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

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning 4/1/2009, and ending 3/31/2010

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<br><b>MARRINER S ECCLES FOUNDATION 050890</b>                 |                                                                                                                                                                                               | A Employer identification number<br><b>23-7185855</b>                                                                                                                                                                             |
|                                                                                                                                                                                                                                                  | 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)<br><b>(800) 352-3705</b>                                                                                                                                                     |
|                                                                                                                                                                                                                                                  | City or town, state, and ZIP code<br><b>PHOENIX AZ 85072</b>                     |                                                                                                                                                                                               | 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<br><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"/><br>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) <b>\$ 24,761,240</b>                                                                                                                                           |                                                                                  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>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) |
|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                 |                                    |                           |                         |                                                             |
| 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                                                       | 601,096                            | 601,073                   |                         |                                                             |
| 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                                      | 242,761                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                  | 3,192,349                          |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 242,761                   |                         |                                                             |
| 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)                                                              | -7,117                             | -7,117                    | 0                       |                                                             |
| 12 Total. Add lines 1 through 11                                                               | 836,740                            | 836,717                   | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                                   |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                          | 12,800                             | 9,600                     |                         | 3,200                                                       |
| 14 Other employee salaries and wages                                                           | 59,892                             |                           |                         | 59,892                                                      |
| 15 Pension plans, employee benefits                                                            | 1,205                              |                           |                         | 1,205                                                       |
| 16 a Legal fees (attach schedule)                                                              | 4,088                              | 1,022                     | 0                       | 3,066                                                       |
| b Accounting fees (attach schedule)                                                            | 0                                  | 0                         | 0                       | 0                                                           |
| c Other professional fees (attach schedule)                                                    | 0                                  | 0                         | 0                       | 0                                                           |
| 17 Interest                                                                                    |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                   | 5,440                              | 5,440                     | 0                       | 0                                                           |
| 19 Depreciation (attach schedule) and depletion                                                | 0                                  | 0                         | 0                       | 0                                                           |
| 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                            | 116,889                            | 106,047                   | 0                       | 10,842                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23                        | 200,314                            | 122,109                   | 0                       | 78,205                                                      |
| 25 Contributions, gifts, grants paid                                                           | 1,251,000                          |                           |                         | 1,251,000                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                       | 1,451,314                          | 122,109                   | 0                       | 1,329,205                                                   |
| 27 Subtract line 26 from line 12                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                            | -614,574                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                               |                                    | 714,608                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 0                       |                                                             |

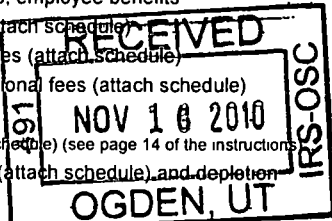
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Form 990-PF (2009)

(HTA)

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SCANNED NOV 19 2010



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Form 990-PF (2009) MARRINER S. ECCLES FOUNDATION 050890

23-7185855

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                                                                                                              |            |                   | -59,143        | -59,143               |
|                             | 2                                                                                                                             | Savings and temporary cash investments                                                                                                 |            | 69,285            | 0              |                       |
|                             | 3                                                                                                                             | Accounts receivable ▶                                                                                                                  | 0          |                   |                |                       |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶                                                                                                 | 0          | 0                 | 0              | 0                     |
|                             | 4                                                                                                                             | Pledges receivable ▶                                                                                                                   | 0          |                   |                |                       |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶                                                                                                 | 0          | 0                 | 0              | 0                     |
|                             | 5                                                                                                                             | Grants receivable                                                                                                                      |            |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |            | 0                 | 0              | 0                     |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶                                                                                   | 0          |                   |                |                       |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶                                                                                                 | 0          | 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)                                                                                          |            | 15,291,560        | 15,243,864     | 20,761,440            |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule)                                                                                          |            | 3,646,346         | 2,184,708      | 2,100,318             |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶                                                                                     | 0          |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                             | 0                                                                                                                                      | 0          | 0                 | 0              |                       |
| 12                          | Investments—mortgage loans                                                                                                    |                                                                                                                                        |            |                   |                |                       |
| 13                          | Investments—other (attach schedule)                                                                                           |                                                                                                                                        | 941,856    | 1,957,125         | 1,958,625      |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                                                        | 0                                                                                                                                      |            |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                             | 0                                                                                                                                      | 0          | 0                 | 0              |                       |
| 15                          | Other assets (describe ▶)                                                                                                     |                                                                                                                                        | 0          | 0                 | 0              |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                             |                                                                                                                                        | 19,949,047 | 19,326,554        | 24,761,240     |                       |
| 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                                                                                                                            | <b>Total liabilities</b> (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                                                                                       |            | 19,949,047        | 19,326,554     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                          |            |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                       |            |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                    |                                                                                                                                        | 19,949,047 | 19,326,554        |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                       |                                                                                                                                        | 19,949,047 | 19,326,554        |                |                       |

**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 | 19,949,047 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -614,574   |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 48,142     |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 19,382,615 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 56,061     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30                                               | 6 | 19,326,554 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                        | 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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                  |
| <b>a</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                        | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                      |                                            |                                                 | <b>2</b>                                                                                        | 242,761                          |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions). If (loss), enter -0- in Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                                                                                     | 1,741,275                                | 24,934,528                                   | 0.069834                                                    |
| 2007                                                                                                                                                                                                                                     | 1,742,137                                | 33,453,553                                   | 0.052076                                                    |
| 2006                                                                                                                                                                                                                                     | 1,679,926                                | 33,752,247                                   | 0.049772                                                    |
| 2005                                                                                                                                                                                                                                     | 1,692,504                                | 33,452,962                                   | 0.050594                                                    |
| 2004                                                                                                                                                                                                                                     | 1,656,942                                | 32,928,969                                   | 0.050319                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                     |                                          |                                              | <b>2</b> 0.272595                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years                                                   |                                          |                                              | <b>3</b> 0.054519                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                    |                                          |                                              | <b>4</b> 21,531,518                                         |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                       |                                          |                                              | <b>5</b> 1,173,877                                          |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                      |                                          |                                              | <b>6</b> 7,146                                              |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                               |                                          |                                              | <b>7</b> 1,181,023                                          |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>the Part VI instructions on page 18 |                                          |                                              | <b>8</b> 1,329,205                                          |

**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<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |          | 1  | 7,146  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |          |    |        |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                               |          |    |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                            |          | 2  | 0      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |          | 3  | 7,146  |
| 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  | 7,146  |
| 6 Credits/Payments                                                                                                                                                                                                                    |          |    |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                   | 6a 8,800 |    |        |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b       |    |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c 3,500 |    |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d       |    |        |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  |          | 7  | 12,300 |
| 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 | 5,154  |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax 5,154 Refunded                                                                                                                                                    |          | 11 | 0      |

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

|                                |                                                                                                                                                                                                                              |    |   |   |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11                             | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)                       | 11 |   | X |
| 12                             | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                        | 12 |   | X |
| 13                             | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                          | 13 | X |   |
| Website address <b>► N / A</b> |                                                                                                                                                                                                                              |    |   |   |
| 14                             | The books are in care of <b>► WELLS FARGO BANK N A</b> Telephone no <b>► (800) 352-3705</b>                                                                                                                                  |    |   |   |
|                                | Located at <b>► P O BOX 53456, MAC 54101-22G PHOENIX AZ</b> ZIP+4 <b>► 85072</b>                                                                                                                                             |    |   |   |
| 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 <b>► 15 N / A</b> |    |   |   |

**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<br>If "Yes," list the years <b>► 20 , 20 , 20 , 20</b>                                                                                                                                                                                                                    |     |     |
| 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 <b>► 20 , 20 , 20 , 20</b>                                                                                                                                                                                                                                                                                                                                                      |     |     |
| 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)?**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?☐ 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**6b**

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b****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?**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 |
|------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Attached Statement | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                        | 00                                                        | 0                                         | 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

☐

**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

**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      |
| <b>Total.</b> 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.)

|          |                                                                                                                        |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 21,749,270 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 110,139    |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 21,859,409 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 21,859,409 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 327,891    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 21,531,518 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 1,076,576  |

**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.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,076,576 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 7,146     |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI.)                                         | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 7,146     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,069,430 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,069,430 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,069,430 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 1,329,205 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 1,329,205 |
| <b>5</b> | 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) | <b>5</b>  | 7,146     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 1,322,059 |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 1,069,430   |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | 46,018        |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | 92,667        |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | 21,200        |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 98,815        |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 511,975       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 770,675       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,329,205                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 1,069,430   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 259,775       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 1,030,450     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 0           |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 46,018        |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 984,432       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 92,667        |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 21,200        |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 98,815        |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 511,975       |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 259,775       |                            |             |             |



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |           |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3a</b>                      | 1,251,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |           |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3b</b>                      | 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)                                                                           |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                                               |
| <b>a</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>f</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                               |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                                               |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                               |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 601,096       |                                                                               |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                               |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |                                                                               |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |                                                                               |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                               |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                                               |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 242,761       |                                                                               |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                               |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                               |
| <b>11</b>                                      | Other revenue <b>a</b> <u>UTAH VENTURES IV, L P</u>      | 900099                    | 0             |                                      | 410           | 0                                                                             |
| <b>b</b>                                       | <u>KEYSTONE PRIVE EQUITY OPPORTUNITIES</u>               | 900099                    | 0             |                                      | -7,527        | 0                                                                             |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e)                   |                           | 0             |                                      | 836,740       | 0                                                                             |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | <b>13</b>     | 836,740                                                                       |

(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]

Form **990-PF** (2009)

STATEMENT OF ASSETS AND LIABILITIES  
AS OF MARCH 31, 2010MARRINER S. ECCLES FOUNDATION  
ACCOUNT NUMBER 050890

## STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES        | DESCRIPTION                                | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % OF<br>CATEGORY TOTAL | ESTIMATED<br>ANNUAL INCOME/<br>CURRENT YIELD | ACCRUED INCOME |
|-------------------------|--------------------------------------------|---------------------------|------------------------------|------------------------|----------------------------------------------|----------------|
| CASH                    |                                            |                           |                              |                        |                                              |                |
|                         | PRINCIPAL CASH                             | 1,331,263.00-             | 1,331,263.00-                | 2250.94<br>5.38-       |                                              |                |
|                         | INCOME CASH                                | 1,272,120.37              | 1,272,120.37                 | 2150.94-<br>5.14       |                                              |                |
|                         | TOTAL CASH                                 | 59,142.63-                | 59,142.63-                   | 100.00<br>0.24-        |                                              |                |
| FIXED INCOME SECURITIES |                                            |                           |                              |                        |                                              |                |
| CORPORATE OBLIGATIONS   |                                            |                           |                              |                        |                                              |                |
| 218,405.435             | WELLS FARGO INTERMEDIATE TERM BOND<br>FUND | 2,184,708.41<br>10.003    | 2,100,317.71<br>9.617        | 100.00<br>8.48         | 88,332<br>4.21                               | 0.00           |
|                         | TOTAL CORPORATE OBLIGATIONS                | 2,184,708.41              | 2,100,317.71                 | 100.00<br>8.48         | 88,332<br>4.21                               | 0.00           |
|                         | TOTAL FIXED INCOME SECURITIES              | 2,184,708.41              | 2,100,317.71                 | 100.00<br>8.48         | 88,332<br>4.21                               | 0.00           |
| EQUITIES                |                                            |                           |                              |                        |                                              |                |
| COMMON EQUITIES         |                                            |                           |                              |                        |                                              |                |
| 1,000                   | ABBOTT LABS<br>CUSIP 002824100             | 51,843.40<br>51.843       | 52,680.00<br>52.680          | 0.26<br>0.21           | 1,760<br>3.34                                | 0.00           |
| 1,500                   | ADOBE SYS INC<br>CUSIP 00724F101           | 34,536.00<br>23.024       | 53,055.00<br>35.370          | 0.26<br>0.21           | 0<br>0.00                                    | 0.00           |
| 1,600                   | AFLAC INC<br>CUSIP 001055102               | 103,597.49<br>64.748      | 86,864.00<br>54.290          | 0.43<br>0.35           | 1,792<br>2.06                                | 0.00           |
| 2,100                   | ALLSTATE CORP<br>CUSIP 020002101           | 129,276.63<br>61.560      | 67,851.00<br>32.310          | 0.33<br>0.27           | 1,680<br>2.48                                | 420.00         |

