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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
 Internal Revenue Service (77)

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

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

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

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation SMITH, LILLIAN C. T/U/A | | A Employer identification number 95-6386629 |
| | Number and street (or P O box number if mail is not delivered to street address) | Room/suite | B Telephone number (see page 10 of the instructions) (800) 352-3705 |
| | Wells Fargo Bank, N.A. P O Box 63954, MAC A0330-011 | | |
| City or town, state, and ZIP code SAN FRANCISCO CA 94163 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 612,832 | | 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"/> | |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 0 | 0 | | |
| | 4 Dividends and interest from securities | 20,149 | 19,664 | | |
| | 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 | -6,003 | | | |
| | b Gross sales price for all assets on line 6a | 362,297 | | | |
| | 7 Capital gain net income from Part III | | | 0 | |
| | 8 Net short-term capital gain | | | | 0 |
| | 9 Income modifications | | | | |
| | 10 a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | 0 | | | | |
| 11 Other income (attach schedule) | 0 | 0 | 0 | | |
| 12 Total. Add lines 1 through 11 | 14,146 | 19,664 | 0 | | |
| Operating and Administrative Expenses | 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) | 588 | 0 | 0 | 588 |
| | c Other professional fees (attach schedule) | 0 | 0 | 0 | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | 1,268 | 303 | 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) | 7,343 | 5,539 | 0 | 1,804 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 9,199 | 5,842 | 0 | 2,392 |
| | 25 Contributions, gifts, grants paid | 41,469 | | | 41,469 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 50,668 | 5,842 | 0 | 43,861 | |
| 27 Subtract line 26 from line 12 | -36,522 | | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | 13,822 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

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

Form 990-PF (2009)

(HTA)

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|---------|
| | | Beginning of year | End of year | | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 | Cash—non-interest-bearing | 55,765 | 0 | |
| | 2 | Savings and temporary cash investments | | 23,472 | 23,472 |
| | 3 | Accounts receivable | | | |
| | | Less allowance for doubtful accounts | 0 | 0 | 0 |
| | 4 | Pledges receivable | | | |
| | | 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) | | | |
| | | Less allowance for doubtful accounts | 0 | 0 | 0 |
| | 8 | Inventories for sale or use | | 0 | |
| | 9 | Prepaid expenses and deferred charges | | 0 | |
| | 10 a | Investments—U S and state government obligations (attach schedule) | 0 | 0 | 0 |
| | b | Investments—corporate stock (attach schedule) | 330,477 | 262,959 | 348,808 |
| | c | Investments—corporate bonds (attach schedule) | 143,159 | 163,710 | 172,465 |
| | 11 | Investments—land, buildings, and equipment basis | | | |
| | Less accumulated depreciation (attach schedule) | 0 | 0 | 0 | |
| 12 | Investments—mortgage loans | | | | |
| 13 | Investments—other (attach schedule) | 76,119 | 109,519 | 128,087 | |
| 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) | 605,520 | 559,660 | 672,832 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | 0 | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | 0 | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | 0 | 0 | |
| | 21 | Mortgages and other notes payable (attach schedule) | 0 | 0 | |
| | 22 | Other liabilities (describe) | 0 | 0 | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 605,520 | 559,660 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see page 17 of the instructions) | 605,520 | 559,660 | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 605,520 | 559,660 | | |

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 | 605,520 |
| 2 | Enter amount from Part I, line 27a | 2 | -36,522 |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement | 3 | 922 |
| 4 | Add lines 1, 2, and 3 | 4 | 569,920 |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement | 5 | 10,260 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 559,660 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------|
| 1a See Attached Statement | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | 0 | 0 | 0 | |
| b | 0 | 0 | 0 | |
| c | 0 | 0 | 0 | |
| d | 0 | 0 | 0 | |
| e | 0 | 0 | 0 | |
| 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) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | 0 | 0 | 0 | |
| b | 0 | 0 | 0 | |
| c | 0 | 0 | 0 | |
| d | 0 | 0 | 0 | |
| e | 0 | 0 | 0 | |
| 2 Capital gain net income or (net capital loss) | | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | -6,003 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 | | | } | 3 |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)
 If section 4940(d)(2) applies, leave this part blank.
 Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2008 | 24,285 | 743,196 | 0.032676 |
| 2007 | 40,457 | 872,381 | 0.046375 |
| 2006 | 46,859 | 832,309 | 0.056300 |
| 2005 | 42,850 | 823,015 | 0.052065 |
| 2004 | 36,645 | 812,756 | 0.045087 |
| 2 Total of line 1, column (d) | | | 2 0.232503 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.046501 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | | | 4 598,383 |
| 5 Multiply line 4 by line 3 | | | 5 27,825 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 138 |
| 7 Add lines 5 and 6 | | | 7 27,963 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 43,861 |

