



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FIELDS, LILLIAN T/U/A		A Employer identification number 95-6945334
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011		B Telephone number (see page 10 of the instructions) (800) 352-3705
	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) \$ 1,228,827		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
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)
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	33,881	33,197		
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	-106,725			
b Gross sales price for all assets on line 6a	732,097			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	-72,844	33,197	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,012	0	0	1,012
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	345	345	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)	11,677	8,823	0	2,854
24 Total operating and administrative expenses. Add lines 13 through 23	13,034	9,168	0	3,866
25 Contributions, gifts, grants paid	55,462			55,462
26 Total expenses and disbursements. Add lines 24 and 25	68,496	9,168	0	59,328
27 Subtract line 26 from line 12	-141,340			
a Excess of revenue over expenses and disbursements		24,029		
b Net investment income (if negative, enter -0-)				
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)

24

11

Form 990-PF (2009) FIELDS, LILLIAN T/U/A

95-6945334

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing				1,695	1,695
	2	Savings and temporary cash investments	45,250	43,184	43,184		
	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)	710,691	495,138	604,355		
	c	Investments—corporate bonds (attach schedule)	261,737	280,540	293,976		
	Liabilities	11	Investments—land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)	0	0	0		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	280,576	279,144	285,617		
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)	1,298,254	1,099,701	1,228,827		
17		Accounts payable and accrued expenses		0			
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue		0			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)	0	0			
	22	Other liabilities (describe)	0	0			
	23	Total liabilities (add lines 17 through 22)	0	0			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds	1,298,254	1,099,701		
		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)	1,298,254	1,099,701		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,298,254	1,099,701			

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	1,298,254
2	Enter amount from Part I, line 27a	2	-141,340
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,796
4	Add lines 1, 2, and 3	4	1,160,710
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	61,009
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,099,701

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-106,725
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	66,543	1,359,185	0.048958
2007	67,119	1,457,828	0.046040
2006	96,942	1,465,141	0.066166
2005	63,514	1,410,211	0.045039
2004	63,431	1,373,113	0.046195

2 Total of line 1, column (d)	2	0.252398
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	0.050480
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,081,073
5 Multiply line 4 by line 3	5	54,573
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	240
7 Add lines 5 and 6	7	54,813
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	59,328

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	240
	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	240
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	240
6	Credits/Payments:		
	a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	693
	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	693
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	453
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 240 Refunded <input type="checkbox"/> 213	11	213

Part VII-A Statements Regarding Activities

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

Form 990-PF (2009)

FIELDS, LILLIAN T/U/A

95-6945334

Page 5

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. 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 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

Form 990-PF (2009)

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)?**5b** N/A

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

☐ 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?**6b**

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. Trust Tax Dep P.O. Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE	4 00	11,375	0
		.00	0	0
		.00	0	0
		.00	0	0
		00	0	0

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
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	1,060,009
b	Average of monthly cash balances	1b	37,527
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,097,536
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	1,097,536
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	16,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,081,073
6	Minimum investment return. Enter 5% of line 5	6	54,054

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	54,054
2a	Tax on investment income for 2009 from Part VI, line 5	2a	240
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	240
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,814
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,814
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	53,814

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	59,328
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	59,328
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	240
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,088

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				53,814
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			23,808	
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 ▶ \$ 59,328				
a Applied to 2008, but not more than line 2a			23,808	
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				35,520
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				18,294
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			

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

[illegible]

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

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)					
a <i>Paid during the year</i> See Attached Statement					
Total				▶ 3a	55,462
b <i>Approved for future payment</i> NONE					
Total				▶ 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	
1	Program service revenue					
a	_____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
f	_____		0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	33,881	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-106,725	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		-72,844	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-72,844

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

John A Sulentic

Signature of officer or trustee

6/28/2010

Date _____

VP AND TRUST OFFICER

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

[Handwritten signature]

Date _____

6/28/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS, LLP
600 GRANT STREET, PITTSBURGH, PA 15219-2777

