



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



Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

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

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

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

Name of foundation

CEREGHINO, JOSEPH T/U/W

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

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

City or town, state, and ZIP code

SAN FRANCISCO

CA

94163

A Employer identification number

95-6026006

B Telephone number (see page 10 of the instructions)

(800) 352-3705

C If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 1,981,142
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)
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	58,038	56,445		
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	-130,286			
b Gross sales price for all assets on line 6a	1,299,884			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	-72,248	56,445	0	
13 Compensation of officers, directors, trustees, etc.	0			
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)	850	0	0	850
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,128	1,128	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)	22,823	17,187	0	5,636
24 Total operating and administrative expenses				
Add lines 13 through 23	24,801	18,315	0	6,486
25 Contributions, gifts, grants paid	76,837			76,837
26 Total expenses and disbursements. Add lines 24 and 25	101,638	18,315	0	83,323
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-173,886			
b Net investment income (if negative, enter -0-)		38,130		
c Adjusted net income (if negative, enter -0-)			0	

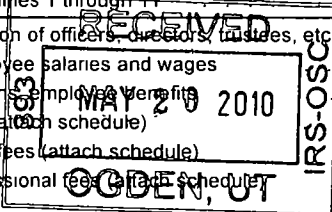
For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

RECEIVED MAY 17 2010

SCANNED MAY 21 2010



Handwritten signature/initials.

Form 990-PF (2009) CEREGHINO, JOSEPH T/U/W

95-6026006 Page 2

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		62,664	8,112	8,112
	2	Savings and temporary cash investments			25,017	25,017
	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)		1,161,175	997,918	1,054,684
	c	Investments—corporate bonds (attach schedule)		586,347	488,921	503,506
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		271,519	384,530	389,823
14		Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
15		Other assets (describe ▶)	0	0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,081,705	1,904,498	1,981,142
17		Accounts payable and accrued expenses			0	
18		Grants payable				
Net Assets or Fund Balances	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	
		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		2,081,705	1,904,498		
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)		2,081,705	1,904,498		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,081,705	1,904,498		

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	2,081,705
2	Enter amount from Part I, line 27a	2	-173,886
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,138
4	Add lines 1, 2, and 3	4	1,910,957
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,459
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,904,498

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-130,286
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	126,736	2,184,722	0.058010
2007	121,331	2,544,721	0.047679
2006	116,301	2,412,676	0.048204
2005	121,620	2,307,888	0.052698
2004	120,306	2,361,931	0.050935

2 Total of line 1, column (d)	2	0.257526
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	0.051505
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,739,442
5 Multiply line 4 by line 3	5	89,590
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	381
7 Add lines 5 and 6	7	89,971
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	83,323

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	763
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	763
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	763
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,966
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	1,966
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	1,203
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 763 Refunded ☐	11	440

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► Wells Fargo Bank, N A Trust Tax Dep Telephone no ► (800) 352-3705			
Located at ► P O Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 ► 94163				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15	☐		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☐		5b N/A
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ Yes	☐ No	
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? If "Yes" to 6b, file Form 8870				6b X
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	22,506	0
		00	0	0
		00	0	0
		00	0	0
		00	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
.....		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	
.....	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,702,450
b	Average of monthly cash balances	1b	63,481
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,765,931
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,765,931
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	26,489
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,739,442
6	Minimum investment return. Enter 5% of line 5	6	86,972

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	86,972
2a	Tax on investment income for 2009 from Part VI, line 5	2a	763
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	763
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,209
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,209
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	86,209

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	83,323
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	83,323
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,323

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				86,209
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			35,032	
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 ▶ \$ 83,323				
a Applied to 2008, but not more than line 2a			35,032	
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				48,291
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				37,918
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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	58,038	
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	-130,286	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		-72,248	0
13	Total Add line 12, columns (b), (d), and (e)					

13 -72,248

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

[illegible]

		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.		

[illegible]

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

b If "Yes," complete the following schedule

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

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 A. Sulerter
Signature of officer or trustee

