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990-PF

Department of the Treasury Internal Revenue Service **Return of Private Foundation**

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

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

OMB No 1545-0052

2009

	Fo	r calendar	year 2009, or tax year beginning	, а	nd ending			
	G	Check all t	hat apply	Initial return of a for	mer public cha	rity	Final re	turn
=			Amended return	Address change	☐ Na	me c	hange	
, 2010	U	se the IRS	Name of foundation		·	ΑE	mployer identification nu	mber
7	_	label.	PORTER, JOHN W T/U/W #803513				95-6030	315 /
S	C	Otherwise, print	Number and street (or P O box number if mail is not d	elivered to street address)	Room/suite	ВТ	elephone number (see pag	e 10 of the instructions)
		or type.	Wells Fargo Bank, N.A. P.O. Box 63954, M	AC A0330-011			(800)352-	3705 ´
	Se	e Specific	City or town, state, and ZIP code			C If	exemption application is pe	
\dashv	<u>In</u>	structions.	SAN FRANCISCO	CA	94163	! _	. Foreign organizations, che	_
μı	H	Check type	e of organization X Section 501(c)(3) exe	mpt private foundation	on ,	2.	. Foreign organizations med	eting the 85% test,
₹	<u>L</u>	Section 49	947(a)(1) nonexempt charitable trust 🔲 (Other taxable private	foundation	ي ا	check here and attach cor	
ρŘ	ı	Fair marke	t value of all assets at end J Accounting i	method X Cash	Accrual		private foundation status w nder section 507(b)(1)(A), o	
FE FE		of year (fro	m Part II, col (c),	pecify)			the foundation is in a 60-m	_
魠		line 16) ▶	1,372,140	d) must be on cash bas	is)	ur	nder section 507(b)(1)(B), o	heck here
ENVELOPE POSTWARK DATE	Рa		ysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements for charitable
1,000			its in columns (b), (c), and (d) may not necessanly equal tounts in column (a) (see page 11 of the instructions))	expenses per books	income	CIII	income	purposes
				DOOKS				(cash basis only)
			outions, gifts, grants, etc , received (attach schedule) /					i
		_	► X if the foundation is not required to attach Sch B					
			st on savings and temporary cash investments ends and interest from securities	0		0		
		5 a Gross		55,985	54	1,620		
	•		ental income or (loss)					
	Revenue		ain or (loss) from sale of assets not on line 10	-40.470				
	/er		sales price for all assets on line 6a 928,433	10, 110				
	Ze,	_	al gain net income (from Part IV, line 2)			0		
	_		nort-term capital gain				0	
		9 Incom	ne modifications			·		1
		10 a Gross	sales less returns and allowances 0					·
		b Less	Cost of goods sold 0					
			profit or (loss) (attach schedule)	0				
			income (attach schedule)	0		0	0	
			Add lines 1 through 11	15,515	54	1,620	0	1
	es	13 Comp	ensation of officers reflectors reflects by ED					
(D)	Expenses	14 Other	employee salaries and wages	100				
Ö	çbe	15 Pensi	on plans, employee benefits fees (attach schedule 2 ILIN 18 2010	101				
SCANN		h Accou	fees (attach schedule JUN 18 2010 Inting fees (attach schedule)	1,025	,	<u>0</u> 0		<u>0</u> 1,025´
	Ve	C Other	professional fees (attach emedule)	7 0			0	1,025
E D	Administrati	17 Interes	professional fees (attach schedule) DEN, U					
	ist		(attach schedule) (see page 14 of the instructions)	543	/	543	/ 0	0
NOF	ıiι		ciation (attach schedule) and depletion	0		0		
	dn	20 Occup	pancy					
2			l, conferences, and meetings					
ಆ	and		ng and publications					
2010			expenses (attach schedule)	19,197	14	1,509	. 0	4,688
Ö	ţi		operating and administrative expenses.			_		
	era		nes 13 through 23	20,765	15	5,052	0	5,713
	Operating		butions, gifts, grants paid	100,000			<u> </u>	100,000
	_		expenses and disbursements. Add lines 24 and 25	120,765	15	,052	<u> </u>	105,713
			act line 26 from line 12	405.050				1
		_	s of revenue over expenses and disbursements	-105,250		. EGO		i
			vestment income (if negative, enter -0-) sted net income (if negative, enter -0-)		39	,568		<u> </u>
		v Aujus	not mounte (if negative, effer -U-)				[0	1

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

Form **990-PF** (2009)

Forn	n 990-P	PF (2009) PORTER, JOHN W T/U/W #803513		95-6	6030315 Page 2
		Ralance Sheets Attached schedules and amounts in the description column	Beginning of year		of year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	_	0	
	2	Savings and temporary cash investments	62,311	62,843	62,843
	3	Accounts receivable 0			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable 0			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the			
	_	instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
Assets		Less allowance for doubtful accounts	0	0	0
SS	8	Inventories for sale or use		0	
Ä	9	Prepaid expenses and deferred charges		0	
	1	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	į	nvestments—corporate stock (attach schedule)	1,149,543	800,811	958,157
	1 .	Investments—corporate bonds (attach schedule)	368,717	455,897	480,221
	11	Investments—land, buildings, and equipment basis			
	۱	Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	462,502	516,282	470,922
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item i)	2,043,073	1,835,833	1,972,143
	17	Accounts payable and accrued expenses		0	1
Ś	18	Grants payable			,
ij	19	Deferred revenue		0	,
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	i
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	i
	23	Total liabilities (add lines 17 through 22)	0	0	1
		Foundations that follow SFAS 117, check here			1
es		and complete lines 24 through 26 and lines 30 and 31.		'	,
2	24	Unrestricted			•
Net Assets or Fund Balances	25	Temporarily restricted			
8	26	Permanently restricted			1
딜		Foundations that do not follow SFAS 117, check here			i
교		and complete lines 27 through 31.		/	,
ō	27	Capital stock, trust principal, or current funds	2,043,073	1,835,833	1
ts	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Se	29	Retained earnings, accumulated income, endowment, or other funds			
AS	30	Total net assets or fund balances (see page 17 of the			
et		instructions)	2,043,073	1,835,833	
Z	31	Total liabilities and net assets/fund balances (see page 17			1
	<u> </u>	of the instructions)	2,043,073	1,835,833	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
		f-year figure reported on prior year's return)		1	2,043,073
		amount from Part I, line 27a		2	-105,250
3		increases not included in line 2 (itemize) See Attached Stateme	nt	3	4,895
4		nes 1, 2, and 3		4	1,942,718
5		eases not included in line 2 (itemize) See Attached Statement		5	106,885
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6	1,835,833

