ENVELOPE POSTMARK DATE APR 3 0 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	
Name of foundation	MEYER, MILTON CHAR T/U/W
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011
City or town, state, and ZIP code	SAN FRANCISCO CA 94163

A Employer identification number: 94-6480997

B Telephone number (see page 10 of the instructions): (800) 352-3705

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,644,512

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	85,506	85,350		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-78,125			
	b Gross sales price for all assets on line 6a 560,656				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	3,787	3,787	0	
	12 **Total.** Add lines 1 through 11	11,168	89,137	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,188	0	0	1,188
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,196	1,196	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	40,343	30,250	0	10,093
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,727	31,446	0	11,281
	25 Contributions, gifts, grants paid	176,775			176,775
	26 **Total expenses and disbursements.** Add lines 24 and 25	219,502	31,446	0	188,056
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-208,334			
	b **Net investment income** (if negative, enter -0-)		57,691		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

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	450	-12,275	-12,275
	2	Savings and temporary cash investments	1,018,254	23,850	23,850
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	1,291,517	1,202,857	1,596,577
	c	Investments—corporate bonds (attach schedule)	0	1,998,967	2,036,360
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,091,550	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,401,771	3,213,399	3,644,512
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	3,401,771	3,213,399	
	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)	3,401,771	3,213,399	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,401,771	3,213,399	

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	3,401,771
2	Enter amount from Part I, line 27a	2	-208,334
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	19,962
4	Add lines 1, 2, and 3	4	3,213,399
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,213,399

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

	Complete only for assets showing 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	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-78,125
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	121,433	3,885,584	0 031252
2007	107,355	4,123,390	0 026036
2006	176,280	3,838,731	0 045921
2005	244,833	3,784,747	0 064689
2004	291,320	3,870,882	0 075259

2	**Total** of line 1, column (d)	2	0 243157
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 048631
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,478,720
5	Multiply line 4 by line 3	5	169,174
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	577
7	Add lines 5 and 6	7	169,751
8	Enter qualifying distributions from Part XII, line 4	8	188,056

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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)		1	577
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	577
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	577
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,540		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,540
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	963
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 577 **Refunded** ▶		11	386

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Wells Fargo Bank, N.A Trust Tax Dep Telephone no ▶ (800) 325-3705

Located at ▶ P O Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 ▶ 94163

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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? N/A ☐ 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? **6b** X

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? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A Trust Tax Dep P O. Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE 4.00	27,023	0	0
ROBERTA S COHEN	CO-TRUSTEE 1 00	13,310	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,062,482
b	Average of monthly cash balances		1b	469,213
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,531,695
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	3,531,695
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	52,975
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,478,720
6	**Minimum investment return.** Enter 5% of line 5		6	173,936

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	173,936
2a	Tax on investment income for 2009 from Part VI, line 5	2a	577		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	577
3	Distributable amount before adjustments Subtract line 2c from line 1			3	173,359
4	Recoveries of amounts treated as qualifying distributions			4	12,275
5	Add lines 3 and 4			5	185,634
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	185,634

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	188,056
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	188,056
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	577
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,479

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					185,634
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				168,519	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 188,056					
a	Applied to 2008, but not more than line 2a				168,519	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					19,537
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below.**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					166,097
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	0				
d	Excess from 2008	0				
e	Excess from 2009	0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	176,775
b *Approved for future payment*				
NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	85,506	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	-78,125	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OHTER INCOME		0	01	3,787	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		11,168	0

13 Total. Add line 12, columns (b), (d), and (e) . 13 11,168

(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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(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 **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

John N Sulentic — 4/23/2010 — VP AND TRUST OFFICER

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 4/23/2010	Check if self-employed ▶ ☒
Preparer's identifying number (see **Signature** on page 30 of the instructions)	P00364310	
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH, PA 15219-2777	EIN ▶ 13-4008324 Phone no 412-355-6000

