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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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>ROBERT J KEOWN TRUST</b> Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011</b> City or town, state, and ZIP code <b>SAN FRANCISCO CA 94163</b>	A Employer identification number <b>95-6226284</b>
		B Telephone number (see page 10 of the instructions) <b>(800) 352-3705</b>
		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>1,170,282</b>	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ► <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	34,786	33,949		
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	-1,123			
b	Gross sales price for all assets on line 6a	603,515			
7	Capital gain net income (from Part IV, line 2)			0	
8	Net short-term capital gain				
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	<b>Total.</b> Add lines 1 through 11	33,663	33,949	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	825	0	0	825
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,240	461	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)	12,882	9,721	0	3,161
24	<b>Total operating and administrative expenses.</b> ..	14,947	10,182	0	3,986
	Add lines 13 through 23	101,000			101,000
25	Contributions, gifts, grants paid	115,947	10,182	0	104,986
26	<b>Total expenses and disbursements</b> Add lines 24 and 25				
27	Subtract line 26 from line 12	-82,284			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		23,767		
c	Adjusted net income (if negative, enter -0-)			0	

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

(HTA)

Form 990-PF (2009)

16  
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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		<b>Beginning of year</b>	<b>End of year</b>	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing		3,510	3,510
	2 Savings and temporary cash investments	87,137	40,180	40,180
	3 Accounts receivable ► 0	0	0	0
	Less allowance for doubtful accounts ► 0	0	0	0
	4 Pledges receivable ► 0	0	0	0
	Less allowance for doubtful accounts ► 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ► 0	0	0	0
	Less allowance for doubtful accounts ► 0	0	0	0
	8 Inventories for sale or use		0	0
	9 Prepaid expenses and deferred charges		0	0
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	561,524	452,772	608,774
	c Investments—corporate bonds (attach schedule)	246,895	280,429	295,576
<b>Liabilities</b>	11 Investments—land, buildings, and equipment basis ► 0	0	0	0
	Less accumulated depreciation (attach schedule) ► 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	156,700	212,094	222,242
	14 Land, buildings, and equipment basis ► 0	0	0	0
<b>Net Assets or Fund Balances</b>	Less accumulated depreciation (attach schedule) ► 0	0	0	0
	15 Other assets (describe ► )	0	0	0
	<b>16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)</b>	<b>1,052,256</b>	<b>988,985</b>	<b>1,170,282</b>
	17 Accounts payable and accrued expenses		0	
	18 Grants payable		0	
<b>Liabilities</b>	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ► )	0	0	
	<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,052,256	988,985	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	<b>30 Total net assets or fund balances (see page 17 of the instructions)</b>	<b>1,052,256</b>	<b>988,985</b>	<b></b>
	<b>31 Total liabilities and net assets/fund balances (see page 17 of the instructions)</b>	<b>1,052,256</b>	<b>988,985</b>	<b></b>

**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	1,052,256
2 Enter amount from Part I, line 27a	2	-82,284
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	43,762
4 Add lines 1, 2, and 3	4	1,013,734
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	24,749
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	988,985

**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.)
<b>1a</b> See Attached Statement					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 0	0	0	0		
<b>b</b> 0	0	0	0		
<b>c</b> 0	0	0	0		
<b>d</b> 0	0	0	0		
<b>e</b> 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			
<b>a</b> 0	0	0	0		0
<b>b</b> 0	0	0	0		0
<b>c</b> 0	0	0	0		0
<b>d</b> 0	0	0	0		0
<b>e</b> 0	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	-1,123	
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	0	

**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	77,590	1,337,376	0.058017
2007	65,492	1,553,680	0.042153
2006	65,128	1,443,565	0.045116
2005	64,011	1,360,424	0.047052
2004	58,873	1,314,950	0.044772

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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

2	0.237110
3	0.047422
4	1,045,046
5	49,558
6	238
7	49,796
8	104,986

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
 Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

6a	686
6b	
6c	0
6d	

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

7	686
8	0
9	0
10	448
11	208

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 240 Refunded ►

**Part 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 participate or intervene in any political campaign?

1a	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

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

1b	X
1c	X

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

2	X
---	---

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

3	X
---	---

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

4a	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

4b	N/A
5	X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

6	X
---	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

7	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?