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

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

| | | | |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 138 |
| 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 | 138 |
| 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 | 138 |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 376 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 376 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 0 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 238 |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 138 Refunded <input type="checkbox"/> 100 | 11 | 100 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|-----|-----|----|
| 1 a | | X |
| b | | X |
| c | | X |
| 2 | | X |
| 3 | | X |
| 4 a | | X |
| 4 b | N/A | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8 a | | |
| 8 b | X | |
| 9 | | X |
| 10 | | X |

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wells Fargo Bank, N.A. P.O. Box 63954, MAC A0330-011 SAN FRANC | TRUSTEE | 4.00 7,177 | 0 | 0 |
| | | .00 0 | 0 | 0 |
| | | .00 0 | 0 | 0 |
| | | .00 0 | 0 | 0 |

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

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

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------------------|---------------------|------------------|
| NONE | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| Total number of others receiving over \$50,000 for professional services ▶ | | 0 |

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|---------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 584,511 |
| b | Average of monthly cash balances | 1b | 22,984 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 607,495 |
| 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 | 607,495 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 9,112 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 598,383 |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 29,919 |

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 | 29,919 |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 138 |
| b | Income tax for 2009 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 138 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 29,781 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 29,781 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 29,781 |

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 | 43,861 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 43,861 |
| 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 | 138 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 43,723 |

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 29,781 |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 23,444 | |
| 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 ▶ \$ <u>43,861</u> | | | | |
| a Applied to 2008, but not more than line 2a | | | 23,444 | |
| 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 | | | | 20,417 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | 0 | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | 0 | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 9,364 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | 0 | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | 0 | | | |
| b Excess from 2006 | 0 | | | |
| c Excess from 2007 | 0 | | | |
| d Excess from 2008 | 0 | | | |
| e Excess from 2009 | 0 | | | |

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Account Statement For:
SMITH, LILLIAN C. T/U/A

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

Account Number 801807

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

| | QUANTITY | PRICE | MARKET VALUE AS OF 12/31/09 | COST BASIS | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | CURRENT YIELD |
|--|------------|-------|--------------------------------|--------------------|-------------------------|----------------------------|------------------|
| | 3,321.540 | | \$3,321.54 | \$3,321.54 | \$0.00 | \$2.33 | 0.07% |
| | 20,150.640 | | 20,150.64 | 20,150.64 | 0.00 | 14.11 | 0.07 |
| | | | \$23,472.18 | \$23,472.18 | \$0.00 | \$16.44 | 0.07% |
| | | | \$23,472.18 | \$23,472.18 | \$0.00 | \$16.44 | 0.07% |

ASSET DESCRIPTION

Fixed Income

MUTUAL FUNDS

ISHARES IBOXX \$ INVESTMENT GRADE
CORPORATE BOND FUND

CUSIP: 464287242

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616

CUSIP: 880208400

WELLS FARGO ADVANTAGE HIGH INCOME
FUND INS #3110

CUSIP: 949917538

Total Mutual Funds

| | QUANTITY | PRICE | MARKET VALUE AS OF 12/31/09 | COST BASIS | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | CURRENT YIELD |
|--|-----------|-----------|--------------------------------|--------------------|-------------------------|----------------------------|------------------|
| | 114.000 | \$104.150 | \$11,873.10 | \$11,206.04 | \$667.06 | \$652.65 | 5.50% |
| | 2,285.128 | 12.690 | 28,998.27 | 27,292.85 | 1,705.42 | 1,300.24 | 4.48 |
| | 3,942.464 | 7.050 | 27,794.37 | 28,130.42 | - 336.05 | 2,172.30 | 7.82 |
| | | | \$68,665.74 | \$66,629.31 | \$2,036.43 | \$4,125.19 | 6.01% |

