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

OMB No 1545-0052

2009

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

PORTER, JOHN W T/U/W #803513

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

95-6030315

B Telephone number (see page 10 of the instructions)

(800)352-3705

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) ▶ \$ 1,972,143J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule) /				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	55,985	54,620		
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	-40,470			
b Gross sales price for all assets on line 6a	928,433			
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	15,515	54,620	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)	1,025	0	0	1,025
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	543	543	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)	19,197	14,509	0	4,688
24 Total operating and administrative expenses. Add lines 13 through 23	20,765	15,052	0	5,713
25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	120,765	15,052	0	105,713
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-105,250			
b Net investment income (if negative, enter -0-)		39,568		
c Adjusted net income (if negative, enter -0-)			0	

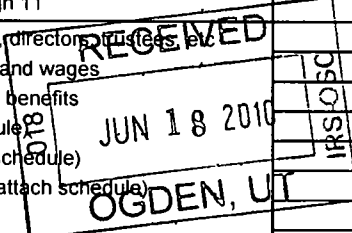
For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

ENVELOPE JUN 15 2010
POSTMARK DATE

SCANNED JUN 23 2010



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Form 990-PF (2009) PORTER, JOHN W. T/U/W #803513

95-6030315 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		0	
	2 Savings and temporary cash investments	62,311	62,843	62,843
	3 Accounts receivable <input type="checkbox"/> <input type="checkbox"/>			
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	4 Pledges receivable <input type="checkbox"/> <input type="checkbox"/>			
	Less allowance for doubtful accounts <input type="checkbox"/>	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) <input type="checkbox"/> <input type="checkbox"/>			
	Less allowance for doubtful accounts <input type="checkbox"/>	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)	1,149,543	800,811	958,157
	c Investments—corporate bonds (attach schedule)	368,717	455,897	480,221
Liabilities	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> <input type="checkbox"/>			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	462,502	516,282	470,922
	14 Land, buildings, and equipment basis <input type="checkbox"/> <input type="checkbox"/>			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0
	15 Other assets (describe <input type="checkbox"/> <input type="checkbox"/>)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,043,073	1,835,833	1,972,143
	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 <input type="checkbox"/> <input type="checkbox"/>)	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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,043,073	1,835,833	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	2,043,073	1,835,833	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,043,073	1,835,833	

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	2,043,073
2 Enter amount from Part I, line 27a	2	-105,250
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	4,895
4 Add lines 1, 2, and 3	4	1,942,718
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	106,885
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,835,833

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			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	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	-40,470
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	121,616	2,261,028	0.053788
2007	135,222	2,658,545	0.050863
2006	1,129	2,516,153	0.000449
2005	215,219	2,490,509	0.086416
2004	107,086	2,374,180	0.045104

2 Total of line 1, column (d)	2	0.236620
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	0.047324
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,765,711
5 Multiply line 4 by line 3	5	83,561
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	396
7 Add lines 5 and 6	7	83,957
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	105,713

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	396
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	396
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	396
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	571	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	223	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	794	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	398	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 398 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. P O Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE 4 00	18,712	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

▶ 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 NONE	0
	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	1,735,324
b	Average of monthly cash balances	1b	57,276
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,792,600
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	1,792,600
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	26,889
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,765,711
6	Minimum investment return. Enter 5% of line 5	6	88,286

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	88,286
2a	Tax on investment income for 2009 from Part VI, line 5	2a	396
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	396
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,890
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,890
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87,890

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	105,713
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	105,713
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	396
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,317

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				87,890
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			102,653	
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 ▶ \$ 105,713				
a Applied to 2008, but not more than line 2a			102,653	
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				3,060
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				84,830
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

- 1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2** a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
b 85% of line 2a	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
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

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

Form **990-PF** (2009)

Form **990-PF** (2009)

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

Recipient(s) paid during the year

Name

See Attached Statement A

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

NONE

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

100,000

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

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
PORTER, JOHN W. T/U/W
Trust Year Ending 12/31/2009