8b	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

9	X
---	---

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

10	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

10	X
----	---

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

**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		X
13	X	

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12	X
13	X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► Wells Fargo Bank, N A. Trust Tax Dep. Telephone no ► (800) 352-3705 Located at ► P.O. Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 ► 94163

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ►  and enter the amount of tax-exempt interest received or accrued during the year ► 15

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

Yes  No

(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)

Yes  No

Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

1b X

1c X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

Yes  No

If "Yes," list the years ► 20 , 20 , 20 , 20

**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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

▶

Yes  No

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

**6b**

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

**7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. P.O. Box 63954, MAC A0330-011 SAN FRANC	Trustee	5 00	12,605	0
		00	0	0
		00	0	0
		00	0	0

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

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

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

▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<u>NONE</u>		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 <u>NONE</u>	
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 <u>NONE</u>	
2	

All other program-related investments. See page 24 of the instructions

3 <u>NONE</u>	
	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	1,003,280
b	Average of monthly cash balances	1b	57,680
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,060,960
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	1,060,960
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	15,914
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,045,046
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	52,252

**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	52,252
2a	Tax on investment income for 2009 from Part VI, line 5	2a	238
b	Income tax for 2009 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	238
3	Distributable amount before adjustments Subtract line 2c from line 1	3	52,014
4	Recoveries of amounts treated as qualifying distributions	4	40,000
5	Add lines 3 and 4	5	92,014
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	92,014

**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	104,986
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,986
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	238
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	104,748

**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 Distrnbutable amount for 2009 from Part XI, line 7				92,014
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			61,620	
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 ► \$ 104,986				
a Applied to 2008, but not more than line 2a			61,620	
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				43,366
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 Undistrnbutable income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				48,648
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 XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				0
See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3a	101,000
<b>b Approved for future payment</b>				
NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>				14	34,786
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>				18	-1,123
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>	<b>a</b>				
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
<b>12 Subtotal Add columns (b), (d), and (e)</b>				0	33,663
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				13	33,663

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



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

Name

Hospice of Pasadena, Inc

 Person  Business

Street

100 West California Blvd

City Pasadena	State CA	Zip code 91105	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship  Foundation StatusNONE  501 (c)(3) Public Charity

Purpose of grant/contribution General Support Grant	Amount 20,000
--	------------------

Name

Huntington Memorial Hospital

 Person  Business

Street

100 West California Blvd

City Pasadena	State CA	Zip code 91105	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship  Foundation StatusNONE  501 (c)(3) Public Charity

Purpose of grant/contribution General Support Grant	Amount 30,000
--	------------------

Name

California Aquatic Therapy &amp; Wellness Center

 Person  Business

Street

6801 Long Beach Boulevard

City Long Beach	State CA	Zip code 90805-1133	Foreign Country
--------------------	-------------	------------------------	-----------------

Relationship  Foundation StatusNONE  501 (c)(3) Public Charity

Purpose of grant/contribution General Support Grant	Amount 11,000
--	------------------

Name

Meals-On-Wheels Greater San Diego

 Person  Business

Street

2254 San Diego Ave, STE 200

City San Diego	State CA	Zip code 92110	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship  Foundation StatusNONE  501 (c)(3) Public Charity

Purpose of grant/contribution General Support Grant	Amount 5,000
--	-----------------

Name

YMCA of Orange County Inc

 Person  Business

Street

13821 Newport Avenue

City Tustin	State CA	Zip code 92780-7803	Foreign Country
----------------	-------------	------------------------	-----------------

Relationship  Foundation StatusNONE  501 (c)(3) Public Charity

Purpose of grant/contribution General Support Grant	Amount 5,000
--	-----------------

Name

Orange Elderly Services Inc

 Person  Business

Street

170 S Olive Street at Almond

City Orange	State CA	Zip code 92866	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship  Foundation StatusNONE  501 (c)(3) Public Charity

Purpose of grant/contribution General Support Grant	Amount 10,000
--	------------------

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

Recipient(s) paid during the year

Name

Shul by the Shore

 Person  Business

Street

5855 East Naples Plaza

City  
Long BeachState  
CA Zip code  
90803-5091

Foreign Country

Relationship  
NONEFoundation Status  
501 (c)(3) Public CharityPurpose of grant/contribution  
General Support GrantAmount  
20,000