5/3/2010

VP & TRUST OFFICER
Title

Sign Here

Paid Preparer's Use Only

Preparer's
signature

1002/2

Date _____

5/3/2010

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

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

Recipient(s) paid during the year

Name

CARE USA, INC - DENISE BERRY-PLANNED GIVING

☐ Person ☒ Business

Street

151 ELLIS ST NE

City

ATLANTA

State

GA

Zip code

30303-2420

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,376

Name

SALESIAN MISSIONS - ATTN BROTHER EMILE DUBE

☐ Person ☒ Business

Street

PO BOX 30

City

NEW ROCHELLE

State

NY

Zip code

10802-0030

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,376

Name

ST ANTHONY'S GUILD - ATTN A G VON-KOBS, DIRECTOR

☐ Person ☒ Business

Street

129 WEST 31ST, 2ND FLOOR

City

NEW YORK

State

NY

Zip code

10001

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

3,169

Name

JUVENILE DIABETES RESARCH FDN INTL - ATTN ALAN BERKOWITZ

☐ Person ☒ Business

Street

120 WALL ST FL 19

City

NEW YORK

State

NY

Zip code

10005-4000

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,376

Name

FATHER FLANAGANS BOYS HOME ESTATE ADMINISTRATION - ATTN MICH

☐ Person ☒ Business

Street

PO BOX 145

City

BOYS TOWN

State

NE

Zip code

68010

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,376

Name

ORAL ROBERTS EVANGELISTIC ASSOC - D MICHAEL BERNARD TREASUR

☐ Person ☒ Business

Street

PO BOX 2187

City

TULSA

State

OK

Zip code

74171-0001

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,376

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

Recipient(s) paid during the year

Name

CATHOLIC COUNSELING SERVICE

☐ Person☒ Business

Street

3725 BLACKBURN ST

City

DALLAS

State

TX

Zip code

75219-4404

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,376

Name

CARMEL OF MARIA REGINA

☐ Person☒ Business

Street

87609 GREEN HILL RD

City

EUGENE

State

OR

Zip code

97402-9108

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,376

Name

AMERICAN CANCER SOCIETY, INC - NATIONAL OFFICE OF PROBATE & TRI

☐ Person☒ Business

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip code

73162

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,545

Name

GOODWILL INDUSTRIES OF S. CALIFORNIA C/O FORREST CALLAHAN, CFC

☐ Person☒ Business

Street

342 SAN FERNANDO ROAD

City

LOS ANGELES

State

CA

Zip code

90031

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,545

Name

UNIVERSITY OF SOUTHERN CALIFORNIA - ATTN CRYSTAL SIMS, PARALEL

☐ Person☒ Business

Street

3551 TROUSDALE PKWY, ADM 352

City

LOS ANGELES

State

CA

Zip code

90089-5013

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,545

Name

YMCA OF METROPOLITAN LOS ANGELES - ATTN WENDY MENCHACA

☐ Person☒ Business

Street

625 S NEW HAMPSHIRE AVE

City

LOS ANGELES

State

CA

Zip code

90005-1342

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,545

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

Recipient(s) paid during the year

Name

MIDNIGHT MISSION

☐ Person ☒ Business

Street

601 S SAN PEDRO ST

City

LOS ANGELES

State

CA

Zip code

90014

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

4,755

Name

UNION RESCUE MISSION C/O DIANE HUTSON

☐ Person ☒ Business

Street

545 S SAN PEDRO ST

City

LOS ANGELES

State

CA

Zip code

90013-2101

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,545

Name

FOUNDATION FOR THE JUNIOR BLIND

☐ Person ☒ Business

Street

5300 ANGELES VISTA BLVD

City

LOS ANGELES

State

CA

Zip code

90043-1648

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,545

Name

CITY OF HOPE - ATTN SHORN SHUM, LEGAL ASSISTANT

☐ Person ☒ Business

Street

1500 E DUARTE RD

City

DUARTE

State

CA

Zip code

91010

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,376

Name

SOUL CLINIC INTERNATIONAL

☐ Person ☒ Business

Street

PO BOX 12345

City

COVINA

State

CA

Zip code

91722-5115

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,545

Name

CRIPPLED CHILDREN'S GUILD OFFICES ORTHOPEDIC HOSPITAL

☐ Person ☒ Business

Street

2400 S FLOWER ST

City

LOS ANGELES

State

CA

Zip code

90007-2629

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,545

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY - ESTATE MANAGEMENT UNIT

☐ Person ☒ Business

Street

180 E OCEAN BLVD, 9TH FLOOR

City

LONG BEACH

State

CA

Zip code

90802

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,545

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
									Gross Sales	Other sales	Gross Sales Price	Cost		Donated Value	Expense of Sale and Cost of Improvements
1	X		VANGUARD REIT VIPER	922908553			8/18/2008		10/15/2009	31,289	46,458				
2	X		VERIZON COMMUNICATIONS	92343V104			7/22/1996		6/30/2009	14,929	15,912				
3	X		VISA INC-CLASS A SHRS	92826C839			6/30/2009		7/21/2009	2,880	2,674				
4	X		VODAFONE GROUP PLC NEW	92857W209			5/15/2008		7/21/2009	2,345	3,972				
5	X		VODAFONE GROUP PLC NEW	92857W209			5/15/2008		10/15/2009	200	286				
6	X		TAXABLE TOTAL RETURN BO	991283912			5/31/1989		6/30/2009	51,429	55,018				
7	X		TAXABLE TOTAL RETURN BO	991283912			8/31/1989		6/30/2009	25,459	26,845				
8	X		TAXABLE TOTAL RETURN BO	991283912			8/30/1991		6/30/2009	98,790	107,446				
9	X		TAXABLE TOTAL RETURN BO	991283912			10/31/1994		6/30/2009	15,681	16,051				
10	X		TAXABLE TOTAL RETURN BO	991283912			7/31/1997		6/30/2009	11,552	12,620				
11	X		TAXABLE INTERMEDIATE TER	999708902			11/30/1988		6/30/2009	201,651	207,622				
12	X		TAXABLE INTERMEDIATE TER	999708902			3/30/1990		6/30/2009	50,507	52,024				
13	X		TAXABLE INTERMEDIATE TER	999708902			10/14/1994		6/30/2009	9,986	9,944				
14	X		TAXABLE INTERMEDIATE TER	999708902			10/31/1994		6/30/2009	32,543	32,224				
15	X		TAXABLE INTERMEDIATE TER	999708902			7/31/1997		6/30/2009	61,421	64,401				
16	X		COOPER INDUSTRIES PLC NEW	G24140108			5/15/2008		10/15/2009	235	272				
17	X		COOPER INDS LTD	G24182100			5/15/2008		7/21/2009	2,669	3,570				
18	X		EXXON MOBIL CORPORATION	30231G102			6/8/1978		6/30/2009	13,542	576				
19	X		FPL GROUP INC	302571104			6/17/2008		7/21/2009	3,269	3,817				
20	X		FISERV INC	337738108			6/30/2009		7/21/2009	3,272	3,108				
21	X		GENERAL ELECTRIC CO	369604103			7/22/1996		7/21/2009	978	1,134				
22	X		HARSCO CORP	415864107			5/15/2008		7/21/2009	2,206	4,425				
23	X		HEWLETT PACKARD CO	428236103			6/17/2008		7/21/2009	3,646	4,353				
24	X		HEWLETT PACKARD CO	428236103			6/17/2008		10/15/2009	191	191				
25	X		HEWLETT PACKARD CO	428236103			7/16/2008		10/15/2009	95	83				
26	X		INTEL CORP	458140100			1/26/2004		7/21/2009	921	1,559				
27	X		INTEL CORP	458140100			5/3/2004		7/21/2009	2,519	3,507				
28	X		INTEL CORP	458140100			5/3/2004		10/15/2009	125	157				
29	X		IRON MOUNTAIN INC	462846106			6/17/2008		6/30/2009	344	362				
30	X		IRON MOUNTAIN INC	462846106			6/17/2008		7/21/2009	3,769	3,799				
31	X		IRON MOUNTAIN INC	462846106			5/15/2008		7/21/2009	269	270				
32	X		ISHARES S & P 500 INDEX FUND	464287200			8/18/2008		7/21/2009	18,684	25,336				
33	X		ISHARES S & P 500 INDEX FUND	464287200			6/30/2009		7/21/2009	17,535	16,832				
34	X		ISHARES S & P 500 INDEX FUND	464287200			6/30/2009		10/15/2009	1,420	1,196				
35	X		ISHARES TR MSCI EMERGING	464287234			7/10/2007		6/30/2009	28,250	40,127				
36	X		ISHARES MSCI EAFE	464287465			1/16/2007		7/21/2009	14,544	22,149				
37	X		ISHARES MSCI EAFE	464287465			1/16/2007		10/15/2009	1,465	1,907				
38	X		ISHARES MSCI EAFE	464287465			5/10/2006		10/15/2009	15,613	19,515				
39	X		ISHARES TR S & P MIDCAP 40	464287507			7/21/2009		10/15/2009	708	593				
40	X		ISHARES TR S & P MIDCAP 40	464287507			6/30/2009		10/15/2009	7,580	6,158				
41	X		ISHARES TR SMALLCAP 600	464287804			8/18/2008		10/15/2009	378	457				
42	X		JPMORGAN CHASE & CO	46625H100			6/30/2009		7/21/2009	2,880	2,665				
43	X		JOHNSON & JOHNSON	478160104			1/6/2000		7/21/2009	4,153	3,256				
44	X		JOHNSON & JOHNSON	478160104			1/6/2000		10/15/2009	302	233				
45	X		L-3 COMMUNICATIONS CORP	502424104			5/15/2008		7/21/2009	3,994	6,173				
46	X		MICROSOFT CORP	594918104			1/18/2001		7/21/2009	4,762	5,187				
47	X		MICROSOFT CORP	594918104			1/18/2001		10/15/2009	259	269				
48	X		MIDCAP SPDR	595635103			3/8/2002		6/30/2009	20,939	19,876				
49	X		MIDCAP SPDR	595635103			4/22/2002		6/30/2009	19,474	18,505				
										1,292,683	7,201	1,423,852	6,318	-131,169	883