Page 1 of 2
4/28/2010 15:28:01

Account Id: 803513

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/16/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST BOY SCOUTS OF AMERICA, LONG BEACH AREA COUNCIL PER DDR DTD 12/08/2009	0 00	-5,000 00
12/16/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST BOYS AND GIRLS CLUBS OF LONG BEACH PER DDR DTD 12/08/2009	0 00	-8,000 00
12/16/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST CHILDREN'S DENTAL HEALTH CLINIC PER DDR DTD 12/08/2009	0 00	-10,000 00
12/16/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST DRAMATIC RESULTS PER DDR DTD 12/08/2009	0 00	-4,000 00
12/16/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST FIRST CHRISTIAN CHURCH OF LONG BEACH PER DDR DTD 12/08/2009	0 00	-20,000 00
12/16/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST FOODBANK OF SOUTHERN CALIFORNIA PER DDR DTD 12/08/2009	0 00	-8,000 00
12/16/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST HELPLINE YOUTH COUNSELING, INC PER DDR DTD 12/08/2009	0 00	-5,000 00
12/16/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST JEWISH FAMILY & CHILDREN'S SERVICE OF LONG BEACH - WEST ORANGE COUNTY PER DDR DTD 12/08/2009	0 00	-7,000 00
12/16/09		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST LEGAL AID FOUNDATION OF LOS ANGELES PER DDR DTD 12/08/2009	0 00	-5,000 00

Statement A

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
PORTER, JOHN W. T/U/W
Trust Year Ending 12/31/2009

Page 2 of 2
4/28/2010 15:28:01

Account Id: 803513

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/16/09		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST LONG BEACH DAY NURSERY PER DDR DTD 12/08/2009	0 00	-10,000 00
12/16/09		0 Units Reg Code: 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST MEALS ON WHEELS OF LONG BEACH, INC PER DDR DTD 12/08/2009	0 00	-10,000 00
12/16/09		0 Units Reg Code. 000 DISCRETIONARY DISTRIBUTION 2009 GRANT FROM THE JOHN W PORTER TRUST WOMENSHELTER OF LONG BEACH PER DDR DTD 12/08/2009	0 00	-8,000 00
		Total For:	No Beny	0 00 -100,000 00
		Total for Taxcode: 149		0 00 -100,000 00
		Total for Distributions:		0 00 -100,000 00
		Total for all Tax Codes:		-98,866 03 -1,300,481 91

Statement A



Account Statement For:
PORTER, JOHN W. T/U/W

**WELLS
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Account Number 803513

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
3,769,550		\$3,769.55	\$3,769.55	\$0.00	\$2.64	0.07%
59,073.640		59,073.64	59,073.64	0.00	41.36	0.07
		\$62,843.19	\$62,843.19	\$0.00	\$44.00	0.07%
		\$62,843.19	\$62,843.19	\$0.00	\$44.00	0.07%

ASSET DESCRIPTION

Fixed Income

MUTUAL FUNDS

ISHARES IBOXX \$ INVESTMENT GRADE
CORPORATE BOND FUND

CUSIP: 464287242

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616

CUSIP: 880208400

WELLS FARGO ADVANTAGE HIGH INCOME
FUND INS #3110

CUSIP: 949917538

Total Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
318,000	\$104.150	\$33,119.70	\$31,273.16	\$1,846.54	\$1,820.55	5.50%
6,361.846	12.690	80,731.83	75,997.74	4,734.09	3,619.89	4.48
10,975.577	7.050	77,377.82	78,399.08	-1,021.26	6,047.54	7.82
		\$191,229.35	\$185,669.98	\$5,559.37	\$11,487.98	6.01%

Account Statement For:
PORTER, JOHN W. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 803513

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP: 999708902	12,264.617	\$9.700	\$118,966.79	\$111,405.81	\$7,560.98	\$4,693.39	3.94%
TAXABLE SHORT-TERM BOND FUND DIF CUSIP: 999612906	5,834.610	8.310	48,485.61	47,670.58	815.03	1,667.31	3.44
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP: 991283912	16,903.960	7.190	121,539.47	111,150.44	10,389.03	5,993.84	4.93
Total Common Trust Funds			\$288,991.87	\$270,226.83	\$18,765.04	\$12,354.54	4.28%
Total Fixed Income			\$480,221.22	\$455,896.81	\$24,324.41	\$23,842.52	