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

## 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	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Cost, Other Basis and Expenses	Net Gain or Loss	
												Totals	Securities
										0	604,638	-1,123	0
1	X	HUSSMAN STRATEGIC GROWTH	448108100			7/24/2008		2/26/2009	1,493	1,920			
2	X	HUSSMAN STRATEGIC GROWTH	448108100			2/19/2008		2/26/2009	12,314	15,271			
3	X	ISHARES TR RUSSELL MIDCAP 40	464287491			12/22/2008		5/7/2009	45,782	45,361			
4	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		8/7/2009	1,058	942			
5	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		8/7/2009	1,878	1,518			
6	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		12/21/2009	1,668	1,204			
7	X	ISHARES RUSSELL 1000 GROWTH	464287614			11/28/2008		2/26/2009	120,335	117,509			
8	X	ISHARES TR RUSSELL 1000 GROWTH	464287622			12/22/2008		2/26/2009	65,623	66,756			
9	X	ISHARES RUSSELL 2000	464287635			12/22/2008		2/26/2009	27,913	30,090			
10	X	ISHARES TR DOW JONES U.S.	464287739			12/22/2008		2/26/2009	15,317	18,131			
11	X	KEELEY SMALL CAP VAL FD	487300808			8/11/2009		12/21/2009	259	233			
12	X	MIDCAP CORE STOCK FUND	4L0040444			10/15/2008		5/7/2009	2,255	1,160			
13	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/7/2009		12/21/2009	473	459			
14	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/26/2009	2,735	2,919			
15	X	VANGUARD EMERGING MARKETS	9222042858			7/22/2008		5/7/2009	12,956	19,034			
16	X	VANGUARD EMERGING MARKETS	922042858			7/22/2008		8/7/2009	23,137	28,775			
17	X	VANGUARD EMERGING MARKETS	922908553			7/22/2008		12/21/2009	1,526	1,698			
18	X	VANGUARD REIT VIPER	94975G636			9/14/2007		12/21/2009	4,079	6,135			
19	X	WF ADV INDEX FUND-ADMIN	94975G636			2/10/2009		5/7/2009	695	630			
20	X	WF ADV INDEX FUND-ADMIN	94975G636			2/10/2009		8/7/2009	742	600			
21	X	WF ADV INDEX FUND-ADMIN	94975G636			2/10/2009		12/21/2009	1,825	1,349			
22	X	WF ADV CAP GROWTH FD A	949915611			5/11/2009		8/7/2009	1,013	885			
23	X	WF ADV CAP GROWTH FD A	949915631			2/10/2009		8/7/2009	54,680	44,926			
24	X	WF ADV CAP GROWTH FD A	949915631			2/10/2009		12/21/2009	2,041	1,507			
25	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		2/26/2009	3,255	4,177			
26	X	EPOCH US LARGE CAP EQUI	981477422			2/10/2009		8/7/2009	27,864	23,231			
27	X	EPOCH US LARGE CAP EQUI	981477452			5/11/2009		8/7/2009	674	608			
28	X	EPOCH US LARGE CAP EQUI	981477482			12/22/2008		8/7/2009	24,026	19,298			
29	X	TAXABLE TOTAL RETURN BO	991283912			10/11/1983		2/26/2009	25,639	27,064			
30	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		2/26/2009	3,709	3,912			
31	X	INTERNATIONAL CORE STOC	994600906			11/22/2002		8/7/2009	4,731	3,435			
32	X	INTERNATIONAL CORE STOC	994600906			12/6/2002		8/7/2009	7,913	5,592			
33	X	INTERNATIONAL CORE STOC	994600906			12/6/2002		12/22/2009	16,899	11,226			
34	X	INTERNATIONAL CORE STOC	994600906			2/28/2003		12/22/2009	1,254	826			
35	X	INTERNATIONAL CORE STOC	994600906			2/28/2003		12/31/2009	17,343	11,563			
36	X	INTERNATIONAL CORE STOC	994600906			10/15/2002		12/31/2009	2,678	1,631			
37	X	TAXABLE INTERMEDIATE TER	999708902			10/14/2005		2/6/2009	891	919			
38	X	ISHARES TR SMALLCAP 600	464287304			2/6/2009		4/16/2009	38,318	38,333			
39	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		5/7/2009	2,803	2,469			
40	X	TAXABLE INTERMEDIATE TER	999708902			10/20/2006		2/6/2009	5,819	6,024			
41	X	TAXABLE INTERMEDIATE TER	999708902			2/15/2006		2/6/2009	11,462	11,765			
42	X	Short Term CTF								5,914			
43	X	Long Term CTF								17,639			
44	X	Partnership Gains								6,440			

**Line 16b (990-PF) - Accounting Fees**

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	825			825
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	461	461	461	0
2	Prior Year Excise Tax Due	433			
3	Estimated Excise Payments	346			
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	12,605	9,454	0	0
3	Partnership Expenses	267	267	0	0
4	State Filing Fees	10	0	0	0
5		0	0	0	0
6		0	0	0	0
7		0	0	0	0
8		0	0	0	0
9		0	0	0	0
10		0	0	0	0

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	FMV End of Year
1	Stock		561,524	452,772	0	608,774	608,774
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