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

Totals												
Securities												
Other sales												
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, Other Basis and Expenses		Net Gain or Loss
										Cost	Donated Value	
50	X	MIDCAP SPDR	595635103			10/8/2002		6/30/2009	10,470	7,066		
51	X	MIDCAP SPDR	595635103			10/8/2002		6/30/2009	10,470	7,070		
52	X	MOODY'S CORP	615369105			5/15/2008		7/21/2009	3,514	5,371		
53	X	MOODY'S CORP	615369105			5/15/2008		11/4/2009	1,580	2,969		
54	X	MOODY'S CORP	615369105			6/17/2008		11/4/2009	4,647	7,802		
55	X	MOODY'S CORP	615369105			6/30/2009		11/4/2009	1,348	1,527		
56	X	MORGAN STANLEY	617446448			10/25/2002		6/30/2009	1,279	1,426		
57	X	MORGAN STANLEY	617446448			10/25/2002		7/21/2009	1,877	2,123		
58	X	MOTOROLA INC	620076109			6/17/2008		6/30/2009	2,562	3,546		
59	X	NESTLE S A REGISTERED SH	641069406			5/15/2008		7/21/2009	4,247	5,117		
60	X	NOVARTIS AG - ADR	66987V109			5/15/2008		7/21/2009	2,503	2,911		
61	X	PETROLEO BRASILEIRO S A	71654V408			6/17/2008		7/21/2009	3,400	5,621		
62	X	PETROLEO BRASILEIRO S A	71654V408			6/17/2008		10/6/2009	1,747	2,637		
63	X	PFIZER INC	717081103			12/28/1999		6/30/2009	10,148	22,688		
64	X	PFIZER INC	717081103			12/28/1999		7/21/2009	1,828	3,926		
65	X	PFIZER INC	717081103			11/11/2004		7/21/2009	852	1,499		
66	X	PFIZER INC	717081103			11/11/2004		10/15/2009	209	327		
67	X	QUEST DIAGNOSTICS INC	74834L100			9/21/2006		6/30/2009	7,967	8,749		
68	X	PETROLEO BRASILEIRO S A	71654V408			5/15/2008		10/6/2009	3,081	4,495		
69	X	PFIZER INC	717081103			3/9/2000		6/30/2009	3,913	8,947		
70	X	QUEST DIAGNOSTICS INC	74834L100			9/21/2006		7/9/2009	3,296	3,723		
71	X	QUEST DIAGNOSTICS INC	74834L100			9/21/2006		7/21/2009	2,921	3,227		
72	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/18/2008		10/15/2009	8,628	10,359		
73	X	SCHLUMBERGER LTD	806857108			6/30/2009		7/21/2009	2,068	1,944		
74	X	AMEX MATERIALS SPDR	81369Y100			1/26/2004		6/30/2009	12,556	12,424		
75	X	AMEX HEALTH CARE SPDR	81369Y209			7/27/2005		6/30/2009	20,485	24,641		
76	X	AMEX TECHNOLOGY SELECT	81369Y803			7/27/2005		6/30/2009	18,080	21,090		
77	X	AMEX TECHNOLOGY SELECT	81369Y803			2/15/2006		6/30/2009	13,704	16,509		
78	X	AMEX UTILITIES SPDR	81369Y886			7/19/2002		6/30/2009	21,625	15,019		
79	X	AFLAC INC	001055102			6/17/2008		7/21/2009	3,529	7,061		
80	X	ABBOTT LABS	002824100			9/20/2004		6/30/2009	2,392	2,175		
81	X	ABBOTT LABS	002824100			9/20/2004		7/21/2009	3,718	3,497		
82	X	APPLE INC	037833100			6/30/2009		7/21/2009	5,213	4,833		
83	X	APPLE INC	037833100			6/30/2009		10/6/2009	1,502	1,137		
84	X	BAKER HUGHES INC COM	057224107			6/17/2008		7/21/2009	3,576	7,808		
85	X	BANCO BILBAO VIZCAYA ARC	05946K101			5/15/2008		4/28/2009	3	6		
86	X	BANCO BILBAO VIZCAYA ARC	05946K101			5/15/2008		6/30/2009	2,381	4,437		
87	X	BANCO BILBAO VIZCAYA ARC	05946K101			6/17/2008		6/30/2009	4,122	6,802		
88	X	BANK NEW YORK MELLON CO	064058100			11/19/2007		7/21/2009	2,086	3,356		
89	X	BANK NEW YORK MELLON CO	064058100			11/19/2007		10/15/2009	168	280		
90	X	IPATH DOW JONES-AIG COM	06738C778			7/10/2007		6/30/2009	36,199	50,677		
91	X	CVS/CAREMARK CORPORAT	126650100			5/12/2003		6/30/2009	3,589	1,512		
92	X	CVS/CAREMARK CORPORAT	126650100			5/12/2003		7/21/2009	4,046	1,633		
93	X	CVS/CAREMARK CORPORAT	126650100			5/19/2003		7/21/2009	862	331		
94	X	CVS/CAREMARK CORPORAT	126650100			5/19/2003		10/15/2009	186	64		
95	X	CAPITAL ONE FINANCIAL CO	14040H105			5/15/2008		7/21/2009	1,209	2,327		
96	X	CARNIVAL CORP	143658300			8/15/2002		6/30/2009	4,037	4,024		
97	X	CARNIVAL CORP	143658300			8/15/2002		7/21/2009	2,283	2,114		
98	X	CHEVRON CORP	166764100			6/17/2008		7/21/2009	3,642	5,542		
Amount									1,292,683	1,423,852	6,318	883
Long Term CG Distributions									1,292,683	1,423,852		-131,169
Short Term CG Distributions									7,201			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,292,683		1,423,852		-131,169	
Other sales										7,201		6,318		883	
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	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation	
99	X	COMCAST CORP CLASS A	20030N101			5/15/2008		7/21/2009	3,928		6,036				
100	X	CONOCOPHILLIPS	20825C104			6/17/2008		7/21/2009	2,452		5,360				
101	X	CORNING INC	219350105			5/15/2008		6/30/2009	7,147		11,924				
102	X	CORNING INC	219350105			6/17/2008		6/30/2009	2,843		4,842				
103	X	CORNING INC	219350105			7/16/2008		6/30/2009	4,367		5,461				
104	X	DELL INC	24702R101			2/15/2006		6/30/2009	6,343		14,778				
105	X	DIAGEO PLC - ADR	25243Q205			5/15/2008		7/21/2009	3,088		4,127				
106	X	WALT DISNEY CO	254687106			5/15/2008		7/21/2009	3,637		4,996				
107	X	WALT DISNEY CO	254687106			5/15/2008		10/15/2009	144		175				
108	X	DU PONT E I DE NEMOURS &	263534109			11/9/1979		6/30/2009	5,879		1,535				
109	X	E M C CORP MASS	268648102			5/15/2008		7/21/2009	2,744		3,325				
110	X	E M C CORP MASS	268648102			5/15/2008		10/15/2009	163		156				
111	X	ECOLAB INC	278865100			6/30/2009		7/21/2009	2,362		2,384				
112	X	AMEX UTILITIES SPDR	81369Y886			11/27/2002		6/30/2009	2,776		1,881				
113	X	SOUTHWEST AIRLINES CO	844741108			6/17/2008		7/21/2009	1,630		3,285				
114	X	SOUTHWEST AIRLINES CO	844741108			5/15/2008		8/31/2009	841		1,341				
115	X	SOUTHWEST AIRLINES CO	844741108			6/17/2008		8/31/2009	76		130				
116	X	SOUTHWEST AIRLINES CO	844741108			7/16/2008		8/31/2009	2,102		3,545				
117	X	SOUTHWEST AIRLINES CO	844741108			6/30/2009		8/31/2009	2,228		1,770				
118	X	SYS CO CORP	871829107			5/15/2008		7/21/2009	2,335		3,158				
119	X	SYS CO CORP	871829107			5/15/2008		10/15/2009	129		156				
120	X	TARGET CORP	87612E106			7/26/2001		6/30/2009	11,038		10,448				
121	X	TARGET CORP	87612E106			10/10/2001		6/30/2009	6,835		5,460				
122	X	TARGET CORP	87612E106			10/10/2001		7/21/2009	3,644		2,856				
123	X	TARGET CORP	87612E106			10/10/2001		10/15/2009	408		251				
124	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		7/21/2009	1,762		1,604				
125	X	TIME WARNER INC	887317303			5/15/2008		4/6/2009	14		25				
126	X	TIME WARNER INC	887317303			5/15/2008		6/30/2009	762		1,117				
127	X	TIME WARNER INC	887317303			6/17/2008		6/30/2009	1,675		2,285				
128	X	TIME WARNER CABLE INC	88732J207			5/15/2008		4/6/2009	14		25				
129	X	TIME WARNER CABLE INC	88732J207			5/15/2008		6/30/2009	230		351				
130	X	TIME WARNER CABLE INC	88732J207			6/17/2008		6/30/2009	530		753				
131	X	TRACTOR SUPPLY CO COM	892356106			5/15/2008		6/30/2009	991		830				
132	X	TRACTOR SUPPLY CO COM	892356106			5/15/2008		7/21/2009	2,976		2,144				
133	X	TRAVELERS COMPANIES, INC	89417E109			1/16/2007		6/30/2009	8,208		10,244				
134	X	TRAVELERS COMPANIES, INC	89417E109			1/30/2007		6/30/2009	15,472		19,449				
135	X	TRAVELERS COMPANIES, INC	89417E109			5/16/2002		6/30/2009	7,469		8,428				
136	X	TRAVELERS COMPANIES, INC	89417E109			5/16/2002		7/21/2009	2,530		2,871				
137	X	UNITED TECHNOLOGIES CORP	913017109			12/19/2001		6/30/2009	35,411		22,257				
138	X	UNITEDHEALTH GROUP INC	91324P102			6/17/2008		7/21/2009	2,490		2,987				
139	X	UNITEDHEALTH GROUP INC	91324P102			6/30/2009		7/21/2009	381		372				
140	X	VALERO ENERGY CORP	91913Y100			6/30/2009		7/21/2009	1,433		1,347				
141	X	VALERO ENERGY CORP	91913Y100			6/30/2009		9/18/2009	3,874		3,216				
142	X	VANGUARD EMERGING MARK	922042858			6/30/2009		7/21/2009	39,166		36,712				
143	X	VANGUARD EMERGING MARK	922042858			6/30/2009		10/15/2009	10,259		7,972				
144		POWERSHARES K-1 S/T							2,198						
145		POWERSHARES K-1 LT							2,714						
146		CTF S/T							2,289						
147		CTF LT									6,318				