Account Statement For:
PORTER, JOHN W. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 803513

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities****MUTUAL FUNDS**ISHARES MSCI EAFE
SYMBOL: EFA CUSIP: 464287465ISHARES TR
S & P MIDCAP 400 INDEX FD
SYMBOL: IJH CUSIP: 464287507KEELEY SMALL CAP VALUE FUND CLASS
I #2251

SYMBOL: KSCIX CUSIP: 487300808

MAINSTAY EPOCH U S EQUITY FUND
CLASS INS #1204

SYMBOL: EPLCX CUSIP: 56063J302

VANGUARD EMERGING MARKETS ETF
SYMBOL: VWO CUSIP: 922042858WELLS FARGO ADVANTAGE CAPITAL GROWTH
FUND-ADMIN CLASS #3603

SYMBOL: WFCDX CUSIP: 949915631

WELLS FARGO ADVANTAGE INDEX FUND
ADMIN CLASS - # 88

SYMBOL: NVINX CUSIP: 94975G686

Total Mutual Funds**COMMON TRUST FUNDS**INTERNATIONAL CORE STOCK FUND
SYMBOL: INTELEQ CUSIP: 994600906MIDCAP CORE STOCK FUND
SYMBOL: MIDCAP CUSIP: 4U0040444**Total Common Trust Funds****Total Equities**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
188 000	\$55.280	\$10,392.64	\$8,493.84	\$1,898.80	\$270.91	2.61%
180 000	72.410	13,033.80	9,424.84	3,608.96	242.28	1.86
5,606.835	19.880	111,463.88	98,643.52	12,820.36	0.00	0.00
11,829.276	12.700	150,231.81	118,292.76	31,939.05	1,443.17	0.96
1,634.000	41.000	66,994.00	44,988.17	22,005.83	890.53	1.33
11,657.609	13.900	162,040.77	118,674.46	43,366.31	0.12	0.00
3,514.072	40.630	142,776.75	195,987.13	- 53,210.38	3,482.45	2.44
		\$656,933.65	\$594,504.72	\$62,428.93	\$6,329.46	0.96%
11,877.676	\$17.940	\$213,085.51	\$129,049.72	\$84,035.79	\$8,308.43	3.90%
7,883.522	11.180	88,137.78	77,256.45	10,881.33	1,392.58	1.58
		\$301,223.29	\$206,306.17	\$94,917.12	\$9,701.01	3.22%
		\$958,156.94	\$800,810.89	\$157,346.05	\$16,030.47	1.67%



Account Statement For:
PORTER, JOHN W. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 803513

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

HEDGE INVESTMENTS

WELLS FARGO MULTI-STRATEGY 100 HEDGE
FUND I, LLC (TAX EXEMPT INVESTORS)

Total Hedge Investments

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601
SYMBOL: HSGFX CUSIP: 448108100

POWERSHARES DB COMMODITY INDEX
SYMBOL: DBC CUSIP: 739355105

Total Other

Total Alternative Investments

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	83.913	\$1,273.934	\$106,900.09	\$115,000.00	- \$8,099.91	\$0.00	0.00%
			\$106,900.09	\$115,000.00	- \$8,099.91	\$0.00	0.00%
	6,927.936	\$12.780	\$88,539.02	\$100,689.76	- \$12,150.74	\$173.20	0.20%
	3,125.000	24.620	76,937.50	65,327.64	11,609.86	0.00	0.00
			\$165,476.52	\$166,017.40	- \$540.88	\$173.20	0.10%
			\$272,376.61	\$281,017.40	- \$8,640.79	\$173.20	0.06%



Account Statement For:
PORTER, JOHN W. T/U/W

**WELLS
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Account Number 803513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Estate Funds

Total Real Estate & Specialty Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1,609,000	\$34.890	\$56,138.01	\$81,213.24	-\$25,075.23	\$3,785.98	6.74%
	3,183,000	44.740	142,407.42	154,051.75	- 11,644.33	7,435.49	5.22
			\$198,545.43	\$235,264.99	-\$36,719.56	\$11,221.47	5.65%
			\$198,545.43	\$235,264.99	-\$36,719.56	\$11,221.47	5.65%