**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	Bonds			246,895	280,429	280,429	295,576
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		156,700	212,094	222,242
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	Federal Excise Tax Refund	1	2,968
2	CTF Income Timing Difference	2	784
3	Grant Recovery in Subsequent Year	3	40,010
4	Total	4	43,762

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

1	Gain on Current Year Sales Not Settled at Year End	1	6,827
2	Mutual Fund Timing Difference	2	112
3	Partnership Income Adjustment	3	6,219
4	Prior Year Return of Capital	4	954
5	Undistributed CTF Capital Loss	5	10,604
6	Cost Basis Adjustment	6	33
7	Total	7	24,749

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

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

12,605						
	Name	Check "X" if Business	Street	City	State	Foreign Country
1	Wells Fargo Bank, N A		P O Box 63954, MAC A0330-011	SAN FRANCISCO	CA	Zip Code 94163
2						
3						
4						
5						
6						
7						
8						
9						
10						



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

	Date	Amount
1 Credit from prior year return	1	340
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	6/11/2009	346
7 Total	7	686

**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	61,620
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>61,620</b>

### 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  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Account Statement For:  
KEOWN, ROBERT J.T/U/W

**WELLS  
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Account Number 3307230-000

### ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED INCOME	CURRENT YIELD
<b>Cash &amp; Equivalents</b>								
<b>CASH</b>								
INCOME								
<b>Total Cash</b>			\$3,510.47	\$3,510.47	\$0.00	\$0.00	\$0.00	0.01%
<b>MONEY MARKET</b>								
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	6,266.060	\$6,266.06	\$6,266.06	\$6,266.06	\$0.00	\$0.63	\$0.63	0.01%
Asset held in Invested Income Portfolio								
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	33,913.970	33,913.97	33,913.97	33,913.97	0.00	3.39	3.39	0.01
<b>Total Money Market</b>			\$40,180.03	\$40,180.03	\$0.00	\$4.02	\$4.02	0.01%
<b>Total Cash &amp; Equivalents</b>			\$43,690.50	\$43,690.50	\$0.00	\$4.02	\$4.02	0.01%
 <b>Fixed Income</b>								
<b>MUTUAL FUNDS</b>	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED INCOME	CURRENT YIELD
ISHARES BOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	195.000	\$104.150	\$20,399.25	\$19,162.68	\$1,146.57	\$1,116.38	\$1,116.38	5.50%
TEMPLETTON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	3,916.741	12.690	49,703.44	46,772.45	2,930.99	2,228.63	2,228.63	4.48
WELLS FARGO ADVANTAGE HIGH INCOME FUND INSS#3110 CUSIP 949917538	6,757.713	7.050	47,641.88	48,228.24	-586.36	3,723.50	3,723.50	7.82
<b>Total Mutual Funds</b>			\$117,654.57	\$114,163.37	\$3,491.20	\$7,068.51	\$7,068.51	6.01%

\*209B=0016=362=0\*

Account Statement For:  
KEOWN, ROBERT J. T/U/W

**WELLS  
FARGO**

Period Covered December 1, 2009 - December 31, 2009  
Account Number 3307230-000

**ASSET DETAIL (continued)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Fixed Income (continued)</b>							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP: 999708902	7,550.850	\$9.700	\$73,243.24	\$68,439.58	\$4,803.66	\$2,889.54	3.94%
TAXABLE SHORT-TERM BOND FUND DIF CUSIP: 999612906	3,592.354	8.310	29,852.47	29,389.98	462.49	1,026.56	3.44
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP: 991283912	10,406.948	7.190	74,825.95	68,436.36	6,389.59	3,690.12	4.93
<b>Total Common Trust Funds</b>			<b>\$177,921.66</b>	<b>\$166,265.92</b>	<b>\$11,655.74</b>	<b>\$7,606.22</b>	<b>4.28%</b>
<b>Total Fixed Income</b>			<b>\$295,576.23</b>	<b>\$280,429.29</b>	<b>\$15,146.94</b>	<b>\$14,674.73</b>	