STATEMENT OF ASSETS AND LIABILITIES  
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## STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE / SHARES | DESCRIPTION                                                    | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % OF<br>CATEGORY TOTAL | ESTIMATED<br>ANNUAL INCOME /<br>CURRENT YIELD | ACCRUED INCOME |
|--------------------|----------------------------------------------------------------|---------------------------|------------------------------|------------------------|-----------------------------------------------|----------------|
| 900                | AMAZON COM INC COM<br>CUSIP 023135106                          | 66,960.45<br>74.400       | 122,193.00<br>135.770        | 0.60<br>0.49           | 0<br>0.00                                     | 0.00           |
| 24,246.554         | AMERICAN EUROPACIFIC GROWTH FUND<br>CLASS F<br>CUSIP 298706409 | 1,046,689.56<br>43.169    | 931,795.07<br>38.430         | 4.60<br>3.76           | 15,348<br>1.65                                | 0.00           |
| 2,100              | ANADARKO PETROLEUM CORP<br>CUSIP 032511107                     | 113,420.01<br>54.010      | 152,943.00<br>72.830         | 0.75<br>0.62           | 756<br>0.49                                   | 0.00           |
| 700                | APACHE CORP<br>CUSIP 037411105                                 | 56,137.62<br>80.197       | 71,050.00<br>101.500         | 0.35<br>0.29           | 420<br>0.59                                   | 0.00           |
| 600                | APPLE INC<br>CUSIP 037833100                                   | 55,508.07<br>92.513       | 141,000.00<br>235.000        | 0.70<br>0.57           | 0<br>0.00                                     | 0.00           |
| 4,700              | AT & T INC<br>CUSIP 00206R102                                  | 134,119.15<br>28.536      | 121,448.00<br>25.840         | 0.60<br>0.49           | 7,896<br>6.50                                 | 0.00           |
| 3,100              | AUTODESK INC<br>CUSIP 052769106                                | 61,380.88<br>19.800       | 91,078.00<br>29.380          | 0.45<br>0.37           | 0<br>0.00                                     | 0.00           |
| 4,400              | B & T CORP COM<br>CUSIP 054937107                              | 149,014.68<br>33.867      | 142,516.00<br>32.390         | 0.70<br>0.58           | 2,640<br>1.85                                 | 0.00           |
| 7,200              | BANK OF AMERICA CORP<br>CUSIP 060505104                        | 281,991.43<br>39.165      | 128,520.00<br>17.850         | 0.63<br>0.52           | 288<br>0.22                                   | 0.00           |
| 1,400              | BAXTER INTL INC<br>CUSIP 071813109                             | 75,195.26<br>53.711       | 81,480.00<br>58.200          | 0.40<br>0.33           | 1,624<br>1.99                                 | 435.00         |
| 2,000              | BOEING CO<br>CUSIP 097023105                                   | 162,123.58<br>81.062      | 145,220.00<br>72.610         | 0.72<br>0.59           | 3,360<br>2.31                                 | 0.00           |
| 3,600              | BRISTOL MYERS SQUIBB CO<br>CUSIP 110122108                     | 99,733.68<br>27.704       | 96,120.00<br>26.700          | 0.47<br>0.39           | 4,608<br>4.79                                 | 1,152.00       |



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## STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION                                                  | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % OF<br>CATEGORY TOTAL | ESTIMATED<br>ANNUAL INCOME/<br>CURRENT YIELD | ACCRUED INCOME |
|------------------|--------------------------------------------------------------|---------------------------|------------------------------|------------------------|----------------------------------------------|----------------|
| 1,400            | CATERPILLAR INC<br>CUSIP 149123101                           | 87,185.14<br>62.275       | 87,990.00<br>62.850          | 0.43<br>0.36           | 2,352<br>2.67                                | 0.00           |
| 1,300            | CHEVRON CORP<br>CUSIP 166764100                              | 115,124.75<br>88.558      | 98,579.00<br>75.830          | 0.49<br>0.40           | 3,536<br>3.59                                | 0.00           |
| 6,100            | CISCO SYSTEMS INC<br>CUSIP 17275R102                         | 162,265.56<br>26.601      | 158,783.00<br>26.030         | 0.78<br>0.64           | 0<br>0.00                                    | 0.00           |
| 59,310           | CITIGROUP INC<br>CUSIP 172967101                             | 186,826.50<br>3.150       | 240,205.50<br>4.050          | 1.19<br>0.97           | 0<br>0.00                                    | 0.00           |
| 1,600            | COCA COLA CO<br>CUSIP 191216100                              | 96,777.60<br>60.486       | 88,000.00<br>55.000          | 0.43<br>0.36           | 2,816<br>3.20                                | 704.00         |
| 1,300            | COLGATE PALMOLIVE CO<br>CUSIP 194162103                      | 86,952.97<br>66.887       | 110,838.00<br>85.260         | 0.55<br>0.45           | 2,756<br>2.49                                | 0.00           |
| 2,000            | CONOCOPHILLIPS<br>CUSIP 20825C104                            | 157,126.68<br>78.563      | 102,340.00<br>51.170         | 0.50<br>0.41           | 4,400<br>4.30                                | 0.00           |
| 4,200            | CONTINENTAL AIRLS INC CL B<br>CUSIP 210795308                | 56,989.38<br>13.569       | 92,274.00<br>21.970          | 0.46<br>0.37           | 0<br>0.00                                    | 0.00           |
| 2,800            | DU PONT E I DE NEMOURS & CO<br>CUSIP 263534109               | 137,937.80<br>49.263      | 104,272.00<br>37.240         | 0.51<br>0.42           | 4,592<br>4.40                                | 0.00           |
| 2,500            | EMERSON ELECTRIC CO<br>CUSIP 291011104                       | 109,294.04<br>43.718      | 125,850.00<br>50.340         | 0.62<br>0.51           | 3,350<br>2.66                                | 0.00           |
| 3,100            | EQUITY RESIDENTIAL PPTYS TR SH BEN<br>INT<br>CUSIP 29476L107 | 124,277.09<br>40.089      | 121,365.00<br>39.150         | 0.60<br>0.49           | 4,185<br>3.45                                | 1,046.25       |
| 2,200            | EXXON MOBIL CORPORATION<br>CUSIP 30231G102                   | 139,760.50<br>63.528      | 147,356.00<br>66.980         | 0.73<br>0.60           | 3,696<br>2.51                                | 0.00           |

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## STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION                                                           | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % OF<br>CATEGORY TOTAL | ESTIMATED<br>ANNUAL INCOME/<br>CURRENT YIELD | ACCRUED INCOME |
|------------------|-----------------------------------------------------------------------|---------------------------|------------------------------|------------------------|----------------------------------------------|----------------|
| 1,200            | FREEMONT-MCMORAN COPPER & GOLD INC<br>COMMON STOCK<br>CUSIP 35671D857 | 35,938.08<br>29.948       | 100,248.00<br>83.540         | 0.49<br>0.40           | 720<br>0.72                                  | 0.00           |
| 236,700          | GENERAL ELECTRIC CO<br>CUSIP 369604103                                | 1,383,467.12<br>5.845     | 4,307,940.00<br>18.200       | 21.26<br>17.40         | 94,680<br>2.20                               | 23,670.00      |
| 1,500            | GENERAL MILLS INC<br>CUSIP 370334104                                  | 87,844.95<br>58.563       | 106,185.00<br>70.790         | 0.52<br>0.43           | 2,940<br>2.77                                | 0.00           |
| 1,100            | GILEAD SCIENCES INC<br>CUSIP 375558103                                | 55,611.49<br>50.556       | 50,017.00<br>45.470          | 0.25<br>0.20           | 0<br>0.00                                    | 0.00           |
| 900              | GOLDMAN SACHS GROUP INC<br>CUSIP 38141G104                            | 135,143.97<br>150.160     | 153,567.00<br>170.630        | 0.76<br>0.62           | 1,260<br>0.82                                | 0.00           |
| 200              | GOOGLE INC<br>CL A<br>CUSIP 38259P508                                 | 112,252.92<br>561.265     | 113,424.00<br>567.120        | 0.56<br>0.46           | 0<br>0.00                                    | 0.00           |
| 2,900            | HEWLETT PACKARD CO<br>CUSIP 428236103                                 | 138,114.82<br>47.626      | 154,135.00<br>53.150         | 0.76<br>0.62           | 928<br>0.60                                  | 232.00         |
| 7,600            | INTEL CORP<br>COMM<br>CUSIP 458140100                                 | 158,683.00<br>20.879      | 169,404.00<br>22.290         | 0.84<br>0.68           | 4,788<br>2.83                                | 0.00           |
| 1,100            | INTERNATIONAL BUSINESS MACHS CORP<br>COM<br>CUSIP 459200101           | 128,755.44<br>117.050     | 141,075.00<br>128.250        | 0.70<br>0.57           | 2,420<br>1.72                                | 0.00           |
| 11,150           | ISHARES MSCI EAFE<br>CUSIP 464287465                                  | 725,885.07<br>65.102      | 624,177.00<br>55.980         | 3.08<br>2.52           | 16,067<br>2.57                               | 0.00           |
| 21,000           | ISHARES TR MSCI EMERGING MARKETS<br>INDEX FUND<br>CUSIP 464287234     | 703,283.00<br>33.490      | 884,572.50<br>42.122         | 4.36<br>3.57           | 12,222<br>1.38                               | 0.00           |

STATEMENT OF ASSETS AND LIABILITIES  
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## STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION                                | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % OF<br>CATEGORY TOTAL | ESTIMATED<br>ANNUAL INCOME/<br>CURRENT YIELD | ACCRUED INCOME |
|------------------|--------------------------------------------|---------------------------|------------------------------|------------------------|----------------------------------------------|----------------|
| 2,300            | JOHNSON & JOHNSON<br>CUSIP 478160104       | 146,031.79<br>63.492      | 149,960.00<br>65.200         | 0.74<br>0.61           | 4,508<br>3.01                                | 0.00           |
| 4,600            | JPMORGAN CHASE & CO<br>CUSIP 46625H100     | 198,852.36<br>43.229      | 205,850.00<br>44.750         | 1.02<br>0.83           | 920<br>0.45                                  | 0.00           |
| 1,800            | KIMBERLY CLARK CORP COM<br>CUSIP 494368103 | 123,405.30<br>68.558      | 113,184.00<br>62.880         | 0.56<br>0.46           | 4,752<br>4.20                                | 1,188.00       |
| 1,500            | KOHL'S CORP<br>CUSIP 500255104             | 63,851.70<br>42.568       | 82,170.00<br>54.780          | 0.41<br>0.33           | 0<br>0.00                                    | 0.00           |
| 4,600            | LOWES COS INC<br>CUSIP 548661107           | 142,037.14<br>30.878      | 111,504.00<br>24.240         | 0.55<br>0.45           | 1,656<br>1.49                                | 0.00           |
| 2,400            | MCDONALDS CORP<br>CUSIP 580135101          | 107,973.84<br>44.989      | 160,128.00<br>66.720         | 0.79<br>0.65           | 5,280<br>3.30                                | 0.00           |
| 2,300            | MERCK & CO INC NEW<br>CUSIP 58933Y105      | 127,434.40<br>55.406      | 85,905.00<br>37.350          | 0.42<br>0.35           | 3,496<br>4.07                                | 874.00         |
| 6,500            | MICROSOFT CORP<br>CUSIP 594918104          | 176,199.64<br>27.108      | 190,368.75<br>29.287         | 0.94<br>0.77           | 3,380<br>1.78                                | 0.00           |
| 3,200            | MORGAN STANLEY<br>COM<br>CUSIP 617446448   | 81,105.20<br>25.345       | 93,728.00<br>29.290          | 0.46<br>0.38           | 640<br>0.68                                  | 0.00           |
| 1,200            | OCCIDENTAL PETE CORP<br>CUSIP 674599105    | 79,991.14<br>66.659       | 101,448.00<br>84.540         | 0.50<br>0.41           | 1,584<br>1.56                                | 396.00         |
| 5,500            | ORACLE CORPORATION<br>CUSIP 68389X105      | 96,065.59<br>17.466       | 141,405.00<br>25.710         | 0.70<br>0.57           | 1,100<br>0.78                                | 0.00           |
| 6,800            | PFIZER INC<br>CUSIP 717081103              | 172,928.76<br>25.431      | 116,620.00<br>17.150         | 0.58<br>0.47           | 4,896<br>4.20                                | 0.00           |

STATEMENT OF ASSETS AND LIABILITIES  
AS OF MARCH 31, 2010MARRIMER S. ECCLES FOUNDATION  
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## STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES | DESCRIPTION                                             | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % OF<br>CATEGORY TOTAL | ESTIMATED<br>ANNUAL INCOME/<br>CURRENT YIELD | ACCRUED INCOME |
|------------------|---------------------------------------------------------|---------------------------|------------------------------|------------------------|----------------------------------------------|----------------|
| 3,000            | PNC FINANCIAL SERVICES GROUP<br>CUSIP 693475105         | 178,783.60<br>59.595      | 179,100.00<br>59.700         | 0.88<br>0.72           | 1,200<br>0.67                                | 0.00           |
| 2,000            | PROCTER & GAMBLE CO<br>CUSIP 742718109                  | 135,422.80<br>67.711      | 126,540.00<br>63.270         | 0.62<br>0.51           | 3,520<br>2.78                                | 0.00           |
| 1,600            | ROCKWELL COLLINS<br>CUSIP 774341101                     | 97,160.00<br>60.725       | 100,144.00<br>62.590         | 0.49<br>0.40           | 1,536<br>1.53                                | 0.00           |
| 4,500            | SEMICONDUCTOR HOLDERS TR<br>DEP RCPT<br>CUSIP 816636203 | 84,559.99<br>18.791       | 125,415.00<br>27.870         | 0.62<br>0.51           | 1,737<br>1.39                                | 21.60          |
| 4,300            | SPDR SERIES TRUST<br>S & P HOMEBUILD<br>CUSIP 784644888 | 59,004.17<br>13.722       | 72,326.00<br>16.820          | 0.36<br>0.29           | 559<br>0.77                                  | 0.00           |
| 2,500            | T ROWE PRICE GROUP INC<br>CUSIP 741441108               | 147,852.25<br>59.141      | 137,425.00<br>54.970         | 0.68<br>0.56           | 2,700<br>1.96                                | 0.00           |
| 3,900            | TOLL BROS INC<br>CUSIP 889478103                        | 78,088.53<br>20.023       | 81,120.00<br>20.800          | 0.40<br>0.33           | 0<br>0.00                                    | 0.00           |
| 1,300            | UNION PACIFIC CORP<br>CUSIP 907818108                   | 61,808.11<br>47.545       | 95,290.00<br>73.300          | 0.47<br>0.38           | 1,404<br>1.47                                | 351.00         |
| 1,700            | UNITED PARCEL SERVICE-CL B<br>CUSIP 911312106           | 121,598.14<br>71.528      | 109,497.00<br>64.410         | 0.54<br>0.44           | 3,196<br>2.92                                | 0.00           |
| 2,000            | UNITED STS STL CORP NEW<br>COM<br>CUSIP 912909108       | 72,310.88<br>36.155       | 127,040.00<br>63.520         | 0.63<br>0.51           | 400<br>0.31                                  | 0.00           |
| 2,200            | UNITED TECHNOLOGIES CORP<br>CUSIP 913017109             | 138,628.66<br>63.013      | 161,942.00<br>73.610         | 0.80<br>0.65           | 3,740<br>2.31                                | 0.00           |
| 6,000            | US BANCORP DEL NEW<br>CUSIP 902973304                   | 153,837.97<br>25.640      | 155,280.00<br>25.880         | 0.77<br>0.63           | 1,200<br>0.77                                | 300.00         |