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,972,143.39	\$1,835,833.28	\$136,310.11	\$51,311.66

TOTAL ASSETS

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	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Date Sold	Gross Sales Price	Cost	Cost or Other Basis (Enter one field only)		
										928,433	0	968,903	0	-40,470
Totals										0	0	0	0	0
Long Term CG Distributions										0	0			
Short Term CG Distributions										0	0			
1	X		HUSSMAN STRATEGIC GROV	448108100			2/11/2008		2/6/2009	25,996	32,552			
2	X		ISHARES RUSSELL 1000 GR	464287614			11/28/2008		2/6/2009	214,473	209,436			
3	X		ISHARES TR SMALLCAP 600 I	464287804			2/6/2009		4/16/2009	8,159	8,162			
4	X		KEELEY SMALL CAP VAL F	487300808			8/11/2009		12/17/2009	253	233			
5	X		MIDCAP CORE STOCK FUND	4U0040444			10/14/2005		5/7/2009	2,680	3,611			
6	X		MIDCAP CORE STOCK FUND	4U0040444			10/14/2005		8/7/2009	3,690	4,064			
7	X		MIDCAP CORE STOCK FUND	4U0040444			4/22/2005		11/30/2009	823	829			
8	X		MIDCAP CORE STOCK FUND	4U0040444			10/14/2005		11/30/2009	9,019	9,334			
9	X		MIDCAP CORE STOCK FUND	4U0040444			4/7/2004		11/30/2009	274	275			
10	X		MIDCAP CORE STOCK FUND	4U0040444			4/7/2004		12/22/2009	9,150	8,803			
11	X		MIDCAP CORE STOCK FUND	4U0040444			9/22/2003		12/22/2009	1,266	1,133			
12	X		MIDCAP CORE STOCK FUND	4U0040444			9/22/2003		12/31/2009	44,060	39,798			
13	X		MAINSTAY EP US EQUITY-INS	560631302			12/2/2008		12/17/2009	63	50			
14	X		SPDR DJ WILSHIRE INTERNA	78463X863			4/20/2007		11/27/2009	524	1,037			
15	X		SPDR DJ WILSHIRE INTERNA	78463X863			4/20/2007		12/17/2009	446	899			
16	X		TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/6/2009	210	224			
17	X		VANGUARD EMERGING MAR	922042858			7/22/2008		5/7/2009	20,955	31,070			
18	X		VANGUARD EMERGING MAR	922042858			7/22/2008		8/7/2009	36,574	45,906			
19	X		VANGUARD EMERGING MAR	922042858			7/22/2008		11/27/2009	922	1,037			
20	X		VANGUARD EMERGING MAR	922042858			7/22/2008		12/17/2009	963	1,082			
21	X		VANGUARD REIT VIPER	922908553			9/14/2007		11/27/2009	1,032	1,708			
22	X		VANGUARD REIT VIPER	922908553			9/14/2007		12/17/2009	2,189	3,415			
23	X		WF ADV INDEX FUND-ADMIN	94975G686			4/24/2007		11/27/2009	807	1,169			
24	X		WF ADV INDEX FUND-ADMIN	94975G686			4/24/2007		12/17/2009	1,136	1,636			
25	X		WF ADV CAP GROWTH FD AC	949915631			5/11/2009		8/7/2009	1,347	1,176			
26	X		WF ADV CAP GROWTH FD AC	949915631			2/10/2009		8/7/2009	86,672	71,212			
27	X		WF ADV CAP GROWTH FD AC	949915631			2/10/2009		11/27/2009	885	672			
28	X		WF ADV CAP GROWTH FD AC	949915631			2/10/2009		12/17/2009	1,228	926			
29	X		WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		2/6/2009	4,302	5,519			
30	X		EPOCH US LARGE CAP EQUI	981477482			2/10/2009		8/7/2009	24,976	20,823			
31	X		EPOCH US LARGE CAP EQUI	981477482			5/11/2009		8/7/2009	829	748			
32	X		EPOCH US LARGE CAP EQUI	981477482			12/2/2008		8/7/2009	57,162	45,913			
33	X		TAXABLE TOTAL RETURN BQ	991283912			10/14/2005		2/6/2009	1,528	1,627			
34	X		TAXABLE TOTAL RETURN BQ	991283912			2/7/2007		2/6/2009	20,427	21,764			
35	X		TAXABLE TOTAL RETURN BQ	991283912			2/15/2006		2/6/2009	15,970	16,842			
36	X		INTERNATIONAL CORE STOQ	994600906			12/6/2002		2/6/2009	4,234	4,673			
37	X		INTERNATIONAL CORE STOQ	994600906			12/6/2002		8/7/2009	22,200	15,689			
38	X		INTERNATIONAL CORE STOQ	994600906			12/6/2002		11/30/2009	25,823	16,751			
39	X		INTERNATIONAL CORE STOQ	994600906			12/6/2002		12/22/2009	25,124	16,690			
40	X		INTERNATIONAL CORE STOQ	994600906			12/6/2002		12/31/2009	7,739	5,203			
41	X		INTERNATIONAL CORE STOQ	994600906			2/28/2003		12/31/2009	31,188	20,794			
42	X		IPATH DOW JONES-AIG COM	06738C778			7/22/2008		4/29/2009	36,330	70,998			
43	X		HUSSMAN STRATEGIC GROV	448108100			7/24/2008		2/6/2009	1,656	2,129			
44	X		SMALL CAP CORE FUND	996936902			10/14/2005		5/7/2009	4,300	4,709			
45	X		SMALL CAP CORE FUND	996936902			2/28/2003		5/7/2009	2,560	2,568			
46	X		SMALL CAP CORE FUND	996936902			9/20/2002		8/7/2009	34,618	25,081			
47	X		SMALL CAP CORE FUND	996936902			10/15/2002		8/7/2009	828	631			
48	X		SMALL CAP CORE FUND	996936902			2/28/2003		8/7/2009	24,148	19,243			
49	X		SMALL CAP CORE FUND	996936902			7/22/2008		8/7/2009	5,605	3,359			