C

Account Statement For:  
KEOWN, ROBERT J. T/U/W

**WELLS  
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Account Number 3307230-000

**ASSET DETAIL (continued)**

**ASSET DESCRIPTION**

**Equities**

**MUTUAL FUNDS**

ISHARES MSCI EAFE  
SYMBOL: EFA CUSIP: 464287465

ISHARES TR  
S & P MIDCAP 400 INDEX FD  
SYMBOL: IJH CUSIP: 464287507

KEELEY SMALL CAP VALUE FUND CLASS  
I #2251  
SYMBOL: KSCIX CUSIP: 487300808

MAINSTAY EPOCH U S EQUITY FUND  
CLASS INS # 1204  
SYMBOL: EPLCX CUSIP: 560631302

VANGUARD EMERGING MARKETS ETF  
SYMBOL: VWO CUSIP: 922042858

WELLS FARGO ADVANTAGE CAPITAL GROWTH  
FUND-ADMIN CLASS #3603  
SYMBOL: WFCDX CUSIP 949915631

WELLS FARGO ADVANTAGE INDEX FUND  
ADMIN CLASS - # 88  
SYMBOL: NVINX CUSIP: 94975GG86

**Total Mutual Funds**

**COMMON TRUST FUNDS**

INTERNATIONAL CORE STOCK FUND  
SYMBOL: INTELEQ CUSIP 994600906

**Total Common Trust Funds**

**Total Equities**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ANNUAL INCOME	CURRENT YIELD
<b>Equities</b>							
<b>MUTUAL FUNDS</b>							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	1,961,000	\$55.280	\$108,404.08	\$83,612.82	\$24,791.26	\$2,825.80	2.61%
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	992,000	72.410	71,830.72	51,941.32	19,889.40	1,335.23	1.86
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	3,456,534	19.880	68,715.90	53,065.81	15,650.09	0.00	0.00
MAINSTAY EPOCH U S EQUITY FUND CLASS INS # 1204 SYMBOL: EPLCX CUSIP: 560631302	7,286,295	12.700	92,535.95	72,862.95	19,673.00	888.93	0.96
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	997,000	41.000	40,877.00	29,427.55	11,449.45	543.37	1.33
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP 949915631	7,127,005	13.900	99,065.37	72,552.91	26,512.46	0.07	0.00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL: NVINX CUSIP: 94975GG86	2,148,023	40.630	87,274.17	64,397.72	22,876.45	2,128.69	2.44
<b>Total Mutual Funds</b>			<b>\$568,703.19</b>	<b>\$427,861.08</b>	<b>\$140,842.11</b>	<b>\$7,722.09</b>	<b>1.36%</b>
<b>COMMON TRUST FUNDS</b>							
INTERNATIONAL CORE STOCK FUND SYMBOL: INTELEQ CUSIP 994600906	2,233,605	\$17.940	\$40,070.88	\$24,911.36	\$15,159.52	\$1,562.41	3.90%
<b>Total Common Trust Funds</b>			<b>\$40,070.88</b>	<b>\$24,911.36</b>	<b>\$15,159.52</b>	<b>\$1,562.41</b>	<b>3.90%</b>
<b>Total Equities</b>			<b>\$608,774.07</b>	<b>\$452,772.44</b>	<b>\$156,001.63</b>	<b>\$9,284.50</b>	<b>1.53%</b>

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PRIVATE CLIENT SERVICES

Account Statement For:  
KEOWN, ROBERT J. T/U/W

**WELLS  
FARGO**

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

Account Number 3307230-000

**ASSET DETAIL (continued)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Alternative Investments</b>							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	4,265 679	\$12 780	\$54,515.38	\$61,798.68	-\$7,283.30	\$106.64	0.20%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	1,924 000	24 620	47,368.88	40,661.39	6,707.49	0.00	0.00
<b>Total Other</b>			<b>\$101,884.26</b>	<b>\$102,460.07</b>	<b>-\$575.81</b>	<b>\$106.64</b>	<b>0.10%</b>
<b>Total Alternative Investments</b>			<b>\$101,884.26</b>	<b>\$102,460.07</b>	<b>-\$575.81</b>	<b>\$106.64</b>	<b>0.10%</b>
 <b>Real Estate &amp; Specialty Assets</b>							
REAL ESTATE FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP 78463X863	994 000	\$34 890	\$34,680.66	\$25,729.42	\$8,951.24	\$2,338.88	6.74%
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	1,915 000	44 740	85,677.10	83,905.02	1,772.08	4,473.44	5.22
<b>Total Real Estate Funds</b>			<b>\$120,357.76</b>	<b>\$109,634.44</b>	<b>\$10,723.32</b>	<b>\$6,812.32</b>	<b>5.66%</b>
<b>Total Real Estate &amp; Specialty Assets</b>			<b>\$120,357.76</b>	<b>\$109,634.44</b>	<b>\$10,723.32</b>	<b>\$6,812.32</b>	<b>5.66%</b>
ACCOUNT VALUE AS OF 12/31/09							
<b>TOTAL ASSETS</b>			<b>\$1,170,282.82</b>	<b>\$988,986.74</b>	<b>\$181,296.08</b>	<b>\$30,882.21</b>	