Form 990-PF (2009)	PORTER,	JOHN W T/U/W #803513					95	5-6030315	Page 3
Part IV Capita		d Losses for Tax on Inve	estme	ent Inco	me				
		kind(s) of property sold (e.g., real es e, or common stock, 200 shs MLC (<u> </u>	(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr)	(d) Date (mo , da	
1a See Attached S	Statement				D—Donation				
b									
<u> </u>									
_e								<u> </u>	
(e) Gross sale		(f) Depreciation allowed (or allowable)			r other basis ense of sale			in or (loss) (f) minus (g)	
_a	0	0			0	├			0
_b	0	0	<u> </u>		0				0
_ c d	0	0			0	-			0
e	0	0			<u>0</u>				0
		ng gain in column (h) and owne		o foundatu		-			0
(i) F M V as of		(j) Adjusted basis as of 12/31/69	d by ti	(k) Exce	ss of col (i)		col (k), but no	oi (h) gain minus ot less than -0-) of from col (h))	
а	0	0			0				0
b	0	0			0				0
С	0	0			0				0
_d	0	0	<u> </u>		0				0
<u>e</u>	O	0	<u> </u>		0	<u> </u>			0
2 Capital gain ne	et income or (nter in Pa `-0- in Pa		2			-40,470
If gaın, also en	iter in Part I, Ii	or (loss) as defined in section ine 8, column (c) (see pages							
		-0- in Part I, line 8	- d	ad Tay a	m Nat Imaged	3			
		er Section 4940(e) for Re							
		rivate foundations subject to	the se	ection 494	10(a) tax on net ii	nvestn	nent income)	
If section 4940(d)(_	_
		e section 4942 tax on the dis t qualify under section 4940				the ba	ase period?	Yes >	⟨] No
		unt in each column for each			· · · · · · · · · · · · · · · · · · ·	tions b	oforo makini	a any ontrior	
(a)	orophate amo	T each column to each	year,	see page	16 of the instruc	uons b	eiore makini) ————
Base perio	d years	(b)			(c)	. 1	Dis	(d) stribution ratio	
Calendar year (or tax	year beginning in	Adjusted qualifying distribution	ons	Net value	of noncharitable-use a			divided by col	(c))
200			<u>1,616</u>			1,028	<u></u>		053788
200			5,222			3,545		_	050863
200			<u>1,129</u>			5,153		•	000449
200			<u>5,219</u>			0,509			086416
200	4	10	7,086		2,374	4,180			045104
2 Total of line 1,							2		236620
-		r the 5-year base period—di ndation has been in existenc			•	'	3	c	047324
4 Enter the net v	alue of nonch	narıtable-use assets for 2009	from	Part X, lır	ne 5	}	4	1	,765,711
5 Multiply line 4	by line 3						5		83,561
6 Enter 1% of ne	et investment	income (1% of Part I, line 27	b)				6		396
7 Add lines 5 and	d 6						7		83,957
		from Part XII, line 4				Į	8		105,713
If line 8 is equation the Part VI inst		r than line 7, check the box i age 18	n Parl	VI, line 1	b, and complete	that p	art using a 1	% tax rate S	ee.

_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see pa	70 1	95-603		_	nge 4
		ge i	0 01 111	- 111311	uctio	1115)
1 8	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)				206	1
L.	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27b	1			396	
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					
Ł	Exempt foreign organizations—tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868) 6c 223					
C	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	8			0	ļ
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 ► 398 Refunded ►	11			0	<u> </u>
	rt VII-A Statements Regarding Activities			_		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?			1a		X
Ľ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the					
	instructions for definition)?			1b	 	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					1
	published or distributed by the foundation in connection with the activities			40		-
	Did the foundation file Form 1120-POL for this year?			1c	 	X
•	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$				Ì	1
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
`	on foundation managers \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
_	If "Yes," attach a detailed description of the activities			_ 		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
t	o If "Yes," has it filed a tax return on Form 990-T for this year?			4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			}	\	1
	By language in the governing instrument, or			1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions				 -	
_	that conflict with the state law remain in the governing instrument?			6	X	-
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a	nd Pa	art XV	7_	X	-
8 8	Enter the states to which the foundation reports or with which it is registered (see page 19 of the					
	instructions) ► CA			1		
t	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			8b	X	
^	General (or designate) of each state as required by General Instruction G? If "No," attach explanation			90	├^	+
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)	′		9		x
10	If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			۳	 	 ^
	their names and addresses			10		Ιx
_	and names and decresses		E a .	m 990)-PF	
			FOI	III 331	- I I	(EUUS)

meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	Form	990-PF (2009) PORTER, JOHN W T/U/W #803513 95-603	30315 __	Pá	ige 5
meaning of section 57(20)(13)? If "res", attach schedule (see page 20 of the instructions) 11	Par				
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ■ Wells Fargo Bank, N.A. Telephone no ■ (800)352;3705. 15 Section 447(a)(1) nonexempt chantable trusts fling Form 990-Fin lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 Section 447(a)(1) nonexempt chantable trusts fling Form 990-Fin lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 Section 447(a)(1) nonexempt chantable trusts fling Form 990-Fin lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 Section 447(a)(1) nonexempt chantable trusts fling Form 990-Fin lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 16 Fler Form 4720 if any tterm is checked in the "Yes" column, unless an exception applies. 17 Union play year did the foundation (either directly or indirectly) 18 Experiments Regarding Activities for Which Form 4720 May Be Required 19 Experiments Regarding of property with a disqualified person? 19 Experiments Regarding of property with a disqualified person? 10 Experiments Regarding of property with a disqualified person? 11 Experiments Regarding of property with a disqualified person? 12 Experiments Regarding display to the experiment of tax year 2009, and a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Experiments Regarding and the services of the foundation and search and the property of the foundation of property to a government expense of, a disqualified person? 15 Experiments Regarding display to the compart of the foundation o	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	11	_	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ Wells Faigo Bank, N.A. Telephone no ▶ (800)352-3705 15 Cacted at ▶ P.Q. Box 53954, MAC A0330-011 SAN FRANCISCO CA ZIP-4 ▶ 94163 16 Section 497(3(1) nonexemptic chariable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of lax-exempt interest received or accrued during the year 16 Section 497(3(1) nonexemptic chariable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of lax-exempt interest received or accrued during the year 17 Section 497(3(1) nonexemptic chariable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of lax-exempt interest received or accrued during the year 18 Section 497(3(1) nonexemptic chariable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of lax-exempt interest received or accrued during the year 18 During the year did the foundation of either directly or indirectly) 19 Eart VIII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Erit VIII-B Statements Regarding Activities for Which Form 4720 May Be Required 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 10 Engage in the sale or exchange, or cleaning of property with a disqualified person? 10 Engage in the sale or exchange, or or directly or advantage form or property or a disqualified person? 11 Engage in the sale or exchange, or or emburse the expenses of, a disqualified person? 12 Engage in the sale or exchange, or remburse the expenses of, a disqualified person? 13 Eurina part of a disqualified person? 14 Pes No 15 Engage in the sale or exchange, or remburse the expenses of, a disqualified person? 15 Engage in the sale or exchange, or or disqualified person? 16 Agree to pay money or property to a government official? (Exception. Check "No" or the foundation or sequality of the service person	12	• • •	12		
14 The books are in care of	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_	Х	<u>~</u>
15 Section 4947(a)(1) nonexempt chantable 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year did the foundation (either directly or indirectly) 12 During the year did the foundation (either directly or indirectly) 13 During the year did the foundation (either directly or indirectly) 14 Did the foundation news during the year and year and year per poor and year year year years the foundation or described in 1a, other than exception dates the year year year for year year year sundistributed income (income) (if any years years) (years in year years years) (years years) (years years) (years years) (years years) (years) (14	The books are in care of ► Wells Fargo Bank, N A Telephone no ► (800)352-3	705		· • • • • • • • • • • • • • • • • • • •
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Per	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		>	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Abung the year did the foundation (either directly or indirectly)					
11 During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 13 a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) for make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) for make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) for make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) for the benefit or use of a disqualified person) for the benefit or use of a disqualified person (or make any of either available for the person) for the benefit or use of a disqualified person) for the person for make any of either available for the person for make a grant to or to employ the official for a period after termination of government service, if terminaling within 90 days) 15 If any saver is "Yes" to 1a(1)—(8), did any of the acts fall to qualify under the exceptions described in Regulations sections 34,941(0)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 15 If a fall for fall for a section 4942(0)(3) or 4942(0)(5) 16 If a fall for fall for the fall day of the lax year beginning in 2009? 16 If a fall fall for fall for the fall fall for the fall fall for the fall fall for the fall fall fall fall fall fall fall fal	Pai				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check *No* if the foundation agreed to make a grant to or to employ the official for a penod after termination of government service, if terminating within 90 days.) (6) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(6)-3 or in a current notice regarding disaster assistance check here (5) 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? (7) Taxes on failure to distribute income (section 4942)(does not apply for years the foundation was a private operating foundation defined in section 4942(3) or 4942(3)(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? (relating to incorrect valuation of assets) to the year's undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? (relating to incorrect valuation of assets) to the year's undistributed income? (if applying 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 un 2a for which the foundation to any of the years listed in 2a, list the years here 20		·	\square	Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b if any answer is "Yes" to 14(1)—(6) day ny of the acts of lat of qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 2 Taxes on failure to distribute income (section 4942(j)(3) or 4942(j	1a				,
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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		, , ,	2b	N/A	
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Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			3b	N/A	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4a	· · · · · · · · · · · · · · · · · · ·			Х
l l l	_				
			4b		Х