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			Net Gain or Loss		
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price			Cost or Other Basis (Enter one field only)	
50	X	TAXABLE INTERMEDIATE TERM	999708902			2/15/2006		18,947	19,447		Expense of Sale and Cost of Improvements	Depreciation	
51	X	INTERNATIONAL CORE STOCK	994600906			10/15/2002		67,600	41,169				
52	X	SMALL CAP CORE FUND	996936902			4/22/2005		3,908	4,205				
53	X	K1 SHORT TERM GAIN						4,381					
54	X	K1 LONG TERM GAIN						6,254					
55	X	CTF SHORT TERM LOSS						0	16,873				
56	X	CTF LONG TERM LOSS						0	84,006				
57													
								Amount					
Long Term CG Distributions								0					
Short Term CG Distributions								0					
								928,433		968,903			
Securities													
Other sales								0		0		-40,470	

Line 16b (990-PF) - Accounting Fees

		1,025	0	0	1,025
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,025			1,025
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		543		543	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	543	543		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		19,197	14,509	0	4,688
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	18,712	14,034		4,678
3	PARTNERSHIP EXPENSES	475	475		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

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

		1,149,543		800,811		937,216		958,157	
		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
1	CORPORATE STOCK		1,149,543		800,811		937,216		958,157
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
1	CORPORATE BONDS			368,717	455,897	348,193	480,221
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		462,502	516,282	470,922
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2,737
2	FEDERAL EXCISE TAX REFUND	2	2,158
3	Total	3	4,895

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

1	COST BASIS ADJUSTMENT	1	738
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	43,624
3	PARTNERSHIP INCOME ADJUSTMENT	3	10,217
4	UNDISTRIBUTED CTF CAPITAL LOSS	4	52,306
5	Total	5	106,885

Amount

[illegible]

[illegible]

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

	Date		Amount
1	Credit from prior year return	1	571
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	571

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	102,653
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	102,653

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

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization PORTER, JOHN W T/U/W #803513		Employer identification number 95-6030315	
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank, N A P O Box 63954, MAC A0330-011			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN FRANCISCO CA 94163			

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ Wells Fargo Bank, N A P O Box 63954, MAC A0330-011 SAN FRANCISCO CA

Telephone No ▶ (800)352-3705

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	794
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	571
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	223

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)