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
PRINCIPAL			$10,507 73	$10,507 73	$0 00		
INCOME			- 22,782 73	22,782 73	0 00		
Total Cash			**- $12,275.00**	**- $12,275.00**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio*	22,782 730		$22,782 73	$22,782 73	$0 00	$2 28	0 01%
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	1,067 140		1,067 14	1,067 14	0 00	0 11	0 01
Total Money Market			**$23,849.87**	**$23,849.87**	**$0.00**	**$2.39**	**0.01%**
Total Cash & Equivalents			**$11,574.87**	**$11,574 87**	**$0.00**	**$2.39**	**0.02%**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
MUNICIPAL BONDS							
BABYLON N Y INDL DEV AGY INDL TAXABLE-VAR-TOPIDERM INC PJ-A DTD 03/31/04 03/01/2024 CUSIP. 056208BG5 MOODY'S RATING N/R STANDARD & POOR'S RATING A-1	200,000 000	$100 000	$200,000 00	$200,000 00	$0 00	$560 00	0 28%
BOTSFORD GEN HOSP MICH REV ADJ TAXABLE SER A DTD 08/26/97 02/15/2027 CUSIP. 101336AA3 MOODY'S RATING VMIG1 STANDARD & POOR'S RATING A-1+	100,000 000	100 000	100,000 00	100,000 00	0 00	280 00	0 28
CONN ST HSG FIN AUTH HSG MTG VAR-TAXABLE-SER E DTD 12/22/09 05/15/2033 CUSIP: 20775BPJ9 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	100,000 000	100 000	100,000 00	100,000 00	0 00	270 00	0 27
MASSACHUSETTS ST HEALTH & EDL FACS DTD 08/03/06 07/01/2036 CUSIP. 57586CQK4 MOODY'S RATING VMIG1 STANDARD & POOR'S RATING N/R	100,000 000	100 000	100,000 00	100,000 00	0 00	280 00	0.28
NASSAU CNTY N Y INDL DEV AGY VAR-AMSTERDAM AT HARBORSIDE-D DTD 12/20/07 01/01/2028 CUSIP: 63166UAC5 MOODY'S RATING VMIG1 STANDARD & POOR'S RATING N/R	200,000 000	100 000	200,000 00	200,000 00	0 00	400 00	0 20

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
MUNICIPAL BONDS *(continued)*							
NEW YORK ST HSG FIN AGY REV VAR HSG REV BDS DTD 05/22/97 05/01/2029 CUSIP: 64986MBL8 MOODY'S RATING VMIG1 STANDARD & POOR'S RATING N/R	100,000 000	100 000	100,000 00	100,000 00	0 00	250 00	0 25
SACRAMENTO CNTY CALIF WKLY-TAXABLE-PENS-C-RMK-7/1/98 DTD 07/05/95 07/01/2022 CUSIP. 786106FP4 MOODY'S RATING VMIG1 STANDARD & POOR'S RATING A-1+	200,000 000	100 000	200,000 00	200,000 00	0 00	800 00	0 40
Total Municipal Bonds			**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$2,840.00**	

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
MUTUAL FUNDS							
HARBOR FD BOND FD #2014 CUSIP· 411511108	7,601 351	$12 140	$92,280 40	$90,000 00	$2,280 40	$3,998 31	4 33%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP. 880208400	3,681 364	12 690	46,716 51	41,380 74	5,335 77	2,094 70	4 48
Total Mutual Funds			**$138,996.91**	**$131,380.74**	**$7,616.17**	**$6,093.01**	**4.38%**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP: 999708902	85,486 912	$9 700	$829,223 05	$802,881 33	$26,341 72	$32,713 88	3 94%
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP: 991283912	9,477 124	7 190	68,140 52	64,705 14	3,435 38	3,360 42	4 93
Total Common Trust Funds			**$897,363.57**	**$867,586.47**	**$29,777.10**	**$36,074.30**	**4.02%**
Total Fixed Income			**$2,036,360.48**	**$1,998,967.21**	**$37,393.27**	**$45,007.31**	