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## STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE/SHARES      | DESCRIPTION                                                                            | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % OF<br>CATEGORY<br>/ TOTAL | ESTIMATED<br>ANNUAL INCOME/<br>CURRENT YIELD | ACCRUED INCOME |
|-----------------------|----------------------------------------------------------------------------------------|---------------------------|------------------------------|-----------------------------|----------------------------------------------|----------------|
| 2,800                 | VIACOM INC NEW<br>CL B<br>CUSIP 92553P201                                              | 113,593.76<br>40.569      | 96,264.00<br>34.380          | 0.47<br>0.39                | 0<br>0.00                                    | 0.00           |
| 2,400                 | WAL MART STORES INC<br>CUSIP 931142103                                                 | 104,867.44<br>43.695      | 133,440.00<br>55.600         | 0.66<br>0.54                | 2,904<br>2.18                                | 726.00         |
| 4,300                 | WALT DISNEY CO<br>CUSIP 254687106                                                      | 140,730.02<br>32.728      | 150,113.00<br>34.910         | 0.74<br>0.61                | 1,505<br>1.00                                | 0.00           |
| 100,000               | WELLS FARGO & CO<br>CUSIP 949746101                                                    | 374,550.95<br>3.746       | 3,112,000.00<br>31.120       | 15.35<br>12.57              | 20,000<br>0.64                               | 0.00           |
| 79,057.255            | WELLS FARGO ADVANTAGE DISCOVERY FUND<br>ADMIN CLASS #3703<br>CUSIP 949915359           | 1,767,407.38<br>22.356    | 1,544,778.76<br>19.540       | 7.62<br>6.24                | 0<br>0.00                                    | 0.00           |
| 101,990.435           | WELLS FARGO ADVANTAGE SMALL MID CAP<br>VALUE FUND-ADMIN CLASS #3706<br>CUSIP 949915276 | 1,663,543.73<br>16.311    | 1,439,085.04<br>14.110       | 7.10<br>5.81                | 11,423<br>0.79                               | 0.00           |
| TOTAL COMMON EQUITIES |                                                                                        | 14,756,651.00             | 20,267,480.62                | 100.00<br>81.85             | 299,116<br>1.48                              | 31,515.85      |
| OTHER EQUITIES        |                                                                                        |                           |                              |                             |                                              |                |
| 1,900                 | ACCENTURE PLC<br>CUSIP G1151C101                                                       | 80,604.08<br>42.423       | 79,705.00<br>41.950          | 16.14<br>0.32               | 1,425<br>1.79                                | 0.00           |
| 1,200                 | BHP BILLITON LIMITED - ADR<br>SPONSORED ADR<br>CUSIP 088606108                         | 42,774.72<br>35.646       | 96,384.00<br>80.320          | 19.51<br>0.39               | 1,992<br>2.07                                | 0.00           |
| 600                   | POTASH CORP SASK<br>CUSIP 73755L107                                                    | 72,386.70<br>120.644      | 71,610.00<br>119.350         | 14.50<br>0.29               | 240<br>0.34                                  | 0.00           |
| 1,400                 | SCHLUMBERGER LTD<br>CUSIP 806857108                                                    | 134,577.80<br>96.127      | 88,844.00<br>63.460          | 17.99<br>0.36               | 1,176<br>1.32                                | 294.00         |

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## STATEMENT OF ASSETS AND LIABILITIES

| PAR VALUE / SHARES | DESCRIPTION                                                              | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | % OF<br>CATEGORY TOTAL | ESTIMATED<br>ANNUAL INCOME /<br>CURRENT YIELD | ACCRUED INCOME |
|--------------------|--------------------------------------------------------------------------|---------------------------|------------------------------|------------------------|-----------------------------------------------|----------------|
| 1,400              | TEVA PHARMACEUTICAL INDUSTRIES - ADR<br>SPONSORED ADR<br>CUSIP 881624209 | 61,252.82<br>43.752       | 88,312.00<br>63.080          | 17.88<br>0.36          | 749<br>0.85                                   | 0.00           |
| 800                | TRANSOCEAN LTD.<br>CUSIP H8817H100                                       | 95,616.90<br>119.521      | 69,104.00<br>86.380          | 13.99<br>0.28          | 0<br>0.00                                     | 0.00           |
|                    | TOTAL OTHER EQUITIES                                                     | 487,213.02                | 493,959.00                   | 100.00<br>1.99         | 5,582<br>1.13                                 | 294.00         |
|                    | TOTAL EQUITIES                                                           | 15,243,864.02             | 20,761,439.62                | 100.00<br>83.85        | 304,698<br>1.47                               | 31,809.85      |
|                    | OTHER ASSETS                                                             |                           |                              |                        |                                               |                |
| 1                  | CARLYLE GLOBAL FINANCIAL SERVICES<br>PARTNERS, L.P.                      | 348,328.00<br>348,328.000 | 348,328.00<br>348,328.000    | 17.78<br>1.41          | 0<br>0.00                                     | 0.00           |
| 1                  | KEYSTONE PRIVATE EQUITY II LP                                            | 748,191.00<br>748,191.000 | 1,001,601.00<br>1001,601.000 | 51.14<br>4.05          | 0<br>0.00                                     | 0.00           |
| 1                  | UTAH VENTURES IV LP                                                      | 860,606.00<br>860,606.000 | 608,696.00<br>608,696.000    | 31.08<br>2.46          | 0<br>0.00                                     | 0.00           |
|                    | TOTAL OTHER ASSETS                                                       | 1,957,125.00              | 1,958,625.00                 | 100.00<br>7.91         | 0<br>0.00                                     | 0.00           |
|                    | TOTAL INVESTMENTS                                                        | 19,326,554.80             | 24,761,239.70                | 100.00<br>100.00       | 393,030<br>1.59                               | 31,809.85      |
|                    | TOTAL ACCRUALS                                                           | 31,809.85                 | 31,809.85                    |                        |                                               |                |
|                    | TOTAL INVESTMENTS AND ACCRUALS                                           | 19,358,364.65             | 24,793,049.55                |                        | 393,030<br>1.59                               | 31,809.85      |
|                    | CHANGE IN ASSETS - THIS PERIOD                                           |                           |                              |                        |                                               |                |
|                    | UNREALIZED APPRECIATION/DEPRECIATION - END OF PERIOD                     | \$                        | 0.00                         |                        |                                               |                |
|                    | UNREALIZED APPRECIATION/DEPRECIATION - BEGINNING OF PERIOD               |                           | 0.00                         |                        |                                               |                |
|                    | NET CHANGE THIS PERIOD                                                   | \$                        | 0.00                         |                        |                                               |                |

MARRINER S ECCLES FOUNDATION 050890

23-7185855

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

Recipient(s) paid during the year

Name

SEE ATTACHED SCHEDULE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,251,000

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Wells Fargo  
Tax Transaction Detail Excluding Distributions and Municipal Income  
MARRINER S. ECCLES FOUNDATION  
Trust Year 4/1/2009 - 3/31/2010

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Account Id: 050890

| Tax Code/Desc | Cusip/Desc               | Transactions                       | Income | Principal  |
|---------------|--------------------------|------------------------------------|--------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                    |        |            |
|               | 000000000                | MISCELLANEOUS ENTRY                |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -6,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | ADOPT-A-NATIVE ELDER               |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -4,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | MIDVALE FAMILY HEALTH CLINIC       |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -2,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | NATIONAL ALLIANCE ON MENTAL        |        |            |
|               |                          | ILLNESS-UTAH                       |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -7,500 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | UTAH COUNCIL OF THE BLIND          |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -7,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | SALT LAKE DONATED DENTAL SERVICES  |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -8,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | UTAH HEALTH & HUMAN RIGHTS PROJECT |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -4,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | CHILD & FAMILY SUPPORT CENTER      |        |            |
|               |                          | OF CACHE COUNTY, INC               |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -3,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | CHILDREN'S SERVICE SOCIETY OF UTAH |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -6,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | DISABILITY LAW CENTER              |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -2,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | THE FAMILY CONNECTION CENTER       |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -4,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | FAMILY SUPPORT CENTER              |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -4,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | FAMILY SUPPORT OF SOUTHWESTERN UT  |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -10,000 00 |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | HELPING HANDS ASSOCIATION          |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -4,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | PEOPLE HELPING PEOPLE              |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                       | 0 00   | -5,000 00  |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | UTAH LAW-RELATED EDUCATION PROJECT |        |            |



## Tax Transaction Detail Excluding Distributions and Municipal Income

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## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc | Cusip/Desc               | Transactions                        | Income | Principal  |
|---------------|--------------------------|-------------------------------------|--------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                     |        |            |
|               | 000000000                | MISCELLANEOUS ENTRY                 |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -5,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | UTAH LEGAL SERVICES, INC            |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -3,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | BAD DOG REDISCOVERS AMERICA         |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -2,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | CENTER FOR DOCUMENTARY ARTS         |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -2,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | CENTRAL UTAH ART CENTER             |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -5,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | GINA BACHAUER INTERNATIONAL         |        |            |
|               |                          | PIANO FOUNDATION                    |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -2,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | MOAB MUSIC FESTIVAL                 |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -3,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | NOVA CHAMBER MUSIC SERIES           |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -5,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | OGDEN SYMPHONY-BALLET ASSOC         |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -4,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | REPERTORY DANCE THEATRE             |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -4,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | SALT LAKE SYMPHONY                  |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -10,000 00 |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | ASSISTANCE LEAGUE OF SALT LAKE CITY |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -7,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | BIG BROTHER BIG SISTER OF UTAH      |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -10,000 00 |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | AMERICAN INDIAN SERVICES            |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -10,000 00 |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | CENTRAL UTAH FOOD SHARING           |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                        | 0 00   | -4,000 00  |
|               |                          | DISTRIBUTION TO CHARITY             |        |            |
|               |                          | CLUB VISION                         |        |            |

## Tax Transaction Detail Excluding Distributions and Municipal Income

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## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc | Cusip/Desc               | Transactions                                                                                                         | Income | Principal  |
|---------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|--------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                                                                                                      |        |            |
|               | 000000000                | MISCELLANEOUS ENTRY                                                                                                  |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -7,000 00  |
|               |                          | DISTRIBUTION TO CHARITY<br>COMMON GROUND OUTDOOR<br>ADVENTURES                                                       |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -6,000 00  |
|               |                          | DISTRIBUTION TO CHARITY<br>CROSSROADS URBAN CENTER                                                                   |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -5,000 00  |
|               |                          | DISTRIBUTION TO CHARITY<br>ENGLISH LANGUAGE CENTER OF<br>CACHE VALLEY, INC                                           |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -4,000 00  |
|               |                          | DISTRIBUTION TO CHARITY<br>SALT LAKE NEIGHBORHOOD HOUSING SVCS                                                       |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -5,000 00  |
|               |                          | DISTRIBUTION TO CHARITY<br>SPLORE                                                                                    |        |            |
| 10/29/09      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -5,000 00  |
|               |                          | DISTRIBUTION TO CHARITY<br>YMCA OF GREATER SALT LAKE                                                                 |        |            |
| 01/07/10      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -10,000 00 |
|               |                          | CASH DISBURSEMENT<br>TRAN # FI000690000001<br>DISTRIBUTION TO CHARITY<br>AMERICAN INDIAN SERVICES                    |        |            |
| 01/07/10      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -10,000 00 |
|               |                          | CASH DISBURSEMENT<br>TRAN # FI000690000003<br>DISTRIBUTION TO CHARITY<br>BOYS& GIRLS CLUBS OF SOUTH VALLEY           |        |            |
| 01/12/10      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -5,000 00  |
|               |                          | CASH DISBURSEMENT<br>TRAN # FI001329000001<br>DISTRIBUTION TO CHARITY<br>FOUR CORNERS SCHOOL OF<br>OUTDOOR EDUCATION |        |            |
| 01/21/10      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -4,000 00  |
|               |                          | CASH DISBURSEMENT<br>TRAN # FI002621000008<br>DISTRIBUTION TO CHARITY<br>LISTENERS COMMUNITY RADIO OF UTAH<br>KRCL   |        |            |
| 03/25/10      | 0 Units                  | Reg Code 000                                                                                                         | 0 00   | -4,000 00  |
|               |                          | CASH DISBURSEMENT<br>TRAN # FI003293000001<br>DISTRIBUTION TO CHARITY<br>ALF ENGEN SKI MUSEUM FDN                    |        |            |