Form **990-PF** (2009)

Forn	990-PF (2009) PORTER, JOHN W T/U/W#	803513		g	95-6030315	Page 6
Pa	rt VII-B Statements Regarding Activiti		n 4720 May Be R			
	 During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public on, directly or indirectly, any voter registration 	amount to onfluence legislation (election (see section 49	section 4945(e))?	Yes X	_	
	 (3) Provide a grant to an individual for travel, stu (4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49 	dy, or other similar pur a chantable, etc , orga	nization described	Yes X	No No	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	charitable, scientific, life	terary, or		No	1
þ	If any answer is "Yes" to 5a(1)–(5), did any of the t Regulations section 53 4945 or in a current notice	ransactions fail to qual	ify under the exception	ons described in	5b	N/A
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the fit tax because it maintained expenditure responsibility "Yes," attach the statement required by Regulation	disaster assistance choundation claim exemp by for the grant?	neck here tion from the	Yes] No	
	Did the foundation, during the year, receive any fur premiums on a personal benefit contract? Did the foundation, during the year, pay premiums	-			No 6b	
	If "Yes" to 6b, file Form 8870				No B	X
	At any time during the tax year, was the foundation if yes, did the foundation receive any proceeds or l				7b	
	art VIII Information About Officers,					906
·	and Contractors	Directors, music	co, i oundation	managers, riiginiy r a	ia Employ	,
1	List all officers, directors, trustees, foundation	ation managers and	their compensat	ion (see page 22 of the	instructions	s).
	(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) Expens	se account, owances
We	lls Fargo Bank, N A	TRUSTEE				
<u>P</u> (Box 63954, MAC A0330-011 SAN FRANC	4 00	18,712	(<u> </u>	0
		00	0	(0	0
		00	0			0
		00	0			0
Z	Compensation of five highest-paid employ If none, enter "NONE."	ees (otner than the	ose included on ill	ne 1—see page 23 of th	e instructio	ns).
(a	Name and address of each employee paid more than \$50,	(b) Title, and avera	(c) Compensati	(d) Contributions to employee benefit plans and deferred compensation		se account, owances
No.	ne					
- -						
					<u> </u>	
To	al number of other employees paid over \$50,0	000		<u> </u>	- 00	0 PE (2000)

Form 990-PF (2009			95-6030315	Page 7
Part VIII	Information About Officers, Directors, Trustees, Fo	undation Managers, Highly Paid	Employees	·,
	and Contractors (continued)			
	est-paid independent contractors for professional services (see p			
NONE (a)	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compens	sation
INOUNE.				0
				0
				0
				0
T 4-1	f th		T	0
lotal number	of others receiving over \$50,000 for professional services		<u> </u>	0
Part IX-A	Summary of Direct Charitable Activities			
List the foundation	on's four largest direct chantable activities during the tax year. Include relevant sta	alistical information such as		
	ganizations and other beneficianes served, conferences convened, research pap		Expense	} S
1 NONE				
			<u></u>	
2				
3				
3				
4				
Part IX-B	Summary of Program-Related Investments (see page 2	4 of the instructions)		
	largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amoun	<u>ıt</u>
1 NONE				
2				
All other program	n-related investments. See page 24 of the instructions			
3 NONE	• • • • • • • • • • • • • • • • • • • •			
				0
Total. Add line	es 1 through 3	_		0
			Form 990-	PF (2009)

	990-PF (2009) PORTER, JOHN W T/UW #803513	95-60	
Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundat	ons,
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,735,324
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)	l l	
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	<u>1,765,711</u>
6	Minimum investment return. Enter 5% of line 5	6	88,286
Par		perating	
	foundations and certain foreign organizations check here And do not complete this part)		
1	Minimum investment return from Part X, line 6	1	88,286
2a	Tax on investment income for 2009 from Part VI, line 5] }	
þ	Income tax for 2009 (This does not include the tax from Part VI)		
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,	1 1	
	line 1	7	87,890
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	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 foun	dation	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 9	990-PF (2009) PORTER, JOHN W T/U/W #80351	3		95-6	030315 Page 9
Part	XIII Undistributed Income (see page 26 of				
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years pnor to 2008	(c) 2008	(d) 2009
_	line 7				87,890
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			102,653	
_	Total for prior years 20, 20, 20	ļ	0		··· ·· · · · · · · · · · · · · · · · ·
3	Excess distributions carryover, if any, to 2009				i
a	From 2004 NONE				
D	From 2005 NONE	1		;	
C	From 2006 NONE				
d	From 2007 NONE				1
e	From 2008 NONE				
_	Total of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part				1
_	XII, line 4 \$ 105,713				
	Applied to 2008, but not more than line 2a			102,653	
D	Applied to undistributed income of prior years				,
•	(Election required—see page 26 of the instructions)		0		
С	Treated as distributions out of corpus (Election				1
	required—see page 26 of the instructions)	0			
	Applied to 2009 distributable amount				3,060
_	Remaining amount distributed out of corpus	0'			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the	0			0
_	same amount must be shown in column (a))				,
6	Enter the net total of each column as indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				1
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see page 27 of the instructions		0		
е	Undistributed income for 2008 Subtract line				1
	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				ı
	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	ļ		}	
a	Excess from 2005	i	İ	I	!
b	Excess from 2006 0			1	l.
C	Excess from 2007 0	•			i i
ď	Excess from 2008 0				,
е	Excess from 2009 0	1		į.	