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	950 000	$62 440	$59,318 00	$53,257 00	$6,061 00	$2,090 00	3 52%
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	1,300 000	48 370	62,881 00	56,104 28	6,776 72	884.00	1 41
Total Consumer Discretionary			**$122,199.00**	**$109,361.28**	**$12,837.72**	**$2,974.00**	**2.43%**
CONSUMER STAPLES							
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP. 194162103	700 000	$82 150	$57,505 00	$37,570 50	$19,834 50	$1,232 00	2 14%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	1,600 000	59 170	94,672 00	65,456 00	29,216 00	1,152 00	1 22
PROCTER & GAMBLE CO SYMBOL· PG CUSIP: 742718109	700 000	60 630	42,441 00	40,012 00	2,429 00	1,232 00	2 90
Total Consumer Staples			**$194,618.00**	**$143,138.50**	**$51,479.50**	**$3,616.00**	**1.86%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
BP PLC - ADR SPONSORED ADR SYMBOL BP CUSIP 055622104	400 000	$57 970	$23,188 00	$21,755 64	$1,432 36	$1,344 00	5 80%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	500 000	76 990	38,495 00	29,170 94	9,324 06	1,360 00	3 53
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP 30231G102	500 000	68 190	34,095 00	28,999 61	5,095 39	840 00	2 46
Total Energy			**$95,778.00**	**$79,926.19**	**$15,851.81**	**$3,544.00**	**3.70%**
FINANCIALS							
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL BRK B CUSIP 084670207	14.000	$3,286 000	$46,004 00	$46,974 72	- $970 72	$0 00	0.00%
Total Financials			**$46,004.00**	**$46,974.72**	**- $970.72**	**$0.00**	**0.00%**
HEALTH CARE							
BECTON DICKINSON & CO SYMBOL BDX CUSIP. 075887109	475 000	$78 860	$37,458 50	$41,100 04	- $3,641.54	$703 00	1.88%
CELGENE CORP COM SYMBOL CELG CUSIP. 151020104	550 000	55 680	30,624 00	33,236 50	- 2,612 50	0 00	0 00
GENZYME CORP SYMBOL GENZ CUSIP 372917104	650 000	49 010	31,856 50	45,960 98	- 14,104 48	0 00	0 00
GILEAD SCIENCES INC SYMBOL GILD CUSIP. 375558103	3,400 000	43 270	147,118 00	51,249 90	95,868 10	0 00	0 00
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP 66987V109	1,300 000	54 430	70,759 00	59,500 13	11,258 87	1,890.20	2 67
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP 881624209	1,900 000	56 180	106,742 00	58,805 00	47,937 00	915 80	0 86
Total Health Care			**$424,558.00**	**$289,852.55**	**$134,705.45**	**$3,509.00**	**0.83%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
AMEX INDUSTRIAL SPDR SYMBOL: XLI CUSIP. 81369Y704	2,068 000	$27 790	$57,469 72	$54,687 06	$2,782 66	$1,493 10	2 60%
JACOBS ENGR GROUP INC SYMBOL: JEC CUSIP. 469814107	1,000 000	37 610	37,610 00	49,630 00	- 12,020 00	0 00	0.00
UNITED TECHNOLOGIES CORP SYMBOL· UTX CUSIP· 913017109	700 000	69 410	48,587 00	45,111 29	3,475 71	1,078 00	2 22
Total Industrials			**$143,666.72**	**$149,428.35**	**- $5,761.63**	**$2,571.10**	**1.79%**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL ADBE CUSIP· 00724F101	1,700 000	$36 780	$62,526 00	$41,110 93	$21,415 07	$0 00	0 00%
AMPHENOL CORP CL A SYMBOL. APH CUSIP 032095101	950 000	46 180	43,871 00	22,230 00	21,641 00	57 00	0 13
APPLE INC SYMBOL: AAPL CUSIP. 037833100	250 000	210 732	52,683 00	32,799 98	19,883 02	0 00	0 00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP. 17275R102	2,100 000	23 940	50,274 00	45,045 00	5,229 00	0 00	0 00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP. 177376100	1,200 000	41 610	49,932 00	39,900 00	10,032 00	0 00	0 00
HEWLETT PACKARD CO SYMBOL. HPQ CUSIP· 428236103	1,000 000	51 510	51,510 00	30,050 00	21,460 00	320 00	0 62
Total Information Technology			**$310,796.00**	**$211,135.91**	**$99,660.09**	**$377.00**	**0.12%**
MATERIALS							
BHP BILLITON LIMITED - ADR SPONSORED ADR SYMBOL. BHP CUSIP: 088606108	1,080 000	$76 580	$82,706 40	$46,530 61	$36,175 79	$1,771.20	2 14%
PRAXAIR INC COM SYMBOL PX CUSIP: 74005P104	800 000	80 310	64,248 00	31,326 53	32,921 47	1,280.00	1 99
Total Materials			**$146,954.40**	**$77,857.14**	**$69,097.26**	**$3,051.20**	**2.08%**

WELLS FARGO

Account Statement For:
MEYER, MILTON CHAR. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 712467