Line 16b (990-PF) - Accounting Fees

		850	0	0	850
	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	PWC TAX PREP FEES	850			850
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,128	1,128	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,128	1,128		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	22,505	16,879		5,626
3	CA AG FEE	10			10
4	POWERSHARES PARTNERSHIP EXPENSES	308	308		
5					
6					
7					
8					
9					
10					

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

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED STATEMENT		1,161,175	997,918	911,401	1,054,684
2						
3						
4						
5						
6						
7						
8						
9						
10						

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	550,880 FMV	503,506 FMV
1	SEE ATTACHED STATEMENT			586,347	488,921	550,880	503,506
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STATEMENT		271,519	384,530	389,823
2					
3					
4					
5					
6					
7					
8					
9					
10					



Account Statement For:
CERECHINO, JOSEPH T/U/W

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

Account Number 801214

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE MONEY
MARKET FUND TRUST - #645

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE MONEY
MARKET FUND TRUST - #645

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		\$8,112.27	\$8,112.27	\$0.00		
		\$8,112.27	\$8,112.27	\$0.00		
4,730.580		\$4,730.58	\$4,730.58	\$0.00	\$3.33	0.07%
20,286.680		20,286.68	20,286.68	0.00	14.28	0.07
		\$25,017.26	\$25,017.26	\$0.00	\$17.61	0.07%
		\$33,129.53	\$33,129.53	\$0.00	\$17.61	0.05%



Account Statement For:
CERECHINO, JOSEPH T/U/W

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

Account Number 801214

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
MUTUAL FUNDS							
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP 464287242	333.000	\$104.150	\$34,681.95	\$33,451.68	\$1,230.27	\$1,906.43	5.50%
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP 76628T645	8,788.442	9.280	81,556.74	75,342.70	6,214.04	6,661.64	8.17
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	6,627.428	12.690	84,102.06	79,363.28	4,738.78	3,771.01	4.48
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP 921937827	2,715.000	79.540	215,951.10	215,271.80	679.30	5,419.14	2.51
VANGUARD INTERMEDIATE TERM B CUSIP 921937819	1,103.000	79.070	87,214.21	85,491.67	1,722.54	3,941.02	4.52
Total Mutual Funds			\$503,506.06	\$488,921.13	\$14,584.93	\$21,699.24	4.31%
Total Fixed Income			\$503,506.06	\$488,921.13	\$14,584.93	\$21,699.24	

Account Statement For:
CEREHINO, JOSEPH T/U/W

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

Account Number 801214

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
CARNIVAL CORP SYMBOL CCL CUSIP 143658300	206 000	\$31 690	\$6,528 14	\$4,900 82	\$1,627 32	\$0 00	0 00%
COMCAST CORP CLASS A SYMBOL CMCSA CUSIP 20030N101	693 000	16 860	11,683 98	13,833 29	- 2,149 31	261 95	2 24
TARGET CORP SYMBOL TGT CUSIP 87612E106	227 000	48 370	10,979 99	7,123 26	3,856 73	154 36	1 41
TRACTOR SUPPLY CO COM SYMBOL TSCO CUSIP 892356106	158 000	52 970	8,369 26	5,139 25	3,230 01	0 00	0 00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	352 000	32 250	11,352 00	11,514 41	- 162 41	123 20	1 08
Total Consumer Discretionary			\$48,913.37	\$42,511.03	\$6,402.34	\$539.51	1.10%
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL CVS CUSIP 126650100	369 000	\$32.210	\$11,885 49	\$4,691 65	\$7,193 84	\$112 55	0 95%
DIAGEO PLC - ADR SPONSORED ADR SYMBOL DEO CUSIP 25243Q205	173 000	69 410	12,007 93	11,242 98	764 95	391 85	3 26
NESTLE SA REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP 641069406	265 000	48 350	12,812 75	12,635 79	176 96	213 06	1 66
SYSCO CORP SYMBOL SYY CUSIP 871829107	262 000	27 940	7,320 28	7,806 29	- 486 01	262 00	3 58
Total Consumer Staples			\$44,026.45	\$36,376.71	\$7,649.74	\$979.46	2.22%



Account Statement For:
CERECHINO, JOSEPH T/U/W

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

Account Number 801214

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

ENERGY

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
APACHE CORP SYMBOL: APA CUSIP 0374111105	80 000	\$103.170	\$8,253.60	\$7,616.00	\$637.60	\$48.00	0.58%
BAKER HUGHES INC COM SYMBOL: BHI CUSIP 057224107	218 000	40.480	8,824.64	17,360.28	-8,535.64	130.80	1.48
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	140 000	76.990	10,778.60	13,870.13	-3,091.53	380.80	3.53
CONOCOPHILLIPS SYMBOL: COP CUSIP 20825C104	149 000	51.070	7,609.43	13,055.50	-5,446.07	298.00	3.92
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL: PBR CUSIP 71654V408	105 000	47.680	5,006.40	6,463.74	-1,457.34	37.38	0.75
SCHLUMBERGER LTD SYMBOL: SLB CUSIP 806857108	84 000	65.090	5,467.56	4,535.87	931.69	70.56	1.29
Total Energy			\$45,940.23	\$62,901.52	-\$16,961.29	\$965.54	2.10%