Account Statement For:
SMITH, LILLIAN C. T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 801807



ASSET DETAIL (continued)

| ASSET DESCRIPTION | QUANTITY | PRICE | MARKET VALUE AS OF 12/31/09 | COST BASIS | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | CURRENT YIELD |
|----------------------------------------------------------------|-----------|---------|-----------------------------|---------------------|----------------------|-------------------------|---------------|
| Fixed Income (continued) | | | | | | | |
| COMMON TRUST FUNDS | | | | | | | |
| TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP: 999708902 | 4,405.237 | \$9.700 | \$42,730.80 | \$39,925.77 | \$2,805.03 | \$1,685.78 | 3.94% |
| TAXABLE SHORT-TERM BOND FUND DIF CUSIP: 999612906 | 2,095.704 | 8.310 | 17,415.30 | 17,111.11 | 304.19 | 598.87 | 3.44 |
| TAXABLE TOTAL RETURN BOND FUND DIF CUSIP: 991283912 | 6,071.339 | 7.190 | 43,652.92 | 40,043.82 | 3,609.10 | 2,152.79 | 4.93 |
| Total Common Trust Funds | | | \$103,799.02 | \$97,080.70 | \$6,718.32 | \$4,437.44 | 4.28% |
| Total Fixed Income | | | \$172,464.76 | \$163,710.01 | \$8,754.75 | \$8,562.63 | |

Account Statement For:
SMITH, LILLIAN C. T/U/A

Period Covered: December 1, 2009 - December 31, 2009
Account Number 801807



ASSET DETAIL (continued)

| ASSET DESCRIPTION | QUANTITY | PRICE | MARKET VALUE AS OF 12/31/09 | COST BASIS | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | CURRENT YIELD |
|-----------------------------------------------------------------------------------------------|-----------|----------|-----------------------------|---------------------|----------------------|-------------------------|---------------|
| Equities | | | | | | | |
| MUTUAL FUNDS | | | | | | | |
| ISHARES MSCI EAFE SYMBOL: IFA CUSIP: 464287465 | 1,622,000 | \$55.280 | \$89,664.16 | \$69,365.76 | \$20,298.40 | \$2,337.30 | 2.61% |
| ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507 | 87,000 | 72.410 | 6,299.67 | 4,555.34 | 1,744.33 | 117.10 | 1.86 |
| KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808 | 2,024,152 | 19.880 | 40,240.14 | 31,089.00 | 9,151.14 | 0.00 | 0.00 |
| MAINSTAY EPOCH U.S. EQUITY FUND CLASS INS #1204 SYMBOL: EPLCX CUSIP: 56063J302 | 4,250,539 | 12.700 | 53,981.85 | 42,505.39 | 11,476.46 | 518.57 | 0.96 |
| VANGUARD EMERGING MARKETS ETF SYMBOL: VVO CUSIP: 922042858 | 564,000 | 41.000 | 23,124.00 | 16,235.80 | 6,888.20 | 307.38 | 1.33 |
| WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP: 949915631 | 4,119,465 | 13.900 | 57,260.56 | 41,936.16 | 15,324.40 | 0.04 | 0.00 |
| WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL: NVINX CUSIP: 94975G686 | 1,239,869 | 40.630 | 50,375.88 | 37,171.28 | 13,204.60 | 1,228.71 | 2.44 |
| Total Mutual Funds | | | \$320,946.26 | \$242,858.73 | \$78,087.53 | \$4,509.10 | 1.40% |
| COMMON TRUST FUNDS | | | | | | | |
| INTERNATIONAL CORE STOCK FUND SYMBOL: INTELEQ CUSIP: 994600906 | 237,768 | \$17.940 | \$4,265.55 | \$2,799.29 | \$1,466.26 | \$166.32 | 3.90% |
| MIDCAP CORE STOCK FUND SYMBOL: MIDCAP CUSIP: 4U0040444 | 2,110,609 | 11.180 | 23,596.61 | 17,301.39 | 6,295.22 | 372.83 | 1.58 |
| Total Common Trust Funds | | | \$27,862.16 | \$20,100.68 | \$7,761.48 | \$539.15 | 1.94% |
| Total Equities | | | \$348,808.42 | \$262,959.41 | \$85,849.01 | \$5,048.25 | 1.45% |