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES							
FPL GROUP INC SYMBOL: FPL CUSIP 302571104	630 000	$52 820	$33,276 60	$25,376 40	$7,900 20	$1,190 70	3 58%
PG&E CORP COM SYMBOL. PCG CUSIP· 69331C108	1,010 000	44 650	45,096 50	40,076 80	5,019 70	1,696 80	3 76
Total Utilities			**$78,373.10**	**$65,453.20**	**$12,919.90**	**$2,887.50**	**3.68%**
MUTUAL FUNDS							
TWEEDY BROWNE FD INC GLOBAL VALUE FUND #1 SYMBOL. TBGVX CUSIP· 901165100	1,586 329	$21 200	$33,630 17	$29,729 29	$3,900 88	$1,194 51	3 55%
Total Mutual Funds			**$33,630.17**	**$29,729.29**	**$3,900.88**	**$1,194.51**	**3.55%**
Total Equities			**$1,596,577.39**	**$1,202,857.13**	**$393,720.26**	**$23,724.31**	**1.49%**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$3,644,512.74**	**$3,213,399.21**	**$431,113.53**	**$68,734.01**

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HADASSAH, THE WOMEN'S ZIONIST ORGAIZATION OF AMERICA		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	1,000
JEWISH PARTISAN EDUCATION FDN		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	1,000
AMERICAN JEWISH COMMITEE SAN FRANCISCO BAY AREA CHAPTER		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	10,000
INSTITUTE ON AGING FOR THE BENEFIT OF BAY AREA JEWISH HEALING (		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	5,000
JEWISH VOCATIONAL & CAREER COUNSELING SERVICE		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	5,000
WEST COAST FRIENDS OF BAR ILAN UNIVERSITY IN ISRAEL		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	5,000

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NO. CA JEWISH SPORT HALL OF FAME		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	2,000
ABRAHAM FUND, INC		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	3,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY, INC		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	10,000
BRANDEIS HILLEL DAY SCHOOL		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	20,000
CHEVRA KADISHA-SINAI MEMORIAL CHAPEL		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	10,000
CONGREGATION EMANUEL OF WINSTON-SALEM, INC		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	7,500

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

Recipient(s) paid during the year

Name: CONTEMPORARY JEWISH MUSEUM			Person [ ]	Business [X]
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3) EXEMPT			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,000

Name: CONTRA COSTA JEWISH DAY SCHOOL			Person [ ]	Business [X]
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3) EXEMPT			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 15,000

Name: HAND IN HAND - AMERICAN FRIENDS OF THE CENTER FOR JEWISH-ARAB			Person [ ]	Business [X]
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3) EXEMPT			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,000

Name: HEBREW UNION COLLEGE-JEWISH INSTITUTE OF RELIGION			Person [ ]	Business [X]
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3) EXEMPT			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 9,000

Name: HOME FOR JEWISH PARENTS DBA REUTLINGER COMMUNITY FOR JEWISI			Person [ ]	Business [X]
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3) EXEMPT			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 10,000

Name: JEWISH COMMUNITY HIGH SCHOOL OF THE BAY			Person [ ]	Business [X]
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3) EXEMPT			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 11,500

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
JEWISH FAMILY & CHILDREN'S SERVICES		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	5,000
THE JUDAH L. MAGNES MUSEUM		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	7,500
UNION FOR REFORM JUDAISM CAMP NEWMAN-SWIG		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	15,000
NEW ISRAEL FUND, SAN FRANCISCO REGIONAL OFFICE		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	10,000
AMERICAN FRIENDS OF THE OPEN UNIVERSITY OF ISRAEL		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	5,000
SIMON WIESENTHAL CENTER		X						NONE	501(C)(3) EXEMPT	GENERAL SUPPORT GRANT	1,800

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

Recipient(s) paid during the year

Name: JEWISH WOMEN INTERNATIONAL		☐ Person	☒ Business
Street:			
City:	State:	Zip code:	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3) EXEMPT		
Purpose of grant/contribution: GENERAL SUPPORT GRANT			Amount: 5,475

Name:		☐ Person	☐ Business
Street:			
City:	State:	Zip code:	Foreign Country:
Relationship:	Foundation Status:		
Purpose of grant/contribution:			Amount: 0

Name:		☐ Person	☐ Business
Street:			
City:	State:	Zip code:	Foreign Country:
Relationship:	Foundation Status:		
Purpose of grant/contribution:			Amount: 0

Name:		☐ Person	☐ Business
Street:			
City:	State:	Zip code:	Foreign Country:
Relationship:	Foundation Status:		
Purpose of grant/contribution:			Amount: 0

Name:		☐ Person	☐ Business
Street:			
City:	State:	Zip code:	Foreign Country:
Relationship:	Foundation Status:		
Purpose of grant/contribution:			Amount: 0