Account Statement For:
CERECHINO, JOSEPH T/U/W

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

Account Number 801214

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AFLAC INC SYMBOL AFL CUSIP 001055102	272 000	\$46 250	\$12,580 00	\$16,811 00	- \$4,231 00	\$304 64	2 42%
BANK NEW YORK MELLON CORP COM COM	290 000	27 970	8,111.30	11,600 26	- 3,488 96	104 40	1 29
SYMBOL BK CUSIP 064058100							
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL BRK B CUSIP 084670207	2 000	3,286 000	6,572 00	6,762 00	- 190 00	0 00	0 00
CAPITAL ONE FINANCIAL CORP SYMBOL COF CUSIP 14040H105	198 000	38 340	7,591 32	7,887.04	- 295 72	39 60	0 52
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100	195 000	41 670	8,125 65	6,662 80	1,462 85	39 00	0 48
MORGAN STANLEY COM	181.000	29 600	5,357 60	5,736 26	- 378 66	36 20	0 68
SYMBOL MS CUSIP 617446448							
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP 89417E109	156 000	49 860	7,778 16	7,224 36	553 80	205 92	2 65
Total Financials			\$56,116.03	\$62,683.72	- \$6,567.69	\$729.76	1.30%

Account Statement For:
CERECHINO, JOSEPH T/U/W

Period Covered: December 1, 2009 - December 31, 2009
Account Number 801214

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100	197 000	\$53 990	\$10,636 03	\$8,402 05	\$2,233 98	\$315 20	2.96%
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104	187 000	64 410	12,044 67	8,697 15	3,347 52	366.52	3 04
NOVARTIS AG - ADR SPONSORED ADR SYMBOL NVS CUSIP. 66987V109	136 000	54 430	7,402 48	6,747 49	654 99	197 74	2 67
PFIZER INC SYMBOL PFE CUSIP. 717081103	433 000	18 190	7,876 27	11,799 25	- 3,922 98	311 76	3.96
QUEST DIAGNOSTICS INC SYMBOL DGX CUSIP 74834L100	138 000	60 380	8,332 44	8,559 90	- 227 46	55 20	0.66
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL TEVA CUSIP 881624209	78 000	56 180	4,382 04	3,942 90	439 14	37 60	0 86
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP 883556102	107 000	47 690	5,102 83	4,085 50	1,017 33	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP 91324P102	286 000	30 480	8,717 28	7,089 43	1,627 85	8 58	0 10
Total Health Care			\$64,494.04	\$59,323.67	\$5,170.37	\$1,292.60	2.00%

Account Statement For:
CEREHINO, JOSEPH T/U/W

Period Covered: December 1, 2009 - December 31, 2009
Account Number 801214

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS

COOPER INDUSTRIES PLC NEW IRELAND SYMBOL CBE CUSIP G24140108	217 000	\$42 640	\$9,252 88	\$9,687 46	- \$434 58	\$217 00	2 34%
GENERAL ELECTRIC CO SYMBOL GE CUSIP 369604103	195 000	15.130	2,950 35	2,615 78	334 57	78 00	2 64
HARSCO CORP SYMBOL HSC CUSIP 415864107	167 000	32 230	5,382 41	9,661 58	- 4,279 17	136 94	2 54
IRON MOUNTAIN INC SYMBOL IRM CUSIP 462846106	341 000	22 760	7,761 16	9,730 42	- 1,969 26	0 00	0 00
L-3 COMMUNICATIONS CORP COM SYMBOL LLL CUSIP 502424104	149 000	86 950	12,955 55	14,682 31	- 1,726 76	208 60	1 61

Total Industrials

INFORMATION TECHNOLOGY

APPLE INC SYMBOL AAPL CUSIP 037833100	79 000	\$210 732	\$16,647 83	\$11,229 57	\$5,418 26	\$0 00	0 00%
E M C CORP MASS SYMBOL EMC CUSIP 268648102	482 000	17 470	8,420 54	7,104 40	1,316 14	0 00	0 00
FISERV INC SYMBOL FISV CUSIP 337738108	168 000	48 480	8,144 64	7,677 60	467 04	0 00	0 00
HEWLETT PACKARD CO SYMBOL HPQ CUSIP 428236103	235 000	51 510	12,104 85	9,380 54	2,724 31	75 20	0 62
INTEL CORP COMM SYMBOL INTC CUSIP 458140100	460 000	20 400	9,384 00	11,024 20	- 1,640 20	257 60	2 74
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104	487 000	30 480	14,843 76	12,243 58	2,600 18	253 24	1 71
VISA INC-CLASS A SHRS SYMBOL V CUSIP 92826C839	109 000	87 460	9,533 14	6,777 62	2,755 52	54 50	0 57

Total Information Technology

\$79,078.76 \$65,437.51 \$13,641.25 \$640.54 0.81%

Account Statement For:
CERECHINO, JOSEPH T/U/W

Period Covered: December 1, 2009 - December 31, 2009
Account Number 801214

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
MATERIALS							
ECOLAB INC	151 000	\$44 580	\$6,731 58	\$5,900 67	\$830 91	\$93 62	1 39%
SYMBOL ECL CUSIP 278865100			\$6,731.58	\$5,900.67	\$830.91	\$93.62	1.39%
Total Materials							
TELECOMMUNICATION SERVICES							
VODAFONE GROUP PLC NEW	311 000	\$23 090	\$7,180 99	\$8,830 24	-\$1,649 25	\$401 50	5 59%
SYMBOL VOD CUSIP 92857W209			\$7,180.99	\$8,830.24	-\$1,649.25	\$401.50	5.59%
Total Telecommunication Services							
UTILITIES							
FPL GROUP INC	136 000	\$52 820	\$7,183 52	\$8,657 21	-\$1,473 69	\$257 04	3 58%
SYMBOL FPL CUSIP 302571104			\$7,183.52	\$8,657.21	-\$1,473.69	\$257.04	3.58%
Total Utilities							
MUTUAL FUNDS							
ISHARES MSCI EAFE	4,914,000	\$55 280	\$271,645 92	\$267,393 20	\$4,252 72	\$7,081 07	2.61%
SYMBOL EFA CUSIP 464287465							
ISHARES S & P 500 INDEX FUND	732,000	111 810	81,844 92	67,329 36	14,515 56	1,750 94	2.14
SYMBOL IVV CUSIP 464287200							
ISHARES TR	1,652,000	72 410	119,621 32	95,072 60	24,548 72	2,223 59	1.86
S & P MIDCAP 400 INDEX FD							
SYMBOL IJH CUSIP 464287507							
ISHARES TR SMALLCAP 600 INDEX FD	2,170 000	54 720	118,742 40	118,879 00	- 136 60	1,471 26	1 24
SYMBOL IJR CUSIP 464287804							
VANGUARD EMERGING MARKETS ETF	1,582 000	41 000	64,862 00	50,244 32	14,617 68	862 19	1 33
SYMBOL VWO CUSIP 922042858			\$656,716.56	\$598,918.48	\$57,798.08	\$13,389.05	2.04%
Total Mutual Funds			\$1,054,683.88	\$997,918.31	\$56,765.57	\$19,929.16	1.89%
Total Equities							