EIN ► 13-4008324

Phone no 412-355-6000

FIELDS, LILLIAN T/U/A

95-6945334

Page 1 of 1

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

Recipient(s) paid during the year

Name

AMERICAN FDN FOR AIDS RESEARCH

☐ Person ☒ Business

Street

120 WALL ST FL 13

City

NEW YORK

State

NY

Zip code

10005-3908

Foreign Country

Relationship

NONE

Foundation Status

501(3)(c) EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,185

Name

AMERICAN RED CROSS

☐ Person ☒ Business

Street

11355 OHIO AVE

City

LOS ANGELES

State

CA

Zip code

90025

Foreign Country

Relationship

NONE

Foundation Status

501(3)(c) EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,546

Name

CITY OF HOPE

☐ Person ☒ Business

Street

1500 E DUARTE RD

City

DUARTE

State

CA

Zip code

91010

Foreign Country

Relationship

NONE

Foundation Status

501(3)(c) EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,546

Name

UNIVERSITY OF CALIFORNIA

☐ Person ☒ Business

Street

P. O. BOX 60000

City

SAN FRANCISCO

State

CA

Zip code

94160-3706

Foreign Country

Relationship

NONE

Foundation Status

501(3)(c) EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,185

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		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss	
									Price	Value	Basis and Expenses				
											Cost	Depreciation			
Totals															
Securities															
Other sales															
1	X	IPATH DOW JONES-AIG COM	06738C778			7/22/2008		4/29/2009	21,759	42,522					
2	X	HUSSMAN STRATEGIC GROV	448108100			2/7/2008		2/6/2009	15,612	19,261					
3	X	ISHARES RUSSELL 1000 GRC	464287614			11/28/2008		2/6/2009	125,641	122,690					
4	X	ISHARES TR SMALLCAP 600 I	464287804			2/6/2009		4/16/2009	7,103	7,106					
5	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		9/17/2009	494	357					
6	X	MIDCAP CORE STOCK FUND	4U0040444			9/22/2003		5/7/2009	1,975	2,418					
7	X	MIDCAP CORE STOCK FUND	4U0040444			9/22/2003		8/7/2009	2,490	2,472					
8	X	MIDCAP CORE STOCK FUND	4U0040444			9/22/2003		9/22/2009	6,820	6,127					
9	X	MIDCAP CORE STOCK FUND	4U0040444			9/22/2003		12/31/2009	18,439	16,655					
10	X	MIDCAP CORE STOCK FUND	4U0040444			7/15/2005		12/31/2009	3,196	3,295					
11	X	MIDCAP CORE STOCK FUND	4U0040444			10/31/2005		12/31/2009	6,695	6,810					
12	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/20/2007		9/17/2009	366	692					
13	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/20/2007		12/18/2009	8,443	17,358					
14	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/15/2007		12/18/2009	303	599					
15	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/18/2007		12/18/2009	303	599					
16	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/14/2007		12/18/2009	10,058	18,236					
17	X	SPDR DJ WILSHIRE INTERNA	78463X863			11/15/2007		12/18/2009	336	594					
18	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/22/2008		12/18/2009	1,312	1,826					
19	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/6/2009	2,548	2,719					
20	X	VANGUARD EMERGING MARK	922042858			7/22/2008		5/7/2009	13,139	19,481					
21	X	VANGUARD EMERGING MARK	922042858			7/22/2008		8/7/2009	22,670	28,455					
22	X	VANGUARD EMERGING MARK	922042858			7/22/2008		9/17/2009	193	225					
23	X	VANGUARD REIT VIPER	922908553			7/15/2005		12/18/2009	6,555	7,396					
24	X	VANGUARD REIT VIPER	922908553			7/15/2005		9/17/2009	963	1,292					
25	X	VANGUARD REIT VIPER	922908553			7/15/2005		12/18/2009	17,644	23,210					
26	X	VANGUARD REIT VIPER	922908553			10/31/2005		12/18/2009	1,448	1,867					
27	X	VANGUARD REIT VIPER	922908553			6/15/2007		12/18/2009	2,063	3,458					
28	X	VANGUARD REIT VIPER	922908553			9/14/2007		12/18/2009	12,641	19,415					
29	X	VANGUARD REIT VIPER	922908553			11/15/2007		12/18/2009	1,931	2,895					
30	X	VANGUARD REIT VIPER	922908553			2/15/2008		12/18/2009	11,719	15,323					
31	X	WF ADV INDEX FUND-ADMIN	94975G686			10/24/2006		5/7/2009	265	448					
32	X	WF ADV INDEX FUND-ADMIN	94975G686			10/24/2006		8/7/2009	223	336					
33	X	WF ADV INDEX FUND-ADMIN	94975G686			10/24/2006		9/17/2009	353	504					
34	X	WF ADV INDEX FUND-ADMIN	94975G686			10/24/2006		12/18/2009	67,968	93,184					
35	X	WF ADV INDEX FUND-ADMIN	94975G686			4/24/2007		12/18/2009	10,420	14,922					
36	X	WF ADV INDEX FUND-ADMIN	94975G686			9/18/2007		12/18/2009	1,166	1,726					
37	X	WF ADV INDEX FUND-ADMIN	94975G686			11/19/2007		12/18/2009	1,907	2,671					
38	X	WF ADV INDEX FUND-ADMIN	94975G686			2/19/2008		12/18/2009	393	495					
39	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009		8/7/2009	54,466	44,751					
40	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009		9/17/2009	328	254					
41	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		2/6/2009	10,503	13,488					
42	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		5/7/2009	101	90					
43	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		8/7/2009	51,381	41,270					
44	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		9/17/2009	301	230					
45	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		2/6/2009	8,339	8,795					
46	X	TAXABLE TOTAL RETURN BO	991283912			4/21/2006		2/6/2009	10,686	11,118					
47	X	TAXABLE TOTAL RETURN BO	991283912			10/20/2006		2/6/2009	19,686	20,907					
48	X	INTERNATIONAL CORE STOC	994600906			2/28/2003		8/7/2009	7,791	5,459					
49	X	INTERNATIONAL CORE STOC	994600906			3/14/2003		8/7/2009	6,461	4,462					
Totals									732,097	838,822	0			-106,725	
Securities									0	0	0			0	
Other sales									0	0	0			0	