Name:		☐ Person	☐ Business
Street:			
City:	State:	Zip code:	Foreign Country:
Relationship:	Foundation Status:		
Purpose of grant/contribution:			Amount: 0

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	560,656	638,781	-78,125
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	AMERICAN INTL GROUP INC	026874107			4/10/2006		4/3/2009	424	25,592			
2	X	VR1 ATHENS-CLARKE 0.500	047059AS9			4/6/2009		7/6/2009	180,000	180,000			
3	X	VR1 ATHENS-CLARKE 0 500	047059AS9			4/6/2009		7/7/2009	20,000	20,000			
4	X	AMERICAN EUROPAC GROW	298706409			4/12/2007		4/3/2009	22,271	40,131			
5	X	AMERICAN EUROPAC GROW	298706409			12/12/2007		4/3/2009	1,984	3,787			
6	X	AMERICAN EUROPAC GROW	298706409			12/23/2008		4/3/2009	1,942	1,915			
7	X	JP MORGAN MID CAP VALUE	339128100			8/26/2003		4/3/2009	12,780	15,000			
8	X	JP MORGAN MID CAP VALUE	339128100			12/16/2003		4/3/2009	133	169			
9	X	JP MORGAN MID CAP VALUE	339128100			8/31/2004		4/3/2009	7	10			
10	X	JP MORGAN MID CAP VALUE	339128100			12/14/2004		4/3/2009	230	350			
11	X	JP MORGAN MID CAP VALUE	339128100			8/30/2005		4/3/2009	52	86			
12	X	JP MORGAN MID CAP VALUE	339128100			12/15/2005		4/3/2009	285	474			
13	X	JP MORGAN MID CAP VALUE	339128100			12/27/2005		4/3/2009	120	196			
14	X	JP MORGAN MID CAP VALUE	339128100			8/30/2006		4/3/2009	97	170			
15	X	JP MORGAN MID CAP VALUE	339128100			12/15/2006		4/3/2009	499	921			
16	X	JP MORGAN MID CAP VALUE	339128100			12/22/2006		4/3/2009	202	365			
17	X	JP MORGAN MID CAP VALUE	339128100			12/17/2007		4/3/2009	1,211	2,054			
18	X	JP MORGAN MID CAP VALUE	339128100			12/20/2007		4/3/2009	163	277			
19	X	JP MORGAN MID CAP VALUE	339128100			12/18/2008		4/3/2009	726	756			
20	X	JP MORGAN MID CAP VALUE	339128100			12/22/2008		4/3/2009	197	201			
21	X	ISHARES BARCLAYS TIPS BO	464287176			10/12/2006		5/11/2009	99,928	99,329			
22	X	ISHARES BARCLAYS AGGRE	464287226			10/12/2006		4/3/2009	52,505	52,180			
23	X	VR7 NEW YORK ST HSG 0 37	64986MBL8			4/6/2009		8/1/2009	100,000	100,000			
24	X	TCW TOTAL RETURN BOND I	87234N880			5/22/2009		12/10/2009	64,029	60,000			
25	X	CTF - SHORT TERM	123456789			12/31/2008		7/1/2009	0	10,777			
26	X	CTF - LONG TERM	123456789			7/1/2007		7/1/2009	0	24,041			
27	X	L/T CAPITAL GAIN DIVIDENDS							871	0			

Line 11 (990-PF) - Other Income

		3,787	3,787	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	3,787	3,787	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,188	0	0	1,188
1	TAX PREP FEES	1,188			1,188
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,196	1,196	0	0
1	FOREIGN TAX WITHHELD	1,196	1,196		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		40,343	30,250	0	10,093
1	Amortization See attached statement	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	40,333	30,250		10,083
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					
10					

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,291,517	1,202,857	1,389,456	1,596,577
1	CORPORATE STOCK		1,291,517	1,202,857	1,389,456	1,596,577
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				0	1,998,967	0	2,036,360
1	CORPORATE BONDS			0	1,998,967	0	2,036,360
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			1,091,550	0	0
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		1,091,550	0	
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	437
2	CTF INCOME TIMING DIFFERENCE	2	573
3	MUTUAL FUND TIMING DIFFERENCE	3	4,065
4	UNDISTRIBUTED CTF CAPITAL GAIN	4	1,855
5	FEDERAL EXCISE TAX REFUND	5	724
6	PURCHASE OF ACCRUED INTERST C/O FROM PY	6	33
7	RETURN OF CONTRIBUTION	7	12,275
8	Total	8	19,962