Account Statement For:
SMITH, LILLIAN C. T/U/A

Period Covered December 1, 2009 - December 31, 2009
Account Number 801807



ASSET DETAIL *(continued)*

| ASSET DESCRIPTION | QUANTITY | PRICE | MARKET VALUE AS OF 12/31/09 | COST BASIS | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | CURRENT YIELD |
|----------------------------------------------------------------------|-----------|----------|-----------------------------|--------------------|----------------------|-------------------------|---------------|
| Alternative Investments | | | | | | | |
| OTHER | | | | | | | |
| HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100 | 2,488,653 | \$12,780 | \$31,804,99 | \$36,216,28 | -\$4,411,29 | \$62,22 | 0.20% |
| POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105 | 1,123,000 | 24,620 | 27,648,26 | 23,732,72 | 3,915,54 | 0.00 | 0.00 |
| Total Other | | | \$59,453.25 | \$59,949.00 | -\$495.75 | \$62.22 | 0.10% |
| Total Alternative Investments | | | \$59,453.25 | \$59,949.00 | -\$495.75 | \$62.22 | 0.10% |

| ASSET DESCRIPTION | QUANTITY | 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 ESTATE ETF SYMBOL: RWX CUSIP: 78463X863 | 563,000 | \$34,890 | \$19,643,07 | \$14,471,47 | \$5,171,60 | \$1,324,74 | 6.74% |
| VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553 | 1,095,000 | 44,740 | 48,990,30 | 35,098,84 | 13,891,46 | 2,557,92 | 5.22 |
| Total Real Estate Funds | | | \$68,633.37 | \$49,570.31 | \$19,063.06 | \$3,882.66 | 5.66% |
| Total Real Estate & Specialty Assets | | | \$68,633.37 | \$49,570.31 | \$19,063.06 | \$3,882.66 | 5.66% |

| TOTAL ASSETS | ACCOUNT VALUE AS OF 12/31/09 | COST BASIS | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME |
|--------------|------------------------------|--------------|----------------------|-------------------------|
| | \$672,831.98 | \$559,660.91 | \$113,171.07 | \$17,572.20 |

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

Recipient(s) paid during the year

Name
 BRAILLE INSTITUTE OF AMERICA, ATTN: RICHARD PATTERON Person Business

Street
 741 N VERMONT AVE

| | | | |
|---------------------|-------------|------------------------|-----------------|
| City LOS ANGELES | State CA | Zip code 90029-3514 | Foreign Country |
|---------------------|-------------|------------------------|-----------------|

| | |
|----------------------|-----------------------------|
| Relationship NONE | Foundation Status EXEMPT |
|----------------------|-----------------------------|

| | |
|---------------------------------------------|-----------------|
| Purpose of grant/contribution CHARITABLE | Amount 8,294 |
|---------------------------------------------|-----------------|

Name
 FOUNDATION FOR THE JUNIOR BLIND, ATTN C. HARRIS Person Business

Street
 5300 ANGELES VISTA BLVD

| | | | |
|---------------------|-------------|------------------------|-----------------|
| City LOS ANGELES | State CA | Zip code 90043-1648 | Foreign Country |
|---------------------|-------------|------------------------|-----------------|

| | |
|----------------------|-----------------------------|
| Relationship NONE | Foundation Status EXEMPT |
|----------------------|-----------------------------|

| | |
|---------------------------------------------|-----------------|
| Purpose of grant/contribution CHARITABLE | Amount 8,294 |
|---------------------------------------------|-----------------|