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions					Date Sold	Gross Sales Price		Cost or Other Basis (Enter one field only)		
												Cost	Donated Value	
50	X	INTERNATIONAL CORE STOCK					3/14/2003	9/22/2009	17,374	10,939				
51	X	INTERNATIONAL CORE STOCK					4/7/2003	9/22/2009	419	281				
52	X	INTERNATIONAL CORE STOCK					4/7/2003	12/31/2009	23,465	16,380				
53	X	INTERNATIONAL CORE STOCK					4/15/2003	12/31/2009	23,634	16,564				
54	X	INTERNATIONAL CORE STOCK					5/7/2003	12/31/2009	17,227	12,962				
55	X	INTERNATIONAL CORE STOCK					5/15/2003	12/31/2009	6,842	5,186				
56	X	SMALL CAP CORE FUND					10/31/2005	5/7/2009	6,627	7,398				
57	X	SMALL CAP CORE FUND					10/31/2005	8/7/2009	25,356	22,673				
58	X	SMALL CAP CORE FUND					10/20/2006	8/7/2009	9,135	7,869				
59	X	SMALL CAP CORE FUND					7/22/2008	8/7/2009	2,796	1,676				
60	X	TAXABLE INTERMEDIATE TERM					10/20/2006	2/6/2009	15,056	15,586				
61	X	LONG TERM GAIN					12/31/2008	7/1/2009	2,702					
62	X	LONG TERM GAIN					7/1/2007	7/1/2009	3,867					
63	X	SHORT TERM CTF LOSS					12/31/2008	7/1/2009		10,355				
64	X	LONG TERM CTF LOSS					7/1/2007	7/1/2009		50,490				
		Long Term CG Distributions	0								732,097	838,822		-106,725
		Short Term CG Distributions	0								0	0		0