Account Statement For:
CEREGHINO, JOSEPH T/U/W

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

Account Number 801214

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP 448108100	7,488.160	\$12,780	\$95,698.68	\$105,635.42	-\$9,936.74	\$187.20	0.20%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP 739355105	4,024.000	24,620	99,070.88	90,942.54	8,128.34	0.00	0.00
Total Other			\$194,769.56	\$196,577.96	-\$1,808.40	\$187.20	0.10%
Total Alternative Investments			\$194,769.56	\$196,577.96	-\$1,808.40	\$187.20	0.10%

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP 78463X863	1,523.000	\$34,890	\$53,137.47	\$56,112.95	-\$2,975.48	\$3,583.62	6.74%
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP 922908553	3,172.000	44,740	141,915.28	128,216.42	13,698.86	7,409.79	5.22
Total Real Estate Funds			\$195,052.75	\$184,329.37	\$10,723.38	\$10,993.41	5.64%

Account Statement For:
CEREGHINO, JOSEPH T/U/W

Period Covered: December 1, 2009 - December 31, 2009
Account Number 801214

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets

OIL, GAS & MINERALS

LOS ANGELES, 00125 MI
T25-R14W, SEC 34
ASSET MANAGER TIM DAVIES
PHONE# 303-863-5705

Total Oil, Gas & Minerals

Total Real Estate & Specialty Assets

	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1 000	\$1 000	\$1 00	\$3,623 05	-\$3,622 05	\$0 00	0 00%
			\$1.00	\$3,623.05	-\$3,622.05	\$0.00	0.00%
			\$195,053.75	\$187,952.42	\$7,101.33	\$10,993.41	5.64%

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,981,142.78	\$1,904,499.35	\$76,643.43	\$52,826.62

TOTAL ASSETS

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	312
2	CTF INCOMING TIMING DIFFERENCE	2	918
3	UNDISTRIBUTED CTF CAPITAL GAIN	3	1,876
4	FEDERAL EXCISE TAX REFUND	4	32
5	Total	5	3,138

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

1	MUTUAL FUND TIMING DIFFERENCE	1	645
2	PARTNERSHIP INCOME ADJUSTMENT	2	4,651
3	PY RETURN IF CAPITAL ADJUSTMENT	3	1,163
4	Total	4	6,459

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
		497	0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,292,186	0	1,423,852	-131,666	0	0	0	0	-131,666
1	VANGUARD REIT VIPER	922908553		8/18/2008	10/15/2009		31,289	0	46,458	-15,169					
2	VERIZON COMMUNICATIONS	92343V104		7/22/1996	6/30/2009		14,929	0	15,912	-983					
3	VISA INC-CLASS A SHRS	92826C839		6/30/2009	7/21/2009		2,880	0	2,674	206					
4	VODAFONE GROUP PLC NEW ADR	92857W209		5/15/2008	7/21/2009		2,345	0	3,972	-1,627					
5	VODAFONE GROUP PLC NEW ADR	92857W209		5/15/2008	10/15/2009		200	0	286	-86					
6	TAXABLE TOTAL RETURN BOND FUND	991283912		5/31/1989	6/30/2009		51,429	0	55,018	-3,589					
7	TAXABLE TOTAL RETURN BOND FUND	991283912		8/31/1989	6/30/2009		25,459	0	26,845	-1,386					
8	TAXABLE TOTAL RETURN BOND FUND	991283912		8/30/1991	6/30/2009		98,790	0	107,446	-8,656					
9	TAXABLE TOTAL RETURN BOND FUND	991283912		10/31/1994	6/30/2009		15,681	0	16,051	-370					
10	TAXABLE TOTAL RETURN BOND FUND	991283912		7/31/1997	6/30/2009		11,552	0	12,620	-1,068					
11	TAXABLE INTERMEDIATE TERM BD FD	999708902		11/30/1988	6/30/2009		201,651	0	207,622	-5,971					
12	TAXABLE INTERMEDIATE TERM BD FD	999708902		3/30/1990	6/30/2009		50,507	0	52,024	-1,517					
13	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/14/1994	6/30/2009		9,986	0	9,944	42					
14	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/31/1994	6/30/2009		32,543	0	32,224	319					
15	TAXABLE INTERMEDIATE TERM BD FD	999708902		7/31/1997	6/30/2009		61,421	0	64,401	-2,980					
16	COOPER INDUSTRIES PLC NEW/IRELAN	G24140108		5/15/2008	10/15/2009		235	0	272	-37					
17	COOPER INDS LTD	G24182100		5/15/2008	7/21/2009		2,669	0	3,570	-901					
18	EXXON MOBIL CORPORATION	30231G102		6/8/1978	6/30/2009		13,542	0	576	12,966					
19	FPL GROUP INC	302571104		6/17/2008	7/21/2009		3,269	0	3,817	-548					
20	FISERV INC	337738108		6/30/2009	7/21/2009		3,272	0	3,108	164					
21	GENERAL ELECTRIC CO	369604103		7/22/1996	7/21/2009		978	0	1,134	-156					
22	HARSCO CORP	415864107		5/15/2008	7/21/2009		2,206	0	4,425	-2,219					
23	HEWLETT PACKARD CO	428236103		6/17/2008	7/21/2009		3,646	0	4,353	-707					
24	HEWLETT PACKARD CO	428236103		6/17/2008	7/21/2009		191	0	191	0					
25	HEWLETT PACKARD CO	428236103		7/16/2008	10/15/2009		95	0	83	12					
26	INTEL CORP	458140100		1/26/2004	7/21/2009		921	0	1,559	-638					
27	INTEL CORP	458140100		5/3/2004	7/21/2009		2,519	0	3,507	-988					
28	IRON MOUNTAIN INC	462846106		6/17/2008	7/21/2009		344	0	362	-18					
29	IRON MOUNTAIN INC	462846106		5/15/2008	7/21/2009		3,769	0	3,799	-30					
30	IRON MOUNTAIN INC	462846106		5/15/2008	7/21/2009		269	0	270	-1					
31	ISHARES S & P 500 INDEX FUND	464287200		8/18/2008	7/21/2009		18,684	0	25,336	-6,652					
32	ISHARES S & P 500 INDEX FUND	464287200		6/30/2009	7/21/2009		17,535	0	16,832	703					
33	ISHARES S & P 500 INDEX FUND	464287200		6/30/2009	10/15/2009		1,420	0	1,196	224					
34	ISHARES TR MSCI EMERGING MARKET	464287234		7/10/2007	6/30/2009		28,250	0	40,127	-11,877					
35	ISHARES MSCI EAFE	464287465		1/16/2007	7/21/2009		14,544	0	22,149	-7,605					
36	ISHARES MSCI EAFE	464287465		1/16/2007	10/15/2009		1,465	0	1,907	-442					
37	ISHARES MSCI EAFE	464287465		5/10/2006	10/15/2009		15,613	0	19,515	-3,902					
38	ISHARES TR S & P MIDCAP 400 ID FD	464287507		7/21/2009	10/15/2009		708	0	593	115					
39	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/30/2009	10/15/2009		7,580	0	6,158	1,422					
40	ISHARES TR SMALLCAP 600 INDEX FD	464287804		8/18/2008	10/15/2009		378	0	457	-79					
41	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/30/2009	7/21/2009		2,880	0	2,665	215					
42	JPMORGAN CHASE & CO	46625H100		1/6/2000	7/21/2009		4,153	0	3,256	897					
43	JOHNSON & JOHNSON	478160104		1/6/2000	7/21/2009		302	0	233	69					
44	JOHNSON & JOHNSON	478160104		5/15/2008	7/21/2009		3,994	0	6,173	-2,179					
45	L-3 COMMUNICATIONS CORP COM	502424104		1/18/2001	7/21/2009		259	0	269	-10					
46	MICROSOFT CORP	594918104		3/8/2002	6/30/2009		20,939	0	19,876	1,063					
47	MICROSOFT CORP	594918104		4/22/2002	6/30/2009		19,474	0	18,505	969					
48	MIDCAP SPDR	595635103		10/8/2002	6/30/2009		10,470	0	7,066	3,404					
49	MIDCAP SPDR	595635103		5/15/2008	6/30/2009		10,470	0	7,070	3,400					
50	MIDCAP SPDR	595635103		5/15/2008	6/30/2009		3,514	0	5,371	-1,857					
51	MIDCAP SPDR	595635103		6/17/2008	7/21/2009		1,580	0	2,969	-1,389					
52	MOODY'S CORP	615369105		11/4/2009	11/4/2009		4,647	0	7,802	-3,155					
53	MOODY'S CORP	615369105		10/25/2002	6/30/2009		1,279	0	1,426	-147					
54	MOODY'S CORP	615369105		10/25/2002	7/21/2009		1,877	0	2,123	-246					
55	MORGAN STANLEY	617446448		6/17/2008	6/30/2009		2,562	0	3,546	-984					
56	MORGAN STANLEY	617446448		5/15/2008	7/21/2009		4,247	0	5,117	-870					
57	MOTOROLA INC	620076109		5/15/2008	7/21/2009		2,503	0	2,911	-408					
58	NESTLE SA REGISTERED SHARES - A	641069406		5/15/2008	7/21/2009			0							
59	NOVARTIS AG - ADR	66987V109		5/15/2008	7/21/2009			0							
60	NOVARTIS AG - ADR	66987V109		5/15/2008	7/21/2009			0							