## Tax Transaction Detail Excluding Distributions and Municipal Income

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## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc | Cusip/Desc               | Transactions                                                                                                                         | Income               | Principal  |
|---------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                                                                                                                      |                      |            |
|               | 000000000                | MISCELLANEOUS ENTRY                                                                                                                  |                      |            |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000003<br>DISTRIBUTION TO CHARITY<br>AMERICAN CANCER SOCIETY                          | Reg Code 000<br>0 00 | -2,500 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000004<br>DISTRIBUTION TO CHARITY<br>AMERICAN LUNG ASSOCIATION                        | Reg Code 000<br>0 00 | -5,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000005<br>DISTRIBUTION TO CHARITY<br>ARTHRITIS FOUNDATION                             | Reg Code 000<br>0 00 | -10,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000006<br>DISTRIBUTION TO CHARITY<br>BALLET WEST                                      | Reg Code 000<br>0 00 | -40,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000007<br>DISTRIBUTION TO CHARITY<br>BOYS & GIRLS CLUB OF GREATER SL                  | Reg Code 000<br>0 00 | -33,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000008<br>DISTRIBUTION TO CHARITY<br>BRIDGERLAND COMMUNITY ICE ARENA                  | Reg Code 000<br>0 00 | -10,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000009<br>DISTRIBUTION TO CHARITY<br>CATHOLIC COMMUNITY SERVICES                      | Reg Code 000<br>0 00 | -11,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000010<br>DISTRIBUTION TO CHARITY<br>COMMUNITY NURSING SERVICES                       | Reg Code 000<br>0 00 | -13,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000011<br>DISTRIBUTION TO CHARITY<br>4TH STREET CLINIC<br>WASATCH HOMELESS HEALTHCARE | Reg Code 000<br>0 00 | -40,000 00 |

## Tax Transaction Detail Excluding Distributions and Municipal Income

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## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc | Cusip/Desc               | Transactions                                                                                                                           | Income               | Principal  |
|---------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                                                                                                                        |                      |            |
|               | 000000000                | MISCELLANEOUS ENTRY                                                                                                                    |                      |            |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000012<br>DISTRIBUTION TO CHARITY<br>DISCOVERY GATEWAY                                  | Reg Code 000<br>0 00 | -8,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000013<br>DISTRIBUTION TO CHARITY<br>ENVISION UTAH<br>COALITION UTAH'S FUTURE           | Reg Code 000<br>0 00 | -8,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000014<br>DISTRIBUTION TO CHARITY<br>FRIENDS FOR SIGHT                                  | Reg Code 000<br>0 00 | -15,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000015<br>DISTRIBUTION TO CHARITY<br>GUADALUPE CENTER EDUCATIONAL<br>PROGRAMS, INC      | Reg Code 000<br>0 00 | -45,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000016<br>DISTRIBUTION TO CHARITY<br>HEART & SOUL                                       | Reg Code 000<br>0 00 | -4,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000017<br>DISTRIBUTION TO CHARITY<br>DESERET FOUNDATION                                 | Reg Code 000<br>0 00 | -5,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000018<br>DISTRIBUTION TO CHARITY<br>INTERMOUNTAIN HEALTHCARE<br>INTERMOUNTAIN HOMECARE | Reg Code 000<br>0 00 | -8,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000019<br>DISTRIBUTION TO CHARITY<br>MCKAY DEE HOSPITAL FOUNDATION                      | Reg Code 000<br>0 00 | -5,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000020<br>DISTRIBUTION TO CHARITY<br>IHC - UTAH VALLEY HEALTHCARE FDN                   | Reg Code 000<br>0 00 | -5,000 00  |

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Tax Transaction Detail Excluding Distributions and Municipal Income  
MARRINER S. ECCLES FOUNDATION  
Trust Year 4/1/2009 - 3/31/2010

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Account Id: 050890

| Tax Code/Desc | Cusip/Desc               | Transactions                       | Income | Principal  |
|---------------|--------------------------|------------------------------------|--------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                    |        |            |
|               | 000000000                | MISCELLANEOUS ENTRY                |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000               | 0 00   | -3,000 00  |
|               |                          | CASH DISBURSEMENT                  |        |            |
|               |                          | TRAN # FI003293000021              |        |            |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | INTERMOUNTAIN SPECIALIZED ABUSE    |        |            |
|               |                          | TREATMENT CENTER                   |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000               | 0 00   | -5,000 00  |
|               |                          | CASH DISBURSEMENT                  |        |            |
|               |                          | TRAN # FI003293000022              |        |            |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | JEWISH FAMILY SERVICES             |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000               | 0 00   | -16,000 00 |
|               |                          | CASH DISBURSEMENT                  |        |            |
|               |                          | TRAN # FI003293000023              |        |            |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | JUNIOR ACHIEVEMENT                 |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000               | 0 00   | -11,000 00 |
|               |                          | CASH DISBURSEMENT                  |        |            |
|               |                          | TRAN # FI003293000024              |        |            |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | KOSTOPULOS DREAM FOUNDATION        |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000               | 0 00   | -13,000 00 |
|               |                          | CASH DISBURSEMENT                  |        |            |
|               |                          | TRAN # FI003293000025              |        |            |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | LEGAL AID SOCIETY OF SL            |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000               | 0 00   | -4,000 00  |
|               |                          | CASH DISBURSEMENT                  |        |            |
|               |                          | TRAN # FI003293000026              |        |            |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | LISTENER'S COMMUNITY RADIO OF UTAH |        |            |
|               |                          | KRCL                               |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000               | 0 00   | -15,000 00 |
|               |                          | CASH DISBURSEMENT                  |        |            |
|               |                          | TRAN # FI003293000027              |        |            |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | NEIGHBORHOOD HOUSE ASSN            |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000               | 0 00   | -7,000 00  |
|               |                          | CASH DISBURSEMENT                  |        |            |
|               |                          | TRAN # FI003293000028              |        |            |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | ODYSSEY HOUSE                      |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000               | 0 00   | -14,000 00 |
|               |                          | CASH DISBURSEMENT                  |        |            |
|               |                          | TRAN # FI003293000029              |        |            |
|               |                          | DISTRIBUTION TO CHARITY            |        |            |
|               |                          | OGDEN-WEBER APPLIED                |        |            |
|               |                          | TECHNOLOGY COLLEGE                 |        |            |

## Tax Transaction Detail Excluding Distributions and Municipal Income

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## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc | Cusip/Desc               | Transactions                                                                                                                  | Income               | Principal  |
|---------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                                                                                                               |                      |            |
|               | 000000000                | MISCELLANEOUS ENTRY                                                                                                           |                      |            |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000030<br>DISTRIBUTION TO CHARITY<br>GROWING UP<br>PLANNED PARENTHOOD          | Reg Code 000<br>0 00 | -7,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000031<br>DISTRIBUTION TO CHARITY<br>OUTREACH<br>PLANNED PARENTHOOD            | Reg Code 000<br>0 00 | -23,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000032<br>DISTRIBUTION TO CHARITY<br>REGENCE CARING FOUNDATION<br>FOR CHILDREN | Reg Code 000<br>0 00 | -10,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000033<br>DISTRIBUTION TO CHARITY<br>RIRIE WOODBURY                            | Reg Code 000<br>0 00 | -4,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000034<br>DISTRIBUTION TO CHARITY<br>RONALD MCDONALD HOUSE                     | Reg Code 000<br>0 00 | -10,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000035<br>DISTRIBUTION TO CHARITY<br>SALT LAKE ACTING COMPANY                  | Reg Code 000<br>0 00 | -8,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000036<br>DISTRIBUTION TO CHARITY<br>SALT LAKE ART CENTER                      | Reg Code 000<br>0 00 | -5,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000037<br>DISTRIBUTION TO CHARITY<br>SALT LAKE CITY FILM CENTER                | Reg Code 000<br>0 00 | -3,500 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000038<br>DISTRIBUTION TO CHARITY<br>SALT LAKE COMMUNITY COLLEGE<br>NURSING    | Reg Code 000<br>0 00 | -3,000 00  |

## Tax Transaction Detail Excluding Distributions and Municipal Income

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## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc | Cusip/Desc               | Transactions                                                                                                    | Income               | Principal  |
|---------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                                                                                                 |                      |            |
|               | 000000000                | MISCELLANEOUS ENTRY                                                                                             |                      |            |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000039<br>DISTRIBUTION TO CHARITY<br>SPECIAL OLYMPICS OF UTAH    | Reg Code 000<br>0 00 | -5,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000040<br>DISTRIBUTION TO CHARITY<br>SPY HOP PRODUCTIONS         | Reg Code 000<br>0 00 | -1,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000041<br>DISTRIBUTION TO CHARITY<br>SUNSHINE TERRACE FOUNDATION | Reg Code 000<br>0 00 | -5,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000042<br>DISTRIBUTION TO CHARITY<br>THE CHILDREN'S CENTER       | Reg Code 000<br>0 00 | -10,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000043<br>DISTRIBUTION TO CHARITY<br>THE JUNIOR LEAGUE OF SLC    | Reg Code 000<br>0 00 | -4,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000044<br>DISTRIBUTION TO CHARITY<br>THE ROAD HOME               | Reg Code 000<br>0 00 | -20,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000045<br>DISTRIBUTION TO CHARITY<br>THE SHARING PLACE           | Reg Code 000<br>0 00 | -10,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000046<br>DISTRIBUTION TO CHARITY<br>TREEHOUSE CHILDREN'S MUSEUM | Reg Code 000<br>0 00 | -13,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000047<br>DISTRIBUTION TO CHARITY<br>TUACAHN CENTER FOR THE ARTS | Reg Code 000<br>0 00 | -2,000 00  |

Wells Fargo  
Tax Transaction Detail Excluding Distributions and Municipal Income  
MARRINER S. ECCLES FOUNDATION  
Trust Year 4/1/2009 - 3/31/2010

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Account Id: 050890

| Tax Code/Desc | Cusip/Desc               | Transactions                         | Income | Principal  |
|---------------|--------------------------|--------------------------------------|--------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                      |        |            |
|               | 000000000                | MISCELLANEOUS ENTRY                  |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000                 | 0 00   | -15,000 00 |
|               |                          | CASH DISBURSEMENT                    |        |            |
|               |                          | TRAN # FI003293000048                |        |            |
|               |                          | DISTRIBUTION TO CHARITY              |        |            |
|               |                          | UNIVERSITY OF UTAH                   |        |            |
|               |                          | COLLEGE OF NURSING                   |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000                 | 0 00   | -25,000 00 |
|               |                          | CASH DISBURSEMENT                    |        |            |
|               |                          | TRAN # FI003293000049                |        |            |
|               |                          | DISTRIBUTION TO CHARITY              |        |            |
|               |                          | UNIVERSITY OF UTAH                   |        |            |
|               |                          | DEPT OF FAMILY & PREVENTIVE MEDICINE |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000                 | 0 00   | -5,000 00  |
|               |                          | CASH DISBURSEMENT                    |        |            |
|               |                          | TRAN # FI003293000050                |        |            |
|               |                          | DISTRIBUTION TO CHARITY              |        |            |
|               |                          | UNIVERSITY OF UTAH                   |        |            |
|               |                          | DEPT OF ORTHOPEDICS                  |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000                 | 0 00   | -20,000 00 |
|               |                          | CASH DISBURSEMENT                    |        |            |
|               |                          | TRAN # FI003293000051                |        |            |
|               |                          | DISTRIBUTION TO CHARITY              |        |            |
|               |                          | UNIVERSITY OF UTAH                   |        |            |
|               |                          | PRIMARY CHILDREN'S MEDICAL CTR       |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000                 | 0 00   | -4,000 00  |
|               |                          | CASH DISBURSEMENT                    |        |            |
|               |                          | TRAN # FI003293000052                |        |            |
|               |                          | DISTRIBUTION TO CHARITY              |        |            |
|               |                          | UNIVERSITY OF UTAH                   |        |            |
|               |                          | COLLEGE OF ARCHITECTURE & PLANNING   |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000                 | 0 00   | -8,000 00  |
|               |                          | CASH DISBURSEMENT                    |        |            |
|               |                          | TRAN # FI003293000053                |        |            |
|               |                          | DISTRIBUTION TO CHARITY              |        |            |
|               |                          | UNIVERSITY OF UTAH                   |        |            |
|               |                          | COLLEGE OF EDUCATION                 |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000                 | 0 00   | -6,000 00  |
|               |                          | CASH DISBURSEMENT                    |        |            |
|               |                          | TRAN # FI003293000054                |        |            |
|               |                          | DISTRIBUTION TO CHARITY              |        |            |
|               |                          | UNIVERSITY OF UTAH                   |        |            |
|               |                          | COLLEGE OF HUMANITIES                |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000                 | 0 00   | -16,500 00 |
|               |                          | CASH DISBURSEMENT                    |        |            |
|               |                          | TRAN # FI003293000055                |        |            |
|               |                          | DISTRIBUTION TO CHARITY              |        |            |
|               |                          | UNIVERSITY OF UTAH                   |        |            |
|               |                          | COLLEGE OF LAW                       |        |            |