Name
 THE SALVATION ARMY Person Business

Street
 180 EAST OCEAN BLVD

| | | | |
|--------------------|-------------|------------------------|-----------------|
| City LONG BEACH | State CA | Zip code 90802-4709 | Foreign Country |
|--------------------|-------------|------------------------|-----------------|

| | |
|----------------------|-----------------------------|
| Relationship NONE | Foundation Status EXEMPT |
|----------------------|-----------------------------|

| | |
|---------------------------------------------|-----------------|
| Purpose of grant/contribution CHARITABLE | Amount 8,294 |
|---------------------------------------------|-----------------|

Name
 THE HEAR CENTER Person Business

Street
 301 EAST DEL MAR BLVD

| | | | |
|------------------|-------------|-------------------|-----------------|
| City PASADENA | State CA | Zip code 91101 | Foreign Country |
|------------------|-------------|-------------------|-----------------|

| | |
|----------------------|-----------------------------|
| Relationship NONE | Foundation Status EXEMPT |
|----------------------|-----------------------------|

| | |
|---------------------------------------------|-----------------|
| Purpose of grant/contribution CHARITABLE | Amount 8,294 |
|---------------------------------------------|-----------------|

Name
 THE MASONIC HOME FOR CHILDREN Person Business

Street
 1111 CALIFORNIA STREET

| | | | |
|-----------------------|-------------|-------------------|-----------------|
| City SAN FRANCISCO | State CA | Zip code 94108 | Foreign Country |
|-----------------------|-------------|-------------------|-----------------|

| | |
|----------------------|-----------------------------|
| Relationship NONE | Foundation Status EXEMPT |
|----------------------|-----------------------------|

| | |
|---------------------------------------------|-----------------|
| Purpose of grant/contribution CHARITABLE | Amount 8,293 |
|---------------------------------------------|-----------------|