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

Long Term CG Distributions		Amount		Totals		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
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	1,292,186	0	1,423,852							
Short Term CG Distributions	497	0												
61	PETROLEO BRASILEIRO S.A. - COMM - A71654V408		6/17/2008	7/21/2009	3,400	0	5,621	0	-2,221	-2,221	0	0	0	-131,666
62	PETROLEO BRASILEIRO S.A. - COMM - A71654V408		6/17/2008	10/6/2009	1,747	0	2,637	0	-890	-890	0	0	0	-890
63	Pfizer Inc	717081103	12/28/1999	6/30/2009	10,148	0	22,688	0	-12,540	-12,540	0	0	0	-12,540
64	Pfizer Inc	717081103	12/28/1999	7/21/2009	1,828	0	3,928	0	-2,098	-2,098	0	0	0	-2,098
65	Pfizer Inc	717081103	11/11/2004	7/21/2009	852	0	1,499	0	-647	-647	0	0	0	-647
66	Pfizer Inc	717081103	11/11/2004	10/15/2009	209	0	327	0	-118	-118	0	0	0	-118
67	QUEST DIAGNOSTICS INC	74834L100	9/21/2006	6/30/2009	7,967	0	8,749	0	-782	-782	0	0	0	-782
68	PETROLEO BRASILEIRO S.A. - COMM - A71654V408		5/15/2008	10/6/2009	3,081	0	4,495	0	-1,414	-1,414	0	0	0	-1,414
69	Pfizer Inc	717081103	3/9/2000	6/30/2009	3,913	0	8,947	0	-5,034	-5,034	0	0	0	-5,034
70	QUEST DIAGNOSTICS INC	74834L100	9/21/2006	7/9/2009	3,296	0	3,723	0	-427	-427	0	0	0	-427
71	QUEST DIAGNOSTICS INC	74834L100	9/21/2006	7/21/2009	2,921	0	3,227	0	-306	-306	0	0	0	-306
72	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863	8/18/2008	10/15/2009	8,628	0	10,359	0	-1,731	-1,731	0	0	0	-1,731
73	SCHLUMBERGER LTD	806857108	6/30/2009	7/21/2009	2,068	0	1,944	0	124	124	0	0	0	124
74	AMEX MATERIALS SPDR	81369Y100	1/26/2004	6/30/2009	12,556	0	12,424	0	132	132	0	0	0	132
75	AMEX HEALTH CARE SPDR	81369Y209	6/30/2009	6/30/2009	20,485	0	24,541	0	-4,056	-4,056	0	0	0	-4,056
76	AMEX TECHNOLOGY SELECT SPDR	81369Y803	7/27/2005	6/30/2009	18,080	0	21,090	0	-3,010	-3,010	0	0	0	-3,010
77	AMEX TECHNOLOGY SELECT SPDR	81369Y803	2/15/2006	6/30/2009	13,704	0	16,509	0	-2,805	-2,805	0	0	0	-2,805
78	AMEX UTILITIES SPDR	81369Y886	7/19/2002	6/30/2009	21,625	0	15,019	0	6,606	6,606	0	0	0	6,606
79	AFAC INC	001055102	6/17/2008	7/21/2009	3,529	0	7,061	0	-3,532	-3,532	0	0	0	-3,532
80	ABBOTT LABS	002824100	9/20/2004	6/30/2009	3,718	0	2,175	0	217	217	0	0	0	217
81	ABBOTT LABS	002824100	9/20/2004	7/21/2009	5,213	0	3,497	0	221	221	0	0	0	221
82	APPLE INC	037833100	6/30/2009	7/21/2009	1,502	0	4,833	0	-380	-380	0	0	0	-380
83	APPLE INC	037833100	6/30/2009	10/6/2009	1,502	0	1,137	0	365	365	0	0	0	365
84	BAKER HUGHES INC COM	057224107	6/17/2008	7/21/2009	3,576	0	7,808	0	-4,232	-4,232	0	0	0	-4,232
85	BANCO BILBAO VIZCAYA ARGENT-ADR	05946K101	5/15/2008	4/28/2009	3	0	6	0	-3	-3	0	0	0	-3
86	BANCO BILBAO VIZCAYA ARGENT-ADR	05946K101	5/15/2008	6/30/2009	2,381	0	4,437	0	-2,056	-2,056	0	0	0	-2,056
87	BANCO BILBAO VIZCAYA ARGENT-ADR	05946K101	6/17/2008	6/30/2009	4,122	0	6,802	0	-2,680	-2,680	0	0	0	-2,680
88	BANK NEW YORK MELLON CORP COM	064058100	11/19/2007	7/21/2009	2,086	0	3,356	0	-1,270	-1,270	0	0	0	-1,270
89	BANK NEW YORK MELLON CORP COM	064058100	11/19/2007	10/15/2009	168	0	280	0	-112	-112	0	0	0	-112
90	IPATH DOW JONES-AIG COMMODITY	06738C778	7/10/2007	6/30/2009	36,199	0	50,677	0	-14,478	-14,478	0	0	0	-14,478
91	CVS/CAREMARK CORPORATION	126650100	5/12/2003	6/30/2009	3,589	0	1,512	0	2,077	2,077	0	0	0	2,077
92	CVS/CAREMARK CORPORATION	126650100	5/12/2003	7/21/2009	4,046	0	1,633	0	2,413	2,413	0	0	0	2,413
93	CVS/CAREMARK CORPORATION	126650100	5/19/2003	7/21/2009	862	0	331	0	531	531	0	0	0	531
94	CVS/CAREMARK CORPORATION	126650100	5/19/2003	10/15/2009	186	0	64	0	122	122	0	0	0	122
95	CAPITAL ONE FINANCIAL CORP	14040H105	5/15/2008	7/21/2009	1,209	0	2,327	0	-1,118	-1,118	0	0	0	-1,118
96	CARNIVAL CORP	143658300	8/15/2002	6/30/2009	4,037	0	4,024	0	13	13	0	0	0	13
97	CARNIVAL CORP	143658300	8/15/2002	7/21/2009	2,283	0	2,114	0	169	169	0	0	0	169
98	CHEVRON CORP	166764100	6/17/2008	7/21/2009	3,642	0	5,542	0	-1,900	-1,900	0	0	0	-1,900
99	COMCAST CORP CLASS A	20030N101	5/15/2008	7/21/2009	3,928	0	6,036	0	-2,108	-2,108	0	0	0	-2,108
100	CONOCOPHILLIPS	20825C104	6/17/2008	7/21/2009	2,452	0	5,360	0	-2,908	-2,908	0	0	0	-2,908
101	CORNING INC	219350105	5/15/2008	6/30/2009	7,147	0	11,924	0	-4,777	-4,777	0	0	0	-4,777
102	CORNING INC	219350105	6/17/2008	6/30/2009	2,843	0	4,842	0	-1,999	-1,999	0	0	0	-1,999
103	CORNING INC	219350105	7/16/2008	6/30/2009	4,367	0	5,461	0	-1,094	-1,094	0	0	0	-1,094
104	DELL INC	24702R101	2/15/2006	6/30/2009	6,343	0	14,778	0	-8,435	-8,435	0	0	0	-8,435
105	DIAGEO PLC - ADR	25243Q205	5/15/2008	7/21/2009	3,088	0	4,127	0	-1,039	-1,039	0	0	0	-1,039
106	WALT DISNEY CO	254687106	5/15/2008	7/21/2009	3,637	0	4,996	0	-1,359	-1,359	0	0	0	-1,359
107	WALT DISNEY CO	254687106	5/15/2008	10/15/2009	144	0	175	0	-31	-31	0	0	0	-31
108	DU PONT E I DE NEMOURS & CO	263534109	11/9/1979	6/30/2009	5,879	0	1,535	0	4,344	4,344	0	0	0	4,344
109	E M C CORP MASS	268648102	5/15/2008	7/21/2009	2,744	0	3,325	0	-581	-581	0	0	0	-581
110	E M C CORP MASS	268648102	6/30/2009	10/15/2009	163	0	156	0	7	7	0	0	0	7
111	ECOLAB INC	278865100	11/27/2002	6/30/2009	2,362	0	2,384	0	-22	-22	0	0	0	-22
112	AMEX UTILITIES SPDR	81369Y886	6/17/2008	7/21/2009	2,776	0	1,881	0	895	895	0	0	0	895
113	SOUTHWEST AIRLINES CO	844741108	5/15/2008	8/31/2009	1,630	0	3,285	0	-1,655	-1,655	0	0	0	-1,655
114	SOUTHWEST AIRLINES CO	844741108	6/17/2008	8/31/2009	841	0	1,341	0	-500	-500	0	0	0	-500
115	SOUTHWEST AIRLINES CO	844741108	7/16/2008	8/31/2009	76	0	130	0	-54	-54	0	0	0	-54
116	SOUTHWEST AIRLINES CO	844741108	6/30/2009	8/31/2009	2,102	0	3,545	0	-1,443	-1,443	0	0	0	-1,443
117	SOUTHWEST AIRLINES CO	844741108	6/30/2009	8/31/2009	2,228	0	1,770	0	458	458	0	0	0	458
118	SYSCO CORP	871829107	5/15/2008	7/21/2009	129	0	156	0	-27	-27	0	0	0	-27
119	SYSCO CORP	871829107	5/15/2008	10/15/2009	11,038	0	10,448	0	590	590	0	0	0	590
120	TARGET CORP	87612E106	7/26/2001	6/30/2009		0		0			0	0	0	