## Tax Transaction Detail Excluding Distributions and Municipal Income

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## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc | Cusip/Desc               | Transactions                     | Income | Principal  |
|---------------|--------------------------|----------------------------------|--------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                  |        |            |
|               | 000000000                | MISCELLANEOUS ENTRY              |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000             | 0 00   | -4,000 00  |
|               |                          | CASH DISBURSEMENT                |        |            |
|               |                          | TRAN # FI003293000056            |        |            |
|               |                          | DISTRIBUTION TO CHARITY          |        |            |
|               |                          | APPLICATION FEES                 |        |            |
|               |                          | UNIVERSITY OF UTAH               |        |            |
|               |                          | CONTINUING EDUCATION             |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000             | 0 00   | -4,000 00  |
|               |                          | CASH DISBURSEMENT                |        |            |
|               |                          | TRAN # FI003293000057            |        |            |
|               |                          | DISTRIBUTION TO CHARITY          |        |            |
|               |                          | SUMMER CAMP                      |        |            |
|               |                          | UNIVERSITY OF UTAH               |        |            |
|               |                          | CONTINUING EDUCATION             |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000             | 0 00   | -24,000 00 |
|               |                          | CASH DISBURSEMENT                |        |            |
|               |                          | TRAN # FI003293000058            |        |            |
|               |                          | DISTRIBUTION TO CHARITY          |        |            |
|               |                          | UNIVERSITY OF UTAH               |        |            |
|               |                          | DAVID ECCLES SCHOOL OF BUSINESS  |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000             | 0 00   | -30,000 00 |
|               |                          | CASH DISBURSEMENT                |        |            |
|               |                          | TRAN # FI003293000059            |        |            |
|               |                          | DISTRIBUTION TO CHARITY          |        |            |
|               |                          | UNIVERSITY OF UTAH               |        |            |
|               |                          | KUED                             |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000             | 0 00   | -5,000 00  |
|               |                          | CASH DISBURSEMENT                |        |            |
|               |                          | TRAN # FI003293000060            |        |            |
|               |                          | DISTRIBUTION TO CHARITY          |        |            |
|               |                          | UNIVERSITY OF UTAH               |        |            |
|               |                          | KUER                             |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000             | 0 00   | -21,000 00 |
|               |                          | CASH DISBURSEMENT                |        |            |
|               |                          | TRAN # FI003293000061            |        |            |
|               |                          | DISTRIBUTION TO CHARITY          |        |            |
|               |                          | UNIVERSITY OF UTAH               |        |            |
|               |                          | LOWELL BENNION COMMUNITY SVC CTR |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000             | 0 00   | -5,000 00  |
|               |                          | CASH DISBURSEMENT                |        |            |
|               |                          | TRAN # FI003293000062            |        |            |
|               |                          | DISTRIBUTION TO CHARITY          |        |            |
|               |                          | UNIVERSITY OF UTAH               |        |            |
|               |                          | MUSEUM OF NATURAL HISTORY        |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000             | 0 00   | -10,000 00 |
|               |                          | CASH DISBURSEMENT                |        |            |
|               |                          | TRAN # FI003293000063            |        |            |
|               |                          | DISTRIBUTION TO CHARITY          |        |            |
|               |                          | UNIVERSITY OF UTAH               |        |            |
|               |                          | PIONEER THEATRE COMPANY          |        |            |

## Tax Transaction Detail Excluding Distributions and Municipal Income

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## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc | Cusip/Desc               | Transactions                                                                                                                               | Income               | Principal  |
|---------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                                                                                                                            |                      |            |
|               | 000000000                | MISCELLANEOUS ENTRY                                                                                                                        |                      |            |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000064<br>DISTRIBUTION TO CHARITY<br>UNIVERSITY OF UTAH<br>RED BUTTE GARDEN                 | Reg Code 000<br>0 00 | -5,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000065<br>DISTRIBUTION TO CHARITY<br>UNIVERSITY OF UTAH<br>UNIVERSITY NEIGHBORHOOD PARTNERS | Reg Code 000<br>0 00 | -9,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000066<br>DISTRIBUTION TO CHARITY<br>UNIVERSITY OF UTAH<br>UTAH MUSEUM OF FINE ARTS         | Reg Code 000<br>0 00 | -25,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000067<br>DISTRIBUTION TO CHARITY<br>UNIVERSITY OF UTAH<br>WOMEN'S RESOURCE CENTER          | Reg Code 000<br>0 00 | -3,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000068<br>DISTRIBUTION TO CHARITY<br>UNIVERSITY OF UTAH<br>HONORS COLLEGE                   | Reg Code 000<br>0 00 | -9,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000069<br>DISTRIBUTION TO CHARITY<br>UTAH AIDS FOUNDATION                                   | Reg Code 000<br>0 00 | -4,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000070<br>DISTRIBUTION TO CHARITY<br>UTAH ALCOHOLISM FOUNDATION                             | Reg Code 000<br>0 00 | -4,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000071<br>DISTRIBUTION TO CHARITY<br>UTAH ARTS FESTIVAL                                     | Reg Code 000<br>0 00 | -4,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000072<br>DISTRIBUTION TO CHARITY<br>UTAH COUNCIL OF THE BLIND                              | Reg Code 000<br>0 00 | -7,500 00  |

Wells Fargo  
Tax Transaction Detail Excluding Distributions and Municipal Income  
MARRINER S. ECCLES FOUNDATION  
Trust Year 4/1/2009 - 3/31/2010

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Account Id: 050890

| Tax Code/Desc | Cusip/Desc               | Transactions                                                                                                                              | Income               | Principal  |
|---------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                                                                                                                           |                      |            |
|               | 000000000                | MISCELLANEOUS ENTRY                                                                                                                       |                      |            |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000073<br>DISTRIBUTION TO CHARITY<br>UTAH DISPUTE RESOLUTION                               | Reg Code 000<br>0 00 | -6,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000074<br>DISTRIBUTION TO CHARITY<br>FOOD DISTRIBUTION<br>UTAH FOOD BANK                   | Reg Code 000<br>0 00 | -12,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000075<br>DISTRIBUTION TO CHARITY<br>SERVICES FOR SENIORS<br>UTAH FOOD BANK                | Reg Code 000<br>0 00 | -10,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000076<br>DISTRIBUTION TO CHARITY<br>UTAH HISPANIC DANCE ALLIANCE                          | Reg Code 000<br>0 00 | -2,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000077<br>DISTRIBUTION TO CHARITY<br>UTAH HUMANITIES COUNCIL                               | Reg Code 000<br>0 00 | -8,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000078<br>DISTRIBUTION TO CHARITY<br>SUU - SHAKESPEAREAN FESTIVAL                          | Reg Code 000<br>0 00 | -9,500 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000079<br>DISTRIBUTION TO CHARITY<br>UTAH STATE UNIVERSITY<br>COLLEGE OF NATURAL RESOURCES | Reg Code 000<br>0 00 | -7,000 00  |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000080<br>DISTRIBUTION TO CHARITY<br>UTAH SYMPHONY & OPERA                                 | Reg Code 000<br>0 00 | -85,000 00 |
| 03/25/10      |                          | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000081<br>DISTRIBUTION TO CHARITY<br>VALLEY MENTAL HEALTH FOUNDATION                       | Reg Code 000<br>0 00 | -3,000 00  |

## Tax Transaction Detail Excluding Distributions and Municipal Income

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## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc | Cusip/Desc               | Transactions                   | Income | Principal  |
|---------------|--------------------------|--------------------------------|--------|------------|
| 102           | CHARITABLE CONTRIBUTIONS |                                |        |            |
|               | 000000000                | MISCELLANEOUS ENTRY            |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000           | 0 00   | -10,000 00 |
|               |                          | CASH DISBURSEMENT              |        |            |
|               |                          | TRAN # FI003293000082          |        |            |
|               |                          | DISTRIBUTION TO CHARITY        |        |            |
|               |                          | HOMELESS YOUTH RESOURCE CENTER |        |            |
|               |                          | VOLUNTEERS OF AMERICA          |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000           | 0 00   | -7,000 00  |
|               |                          | CASH DISBURSEMENT              |        |            |
|               |                          | TRAN # FI003293000083          |        |            |
|               |                          | DISTRIBUTION TO CHARITY        |        |            |
|               |                          | VOLUNTEERS OF AMERICA          |        |            |
|               |                          | CORNERSTONE COUNSELING         |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000           | 0 00   | -10,000 00 |
|               |                          | CASH DISBURSEMENT              |        |            |
|               |                          | TRAN # FI003293000084          |        |            |
|               |                          | DISTRIBUTION TO CHARITY        |        |            |
|               |                          | OUTREACH                       |        |            |
|               |                          | VOLUNTEERS OF AMERICA          |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000           | 0 00   | -3,000 00  |
|               |                          | CASH DISBURSEMENT              |        |            |
|               |                          | TRAN # FI003293000085          |        |            |
|               |                          | DISTRIBUTION TO CHARITY        |        |            |
|               |                          | VSA ARTS OF UTAH               |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000           | 0 00   | -5,000 00  |
|               |                          | CASH DISBURSEMENT              |        |            |
|               |                          | TRAN # FI003293000086          |        |            |
|               |                          | DISTRIBUTION TO CHARITY        |        |            |
|               |                          | WASATCH COMMUNITY GARDENS      |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000           | 0 00   | -5,000 00  |
|               |                          | CASH DISBURSEMENT              |        |            |
|               |                          | TRAN # FI003293000087          |        |            |
|               |                          | DISTRIBUTION TO CHARITY        |        |            |
|               |                          | WEBER STATE UNIVERSITY         |        |            |
|               |                          | OFFICE OF CULTURAL AFFAIRS     |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000           | 0 00   | -5,000 00  |
|               |                          | CASH DISBURSEMENT              |        |            |
|               |                          | TRAN # FI003293000088          |        |            |
|               |                          | DISTRIBUTION TO CHARITY        |        |            |
|               |                          | WEBER STATE UNIVERSITY         |        |            |
|               |                          | MARY E DEE SHAW ART GALLERY    |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000           | 0 00   | -2,000 00  |
|               |                          | CASH DISBURSEMENT              |        |            |
|               |                          | TRAN # FI003293000089          |        |            |
|               |                          | DISTRIBUTION TO CHARITY        |        |            |
|               |                          | WEST RIDGE ACADEMY             |        |            |
| 03/25/10      |                          | 0 Units Reg Code 000           | 0 00   | -42,000 00 |
|               |                          | CASH DISBURSEMENT              |        |            |
|               |                          | TRAN # FI003293000090          |        |            |
|               |                          | DISTRIBUTION TO CHARITY        |        |            |
|               |                          | WESTMINISTER COLLEGE           |        |            |

## Tax Transaction Detail Excluding Distributions and Municipal Income

7/14/2010 15:14:32

## MARRINER S. ECCLES FOUNDATION

Account Id: 050890

Trust Year 4/1/2009 - 3/31/2010

| Tax Code/Desc                     | Cusip/Desc                                 | Transactions                                                                                                        | Income                 | Principal     |
|-----------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------|---------------|
| <b>102</b>                        | <b>CHARITABLE CONTRIBUTIONS</b>            |                                                                                                                     |                        |               |
|                                   | 000000000                                  | MISCELLANEOUS ENTRY                                                                                                 |                        |               |
| 03/25/10                          |                                            | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000091<br>DISTRIBUTION TO CHARITY<br>YOUR COMMUNITY CONNECTION       | Reg Code 000<br>0 00   | -10,000 00    |
| 03/25/10                          |                                            | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003293000092<br>DISTRIBUTION TO CHARITY<br>YWCA OF SLC                     | Reg Code 000<br>0 00   | -20,000 00    |
| 03/26/10                          |                                            | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI003608000018<br>DISTRIBUTION TO CHARITY<br>ALLIANCE HOUSE                  | Reg Code 000<br>0 00   | -10,000 00    |
| <b>Total for Cusip: 000000000</b> |                                            |                                                                                                                     | 0 00                   | -1,261,000 00 |
| <b>Total for Taxcode: 102</b>     |                                            |                                                                                                                     | 0 00                   | -1,261,000 00 |
| <b>110</b>                        | <b>QUALIFIED DIVIDENDS FROM MUTUAL FUN</b> |                                                                                                                     |                        |               |
|                                   | 78464A888                                  | SPDR SER TR                                                                                                         |                        |               |
| 07/01/09                          |                                            | 4300 Units<br>REALLOCATION FROM WSC<br>SPDR SERIES TRUST<br>FUND EARNINGS<br>TRAN # ZY000006022144<br>END           | Reg Code 009<br>147 86 | 0 00          |
| 09/30/09                          |                                            | 4300 Units<br>REALLOCATION FROM WSC<br>SPDR SERIES TRUST<br>FUND EARNINGS<br>TRAN # ZY002838003137<br>END           | Reg Code 009<br>118 65 | 0 00          |
| 12/31/09                          |                                            | 4300 Units<br>REALLOCATION FROM WSC<br>SPDR SERIES TRUST<br>FUND EARNINGS<br>TRAN # ZY002995001213<br>END           | Reg Code 009<br>103 62 | 0 00          |
| <b>Total for Cusip: 78464A888</b> |                                            |                                                                                                                     | 370 13                 | 0 00          |
|                                   | 816636203                                  | SEMICONDUCTOR HOLDRS TR                                                                                             |                        |               |
| 05/20/09                          |                                            | 4500 Units<br>REALLOCATION FROM WSC<br>SEMICONDUCTOR HOLDRS TR<br>DIVIDEND RECEIVED<br>TRAN # OI004121000009<br>END | Reg Code 004<br>87 86  | 0 00          |