Line 16b (990-PF) - Accounting Fees

		1,012	0	0	1,012
	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 FEE	1,012			1,012
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		345	345	345	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	345	345		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		11,677	8,823	0	2,854
	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	11,375	8,531		2,844
3	PARTNERSHIP EXPENSES	292	292		
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		710,691	495,138	553,191	604,355
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE BONDS			261,737	280,540	244,369	293,976
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		280,576	279,144	285,617
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	COST BASIS ADJUSTMENT	1	381
2	CTF INCOME TIMING DIFFERENCE	2	1,281
3	FEDERAL EXCISE TAX REFUND	3	2,134
4	Total	4	3,796

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	21,645
2	MUTUAL FUND TIMING DIFFERENCE	2	1,858
3	PARTNERSHIP INCOME ADJUSTMENT	3	6,312
4	UNDISTRIBUTED CTF CAPITAL LOSS	4	31,194
5	Total	5	61,009

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount			Totals	732,097		0	838,822	-106,725	0	0	-106,725
	Short Term CG Distributions	Amount				0		0					
1	IPATH DOW JONES-AIG COMMODITY	06738C778		7/22/2008	4/29/2009	21,759	0	42,522	-20,763			0	-20,763
2	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/7/2008	2/6/2009	15,612	0	19,261	-3,649			0	-3,649
3	ISHARES RUSSELL 1000 GROWTH	464287614		11/28/2008	2/6/2009	125,641	0	122,690	2,951			0	2,951
4	ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/6/2009	4/16/2009	7,103	0	7,106	-3			0	-3
5	KEELEY SMALL CAP VAL FD CL I #2251	487300808		9/22/2003	9/17/2009	494	0	357	137			0	137
6	MIDCAP CORE STOCK FUND	4U0040444		9/22/2003	5/7/2009	1,975	0	2,418	-443			0	-443
7	MIDCAP CORE STOCK FUND	4U0040444		9/22/2003	8/7/2009	2,490	0	2,472	18			0	18
8	MIDCAP CORE STOCK FUND	4U0040444		9/22/2003	9/22/2009	6,820	0	6,127	693			0	693
9	MIDCAP CORE STOCK FUND	4U0040444		9/22/2003	12/31/2009	18,439	0	16,655	1,784			0	1,784
10	MIDCAP CORE STOCK FUND	4U0040444		7/15/2005	12/31/2009	3,186	0	3,295	-99			0	-99
11	MIDCAP CORE STOCK FUND	4U0040444		10/31/2005	12/31/2009	6,695	0	6,810	-115			0	-115
12	SPDR DJ WILSHIRE INTERNATIONAL R878463X863			4/20/2007	9/17/2009	366	0	692	-326			0	-326
13	SPDR DJ WILSHIRE INTERNATIONAL R878463X863			4/20/2007	12/18/2009	8,443	0	17,358	-8,915			0	-8,915
14	SPDR DJ WILSHIRE INTERNATIONAL R878463X863			5/15/2007	12/18/2009	303	0	599	-296			0	-296
15	SPDR DJ WILSHIRE INTERNATIONAL R878463X863			6/18/2007	12/18/2009	303	0	599	-296			0	-296
16	SPDR DJ WILSHIRE INTERNATIONAL R878463X863			9/14/2007	12/18/2009	10,058	0	18,236	-8,178			0	-8,178
17	SPDR DJ WILSHIRE INTERNATIONAL R878463X863			11/15/2007	12/18/2009	336	0	594	-258			0	-258
18	SPDR DJ WILSHIRE INTERNATIONAL R878463X863			7/22/2008	12/18/2009	1,312	0	1,826	-514			0	-514
19	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2007	2/6/2009	2,548	0	2,719	-171			0	-171
20	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	5/7/2009	13,739	0	19,481	-6,342			0	-6,342
21	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	8/7/2009	22,670	0	28,455	-5,785			0	-5,785
22	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	9/17/2009	193	0	225	-32			0	-32
23	VANGUARD EMERGING MARKETS ETF	922042858		7/15/2005	9/17/2009	6,555	0	7,396	-841			0	-841