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 | | Cost, Other Basis and Expenses | | Net Gain or Loss |
|-------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------|--------------------------------|---------------|------------------|
| | | | | | | | | | Price | 0 | Cost | Donated Value | |
| | | | | | | | | | 352,297 | 0 | 358,300 | 0 | -6,003 |
| | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 16,743 | 13,959 | | | |
| 1 | X | EPOCH US LARGE CAP EQUI | 981477482 | | | 2/10/2009 | | 8/7/2009 | | | | | |
| 2 | X | WELLS FARGO ADV HI INC-IN | 949917538 | | | 10/10/2007 | | 2/6/2009 | 1,791 | 2,295 | | | |
| 3 | X | WF ADV CAP GROWTH FD AC | 949915631 | | | 2/10/2009 | | 12/8/2009 | 1,682 | 1,272 | | | |
| 4 | X | WF ADV CAP GROWTH FD AC | 949915631 | | | 2/10/2009 | | 8/7/2009 | 31,932 | 26,236 | | | |
| 5 | X | WF ADV CAP GROWTH FD AC | 949915631 | | | 5/11/2009 | | 8/7/2009 | 641 | 560 | | | |
| 6 | X | WF ADV INDEX FUND-ADMIN | 94975G686 | | | 2/10/2009 | | 12/8/2009 | 1,616 | 1,199 | | | |
| 7 | X | WF ADV INDEX FUND-ADMIN | 94975G686 | | | 2/10/2009 | | 8/7/2009 | 482 | 390 | | | |
| 8 | X | WF ADV INDEX FUND-ADMIN | 94975G686 | | | 2/10/2009 | | 5/7/2009 | 364 | 330 | | | |
| 9 | X | VANGUARD REIT VIPER | 922908553 | | | 8/7/2009 | | 12/8/2009 | 3,241 | 2,914 | | | |
| 10 | X | VANGUARD EMERGING MAR | 922042858 | | | 7/22/2008 | | 12/8/2009 | 1,615 | 1,787 | | | |
| 11 | X | VANGUARD EMERGING MAR | 922042858 | | | 7/22/2008 | | 8/7/2009 | 13,545 | 16,845 | | | |
| 12 | X | VANGUARD EMERGING MAR | 922042858 | | | 7/22/2008 | | 5/7/2009 | 7,542 | 11,081 | | | |
| 13 | X | TEMPLETON GLOBAL BOND | 880208400 | | | 11/19/2007 | | 2/6/2009 | 1,412 | 1,507 | | | |
| 14 | X | SPDR DJ WILSHIRE INTERNA | 78463X863 | | | 8/7/2009 | | 12/8/2009 | 870 | 820 | | | |
| 15 | X | MIDCAP CORE STOCK FUND | 4U0040444 | | | 2/7/2002 | | 12/31/2009 | 11,795 | 9,237 | | | |
| 16 | X | MIDCAP CORE STOCK FUND | 4U0040444 | | | 2/7/2002 | | 12/15/2009 | 2,469 | 1,930 | | | |
| 17 | X | MIDCAP CORE STOCK FUND | 4U0040444 | | | 7/31/2007 | | 12/15/2009 | 2,961 | 2,575 | | | |
| 18 | X | MIDCAP CORE STOCK FUND | 4U0040444 | | | 6/29/2007 | | 12/15/2009 | 8,332 | 7,676 | | | |
| 19 | X | MIDCAP CORE STOCK FUND | 4U0040444 | | | 6/29/2007 | | 8/7/2009 | 1,766 | 1,788 | | | |
| 20 | X | MIDCAP CORE STOCK FUND | 4U0040444 | | | 4/20/2009 | | 5/7/2009 | 948 | 1,183 | | | |
| 21 | X | KEELEY SMALL CAP VAL FD | 487300808 | | | 4/20/2009 | | 5/7/2009 | 1,620 | 1,427 | | | |
| 22 | X | ISHARES TR SMALLCAP 600 | 464287804 | | | 2/6/2009 | | 4/16/2009 | 22,366 | 22,375 | | | |
| 23 | X | ISHARES TR RUSSELL 1000 | 464287622 | | | 12/22/2008 | | 2/6/2009 | 38,039 | 38,696 | | | |
| 24 | X | ISHARES RUSSELL 1000 GRO | 464287614 | | | 11/28/2008 | | 2/6/2009 | 69,722 | 68,085 | | | |
| 25 | X | HUSSMAN STRATEGIC GROV | 448108100 | | | 2/11/2008 | | 2/6/2009 | 7,013 | 8,782 | | | |
| 26 | X | HUSSMAN STRATEGIC GROV | 448108100 | | | 7/24/2008 | | 2/6/2009 | 831 | 1,068 | | | |
| 27 | X | ISHARES TR DOW JONES US | 464287739 | | | 12/22/2008 | | 2/6/2009 | 24,937 | 29,518 | | | |
| 28 | X | ISHARES RUSSELL 2000 | 464287655 | | | 12/22/2008 | | 2/6/2009 | 16,151 | 17,410 | | | |
| 29 | X | TAXABLE INTERMEDIATE TE | 999708902 | | | 12/15/1999 | | 2/6/2009 | 10,280 | 10,606 | | | |
| 30 | X | INTERNATIONAL CORE STOC | 994600906 | | | 11/7/2002 | | 12/31/2009 | 4,266 | 2,837 | | | |
| 31 | X | INTERNATIONAL CORE STOC | 994600906 | | | 11/7/2002 | | 12/15/2009 | 2,700 | 1,746 | | | |
| 32 | X | INTERNATIONAL CORE STOC | 994600906 | | | 11/7/2002 | | 8/7/2009 | 6,781 | 4,739 | | | |
| 33 | X | INTERNATIONAL CORE STOC | 994600906 | | | 11/7/2002 | | 5/7/2009 | 1,278 | 1,179 | | | |
| 34 | X | TAXABLE TOTAL RETURN BO | 991283912 | | | 10/13/2006 | | 2/6/2009 | 16,026 | 16,979 | | | |
| 35 | X | TAXABLE TOTAL RETURN BO | 991283912 | | | 2/15/2008 | | 2/6/2009 | 764 | 821 | | | |
| 36 | X | EPOCH US LARGE CAP EQUI | 981477482 | | | 12/2/2008 | | 8/7/2009 | 13,568 | 10,898 | | | |
| 37 | X | EPOCH US LARGE CAP EQUI | 981477482 | | | 5/11/2009 | | 8/7/2009 | 441 | 398 | | | |
| 38 | X | S/T GAIN/LOSS FROM CTF | | | | | | | 0 | 3,607 | | | |
| 39 | X | L/T GAIN/LOSS FROM CTF | | | | | | | 0 | 11,545 | | | |
| 40 | X | S/T GAIN/LOSS FROM POWER | | | | | | | 1,551 | 0 | | | |
| 41 | X | L/T GAIN/LOSS FROM POWER | | | | | | | 2,216 | 0 | | | |