Statement A

**MARRINER S. ECCLES FOUNDATION**

**EIN: 23-7185855**

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990-PF to their office

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

| Index                       | Check "X" if Sale of Security | Description                | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                   |                                |        | Expense of Sale and Cost of Improve-ments | Depreciation |                  |
|-----------------------------|-------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|--------|-------------------------------------------|--------------|------------------|
|                             |                               |                            |           |           |                                      |               |                    | Gross Sales |                   | Cost, Other Basis and Expenses |        |                                           |              | Valuation Method |
|                             |                               |                            |           |           |                                      |               |                    | Date Sold   | Gross Sales Price | Cost or Other Basis            |        |                                           |              |                  |
| Long Term CG Distributions  |                               |                            |           |           |                                      |               |                    | 3,192,349   |                   | 2,949,588                      |        | 242,761                                   |              |                  |
| Short Term CG Distributions |                               |                            |           |           |                                      |               |                    | 0           |                   | 0                              |        | 0                                         |              |                  |
| Amount                      |                               |                            |           |           |                                      |               |                    | 2,474       |                   |                                |        |                                           |              |                  |
| Other sales                 |                               |                            |           |           |                                      |               |                    |             |                   |                                |        |                                           |              |                  |
| 1                           | X                             | AMAZON COM INC COM         | 023135106 |           |                                      | 7/13/2007     |                    |             |                   | 15,360                         | 14,880 |                                           |              |                  |
| 2                           | X                             | AMAZON COM INC COM         | 023135106 |           |                                      | 7/13/2007     |                    |             |                   | 58,256                         | 52,080 |                                           |              |                  |
| 3                           | X                             | AMAZON COM INC COM         | 023135106 |           |                                      | 7/13/2007     |                    |             |                   | 39,671                         | 22,320 |                                           |              |                  |
| 4                           | X                             | AMEREN CORP COM            | 023608102 |           |                                      | 3/29/2007     |                    |             |                   | 37,393                         | 86,779 |                                           |              |                  |
| 5                           | X                             | ANADARKO PETROLEUM CO      | 032511107 |           |                                      | 10/10/2008    |                    |             |                   | 14,222                         | 5,394  |                                           |              |                  |
| 6                           | X                             | APPLE INC                  | 037833100 |           |                                      | 2/6/2007      |                    |             |                   | 57,466                         | 25,242 |                                           |              |                  |
| 7                           | X                             | APPLE INC                  | 037833100 |           |                                      | 2/6/2007      |                    |             |                   | 42,643                         | 16,828 |                                           |              |                  |
| 8                           | X                             | B B & T CORP COM           | 054937107 |           |                                      | 5/15/2009     |                    |             |                   | 12,736                         | 8,529  |                                           |              |                  |
| 9                           | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 2/27/2009     |                    |             |                   | 24,079                         | 6,593  |                                           |              |                  |
| 10                          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 2/27/2009     |                    |             |                   | 19,649                         | 6,012  |                                           |              |                  |
| 11                          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 3/20/2009     |                    |             |                   | 42,321                         | 17,136 |                                           |              |                  |
| 12                          | X                             | BANK OF AMERICA CORP       | 060505104 |           |                                      | 12/17/2008    |                    |             |                   | 6,046                          | 5,914  |                                           |              |                  |
| 13                          | X                             | BAXTER INTL INC            | 071813109 |           |                                      | 7/20/2009     |                    |             |                   | 5,873                          | 5,371  |                                           |              |                  |
| 14                          | X                             | AFLAC INC                  | 001055102 |           |                                      | 1/22/2009     |                    |             |                   | 21,853                         | 9,622  |                                           |              |                  |
| 15                          | X                             | AT & T INC                 | 00206R102 |           |                                      | 7/19/2006     |                    |             |                   | 25,499                         | 27,508 |                                           |              |                  |
| 16                          | X                             | BHP BILLITON LIMITED - ADR | 088606108 |           |                                      | 10/29/2008    |                    |             |                   | 29,164                         | 14,258 |                                           |              |                  |
| 17                          | X                             | BHP BILLITON LIMITED - ADR | 088606108 |           |                                      | 10/29/2008    |                    |             |                   | 8,026                          | 3,565  |                                           |              |                  |
| 18                          | X                             | BOEING CO                  | 097023105 |           |                                      | 1/6/2010      |                    |             |                   | 22,194                         | 17,742 |                                           |              |                  |
| 19                          | X                             | BROCADE COMMUNICATIONS     | 111621306 |           |                                      | 3/25/2009     |                    |             |                   | 40,986                         | 15,557 |                                           |              |                  |
| 20                          | X                             | BROCADE COMMUNICATIONS     | 111621306 |           |                                      | 3/25/2009     |                    |             |                   | 12,632                         | 5,627  |                                           |              |                  |
| 21                          | X                             | BROCADE COMMUNICATIONS     | 111621306 |           |                                      | 3/25/2009     |                    |             |                   | 48,366                         | 20,521 |                                           |              |                  |
| 22                          | X                             | CVS/CAREMARK CORPORATI     | 126650100 |           |                                      | 4/13/2007     |                    |             |                   | 68,734                         | 80,966 |                                           |              |                  |
| 23                          | X                             | CHEVRON CORP               | 166764100 |           |                                      | 11/9/2007     |                    |             |                   | 23,122                         | 26,567 |                                           |              |                  |
| 24                          | X                             | CHEVRON CORP               | 166764100 |           |                                      | 11/9/2007     |                    |             |                   | 15,423                         | 17,712 |                                           |              |                  |
| 25                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 9/26/2006     |                    |             |                   | 6,924                          | 9,286  |                                           |              |                  |
| 26                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 10/13/2006    |                    |             |                   | 3,462                          | 4,914  |                                           |              |                  |
| 27                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 10/13/2006    |                    |             |                   | 11,515                         | 12,285 |                                           |              |                  |
| 28                          | X                             | CISCO SYSTEMS INC          | 17275R102 |           |                                      | 10/13/2006    |                    |             |                   | 13,902                         | 14,742 |                                           |              |                  |
| 29                          | X                             | CITIGROUP INC              | 172967101 |           |                                      | 12/16/2009    |                    |             |                   | 76,686                         | 77,175 |                                           |              |                  |
| 30                          | X                             | CITIGROUP INC              | 172967101 |           |                                      | 12/16/2009    |                    |             |                   | 77,913                         | 75,285 |                                           |              |                  |
| 31                          | X                             | CITIGROUP INC              | 172967101 |           |                                      | 12/16/2009    |                    |             |                   | 34,559                         | 27,405 |                                           |              |                  |
| 32                          | X                             | COLGATE PALMOLIVE CO       | 194162103 |           |                                      | 3/29/2007     |                    |             |                   | 6,046                          | 6,689  |                                           |              |                  |
| 33                          | X                             | CONTINENTAL AIRLIS INC CL  | 210795308 |           |                                      | 11/11/2009    |                    |             |                   | 26,035                         | 20,353 |                                           |              |                  |
| 34                          | X                             | WALT DISNEY CO             | 254687106 |           |                                      | 9/27/2006     |                    |             |                   | 5,841                          | 9,262  |                                           |              |                  |
| 35                          | X                             | DOMINION RES INC VA        | 25746U109 |           |                                      | 4/11/2007     |                    |             |                   | 70,265                         | 81,322 |                                           |              |                  |
| 36                          | X                             | EXELON CORPORATION         | 30161N101 |           |                                      | 4/13/2007     |                    |             |                   | 42,003                         | 63,932 |                                           |              |                  |
| 37                          | X                             | EXELON CORPORATION         | 30161N101 |           |                                      | 4/13/2007     |                    |             |                   | 13,976                         | 21,311 |                                           |              |                  |
| 38                          | X                             | EXXON MOBIL CORPORATION    | 30231G102 |           |                                      | 2/25/2005     |                    |             |                   | 28,939                         | 25,411 |                                           |              |                  |
| 39                          | X                             | EXXON MOBIL CORPORATION    | 30231G102 |           |                                      | 2/25/2005     |                    |             |                   | 13,722                         | 12,706 |                                           |              |                  |
| 40                          | X                             | FREEMPORT-MCMORAN COPP     | 35671D857 |           |                                      | 1/7/2009      |                    |             |                   | 20,520                         | 14,006 |                                           |              |                  |
| 41                          | X                             | FREEMPORT-MCMORAN COPP     | 35671D857 |           |                                      | 1/6/2009      |                    |             |                   | 46,440                         | 17,969 |                                           |              |                  |
| 42                          | X                             | GENERAL ELECTRIC CO        | 369604103 |           |                                      | 1/31/1979     |                    |             |                   | 18,547                         | 1,706  |                                           |              |                  |
| 43                          | X                             | GENERAL ELECTRIC CO        | 369604103 |           |                                      | 1/31/1979     |                    |             |                   | 24,796                         | 1,605  |                                           |              |                  |
| 44                          | X                             | GENERAL MILLS INC          | 370334104 |           |                                      | 4/9/2007      |                    |             |                   | 42,278                         | 46,851 |                                           |              |                  |
| 45                          | X                             | GOLDMAN SACHS GROUP IN     | 38141G104 |           |                                      | 12/17/2008    |                    |             |                   | 11,457                         | 7,762  |                                           |              |                  |
| 46                          | X                             | GOLDMAN SACHS GROUP IN     | 38141G104 |           |                                      | 9/26/2008     |                    |             |                   | 32,431                         | 26,581 |                                           |              |                  |
| 47                          | X                             | GOLDMAN SACHS GROUP IN     | 38141G104 |           |                                      | 8/1/2006      |                    |             |                   | 16,215                         | 15,001 |                                           |              |                  |
| 48                          | X                             | HEWLETT PACKARD CO         | 428236103 |           |                                      | 1/2/2008      |                    |             |                   | 19,224                         | 17,611 |                                           |              |                  |
| 49                          | X                             | INTEL CORP                 | 458140100 |           |                                      | 1/29/2010     |                    |             |                   | 11,001                         | 9,778  |                                           |              |                  |

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

| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                   |                                |                  |                  |                  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|------------------|------------------|------------------|
|                             |                               |                           |           |           |                                      |               |                    | Gross Sales |                   | Cost, Other Basis and Expenses |                  | Net Gain or Loss |                  |
|                             |                               |                           |           |           |                                      |               |                    | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method |                  |                  |
| 50                          | X                             | INTEL CORP                | 458140100 |           |                                      | 1/28/2008     |                    | 3/18/2010   | 6,601             | 5,925                          |                  |                  |                  |
| 51                          | X                             | JPMORGAN CHASE & CO       | 46625H100 |           |                                      | 2/27/2009     |                    | 11/2/2009   | 29,841            | 16,134                         |                  |                  |                  |
| 52                          | X                             | JPMORGAN CHASE & CO       | 46625H100 |           |                                      | 3/10/2009     |                    | 11/2/2009   | 12,789            | 5,778                          |                  |                  |                  |
| 53                          | X                             | JPMORGAN CHASE & CO       | 46625H100 |           |                                      | 1/19/2007     |                    | 3/18/2010   | 17,304            | 17,180                         |                  |                  |                  |
| 54                          | X                             | JPMORGAN CHASE & CO       | 46625H100 |           |                                      | 1/19/2007     |                    | 3/29/2010   | 17,848            | 17,180                         |                  |                  |                  |
| 55                          | X                             | MICROSOFT CORP            | 594918104 |           |                                      | 5/22/2006     |                    | 7/20/2009   | 38,719            | 36,671                         |                  |                  |                  |
| 56                          | X                             | MICROSOFT CORP            | 594918104 |           |                                      | 5/22/2006     |                    | 3/29/2010   | 5,922             | 4,584                          |                  |                  |                  |
| 57                          | X                             | POTASH CORP SASK          | 73755L107 |           |                                      | 4/19/2007     |                    | 7/20/2009   | 54,949            | 36,572                         |                  |                  |                  |
| 58                          | X                             | TEVA PHARMACEUTICAL IND   | 881624209 |           |                                      | 3/3/2009      |                    | 7/17/2009   | 14,736            | 12,970                         |                  |                  |                  |
| 59                          | X                             | UNITED TECHNOLOGIES CORP  | 913017109 |           |                                      | 7/27/2006     |                    | 3/29/2010   | 14,832            | 12,487                         |                  |                  |                  |
| 60                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 2/2/2009      |                    | 9/25/2009   | 18,478            | 17,391                         |                  |                  |                  |
| 61                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 3/2/2009      |                    | 9/25/2009   | 17,138            | 15,838                         |                  |                  |                  |
| 62                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 4/1/2009      |                    | 9/25/2009   | 16,895            | 15,648                         |                  |                  |                  |
| 63                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 5/1/2009      |                    | 9/25/2009   | 16,834            | 15,709                         |                  |                  |                  |
| 64                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 6/1/2009      |                    | 9/25/2009   | 15,708            | 14,775                         |                  |                  |                  |
| 65                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 7/1/2009      |                    | 9/25/2009   | 14,947            | 14,110                         |                  |                  |                  |
| 66                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 7/1/2009      |                    | 10/26/2009  | 2,257             | 2,130                          |                  |                  |                  |
| 67                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 8/3/2009      |                    | 10/26/2009  | 18,556            | 17,860                         |                  |                  |                  |
| 68                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 9/1/2009      |                    | 10/26/2009  | 16,749            | 16,477                         |                  |                  |                  |
| 69                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 10/1/2009     |                    | 10/26/2009  | 16,604            | 16,558                         |                  |                  |                  |
| 70                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 7/30/2004     |                    | 10/26/2009  | 145,834           | 154,897                        |                  |                  |                  |
| 71                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 11/2/2009     |                    | 1/8/2010    | 15,496            | 15,397                         |                  |                  |                  |
| 72                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 12/1/2009     |                    | 1/8/2010    | 11,954            | 12,020                         |                  |                  |                  |
| 73                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 1/4/2010      |                    | 1/8/2010    | 17,503            | 17,371                         |                  |                  |                  |
| 74                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 7/30/2004     |                    | 1/8/2010    | 35,046            | 36,902                         |                  |                  |                  |
| 75                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 2/1/2010      |                    | 3/18/2010   | 14,109            | 14,028                         |                  |                  |                  |
| 76                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 3/1/2010      |                    | 3/18/2010   | 13,949            | 13,894                         |                  |                  |                  |
| 77                          | X                             | WELLS FARGO INTERM TERM   | 949999585 |           |                                      | 7/30/2004     |                    | 3/18/2010   | 1,191,942         | 1,236,609                      |                  |                  |                  |
| 78                          | X                             | SECTION 1250 GAIN         |           |           |                                      |               |                    |             | 601               |                                |                  |                  |                  |
| 79                          | X                             | UTAH VENTURES ST GAIN     |           |           |                                      | 4/1/2009      |                    | 3/31/2010   | 397               |                                |                  |                  |                  |
| 80                          | X                             | UTAH VENTURES LT GAIN     |           |           |                                      | 4/1/2008      |                    | 3/31/2010   | 287               |                                |                  |                  |                  |
| 81                          | X                             | KEYSTONE ST GAIN          |           |           |                                      | 4/1/2009      |                    | 3/31/2010   | 3,750             |                                |                  |                  |                  |
| 82                          | X                             | KEYSTONE LT GAIN          |           |           |                                      | 4/1/2008      |                    | 3/31/2010   | 4,889             |                                |                  |                  |                  |
| 83                          | X                             | KEYSTONE SECTION 1231 LOS |           |           |                                      |               |                    |             |                   | 2,822                          |                  |                  |                  |
| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |             | 3,192,349         |                                | 2,949,588        |                  | Net Gain or Loss |
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |             | 0                 |                                | 0                |                  | 242,761          |
| Amount                      |                               |                           |           |           |                                      |               |                    |             | 2,474             |                                |                  |                  |                  |