24	VANGUARD REIT VIPER	922908553		7/15/2005	12/18/2009	963	0	1,292	-329			0	-329
25	VANGUARD REIT VIPER	922908553		7/15/2005	12/18/2009	17,644	0	23,210	-5,566			0	-5,566
26	VANGUARD REIT VIPER	922908553		10/31/2005	12/18/2009	1,448	0	1,867	-419			0	-419
27	VANGUARD REIT VIPER	922908553		6/15/2007	12/18/2009	2,063	0	3,458	-1,395			0	-1,395
28	VANGUARD REIT VIPER	922908553		9/14/2007	12/18/2009	12,641	0	19,415	-6,774			0	-6,774
29	VANGUARD REIT VIPER	922908553		11/15/2007	12/18/2009	1,931	0	2,895	-964			0	-964
30	VANGUARD REIT VIPER	922908553		2/15/2008	12/18/2009	11,719	0	15,323	-3,604			0	-3,604
31	WF ADV INDEX FUND-ADMIN #88	94975G686		10/24/2006	5/7/2009	265	0	448	-183			0	-183
32	WF ADV INDEX FUND-ADMIN #88	94975G686		10/24/2006	8/7/2009	223	0	336	-113			0	-113
33	WF ADV INDEX FUND-ADMIN #88	94975G686		10/24/2006	9/17/2009	353	0	504	-151			0	-151
34	WF ADV INDEX FUND-ADMIN #88	94975G686		10/24/2006	12/18/2009	67,968	0	93,184	-25,216			0	-25,216
35	WF ADV INDEX FUND-ADMIN #88	94975G686		4/24/2007	12/18/2009	10,420	0	14,922	-4,502			0	-4,502
36	WF ADV INDEX FUND-ADMIN #88	94975G686		9/18/2007	12/18/2009	1,166	0	1,726	-560			0	-560
37	WF ADV INDEX FUND-ADMIN #88	94975G686		11/19/2007	12/18/2009	1,907	0	2,671	-764			0	-764
38	WF ADV INDEX FUND-ADMIN #88	94975G686		2/19/2008	12/18/2009	393	0	495	-102			0	-102
39	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/10/2009	8/7/2009	54,466	0	44,751	9,715			0	9,715
40	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/10/2009	9/17/2009	328	0	254	74			0	74
41	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	2/6/2009	10,503	0	13,488	-2,985			0	-2,985
42	EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/2/2008	5/7/2009	51,381	0	90	11			0	11
43	EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/2/2008	8/7/2009	51,381	0	41,270	10,111			0	10,111
44	EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/2/2008	9/17/2009	301	0	230	71			0	71
45	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	2/6/2009	8,339	0	8,795	-456			0	-456
46	TAXABLE TOTAL RETURN BOND FUND	991283912		4/21/2006	2/6/2009	10,686	0	11,118	-432			0	-432
47	TAXABLE TOTAL RETURN BOND FUND	991283912		10/20/2006	2/6/2009	19,686	0	20,907	-1,221			0	-1,221
48	INTERNATIONAL CORE STOCK FUND	994600906		2/28/2003	8/7/2009	7,791	0	5,459	2,332			0	2,332
49	INTERNATIONAL CORE STOCK FUND	994600906		3/14/2003	8/7/2009	6,461	0	4,462	1,999			0	1,999
50	INTERNATIONAL CORE STOCK FUND	994600906		3/14/2003	9/22/2009	17,374	0	10,939	6,435			0	6,435
51	INTERNATIONAL CORE STOCK FUND	994600906		4/7/2003	9/22/2009	419	0	281	138			0	138
52	INTERNATIONAL CORE STOCK FUND	994600906		4/7/2003	12/31/2009	23,465	0	16,380	7,085			0	7,085
53	INTERNATIONAL CORE STOCK FUND	994600906		4/15/2003	12/31/2009	23,634	0	16,564	7,070			0	7,070
54	INTERNATIONAL CORE STOCK FUND	994600906		5/7/2003	12/31/2009	17,227	0	12,962	4,265			0	4,265
55	INTERNATIONAL CORE STOCK FUND	994600906		5/15/2003	12/31/2009	6,842	0	5,186	1,656			0	1,656
56	SMALL CAP CORE FUND	996936902		10/31/2005	5/7/2009	6,627	0	7,398	-771			0	-771
57	SMALL CAP CORE FUND	996936902		10/31/2005	8/7/2009	25,356	0	22,673	2,683			0	2,683
58	SMALL CAP CORE FUND	996936902		10/20/2006	8/7/2009	9,135	0	7,869	1,266			0	1,266
59	SMALL CAP CORE FUND	996936902		7/22/2008	8/7/2009	2,796	0	1,676	1,120			0	1,120
60	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/20/2006	2/6/2009	15,056	0	15,586	-530			0	-530