Forr	n 990-PF (2009) PORTER, JOHN W T/U/W#	803513			95-6030	0315 Page 10
Pa	rt XIV Private Operating Foundations (se	ee page 27 of th	ne instructions ai	nd Part VII-A, qu		N/A
1 a	If the foundation has received a ruling or determina foundation, and the ruling is effective for 2009, enter			•		
b	Check box to indicate whether the foundation is a p	private operating for	ındatıon described ir	n section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Тах уеаг		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	year listed	0				
b	85% of line 2a	0	0	0	o	0
С	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
	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "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	-	-			<u>_</u>
	(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
Pa	rt XV Supplementary Information (Con				000 or more in	
_	assets at any time during the year		8 of the instruc	tions.)		
1 a NO	Information Regarding Foundation Manager List any managers of the foundation who have cont before the close of any tax year (but only if they have NE	tributed more than 2		•	the foundation	
	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
2	Information Regarding Contribution, Grant Check here ► X if the foundation only makes unsolicited requests for funds if the foundation mai under other conditions, complete items 2a, b, c, and	contributions to pre kes gifts, grants, etc	selected charitable of	organizations and do		ions
а	The name, address, and telephone number of the p	person to whom app	olications should be	addressed		
b	The form in which applications should be submitted	d and information ar	nd materials they sho	ould include		-
c	Any submission deadlines					· · ·
d	Any restrictions or limitations on awards, such as b factors	y geographical area	as, charitable fields,	kinds of institutions,	or other	

Form 990-PF (2009)

Total

PORTER, JOHN W T/U/W #803513

95-6030315

Page **11**

Part XV Supplementary Information (contin	nued)			30315 Page 11
3 Grants and Contributions Paid During the	Year or Approved fo	r Future Pay	ment	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor			
See Attached Statement				
				(
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				(
Total b Approved for future payment			▶ 3a	100,000
NONE				
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				(
				•
				(
				(
				(

0

▶ 3b

self-employed), address,

and ZIP code

600 GRANT STREET, PITTSBURGH 15219-2777

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 See Attached Statement A X Business Person Street City State Zıp code Foreign Country Relationship Foundation Status NONE 501(c)(3) Public Charity Purpose of grant/contribution Amount General Support Grant 100,000 Name Person Business Street City Foreign Country State Zip code Relationship Foundation Status Purpose of grant/contribution Amount 0 Name Person Business Street City State Zıp code Foreign Country Relationship Foundation Status Purpose of grant/contribution Amount Name Person Business Street City State Zıp code Foreign Country Relationship Foundation Status Purpose of grant/contribution Amount 0 Name Person Business Street City Foreign Country State Zıp code Relationship Foundation Status Purpose of grant/contribution Amount 0 Name Person Business Street City Zıp code Foreign Country State Relationship Foundation Status Purpose of grant/contribution Amount 0

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

Tax Transaction Detail Beneficiary Distributions PORTER, JOHN W. T/U/W

Account Id: 803513

Trust Year Ending 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
2/16/09		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
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

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

Tax Transaction Detail Beneficiary Distributions

PORTER, JOHN W. T/U/W

Account Id: 803513

Trust Year Ending 12/31/2009

Tax Code/Desc	Paid For	Transactions	S	income	Principal
149 BENE DIST		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
	00000000	No Beny Linked			
12/16/09		0 Units	Reg Code. 000	0 00	-10,000 00
		DISCRETIONARY DISTRIBI			
		LONG BEACH DAY NURSE PER DDR DTD 12/08/2009			
12/16/09		0 Units	Reg Code: 000	0 00	-10,000 00
		DISCRETIONARY DISTRIBI 2009 GRANT FROM THE JO MEALS ON WHEELS OF LO PER DDR DTD 12/08/2009	OHN W PORTER TRUST		
2/16/09		0 Units	Reg Code. 000	0 00	-8,000 00
		DISCRETIONARY DISTRIB 2009 GRANT FROM THE JO WOMENSHELTER OF LON PER DDR DTD 12/08/2009	OHN W PORTER TRUST		
		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



PRIVATE CLIENT SERVICES

6.01%

\$11,487.98

\$5,559.37

7.82

6,047 54

- 1,021.26

5 50%

\$1,82055

\$1,84654

4 48

3,61989

4,73409

UNREALIZED ESTIMATED CURRENT GAIN/LOSS ANNUAL INCOME YIELD

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

Period Covered December 1, 2009 - December 31, 2009

Account Number 803513

ASSET DETAIL				
Asset Description	Опантт	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis
Cash & Equivalents				
MONEY MARKET				
SECURED MARKET DEPOSIT ACCOUNT	3,769550		\$3,76955	\$3,769.55
SECURED MARKET DEPOSIT ACCOUNT	59,073 640		59,073 64	59,073.64
Total Money Market			\$62,843.19	\$62,843.19
Total Cash & Equivalents			\$62,843.19	\$62,843.19
				ŀ
Asset Description	QUANTITY	Prace	MARKET VALUE AS OF 12/31/09	COST BASIS
Fixed Income				
MUTUAL FUNDS				
ISHARES IBOXX & INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	318 000	\$104 150	\$33,119.70	\$31,273 16
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	6,361 846	12 690	80,731.83	75,997 74
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP: 949917538	10,975.577	7 050	77,377.82	78,399.08
Total Mutual Funds			\$191,229.35	\$185,669.98

0.07%

\$2.64

\$000

UNREALIZED ESTIMATED CURRENT GAIN/LOSS ANNUAL INCOME YIELD

0.07% 0.07%

000

41 36 **\$44.00**

0.00

\$44.00

\$0.00

WELLS FARGO

ASSET DETAIL (continued)