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	560,656	0	638,781	78,125	0	0	0	-78,125
1	AMERICAN INTL GROUP INC	026874107		4/10/2006	4/3/2009	424	0	25,592	-25,168			0	-25,168
2	VR1 ATHENS-CLARKE 0 500% 7/01/21	047059AS9		4/6/2009	7/6/2009	180,000	0	180,000	0			0	0
3	VR1 ATHENS-CLARKE 0 500% 7/01/21	047059AS9		4/6/2009	7/7/2009	20,000	0	20,000	0			0	0
4	AMERICAN EUROPAC GROWTH-F #416	298706409		4/12/2007	4/3/2009	22,271	0	40,131	-17,860			0	-17,860
5	AMERICAN EUROPAC GROWTH-F #416	298706409		12/12/2007	4/3/2009	1,984	0	3,787	-1,803			0	-1,803
6	AMERICAN EUROPAC GROWTH-F #416	298706409		12/23/2008	4/3/2009	1,942	0	1,915	27			0	27
7	JP MORGAN MID CAP VALUE-I #758	339128100		8/26/2003	4/3/2009	12,780	0	15,000	-2,220			0	-2,220
8	JP MORGAN MID CAP VALUE-I #758	339128100		12/16/2003	4/3/2009	133	0	169	-36			0	-36
9	JP MORGAN MID CAP VALUE-I #758	339128100		8/31/2004	4/3/2009	7	0	10	-3			0	-3
10	JP MORGAN MID CAP VALUE-I #758	339128100		12/14/2004	4/3/2009	230	0	350	-120			0	-120
11	JP MORGAN MID CAP VALUE-I #758	339128100		8/30/2005	4/3/2009	52	0	86	-34			0	-34
12	JP MORGAN MID CAP VALUE-I #758	339128100		12/15/2005	4/3/2009	285	0	474	-189			0	-189
13	JP MORGAN MID CAP VALUE-I #758	339128100		12/27/2005	4/3/2009	120	0	196	-76			0	-76
14	JP MORGAN MID CAP VALUE-I #758	339128100		8/30/2006	4/3/2009	97	0	170	-73			0	-73
15	JP MORGAN MID CAP VALUE-I #758	339128100		12/15/2006	4/3/2009	499	0	921	-422			0	-422
16	JP MORGAN MID CAP VALUE-I #758	339128100		12/22/2006	4/3/2009	202	0	365	-163			0	-163
17	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2007	4/3/2009	1,211	0	2,054	-843			0	-843
18	JP MORGAN MID CAP VALUE-I #758	339128100		12/20/2007	4/3/2009	163	0	277	-114			0	-114
19	JP MORGAN MID CAP VALUE-I #758	339128100		12/18/2008	4/3/2009	726	0	756	-30			0	-30
20	JP MORGAN MID CAP VALUE-I #758	339128100		12/22/2008	4/3/2009	197	0	201	-4			0	-4
21	ISHARES BARCLAYS TIPS BOND FUND	464287176		10/12/2006	5/11/2009	99,928	0	99,329	599			0	599
22	ISHARES BARCLAYS AGGREGATE BON	464287226		10/12/2006	4/3/2009	52,505	0	52,180	325			0	325
23	VR7 NEW YORK ST HSG 0 370% 5/01/2	64986MBL8		4/6/2009	8/1/2009	100,000	0	100,000	0			0	0
24	TCW TOTAL RETURN BOND I (TGLMX)	487234N880		5/22/2009	12/10/2009	64,029	0	60,000	4,029			0	4,029
25	CTF - SHORT TERM	123456789		12/31/2008	7/1/2009	0	0	10,777	-10,777			0	-10,777
26	CTF - LONG TERM	123456789		7/1/2007	7/1/2009	0	0	24,041	-24,041			0	-24,041
27	L/T CAPITAL GAIN DIVIDENDS					871	0	0	871			0	871

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

40,333

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A Trust T	X	P O Box 63954, MAC A0330-011	SAN FRANCISCO	CA	94163		TRUSTEE	4	27,023
2	ROBERTA S COHEN							CO-TRUSTEE	1	13,310
3										
4										
5										
6										
7										
8										
9										
10										

Benefits	Expense Account	Explanation
0	0	

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

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	OHTER INCOME			01	3,787	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

		Date		Amount
1	Credit from prior year return		1	1,540
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	1,540

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	168,519
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	168,519

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		