Totals

Long Term CG Distributions
Short Term CG Distributions

0
0

Securities
Other sales

352,297
0

0
0

16,743
1,791
1,682
31,932
641
1,616
482
364
3,241
1,615
13,545
7,542
1,412
870
820
11,795
2,469
1,930
2,961
8,332
1,766
948
1,620
22,366
38,039
69,722
7,013
831
24,937
16,151
10,280
4,266
2,700
6,781
1,278
16,026
764
13,568
441
0
0
1,551
2,216

13,959
2,295
1,272
26,236
560
1,199
390
330
2,914
1,787
16,845
11,081
1,507
820
9,237
1,930
2,575
7,676
1,788
1,183
1,427
22,375
38,696
68,085
8,782
1,068
29,518
17,410
10,606
2,837
1,746
4,739
1,179
16,979
821
10,898
398
3,607
11,545
0

358,300
0

Expense
of Sale and
Cost of
Improve-
ments

-6,003
0

0

Line 16b (990-PF) - Accounting Fees

| | | 588 | 0 | 0 | 588 |
|----|--------------------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------------------------|
| | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | ACCOUNTING FEES | 588 | | | 588 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Line 18 (990-PF) - Taxes

| | | 1,268 | 303 | 0 | 0 |
|----|----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | FOREIGN TAX WITHHELD | 303 | 303 | | |
| 2 | 2007 EXCISE TAX DUE | 965 | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Line 23 (990-PF) - Other Expenses

| | | 7,343 | 5,539 | 0 | 1,804 |
|----|-------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | Amortization See attached statement | 0 | 0 | 0 | 0 |
| 2 | WELLS FARGO TRUSTEE FEES | 7,177 | 5,383 | | 1,794 |
| 3 | PARTNERSHIP EXPENSES | 156 | 156 | | |
| 4 | STATE AG FEES | 10 | | | 10 |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

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

| | Description | Num Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|----|-----------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1 | CORPORATE STOCK | | 330,477 | 262,959 | 0 | 348,808 |
| 2 | | | | 262,959 | | 348,808 |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

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

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

| | | | |
|---|-------------------------------|---|-----|
| 1 | COST BASIS ADJUSTMENT | 1 | 379 |
| 2 | MUTUAL FUND TIMING DIFFERENCE | 2 | 463 |
| 3 | FEDERAL EXCISE TAX REFUND | 3 | 80 |
| 4 | Total | 4 | 922 |

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

| | | | |
|---|------------------------------------------|---|--------|
| 1 | GAIN ON CY SALES NOT SETTLED AT YEAR END | 1 | 3,986 |
| 2 | PARTNERSHIP INCOME ADJUSTMENT | 2 | 3,633 |
| 3 | UNDISTRIBUTED CTF CAPITAL LOSS | 3 | 2,641 |
| 4 | Total | 4 | 10,260 |

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

| | Date | Amount |
|--------------------------------------------------|------|--------|
| 1 Credit from prior year return | 1 | 376 |
| 2 First quarter estimated tax payment | 2 | 0 |
| 3 Second quarter estimated tax payment | 3 | 0 |
| 4 Third quarter estimated tax payment | 4 | 0 |
| 5 Fourth quarter estimated tax payment | 5 | 0 |
| 6 Other payments | 6 | 0 |
| 7 Total | 7 | 376 |

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 | 23,444 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 23,444 |