Asset Description Fixed Income (continued)	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	Unreauzed Gain/Loss	ESTIMATED CURRENT ANNUAL INCOME YIELD	Current Yield
COMMON TRUST FUNDS TAXABLE INTERMEDIATE TERM BOND FUND DIF	12,264,617	\$9 700	\$118,96679	\$111,405.81	\$7,560.98	\$4,693.39	3 94%
CUSIP: 999708902 TAXABLE SHORT-TERM BOND FUND DIF	5,834.610	8310	48,485 61	47,67058	815 03	1,66731	3 44
CUSIP: 999612906 TAXABLE TOTAL RETURN BOND FUND DIF	16,903 960	7.190	121,53947	111,15044	10,389.03	5,993 84	4 93
CUSIP: 991283912 Total Common Trust Funds			5288,991.87	\$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	QUANTITY	PRICE	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	ESTIMATED (ANNUAL INCOME	CURRENT YIELD
	78 000	280	\$1030264	¢o 403 84	00000	\$27001	76104
SYMBOL. EFA CUSIP. 464287465		0.00	40,592,04	38,433.04	7,898 80	160/76	%107
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL IJH CUSIP: 464287507	180 000 7	72 410	13,033 80	9,42484	3,608 96	242 28	186
KEELEY SMALL CAP VALUE FUND CLASS 1#2251 SYMBOL: KSCIX CUSIP. 487300808	5,606 835	19 880	111,463.88	98,643 52	12,82036	000	0000
MAINSTAY EPOCH U.S. EQUITY FUND CLASS INS #1204 SYMBOL. EPLCX. CUSIP: 56063J302	11,829276	12 700	150,23181	118,292.76	31,93905	1,443 17	960
SETF	1,634 000 4	41 000	66,994 00	44,988 17	22,005 83	890 53	1 33
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP: 949915631	11,657.609	13.900	162,040 77	118,67446	43,366.31	012	000
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL: NVINX CUSIP: 94975G686	3,514.072 4	40 630	142,77675	195,987.13	- 53,210 38	3,482 45	2 44
Total Mutual Funds			\$656,933.65	\$594,504.72	\$62,428.93	\$6,329.46	%96.0
K FUND 500906	11,877 676	\$17 940	\$213,085.51	\$129,04972	\$84,035 79	\$8,308 43	3 90%
MIDCAP CORE STOCK FUND SYMBOL: MIDCAP CUSIP-4U0040444	7,883 522	11 180	88,137.78	77,256.45	10,881 33	1,392 58	1.58
Total Common Trust Funds			\$301,223.29	\$206,306.17	\$94,917.12	\$9,701.01	3.22%
Total Equities			\$958,156.94	\$800,810.89	\$157,346.05	\$16,030.47	1.67%

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

Period Covered December 1, 2009 - December 31, 2009

Account Number 803513

ASSET DETAIL (continued)

ASSET DESCRIPTION Alternative Investments	QUANTITY	PRCE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED CURRENT ANNUAL INCOME YIELD	CURRENT
HEDGE INVESTMENTS WELLS FARGO MULTI-STRATEGY 100 HEDGE FUND I, LLC, (TAX, EXEMPT INVESTORS)	83 913	\$1,273 934	\$106,900	\$115,000.00	- \$8,099 91	\$0.00	% 00 0
Total Hedge Investments			\$106,900.09	\$115,000.00	- \$8,099.91	\$0.00	%00:0
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL. HSGFX CUSIP. 448108100	6,927 936	\$12.780	\$88,539 02	\$100,689.76	- \$12,150 74	\$173.20	0.20%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	3,125.000	24.620	76,937.50	65,327.64	11,609 86	000	000
Total Other			\$165,476.52	\$166,017.40	- \$540.88	\$173.20	0.10%
Total Alternative Investments			\$272,376.61	\$281,017.40	- \$8,640.79	\$173.20	0.06%

PRIVATE CLIENT SERVICES

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

Period Covered December 1, 2009 - December 31, 2009

Account Number 803513

	(continued)
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ASSET DESCRIPTION	Оимпт	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED Annual Income	CURRENT YIELD
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL	1,609.000	\$34 890	\$56,13801	\$81,213.24	- \$25,075.23	\$3,785.98	674%
SYMBOL: RWX CUSIP. 78463X863							
VANGUARD REIT VIPER SYMBOI, VNO, CHISIP, 922008553	3,183 000	44 740	142,407 42	154,051 75	- 11,644 33	7,435 49	5 2 2
Total Real Estate Funds			\$198,545.43	\$235,264.99	-\$36,719.56	\$11,221.47	5.65%
Total Real Estate & Specialty Assets			\$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	
TOTAL ASSETS			\$1,972,143.39	\$1,835,833.28	\$136,310.11	\$51,311.66	

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

Amount				Totals	Gross Sales		Cost, Omer Basis and Exper	Basis and Expenses		or Loss
Long Term CG Distributions	0			Securities		928,433		968,903		40,470
Short Term CG Distributions	0	-	0	Other sales		0		0	\dashv	0
		Check "X" If Purchaser					Cost or Or (Enter one	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of	
CUSIP#	Purchaser	Is a [Business Act	Date Ac Acquired	Acquisition Method	Date Sold	Gross Sales Pnce	O	Donated Value	Improve- ments	Depreciation
HUSSMAN STRATEGIC GROV 448108100		Н	Ц		2/6/2009	25,996				
0 -		11/2	11/28/2008		2/6/2009	214,473				
_		0/7	6007/9/7		4/10/2009	8C '9	0			
MIDCAP COPE STOCK FILIND 41 INDADA44		10/1	8/11/2009		5/7/2009	2 680	3 611			
		10/1	10/14/2005		8/7/2009	3 690				
		4/2	4/22/2005		11/30/2009	823	829			
		10/1	10/14/2005		11/30/2009	9,019	9,334			
MIDCAP CORE STOCK FUND 4U0040444		417	4/7/2004		11/30/2009	274	275			
MIDCAP CORE STOCK FUND 4U0040444		4/7	4/7/2004		12/22/2009	9,150	8,803			
		3/5.	9/22/2003		12/22/2009	1,266	1,133			
Ĺ		9/2:	9/22/2003		12/31/2009	44,060	39,798			
\perp		12/	12/2/2008	`	12/17/2009	93	20			
		4/2(4/20/2007		11/27/2009	524	1,037			
		4/5/	4/20/2007		5007/1/7/0	240	099			
LEMPLE I UN GLUBAL BOND I 880208400		11/1	1007/61/11	-	5/5/2009	017	24 070			
VANGUARD EMERGING MARK 922042858		2017	7/22/2008		8/7/2009	36 574				
		CIZ	7/22/2008	 	11/27/2009	90,374				
		7//2	7/22/2008	<u> </u>	12/17/2009	963	1.082			
L		1/6	9/14/2007		11/27/2009	1,032	1,708			
VANGUARD REIT VIPER 922908553		9/1/	9/14/2007		12/17/2009	2,189	3,415			
\perp		412	4/24/2007	`	11/27/2009	807	1,169			
WF ADV INDEX FUND-ADMIN 94975G686		4/24	4/24/2007	1	12/17/2009	1,136	1,636			
WE ADVICAP GROWIN FD AN 949913631		2/16	2/10/2009	-	8/7/2009	86.672	71 212			
		2/10	2/10/2009		11/27/2009	885	672			
		2/10	2/10/2009		2/17/2009	1,228	926			
L		2/2	2/21/2006		2/6/2009	4,302	5,519			
EPOCH US LARGE CAP EQUI 981477482		2/10	2/10/2009		8/7/2009	24,976	20,823			
		5/1/	5/11/2009		8/7/2009	829				
\perp		12/2	12/2/2008		8/7/2009	57,162	4			
\perp		10/1	10/14/2005		2/6/2009	1,528				
TAXABLE TOTAL RETURN BO 991283912		2/17	2/7/2007		2/6/2009	15 970	21,/64			
		12/6	12/6/2002		2/6/2009	4.234				
		12/6	12/6/2002		8/7/2009	22,200				
INTERNATIONAL CORE STOC 994600906		12/6	12/6/2002		11/30/2009	25,823	16,751			
INTERNATIONAL CORE STOC 994600906		12/6	12/6/2002		12/22/2009	25,124				
INTERNATIONAL CORE STOC 994600906		12/6	12/6/2002		12/31/2009	7,739				
		37/28	2/28/2003		12/31/2009	31,188				
		712.	7/22/2008		4/29/2009	36,330				,
NO.		7124	7/24/2008		2/6/2009	1,656	2,129			
+		10/1	10/14/2005		5/7/2009	4,300	4,709			
SMALL CAP CORE FUND 990930902		77/7	2/20/2003		6007//6	24 618	25.084			
SMALL CAP CORE FUND 996936902		10/1	10/15/2002		8/7/2009	34,010				
		2/28	2/28/2003		8/7/2009	24.148	19			