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

		Amount		Totals														0		838,822		-106,725		0		-106,725	
		Long Term CG Distributions		Short Term CG Distributions																							
		0		0																							
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
61	SHORT TERM GAIN			12/31/2008	7/1/2009	2,702		0	2,702			0	2,702														
62	LONG TERM GAIN			7/1/2007	7/1/2009	3,867		0	3,867			0	3,867														
63	SHORT TERM CTF LOSS			12/31/2008	7/1/2009	0		0	-10,355			0	-10,355														
64	LONG TERM CTF LOSS			7/1/2007	7/1/2009	0		0	-50,490			0	-50,490														

11,375

11,375

00

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

	Date	Amount
1 Credit from prior year return	1	693
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	693

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	23,808
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,808

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:
FIELDS, LILLIAN T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 2114099-000

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE MONEY
MARKET FUND TRUST - #645

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE MONEY
MARKET FUND TRUST - #645

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
			\$1,695.05	\$1,695.05	\$0.00		
			\$1,695.05	\$1,695.05	\$0.00		
	1,859,000		\$1,859.00	\$1,859.00	\$0.00	\$1.31	0.07%
	41,324,890		41,324.89	41,324.89	0.00	29.10	0.07
			\$43,183.89	\$43,183.89	\$0.00	\$30.41	0.07%
			\$44,878.94	\$44,878.94	\$0.00	\$30.41	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

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	194,000	\$104.150	\$20,205.10	\$19,069.95	\$1,135.15	\$1,110.65	5.50%
	3,895,473	12.690	49,433.55	46,530.26	2,903.29	2,216.52	4.48
	6,720,687	7.050	47,380.84	48,121.87	-741.03	3,703.10	7.82
			\$117,019.49	\$113,722.08	\$3,297.41	\$7,030.27	6.01%

Account Statement For:
FIELDS, LILLIAN T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 2114099-000

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

COMMON TRUST FUNDS

TAXABLE INTERMEDIATE TERM BOND FUND
DIF

CUSIP: 999708902

TAXABLE SHORT-TERM BOND FUND
DIF

CUSIP: 999612906

TAXABLE TOTAL RETURN BOND FUND
DIF

CUSIP: 991283912

Total Common Trust Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
7,509,941	\$9.700	\$72,846.43	\$68,757.51	\$4,088.92	\$2,873.88	3.94%
3,572,723	83.10	29,689.33	29,275.72	413.61	1,020.95	3.44
10,350,541	7.190	74,420.39	68,785.11	5,635.28	3,670.12	4.93
		\$176,956.15	\$166,818.34	\$10,137.81	\$7,564.95	4.28%
		\$293,975.64	\$280,540.42	\$13,435.22	\$14,595.22	

ASSET DESCRIPTION

Equities

MUTUAL FUNDS

ISHARES MSCI EAFE
SYMBOL: EFA CUSIP: 464287465

ISHARES TR
RUSSELL 1000 INDEX FD
SYMBOL: IWB CUSIP: 464287622

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

ISHARES TR MSCI EMERGING MARKETS
INDEX FUND
SYMBOL: EEM CUSIP: 464287234

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
142,000	\$55.280	\$7,849.76	\$6,210.08	\$1,639.68	\$204.62	2.61%
1,275,000	61.310	78,170.25	77,527.91	642.34	1,621.80	2.07
152,000	72.410	11,006.32	7,958.75	3,047.57	204.59	1.86
154,000	41.500	6,391.00	6,213.90	177.10	3.70	0.06



Account Statement For:
FIELDS, LILLIAN T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 2114099-000