**Line 11 (990-PF) - Other Income**

|    | Description                    | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
|----|--------------------------------|--------------------------------------|--------------------------|------------------------|
| 1  | UTAH VENTURES IV, L P          | 410                                  | 410                      |                        |
| 2  | KEYSTONE PRIVATE EQUITY OPPORT | -7,527                               | -7,527                   |                        |
| 3  |                                |                                      | 0                        |                        |
| 4  |                                |                                      | 0                        |                        |
| 5  |                                |                                      | 0                        |                        |
| 6  |                                |                                      | 0                        |                        |
| 7  |                                |                                      | 0                        |                        |
| 8  |                                |                                      | 0                        |                        |
| 9  |                                |                                      | 0                        |                        |
| 10 |                                |                                      | 0                        |                        |
|    |                                | -7,117                               | -7,117                   | 0                      |

**Line 16a (990-PF) - Legal Fees**

|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| 1  | LEGAL FEES                                          | 4,088                                | 1,022                    |                        | 3,066                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

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

|    | Description                   | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
|----|-------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | FOREIGN TAX WITHHELD          | 5,438                                | 5,438                    |                        |                                             |
| 2  | KEYSTONE FOREIGN TAX WITHHELD | 2                                    | 2                        |                        |                                             |
| 3  |                               |                                      |                          |                        |                                             |
| 4  |                               |                                      |                          |                        |                                             |
| 5  |                               |                                      |                          |                        |                                             |
| 6  |                               |                                      |                          |                        |                                             |
| 7  |                               |                                      |                          |                        |                                             |
| 8  |                               |                                      |                          |                        |                                             |
| 9  |                               |                                      |                          |                        |                                             |
| 10 |                               |                                      |                          |                        |                                             |

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

|    | Description                           | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----|---------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | Amortization See attached statement   | 0                                    | 0                        | 0                      | 0                                           |
| 2  | WELLS FARGO TRUSTEE FEES              | 43,367                               | 32,525                   |                        | 10,842                                      |
| 3  | OTHER MISC FEES                       | 24,031                               | 24,031                   |                        |                                             |
| 4  | UTAH VENTURES IV, L P                 | 7,082                                | 7,082                    |                        |                                             |
| 5  | KEYSTONE PRIVATE EQUITY OPPORTUNITIES | 42,409                               | 42,409                   |                        |                                             |
| 6  |                                       |                                      |                          |                        |                                             |
| 7  |                                       |                                      |                          |                        |                                             |
| 8  |                                       |                                      |                          |                        |                                             |
| 9  |                                       |                                      |                          |                        |                                             |
| 10 |                                       |                                      |                          |                        |                                             |

116,889 106,047 0 10,842

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

|    |                   | 15,291,560                |                            | 15,243,864                |                     | 0                  |  | 20,761,440 |  |
|----|-------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|--|------------|--|
|    | Description       | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |  |            |  |
| 1  | PRIOR YEAR        |                           | 15,291,560                 |                           |                     |                    |  |            |  |
| 2  | SEE ATTACHED STMT |                           |                            | 15,243,864                |                     | 20,761,440         |  |            |  |
| 3  |                   |                           |                            |                           |                     |                    |  |            |  |
| 4  |                   |                           |                            |                           |                     |                    |  |            |  |
| 5  |                   |                           |                            |                           |                     |                    |  |            |  |
| 6  |                   |                           |                            |                           |                     |                    |  |            |  |
| 7  |                   |                           |                            |                           |                     |                    |  |            |  |
| 8  |                   |                           |                            |                           |                     |                    |  |            |  |
| 9  |                   |                           |                            |                           |                     |                    |  |            |  |
| 10 |                   |                           |                            |                           |                     |                    |  |            |  |

|    | Description       | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|----|-------------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|
| 1  | PRIOR YEAR        |               |               | 3,646,346               | 2,184,708              | 0                | 2,100,318       |
| 2  | SEE ATTACHED STMT |               |               | 3,646,346               | 2,184,708              |                  | 2,100,318       |
| 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  | PRIOR YEAR        | AT COST            | 941,856                | 0                      |                 |
| 2  | SEE ATTACHED STMT | AT COST            |                        | 1,957,125              | 1,958,625       |
| 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 | UTAH VENTURES IV, L P PARTNERSHIP ADJUSTMENT   | 1 | 5,513  |
| 2 | KEYSTONE PRIVATE EQUITY PARTNERSHIP ADJUSTMENT | 2 | 23,192 |
| 3 | FEDERAL EXCISE TAX REFUND                      | 3 | 19,437 |
| 4 | Total                                          | 4 | 48,142 |

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

|   |                                      |   |        |
|---|--------------------------------------|---|--------|
| 1 | COST BASIS ADJUSTMENT                | 1 | 53,434 |
| 2 | LOSS ON PY SALES SETTLED AT YEAR END | 2 | 2,627  |
| 3 | Total                                | 3 | 56,061 |



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

| Amount                      |                                   |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|-----------------------------|-----------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| 2,474                       |                                   |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 0                           |                                   |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Long Term CG Distributions  |                                   |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Short Term CG Distributions |                                   |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Totals                      |                                   |           |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                             | 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 |
| 1                           | AMAZON COM INC COM                | 023135106 |              | 7/13/2007     | 4/6/2009   | 15,360            | 0                    | 14,880                                   | 480          |                      |                               | 0                            | 480                                                     |
| 2                           | AMAZON COM INC COM                | 023135106 |              | 7/13/2007     | 6/26/2009  | 58,256            | 0                    | 52,080                                   | 6,176        |                      |                               | 0                            | 6,176                                                   |
| 3                           | AMAZON COM INC COM                | 023135106 |              | 7/13/2007     | 3/12/2010  | 39,671            | 0                    | 22,320                                   | 17,351       |                      |                               | 0                            | 17,351                                                  |
| 4                           | AMEREN CORP COM                   | 023608102 |              | 3/29/2007     | 4/24/2009  | 37,393            | 0                    | 86,779                                   | -49,386      |                      |                               | 0                            | -49,386                                                 |
| 5                           | ANADARKO PETROLEUM CORP           | 032511107 |              | 10/10/2008    | 3/29/2010  | 14,222            | 0                    | 5,394                                    | 8,828        |                      |                               | 0                            | 8,828                                                   |
| 6                           | APPLE INC                         | 037833100 |              | 2/6/2007      | 11/2/2009  | 57,466            | 0                    | 25,242                                   | 32,224       |                      |                               | 0                            | 32,224                                                  |
| 7                           | APPLE INC                         | 037833100 |              | 2/6/2007      | 1/6/2010   | 42,643            | 0                    | 16,828                                   | 25,815       |                      |                               | 0                            | 25,815                                                  |
| 8                           | B & T CORP COM                    | 054937107 |              | 5/15/2009     | 3/18/2010  | 12,736            | 0                    | 8,529                                    | 4,207        |                      |                               | 0                            | 4,207                                                   |
| 9                           | BANK OF AMERICA CORP              | 060505104 |              | 2/27/2009     | 11/2/2009  | 24,079            | 0                    | 6,593                                    | 17,486       |                      |                               | 0                            | 17,486                                                  |
| 10                          | BANK OF AMERICA CORP              | 060505104 |              | 2/27/2009     | 12/17/2009 | 19,649            | 0                    | 6,012                                    | 13,637       |                      |                               | 0                            | 13,637                                                  |
| 11                          | BANK OF AMERICA CORP              | 060505104 |              | 3/20/2009     | 12/17/2009 | 42,321            | 0                    | 17,136                                   | 25,185       |                      |                               | 0                            | 25,185                                                  |
| 12                          | BANK OF AMERICA CORP              | 060505104 |              | 12/17/2008    | 12/17/2009 | 6,046             | 0                    | 5,914                                    | 132          |                      |                               | 0                            | 132                                                     |
| 13                          | BAXTER INTL INC                   | 071813109 |              | 7/20/2009     | 3/18/2010  | 5,873             | 0                    | 5,371                                    | 502          |                      |                               | 0                            | 502                                                     |
| 14                          | AFLAC INC                         | 001055102 |              | 1/22/2009     | 3/18/2010  | 21,853            | 0                    | 9,622                                    | 12,231       |                      |                               | 0                            | 12,231                                                  |
| 15                          | AT & T INC                        | 00206R102 |              | 7/19/2006     | 11/2/2009  | 25,499            | 0                    | 27,508                                   | -2,009       |                      |                               | 0                            | -2,009                                                  |
| 16                          | BHP BILLITON LIMITED - ADR        | 088606108 |              | 10/29/2008    | 12/17/2009 | 29,164            | 0                    | 14,258                                   | 14,906       |                      |                               | 0                            | 14,906                                                  |
| 17                          | BHP BILLITON LIMITED - ADR        | 088606108 |              | 10/29/2008    | 3/29/2010  | 8,026             | 0                    | 3,565                                    | 4,461        |                      |                               | 0                            | 4,461                                                   |
| 18                          | BOEING CO                         | 097023105 |              | 1/6/2010      | 3/29/2010  | 22,194            | 0                    | 17,742                                   | 4,452        |                      |                               | 0                            | 4,452                                                   |
| 19                          | BROCADE COMMUNICATIONS SYSTEM     | 111621306 |              | 3/25/2009     | 11/2/2009  | 40,986            | 0                    | 15,557                                   | 25,429       |                      |                               | 0                            | 25,429                                                  |
| 20                          | BROCADE COMMUNICATIONS SYSTEM     | 111621306 |              | 3/25/2009     | 12/17/2009 | 12,632            | 0                    | 5,627                                    | 7,005        |                      |                               | 0                            | 7,005                                                   |
| 21                          | BROCADE COMMUNICATIONS SYSTEM     | 111621306 |              | 3/25/2009     | 1/6/2010   | 48,366            | 0                    | 20,521                                   | 27,845       |                      |                               | 0                            | 27,845                                                  |
| 22                          | CVS/CAREMARK CORPORATION          | 126650100 |              | 4/13/2007     | 11/11/2009 | 68,734            | 0                    | 80,966                                   | -12,232      |                      |                               | 0                            | -12,232                                                 |
| 23                          | CHEVRON CORP                      | 166764100 |              | 11/9/2007     | 11/2/2009  | 23,122            | 0                    | 26,567                                   | -3,445       |                      |                               | 0                            | -3,445                                                  |
| 24                          | CHEVRON CORP                      | 166764100 |              | 11/9/2007     | 12/17/2009 | 15,423            | 0                    | 17,712                                   | -2,289       |                      |                               | 0                            | -2,289                                                  |
| 25                          | CISCO SYSTEMS INC                 | 17275R102 |              | 9/26/2006     | 4/6/2009   | 6,924             | 0                    | 9,286                                    | -2,362       |                      |                               | 0                            | -2,362                                                  |
| 26                          | CISCO SYSTEMS INC                 | 17275R102 |              | 10/13/2006    | 4/6/2009   | 3,462             | 0                    | 4,914                                    | -1,452       |                      |                               | 0                            | -1,452                                                  |
| 27                          | CISCO SYSTEMS INC                 | 17275R102 |              | 10/13/2006    | 11/2/2009  | 11,515            | 0                    | 12,285                                   | -770         |                      |                               | 0                            | -770                                                    |
| 28                          | CISCO SYSTEMS INC                 | 17275R102 |              | 10/13/2006    | 12/17/2009 | 13,902            | 0                    | 14,742                                   | -840         |                      |                               | 0                            | -840                                                    |
| 29                          | CITIGROUP INC                     | 172967101 |              | 12/16/2009    | 1/26/2010  | 76,686            | 0                    | 77,175                                   | -489         |                      |                               | 0                            | -489                                                    |
| 30                          | CITIGROUP INC                     | 172967101 |              | 12/16/2009    | 1/29/2010  | 77,913            | 0                    | 75,285                                   | 2,628        |                      |                               | 0                            | 2,628                                                   |
| 31                          | CITIGROUP INC                     | 172967101 |              | 12/16/2009    | 3/18/2010  | 34,559            | 0                    | 27,405                                   | 7,154        |                      |                               | 0                            | 7,154                                                   |
| 32                          | COLGATE PALMOLIVE CO              | 194162103 |              | 3/29/2007     | 4/6/2009   | 6,046             | 0                    | 6,689                                    | -643         |                      |                               | 0                            | -643                                                    |
| 33                          | CONTINENTAL AIRL INC CL B         | 210785308 |              | 11/11/2009    | 12/17/2009 | 26,035            | 0                    | 20,353                                   | 5,682        |                      |                               | 0                            | 5,682                                                   |
| 34                          | WALT DISNEY CO                    | 254687106 |              | 9/27/2006     | 4/6/2009   | 5,841             | 0                    | 9,262                                    | -3,421       |                      |                               | 0                            | -3,421                                                  |
| 35                          | DOMINION RES INC VA               | 25746U109 |              | 4/11/2007     | 12/17/2009 | 70,265            | 0                    | 81,322                                   | -11,057      |                      |                               | 0                            | -11,057                                                 |
| 36                          | EXELON CORPORATION                | 30161N101 |              | 4/13/2007     | 5/19/2009  | 42,003            | 0                    | 63,932                                   | -21,929      |                      |                               | 0                            | -21,929                                                 |
| 37                          | EXELON CORPORATION                | 30161N101 |              | 4/13/2007     | 10/30/2009 | 13,976            | 0                    | 21,311                                   | -7,335       |                      |                               | 0                            | -7,335                                                  |
| 38                          | EXXON MOBIL CORPORATION           | 30231G102 |              | 2/25/2005     | 11/2/2009  | 28,939            | 0                    | 25,411                                   | 3,528        |                      |                               | 0                            | 3,528                                                   |
| 39                          | EXXON MOBIL CORPORATION           | 30231G102 |              | 2/25/2005     | 12/17/2009 | 13,722            | 0                    | 12,706                                   | 1,016        |                      |                               | 0                            | 1,016                                                   |
| 40                          | FREEMPORT-MCMORAN COPPER & GOLD   | 35671D857 |              | 1/7/2009      | 4/6/2009   | 20,520            | 0                    | 14,006                                   | 6,514        |                      |                               | 0                            | 6,514                                                   |
| 41                          | FREEMPORT-MCMORAN COPPER & GOLD   | 35671D857 |              | 1/6/2009      | 12/17/2009 | 46,440            | 0                    | 17,969                                   | 28,471       |                      |                               | 0                            | 28,471                                                  |
| 42                          | GENERAL ELECTRIC CO               | 369604103 |              | 1/31/1979     | 4/6/2009   | 18,547            | 0                    | 1,706                                    | 16,841       |                      |                               | 0                            | 16,841                                                  |
| 43                          | GENERAL ELECTRIC CO               | 369604103 |              | 1/31/1979     | 1/6/2010   | 24,796            | 0                    | 1,605                                    | 23,191       |                      |                               | 0                            | 23,191                                                  |
| 44                          | GENERAL MILLS INC                 | 370334104 |              | 4/9/2007      | 5/15/2009  | 42,278            | 0                    | 46,851                                   | -4,573       |                      |                               | 0                            | -4,573                                                  |
| 45                          | GOLDMAN SACHS GROUP INC           | 38141G104 |              | 12/17/2008    | 4/6/2009   | 11,457            | 0                    | 7,762                                    | 3,695        |                      |                               | 0                            | 3,695                                                   |
| 46                          | GOLDMAN SACHS GROUP INC           | 38141G104 |              | 9/26/2008     | 12/17/2009 | 32,431            | 0                    | 26,581                                   | 5,850        |                      |                               | 0                            | 5,850                                                   |
| 47                          | GOLDMAN SACHS GROUP INC           | 38141G104 |              | 8/11/2006     | 12/17/2009 | 16,215            | 0                    | 15,001                                   | 1,214        |                      |                               | 0                            | 1,214                                                   |
| 48                          | HEWLETT PACKARD CO                | 428236103 |              | 1/28/2008     | 11/2/2009  | 19,224            | 0                    | 17,611                                   | 1,613        |                      |                               | 0                            | 1,613                                                   |
| 49                          | INTEL CORP                        | 458140100 |              | 1/29/2010     | 3/18/2010  | 11,001            | 0                    | 9,778                                    | 1,223        |                      |                               | 0                            | 1,223                                                   |
| 50                          | INTEL CORP                        | 458140100 |              | 1/28/2008     | 3/18/2010  | 6,601             | 0                    | 5,925                                    | 676          |                      |                               | 0                            | 676                                                     |
| 51                          | JPMORGAN CHASE & CO               | 46625H100 |              | 2/27/2009     | 11/2/2009  | 29,841            | 0                    | 16,134                                   | 13,707       |                      |                               | 0                            | 13,707                                                  |
| 52                          | JPMORGAN CHASE & CO               | 46625H100 |              | 3/10/2009     | 11/2/2009  | 12,789            | 0                    | 5,778                                    | 7,011        |                      |                               | 0                            | 7,011                                                   |
| 53                          | JPMORGAN CHASE & CO               | 46625H100 |              | 11/9/2007     | 3/18/2010  | 17,304            | 0                    | 17,180                                   | 124          |                      |                               | 0                            | 124                                                     |
| 54                          | JPMORGAN CHASE & CO               | 46625H100 |              | 11/9/2007     | 3/29/2010  | 17,848            | 0                    | 17,180                                   | 668          |                      |                               | 0                            | 668                                                     |
| 55                          | MICROSOFT CORP                    | 594918104 |              | 5/22/2006     | 7/20/2009  | 38,719            | 0                    | 36,671                                   | 2,048        |                      |                               | 0                            | 2,048                                                   |
| 56                          | MICROSOFT CORP                    | 594918104 |              | 5/22/2006     | 3/29/2010  | 5,922             | 0                    | 4,584                                    | 1,338        |                      |                               | 0                            | 1,338                                                   |
| 57                          | POTASH CORP SASK                  | 73755L107 |              | 4/19/2007     | 7/20/2009  | 54,949            | 0                    | 36,572                                   | 18,377       |                      |                               | 0                            | 18,377                                                  |
| 58                          | TEVA PHARMACEUTICAL INDUSTRIES    | 881624209 |              | 3/3/2009      | 7/17/2009  | 14,736            | 0                    | 12,970                                   | 1,766        |                      |                               | 0                            | 1,766                                                   |
| 59                          | UNITED TECHNOLOGIES CORP          | 913017109 |              | 7/27/2006     | 3/29/2010  | 14,832            | 0                    | 12,487                                   | 2,345        |                      |                               | 0                            | 2,345                                                   |
| 60                          | WELLS FARGO INTERM TERM BOND FUND | 949999585 |              | 2/2/2009      | 9/25/2009  | 18,478            | 0                    | 17,391                                   | 1,087        |                      |                               | 0                            | 1,087                                                   |