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

		40,470	0					ton			<u> </u>			_		
Net Gain	or Loss	40						Depreciation								
Net	6			Expense	of Sale and	Cost of	Improve-	ments								
Cost, Other	Basis and Expenses	968,903	0		Cost or Other Basis	(Enter one field only)	Donated	Value								
Cost,	Basis and				Cost or O	(Enter one		Cost	19,447	41,169	4,205			16,873	84,006	
SS	es	928,433	0				Gross Sales	Pnce	18,947	009'29	3,908	4,381	6,254	0	0	
Gross	Sales						Date	Sold	5/6/2009	12/31/2009	5/7/2009					
Totals		Securities	Other sales				Acquisition	Method								
							Date	Acquired	2/15/2006	10/15/2002	4/22/2005					
					Check "X" If	Purchaser	ısa	Business								
								Purchaser						٠		
	Amount	0	0					CUSIP#	999708902	994600906	996936902					
		Long Term CG Distributions	Short Term CG Distributions					Description	TAXABLE INTERMEDIATE TER	INTERNATIONAL CORE STOC	SMALL CAP CORE FUND	K1 SHORT TERM GAIN	K1 LONG TERM GAIN	CTF SHORT TERM LOSS	CTF LONG TERM LOSS	
						Check "X"	if Sale of	Index Security	×	×	×	×	×	×	×	
								Index	20	51	25	53	54	22	26	22

Line 16b (990-PF) - Accounting Fees

		1,025	0	0	1,025
		Dac Grade			Disbursements for Charitable
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
	Person Providing Service	Books	Income	Income	(Cash Basis Only)
_	ACCOUNTING FEES	1,025			1,025
2					
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Line 18 (990-PF) - Taxes

Line 23 (990-PF) - Other Expenses

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

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

			1,149,543	800,811	937,216	
		Num Shares/	Boc	Book Value	FMV	FMV
	Description	Face Value		End of Year	Beg of Year	End of Year
1	CORPORATE STOCK		1,149,543	800,811	937,216	958,157
7						
3						
4						
2						
9						
7						
8						
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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Interest Maturity Book Value Pate Date Beg of Year Date Date Beg of Year Date Date					368,717		348,193	480,221
otton Rate Date			Interest	Maturity	Book Value	Book Value		FMV
		Description	Rate	Date	Beg of Year			End of Year
2 3 4 5 6 6 7 7 8 9	 -	CORPORATE BONDS			368,717			480,221
3 4 5 6 6 7 7 8 9	2							
5 6 6 7 8 9	3							
5 6 7 8 9 9	4							
8 9 9	ည							
7 8 9 10	ဖ							
9 9 10	-							
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Part II, Line 13 (990-PF) - Investments - Other

במונ	1 art III, EIIIE 13 (330-1 1 / - IIIVESUIIEIIES - OUIEI	- Outer			
			462,502	516,282	470,922
		Basis of	Book Value	Book Value	FMV
	Item or Category	Valuation	Beg of Year	End of Year	End of Year
-	OTHER INVESTMENTS		462,502	516,282	470,922
7					
3					
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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

Income
vestment
for Tax on In
Losses for T
ns and
Capital Gai
(990-PF) -
Part IV

| Sains Minus Excess | FMV Over Adjusted
Basis or Losses | 955'9- | 5,037 | 7 | 20 | 478- | 4 | -315
 | - | 347

 | 133 | 4,262 | 13 | -513 | -453
 | -14

 | -10,115 | -9,332
 | -115 | -116 | -6/E | 1,226 | -362

 | 171 | 15,460 | 213 | 302 | -1,217
 | 4,153 | 81 | 11,245 | 66- | -1,33/
 | 7/0- | 6.511 | 9.072

 | 8 434 | 2,536 | 10,394 | -34,668
 | 473 | 409 | 8 | 9,537 | 197 | 4,905 | 2,246
 | 200- | 797 | 187 | 4,30 | -16.872 | -84 006 | ٥
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| | Loss | -6,556 | 5,037 | 7 6 | -031 | -374 | 19 | -315
 | - | 347

 | 133 | 4,262 | 13 | -513 | 453
 | -14

 | -10,115 | -9,332
 | -115 | -119 | 9/0 | 0771- | -500

 | 171 | 15,460 | 213 | 302 | -1,217
 | 4,153 | 81 | 11,249 | -99 | 755,F-
 | 439 | 6.511 | 9,072

 | 8,434 | 2,536 | 10,394 | -34,668
 | 473 | 409 | 89- | 9,537 | 197 | 4,905 | 2,246
 | 28.431 | 797- | 4 381 | 4,301 | -16,873 | -84 006 | 0
 |
| Cost or Other | Expense of Sale | 32,552 | 209,436 | 8,162 | 1811 | 4 064 | 828 | 9.334
 | 275 | 8,803

 | 1,133 | 39,798 | 90 | 1,037 | 899
 | 224

 | 31,070 | 45,906
 | 1,037 | 1,082 | 1,700 | 0,415 | 1 636

 | 1.176 | 71,212 | 672 | 976 | 5,519
 | 20,823 | 748 | 45,913 | 1,627 | 40/ LZ
 | 4 673 | 15,689 | 16,751

 | 16,690 | 5,203 | 20,794 | 866'02
 | 2,129 | 4,709 | 2,568 | 25,081 | 631 | 19,243 | 2,538
 | 41 180 | 4 205 | 4,500 | 0 0 | 16.873 | 84 006 | 0
 |
| ł | Depreciation | 0 | 0 | 5 6 | 0 | 0 0 | 0 | 0
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 | 0 | 0 | 0 | 0 | 0 | 0 | 5 6
 | 5 6 | 5 6 | 5 6 | 5 0 | 0 | 0 | 0
 |
| Gross | Pnce | 25,996 | 214,473 | 90 L 9 | 2 680 | 3 690 | 823 | 9.019
 | 274 | 9,150