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

MUTUAL FUNDS (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
KEELEY SMALL CAP VALUE FUND CLASS I #2251	3,416.837	19.880	67,926.72	59,669.25	8,257.47	0.00	0.00
SYMBOL: KSCIX CUSIP: 487300808							
MAINSTAY EPOCH U.S. EQUITY FUND CLASS INS. #1204	7,223.382	12.700	91,736.95	72,902.00	18,834.95	881.25	0.96
SYMBOL: EPLCX CUSIP: 56063J302							
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	860.000	41.000	35,260.00	20,211.81	15,048.19	468.70	1.33
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603	7,209.949	13.900	100,218.29	73,407.22	26,811.07	0.07	0.00
SYMBOL: WFCDX CUSIP: 949915631							
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88	166.311	40.630	6,757.22	4,986.00	1,771.22	164.81	2.44
SYMBOL: NVINX CUSIP: 94975G686							
Total Mutual Funds			\$405,316.51	\$329,086.92	\$76,229.59	\$3,549.54	0.88%
COMMON TRUST FUNDS							
INTERNATIONAL CORE STOCK FUND SYMBOL: INTELEQ CUSIP: 994600906	7,935.191	\$17.940	\$142,357.32	\$112,731.29	\$29,626.03	\$5,550.67	3.90%
MIDCAP CORE STOCK FUND SYMBOL: MIDCAP CUSIP: 4U0040444	5,069.890	11.180	56,681.37	53,319.64	3,361.73	895.57	1.58
Total Common Trust Funds			\$199,038.69	\$166,050.93	\$32,987.76	\$6,446.24	3.24%
Total Equities			\$604,355.20	\$495,137.85	\$109,217.35	\$9,995.78	1.65%

Account Statement For:
FIELDS, LILLIAN T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 2114099-000

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments							
HEDGE INVESTMENTS							
WELLS FARGO MULTI-STRATEGY 100 HEDGE FUND I, LLC (TAX EXEMPT INVESTORS)	51 078	\$1,273 934	\$65,069 59	\$70,000 00	- \$4,930 41	\$0 00	0 00%
Total Hedge Investments			\$65,069.59	\$70,000.00	- \$4,930.41	\$0.00	0.00%
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	4,242.257	\$12 780	\$54,216 04	\$61,568 56	- \$7,352 52	\$106 06	0 20%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	1,914 000	24 620	47,122 68	39,994.54	7,128 14	0 00	0 00
Total Other			\$101,338.72	\$101,563.10	- \$224.38	\$106.06	0.10%
Total Alternative Investments			\$166,408.31	\$171,563.10	- \$5,154.79	\$106.06	0.06%

Account Statement For:
FIELDS, LILLIAN T/U/A

**WELLS
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Account Number 2114099-000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE FUNDS

ISHARES TR DOW JONES U S REAL ESTATE
INDEX FD

SYMBOL IYR CUSIP 464287739

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL VNQ CUSIP 922908553

Total Real Estate Funds

Total Real Estate & Specialty Assets

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,442 000	\$45 920	\$66,216 64	\$65,315 10	\$901 54	\$2,891 21	4 37%
375 000	34 890	13,083 75	10,770 52	2,313 23	882 38	6 74
892 000	44 740	39,908 08	31,494 93	8,413 15	2,083 71	5 22
		\$119,208.47	\$107,580.55	\$11,627.92	\$5,857.30	4.91%
		\$119,208.47	\$107,580.55	\$11,627.92	\$5,857.30	4.91%

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,228,826.56	\$1,099,700.86	\$129,125.70	\$30,584.77

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of Exempt Organization FIELDS, LILLIAN T/U/A	Employer identification number 95-6945334
	Number, street, and room or suite no. If a P.O. box, see instructions Wells Fargo Bank, N.A. - P.O. Box 63954, MAC A0330-011	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN FRANCISCO CA 94163	

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

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

- The books are in the care of ► **Wells Fargo Bank, N.A. Trust Tax Dep P.O. Box 63954, MAC A0330-011 SAN FR**

- Telephone No ► **(800) 352-3705** FAX No ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
 - If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

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

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

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	241
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	693
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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