|    | Long Term CG Distributions      | Amount     | Totals       | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | 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 | 240,287 |
|----|---------------------------------|------------|--------------|-------------------|----------------------|------------------------------------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---------|
|    | Short Term CG Distributions     | 2,474<br>0 |              |                   |                      |                                          |                      |                               |                              |                                                         |         |
|    | Kind(s) of Property Sold        | CUSIP #    | How Acquired | Date Acquired     | Date Sold            |                                          |                      |                               |                              |                                                         |         |
| 61 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 3/2/2009          | 9/25/2009            | 17,138                                   | 0                    | 15,838                        | 1,300                        | 0                                                       | 1,300   |
| 62 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 4/1/2009          | 9/25/2009            | 16,895                                   | 0                    | 15,648                        | 1,247                        | 0                                                       | 1,247   |
| 63 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 5/1/2009          | 9/25/2009            | 16,834                                   | 0                    | 15,709                        | 1,125                        | 0                                                       | 1,125   |
| 64 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 6/1/2009          | 9/25/2009            | 15,708                                   | 0                    | 14,775                        | 933                          | 0                                                       | 933     |
| 65 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 7/1/2009          | 9/25/2009            | 14,947                                   | 0                    | 14,110                        | 837                          | 0                                                       | 837     |
| 66 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 7/1/2009          | 10/26/2009           | 2,257                                    | 0                    | 2,130                         | 127                          | 0                                                       | 127     |
| 67 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 8/3/2009          | 10/26/2009           | 18,556                                   | 0                    | 17,860                        | 696                          | 0                                                       | 696     |
| 68 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 9/1/2009          | 10/26/2009           | 16,749                                   | 0                    | 16,477                        | 272                          | 0                                                       | 272     |
| 69 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 10/1/2009         | 10/26/2009           | 16,604                                   | 0                    | 16,558                        | 46                           | 0                                                       | 46      |
| 70 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 7/30/2004         | 10/26/2009           | 145,834                                  | 0                    | 154,897                       | -9,063                       | 0                                                       | -9,063  |
| 71 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 11/2/2009         | 1/8/2010             | 15,496                                   | 0                    | 15,397                        | 99                           | 0                                                       | 99      |
| 72 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 12/1/2009         | 1/8/2010             | 11,954                                   | 0                    | 12,020                        | -66                          | 0                                                       | -66     |
| 73 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 1/4/2010          | 1/8/2010             | 17,503                                   | 0                    | 17,371                        | 132                          | 0                                                       | 132     |
| 74 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 7/30/2004         | 1/8/2010             | 35,046                                   | 0                    | 36,902                        | -1,856                       | 0                                                       | -1,856  |
| 75 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 2/1/2010          | 3/18/2010            | 14,109                                   | 0                    | 14,028                        | 81                           | 0                                                       | 81      |
| 76 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 3/1/2010          | 3/18/2010            | 13,949                                   | 0                    | 13,894                        | 55                           | 0                                                       | 55      |
| 77 | WELLS FARGO INTERM TERM BOND FL | 949999585  |              | 7/30/2004         | 3/18/2010            | 1,191,942                                | 0                    | 1,236,609                     | -44,667                      | 0                                                       | -44,667 |
| 78 | SECTION 1250 GAIN               |            |              |                   |                      | 601                                      | 0                    | 0                             | 601                          | 0                                                       | 601     |
| 79 | UTAH VENTURES ST GAIN           |            |              | 4/1/2009          | 3/31/2010            | 397                                      | 0                    | 0                             | 397                          | 0                                                       | 397     |
| 80 | UTAH VENTURES LT GAIN           |            |              | 4/1/2008          | 3/31/2010            | 287                                      | 0                    | 0                             | 287                          | 0                                                       | 287     |
| 81 | KEYSTONE ST GAIN                |            |              | 4/1/2009          | 3/31/2010            | 3,750                                    | 0                    | 0                             | 3,750                        | 0                                                       | 3,750   |
| 82 | KEYSTONE LT GAIN                |            |              | 4/1/2008          | 3/31/2010            | 4,889                                    | 0                    | 0                             | 4,889                        | 0                                                       | 4,889   |
| 83 | KEYSTONE SECTION 1231 LOSS      |            |              |                   |                      | 0                                        | 0                    | 2,822                         | -2,822                       | 0                                                       | -2,822  |

52.967

[illegible]



**Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue**

|    |                             | Unrelated Business Income |        | Excluded by Section 512, 513, or 514 |        |                                   |
|----|-----------------------------|---------------------------|--------|--------------------------------------|--------|-----------------------------------|
|    | Program Service Revenue     | Business Code             | Amount | Exclusion Code                       | Amount | Related or Exempt Function Income |
| 1  | UTAH VENTURES IV, L P       | 900099                    |        |                                      | 410    |                                   |
| 2  | KEYSTONE PRIVE EQUITY OPPOR | 900099                    |        |                                      | -7,527 |                                   |
| 3  |                             |                           |        |                                      |        |                                   |
| 4  |                             |                           |        |                                      |        |                                   |
| 5  |                             |                           |        |                                      |        |                                   |
| 6  |                             |                           |        |                                      |        |                                   |
| 7  |                             |                           |        |                                      |        |                                   |
| 8  |                             |                           |        |                                      |        |                                   |
| 9  |                             |                           |        |                                      |        |                                   |
| 10 |                             |                           |        |                                      |        |                                   |
| 11 |                             |                           |        |                                      |        |                                   |
| 12 |                             |                           |        |                                      |        |                                   |
| 13 |                             |                           |        |                                      |        |                                   |
| 14 |                             |                           |        |                                      |        |                                   |
| 15 |                             |                           |        |                                      |        |                                   |
| 16 |                             |                           |        |                                      |        |                                   |
| 17 |                             |                           |        |                                      |        |                                   |
| 18 |                             |                           |        |                                      |        |                                   |
| 19 |                             |                           |        |                                      |        |                                   |
| 20 |                             |                           |        |                                      |        |                                   |

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

|                                        | Date |   | Amount |
|----------------------------------------|------|---|--------|
| 1 Credit from prior year return        |      | 1 | 8,800  |
| 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 | 8,800  |

†

1 NONE

2

3

4

5

6

7

8

9

10

**NONE**

Form

**8868**(Rev. April 2009)  
Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

- 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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

|                                                                                           |                                                                                                                                     |  |                                                     |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions | Name of Exempt Organization<br><b>MARRINER S. ECCLES FOUNDATION 050890</b>                                                          |  | Employer identification number<br><b>23-7185855</b> |
|                                                                                           | Number, street, and room or suite no. If a P.O. box, see instructions<br><b>WELLS FARGO BANK N A - P O BOX 53456, MAC 54101-22G</b> |  |                                                     |
|                                                                                           | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>PHOENIX AZ 85072</b>                  |  |                                                     |
|                                                                                           |                                                                                                                                     |  |                                                     |

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

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

- The books are in the care of ► **WELLS FARGO BANK N A P O BOX 53456, MAC 54101-22G PHOENIX AZ PH**

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 **11/15/2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ► ☐ calendar year \_\_\_\_\_ or  
 ► ☒ tax year beginning **4/1/2009**, and ending **3/31/2010**

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

|                                                                                                                                                                                                                              |           |    |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-------|
| <b>3 a</b> 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                                                                   | <b>3a</b> | \$ | 7,673 |
| <b>b</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                                               | <b>3b</b> | \$ | 8,800 |
| <b>c Balance Due.</b> 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 | <b>3c</b> | \$ | 3,500 |

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

(HTA)