 | 1,266 | 44,060 | 63 | 524 | 446
 | 210

 | 20,955 | 36,574
 | 922 | 963 | 1,032 | 2,183 | 1 136

 | 1 347 | 86,672 | 885 | 1,228 | 4,302
 | 24,976 | 829 | 57,162 | 1,528 | 20,42/
 | 4 234 | 22,200 | 25,823

 | 25,124 | 7,739 | 31,188 | 36,330
 | 1,656 | 4,300 | 2,560 | 34,618 | 828 | 24,148 | 18 047
 | 67 600 | 3 908 | 0,300 | 4 30 | 0 | 0 | ō
 |
| 3 | Sold | 5/6/2009 | 2/6/2009 | 4/16/2009 | 5/7/2009 | 8/7/2009 | 11/30/2009 | 11/30/2009
 | 11/30/2009 | 12/22/2009

 | 12/22/2009 | 12/31/2009 | 12/17/2009 | 11/27/2009 | 12/17/2009
 | 2/6/2009

 | 5/7/2009 |
 | | 12/17/2009 | 17/1/2009 | 12/1/2009 | 12/17/2009

 | | | | 12/17/2009 | 5/6/2009
 | 8/7/2009 | 8/7/2009 | 8/7/2009 | 2/6/2009 | 2/6/2009
 | 2/6/2009 | 8/7/2009 | 11/30/2009

 | 12/22/2009 | 12/31/2009 | 12/31/2009 | 4/29/2009
 | 5/6/2009 | 5/7/2009 | 5/7/2009 | 8/7/2009 | 8/1/2009 | 8/7/2009 | 2/6/2009
 | 12/31/2009 | 5/7/2009 | 21112003 | | | | -
 |
| 350 | Acquired | 2/11/2008 | 11/28/2008 | 2/6/2009 | 10/14/2005 | 10/14/2005 | |
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 | | | | . | \neg
 | 11/19/2007

 | 7/22/2008 | 7/22/2008
 | 7/22/2008 | 7/22/2008 | 1. | \neg | 1.

 | + | 2/10/2009 | 2/10/2009 | \vdash | 2/21/2006
 | 2/10/2009 | 5/11/2009 | 12/2/2008 | 10/14/2005 | 2/1/200/
 | 12/6/2002 | 12/6/2002 | ┼┈

 | ┰ | 12/6/2002 | 2/28/2003 | 7/22/2008
 | 7/24/2008 | 10/14/2005 | 2/28/2003 | 9/20/2002 | 10/15/2002 | 2/28/2003 | 2/15/2006
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 | 922042858 | 922042858 | 922906553 | 92290633 | 4975G686

 | 949915631 | 949915631 | 949915631 | 949915631 | 949917538
 | 981477482 | 981477482 | 981477482 | 991283912 | 991283912
 | 994600906 | 994600906 | 994600906

 | 994600906 | 994600906 | 994600906 | 6738C778
 | 448108100 | 996936902 | 996936902 | 996936902 | 996936902 | 996936902 | 20802080
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| | Kind(s) of Property Sold | USSMAN STRATEGIC GROWTH FUND | HARES RUSSELL 1000 GROWTH | HARES IN SMALLCAP BUO INDEX FU | DCAP CORE STOCK FILIND | DCAP CORE STOCK FUND | DCAP CORE STOCK FUND 4 | DCAP CORE STOCK FUND 4
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 | MPLETON GLOBAL BOND FD-ADV #6

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 | | ADV CAP GROWTH FD ADMIN CL #3 | ADV CAP GROWTH FD ADMIN CL #3 | ADV CAP GROWTH FD ADMIN CL #3 | ILLS FARGO ADV HI INC-INS #3110
 | OCH US LARGE CAP EQUITY -INS #4 | OCH US LARGE CAP EQUITY -INS #4 | OCH US LARGE CAP EQUITY -INS #4 | XABLE TOTAL RETURN BOND FUND | XABLE TOTAL RETURN BOND FUND
 | FERNATIONAL CORE STOCK FLIND | ERNATIONAL CORE STOCK FUND | ERNATIONAL CORE STOCK FUND