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			497	0												
121	TARGET CORP		87612E106			10/10/2001	6/30/2009	1,292,186	6,835	0	5,460	1,375			0	-131,666
122	TARGET CORP		87612E106			10/10/2001	7/21/2009		3,644	0	2,856	788			0	788
123	TARGET CORP		87612E106			10/10/2001	10/15/2009		408	0	251	157			0	157
124	THERMO FISHER SCIENTIFIC INC		883556102			7/9/2009	7/21/2009		1,762	0	1,604	158			0	158
125	TIME WARNER INC		887317303			5/15/2008	4/6/2009		14	0	25	-11			0	-11
126	TIME WARNER INC		887317303			5/15/2008	6/30/2009		762	0	1,117	-355			0	-355
127	TIME WARNER INC		887317303			6/17/2008	6/30/2009		1,675	0	2,285	-610			0	-610
128	TIME WARNER CABLE INC		88732J207			5/15/2008	4/6/2009		14	0	25	-11			0	-11
129	TIME WARNER CABLE INC		88732J207			5/15/2008	6/30/2009		230	0	351	-121			0	-121
130	TIME WARNER CABLE INC		88732J207			6/17/2008	6/30/2009		530	0	753	-223			0	-223
131	TRACTOR SUPPLY CO COM		892356106			5/15/2008	6/30/2009		991	0	830	161			0	161
132	TRACTOR SUPPLY CO COM		892356106			5/15/2008	7/21/2009		2,976	0	2,144	832			0	832
133	TRAVELERS COMPANIES, INC		89417E109			1/16/2007	6/30/2009		8,208	0	10,244	-2,036			0	-2,036
134	TRAVELERS COMPANIES, INC		89417E109			1/30/2007	6/30/2009		15,472	0	19,449	-3,977			0	-3,977
135	TRAVELERS COMPANIES, INC		89417E109			5/16/2002	6/30/2009		7,469	0	8,428	-959			0	-959
136	TRAVELERS COMPANIES, INC		89417E109			5/16/2002	7/21/2009		2,530	0	2,871	-341			0	-341
137	UNITED TECHNOLOGIES CORP		913017109			12/19/2001	6/30/2009		35,411	0	22,257	13,154			0	13,154
138	UNITEDHEALTH GROUP INC		91324P102			6/17/2008	7/21/2009		2,490	0	2,987	-497			0	-497
139	UNITEDHEALTH GROUP INC		91324P102			6/30/2009	7/21/2009		381	0	372	9			0	9
140	VALERO ENERGY CORP		91913Y100			6/30/2009	7/21/2009		1,433	0	1,347	86			0	86
141	VALERO ENERGY CORP		91913Y100			6/30/2009	9/18/2009		3,874	0	3,216	658			0	658
142	VANGUARD EMERGING MARKETS ETF		922042858			6/30/2009	7/21/2009		39,166	0	36,712	2,454			0	2,454
143	VANGUARD EMERGING MARKETS ETF		922042858			6/30/2009	10/15/2009		10,259	0	7,972	2,287			0	2,287
144									0	0	0	0			0	0
145									0	0	0	0			0	0
146									0	0	0	0			0	0
147									0	0	0	0			0	0

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	1,966
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	1,966

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	35,032
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,032

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

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

1 NONE
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

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

NONE