 | FERNATIONAL CORE STOCK FUND | FERNATIONAL CORE STOCK FUND | FERNATIONAL CORE STOCK FUND | _
 | SSMAN STRATEGIC GROWTH FUND | ALL CAP CORE FUND | ALL CAP CORE FUND | ALL CAP CORE FUND | ALL CAP CORE FUND | ALL CAP CORE FUND | XABI E INTERMEDIATE TERM BO ED
 | FENATIONAL CORE STOCK FIND | ALL CAP CORF FIND | SHORT TERM GAIN | LONG TERM GAIN | F SHORT TERM LOSS | F LONG TERM LOSS |
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| | Gross Cost or Other F M V Adjusted Basis | How Date Cusip Acquired Acquired Sold Pince Allowed Expense of Sale Cusip Acquired Acquired Acquired Acquired Acquired Acquired Acquired Sold Pince Allowed Expense of Sale Cusip Acquired Acqui | CUSIP # Acquired Acquired Sold Pince Allowed Expense of Sale Allowed Expense of Sale Acquired Acquired | CUSIP # Acquired Acquired Acquired Acquired A11/28008 Acquired A11/28008 Date Sold Pince Allowed A28108100 Cost or Other A28108100 Cain or as of as of A2556 Allowed A28108100 Expense of Sale A8108100 Cost or Other Adjusted Basis Plus A28108100 Cost or Other Adjusted Basis A32,552 Basis or Loss A48,108,100 | CUSIP # Acquired Sales Sales Allowed Expense of Sale Loss (12/31/69 Over Adj Basis or Losse: 448108100 25,996 0 25,996 0 209,436 5,037 Cost or Other Adjusted Basis Plus Acquired Acquired Acquired Acquired Sales Allowed Expense of Sale Loss (12/31/69 Over Adj Basis or Losse: 448108100 25,996 0 209,436 5,037 Cost or Other Adjusted Basis Allowed Acquired Basis Allowed Acquired Basis Or Losse: 48108100 0 209,436 5,037 FMV Adjusted Basis Acquired Basis Allower Adjusted Basis or Losse: 48108100 0 25,996 0 0 209,436 5,037 Adjusted Basis Or Losse: 48108100 0 25,996 0 0 209,436 5,037 Adjusted Basis Or Losse: 48108100 0 0 209,436 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | CUSIP # Acquired Sold Pince Allowed Expense of Sales Allowed Expense of Sale Loss 12/31/69 Over Adj Basis or Losse: 448108100 COSI or Other Adjusted Basis Plus Acquired Acquired Acquired Sold Pince Allowed Expense of Sale Loss 12/31/69 Over Adj Basis or Losse: 448108100 COSI or Adj Basis Or Losse: 46,556 Over Adj Basis or Losse: 46,2876 Over Adj Basis or Losse: 46,287804 Over Adj Basis or Losse: 48,787804 Over Adj Basis or Losse: 46,287804 Over Adj Basis or Losse: 48,287804 O | CUSIP # Acquired | CUSIP # Acquired Date Date Cost or Other Cost or Other F M V Adjusted Basis Excess of FMV Gams Minus Examples as of as | CUSIP# How Acquired Sold Pince Allowed Expense of Sale Loss 12/31/69 12/31/69 12/31/69 Over Adjusted Basis Plus Acquired Acqu | CUSIP# Acquired Date Cost or Other Cost or Other F M V Adjusted Basis Excess of FMV Gams Minus Examples CUSIP# Acquired Acquired Sold Pince Allowed Expense of Sale Loss 12/31/69 Over Adj Basis Basis or Losse 448108100 2/11/2008 2/6/2009 25,996 0 32,552 -6,556 12/31/69 Over Adj Basis Basis or Losse 448108100 2/11/2008 2/6/2009 214,473 0 209,436 -6,556 -3 -6 -6,556 -3 -6,556 -6,556 -3 -6,556 -6,556 -6,556 -6,556 -6,556 -6,556 -6,556 -7 -6,556 -7 -6,556 -7 -6,556 -6,556 -6,556 -7 -6,556 -7 -6,556 -7 -7 -7 -7 -6,556 -3 -7 -7 -7 -7 -7 -6,556 -3 -6,556 -7 -7 -7 -7 -7 -7 </td <td>CUSIP # Acquired Sold Pince Allowed Expense of Sale Loss 12/31/69 12/31/69 12/31/69 Over Adjusted Basis or Losse 12/31/69 12/31/69 Over Adjusted Basis or Losse 1</td> <td>CUSIP # Acquired Date Cost or Other Cost or Other F M V Adjusted Basis Excess of FMV Gains Minus Excess of FMV Adjusted Basis Cusic or Other F M V Adjusted Basis Excess of FMV Gains Minus Excess of FMV Gains Minus Excess of FMV Adjusted Basis Excess of FMV Grant or as of /td> <td>CUSIP # Acquired Sold Pince Allowed Expense of Sale Loss 12/31/69 Cuer Adj Basis Plus Basis Plus Cain or 1/1/2008 2/6/2009 2/4/73 Cuer Adj Basis Plus Cain or 1/1/2008 2/6/2009 2/4/73 Cuer Adj Basis Plus Cain or 1/1/2009 2/6/2009 2/4/73 Cuer Adj Basis Plus Cain or 1/1/2009 2/6/2009 2/4/73 Cuer Adj Basis Or Cain or 1/1/2009 2/6/2009 2/4/73 Cuer Adj Basis Or Cain or 1/1/2009 2/6/2009 2/4/73 Cuer Adj Basis Or Cain or 1/1/2009 2/6/2009 2/4/73 Cuer Adj Basis Or Cain or 1/1/2009 2/6/2009 2/4/73 Cuer Adj Basis Or Cain or 1/1/2009 2/6/2009 2/4/2009 2/6/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/4/2009 2/274 Cuer Adj Basis Or Cain or 1/1/2009 2/2/2009 2/4/2009 2/274 Cuer Adj Basis Or Cain or 1/1/2009 2/274 Cuer Adj Basis Or Cain or 1/1/2009 2/2/2009 2/4/2009 2/2/2009</td> <td>CUSIP # How Date Date Adjunced Basis Gross Soles Cost of Other Other Adjusted Basis Plus Sole Cost of Other Adjusted Basis Plus Basis Other Adjusted Basis Basis of Losse 448172008 Cost of Other Adjusted Basis Basis Other Adjusted Basis Basis of Basis Other Adjusted Basis Basis of Losse Adjusted Basis Basis of Losse Basis Other Adjusted Basis Other Adjusted Basis Basis Other Adjusted Bas</td> <td># Acquired Date Date Cost of Other Cation Cost of Other Cation FM V Adjusted Basis Adjusted Basis Plus as of Allowed Sales Cost of Other Cation Category Cation Cation Cation Category /td> <td>CUSIP#* How Date Acquired Sales Sales Deprecation Cost of Other Basis Plus Cannot Basis Plus Cost of Main Sales Cost of Main Sales Cost of Main Sales Cost of Main Sales Date Acquired Sales Sales Deprecation Cost of Main Sales Date Acquired <th< td=""><td>CUSIP #
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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18,712	Compens	18,712									
	Average Hours	4									
	Trtle	TRUSTEE									
	Foreign Country										
	Zip Code	94163									
	State	CA									
	City	SAN FRANCISCO									
	Street	P.O Box 63954, MAC A0330-011 SAN FRANCISCO CA 94163									
	Check "X" if Business	×									
	Name	Wells Fargo Bank, N A									
		-	7	က	4	ည	9	7	∞	6	10

	Explanation					
0	Expense					
0	Benefits					

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

	Date	Amount
Credit from prior year return	1	571
2 First quarter estimated tax payment		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	
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l 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	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 NONE	NONE
2	
3	
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Form **8868**

(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

internal Revenue Service			
If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box			▶ X
 If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 1975) 	page 2 of this fo	orm)	
Do not complete Part II unless you have already been granted an automatic 3-month extension on a Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)	previously filed	Form 88	68
Cabinat Charles of the Conference of the			
A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this be Part I only	oox and comple	te	▶□
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 t time to file income tax returns	o request an e	ktension d	of
Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month autom	antio outonoion	af tıma ta	file ene
of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot	ot file Form 886	ດາ ແກາ ຍ ເດ ເຂ	me one
electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-	BL. 6069. or 88	370. arour)
returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and s	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-fi	le for Chanties	& Nonpro	ofits
Type or Name of Exempt Organization E	mployer identifi	cation nur	mber
print PORTER, JOHN W T/U/W #803513 95-	6030315		
Number, street, and room or suite no. If a P.O. box, see instructions			
iling your Vells Fargo Bank, NA PO Box 63954, MAC A0330-011			
City, town or post office, state, and ZIP code For a foreign address, see instructions SAN FRANCISCO	0.4	400	
	CA 94	<u>163</u>	
Check type of return to be filed (file a separate application for each return) Form 990 Form 990-T (corporation)		1	
	<u> </u>	Form 4	
Form 990-BL Form 990-T (sec 401(a) or 408(a) trust)	<u>L</u>	Form 5	227
Form 990-EZ Form 990-T (trust other than above)		Form 6	069
X Form 990-PF Form 1041-A		Form 8	870
• The books are in the care of ► Wells Fargo Bank, N A P O Box 63954, MAC A0330-011 SAN FF	ANCISCO CA		
Violati and an an an and care of	CANCIDCO 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 thi	S
is for the whole group, check this box If it is for part of the group, check this box	▶_	and atta	ach a
ist 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	n of time		
until 8/15/2010 , to file the exempt organization return for the organization n	amed above T	he extens	sion
is for the organization's return for			
► X 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 a	accountin	a period
I this tax year is for less than 12 months, check reason milital return Final return	Change in a	accountin	g penou
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-Eigen payment untrustrictions.	O and Form 88	/9-EO	
for payment instructions			