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Form 990-PF

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service (77)

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

2009

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 TURTLE, MARY ZITA T/U/W	A Employer identification number 94-6415242	
	Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011	Room/suite	B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ► <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 766,955	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis)	

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	25,713	25,358		
	5 a Gross rents				
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	6,371			
	b Gross sales price for all assets on line 6a 112,652				
	7 Capital gain net income (from Part IV, line 2)		6,371		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule) 0				
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	32,084	31,729	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	3	1	0	2
	b Accounting fees (attach schedule) 875		0	0	875
	c Other professional fees (attach schedule) 0		0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 1,168	288		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) 8,604	6,490		0	2,114
	24 Total operating and administrative expenses. Add lines 13 through 23 10,650	6,779		0	2,991
	25 Contributions, gifts, grants paid 28,460				28,460
	26 Total expenses and disbursements. Add lines 24 and 25 39,110	6,779		0	31,451
	27 Subtract line 26 from line 12	-7,026			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-) 24,950				
	c Adjusted net income (if negative, enter -0-) 0				

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POSTMARK DATE AUG 06 2010

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	35,838	0	
	2 Savings and temporary cash investments		27,006	27,006
	3 Accounts receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
	4 Pledges receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0
	7 Other notes and loans receivable (attach schedule) ►	0		
	Less allowance for doubtful accounts ►	0	0	0
	8 Inventories for sale or use			0
	9 Prepaid expenses and deferred charges			0
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	215,719	303,167
	c Investments—corporate bonds (attach schedule)	0	294,502	312,363
	11 Investments—land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	616,476	103,972	124,419
	14 Land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	0	0	0
	15 Other assets (describe ►	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	652,314	641,199	766,955
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	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0	0	
	24 Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	25 Unrestricted			
	26 Temporarily restricted			
	27 Permanently restricted			
	28 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	29 Capital stock, trust principal, or current funds	652,314	641,199	
	30 Paid-in or capital surplus, or land, bldg , and equipment fund			
	31 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	652,314	641,199	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	652,314	641,199	

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	652,314
2 Enter amount from Part I, line 27a	2	-7,026
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,005
4 Add lines 1, 2, and 3	4	646,293
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	5,094
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	641,199

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,371	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }		3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	25,828	719,783	0 035883
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2 Total of line 1, column (d)

2 0 035883

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0 035883

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

4 699,066

5 Multiply line 4 by line 3

5 25,085

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

6 250

7 Add lines 5 and 6

7 25,335

8 Enter qualifying distributions from Part XII, line 4

8 31,451

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**1 a** Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-**6 Credits/Payments****a** 2009 estimated tax payments and 2008 overpayment credited to 2009

6a 440

b Exempt foreign organizations—tax withheld at source

6b

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

6c 0

d Backup withholding erroneously withheld

6d

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

7 440

8 Enter any penalty for underpayment of estimated tax Check here 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

10 190

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 190

Refunded ► 11 0

Part VII-A Statements Regarding Activities**1 a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

1a X

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

1b X

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

1c X

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

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

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?

2 X

*If "Yes," attach a detailed description of the activities***3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

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

4a X

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

4b N/A

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

5 X

*If "Yes," attach the statement required by General Instruction T***6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 X

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

7 X

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

8b X

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**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

9 X

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

10 X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X

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

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ 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? □ Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes <input checked="" 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)? □ 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) □ 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 ► 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? □ Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions) 2b N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. P.O. Box 63954, MAC A0330-011 SAN FRANC	Trustee 4 00 00 00 00	8,417 0 0 0	0 0 0 0	0 0 0 0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
Total number of other employees paid over \$50,000				► 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	681,571
b	Average of monthly cash balances	1b	28,141
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	709,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	709,712
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,646
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	699,066
6	Minimum investment return. Enter 5% of line 5	6	34,953

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	34,953
2a	Tax on investment income for 2009 from Part VI, line 5	2a	250
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	250
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,703
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,703
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	34,703

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	31,451
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	0
b	Cash distribution test (attach the required schedule)		
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,451
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	250
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,201

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,703
2 Undistributed income, if any, as of the end of 2009			9,721	
a Enter amount for 2008 only		0		
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 31,451			9,721	
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				21,730
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				12,973
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

NA

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c. Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	28,460
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	25,713
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	6,371
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		32,084	0
13 Total Add line 12, columns (b), (d), and (e)				13	32,084
(See worksheet in line 13 instructions on page 28 to verify calculations)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
Not Applicable	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

John A. Sulentic

Signature of officer or trustee

7/26/2010

Dat

VP and Trust Officer

Title

Sign Here

Paid
Preparer's
Use Only

Prepare
signature

2028

Dat

Check if

Preparer's identifying number (see **Signature** on page 30 of the instructions)
D00264210

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

► PRICEWATERHOUSECOOPERS, LLP
600 GRANT STREET PITTSBURGH 15219-2777

EIN ► 13-4008324

Phone no. 412-355-6000

TURTLE, MARY ZITA T/U/W

94-6415242

Page 1 of 1

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

Name

Protestant Episcopal Bishop of San Joaquin

 Person Business

Street

4159 East Dakota Ave

City

Fresno

State

CA

Zip code

93726

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

11,384

Name

Protestant Episcopal Bishop

 Person Business

Street

1055 Taylor St

City

San Francisco

State

CA

Zip code

94108

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

17,076

Name

 Person Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
														Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
1	X	ISHARES GOLDMAN SACHS Q	464287242			2/6/2009	8/7/2009	1,324	1,276					0	0	0	0
2	X	ISHARES MSCI EAFFE	464287465			12/22/2008	5/7/2009	2,976	2,868								
3	X	ISHARES MSCI EAFFE	464287465			12/22/2008	8/7/2009	4,905	4,172								
4	X	ISHARES MSCI EAFFE	464287465			12/22/2008	10/15/2009	2,649	2,042								
5	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009	5/7/2009	1,588	1,414								
6	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009	8/7/2009	2,978	2,409								
7	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009	10/15/2009	1,488	1,100								
8	X	ISHARES TR SMALLCAP 600	464287804			2/6/2009	4/16/2009	19,687	19,665								
9	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009	5/7/2009	1,782	1,570								
10	X	KEELEY SMALL CAP VAL FD	487300808			8/11/2009	10/15/2009	177	157								
11	X	MIDCAP CORE STOCK FUND	4U0040444			10/15/2008	5/7/2009	623	320								
12	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009	5/7/2009	163	146								
13	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009	8/7/2009	588	439								
14	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009	10/15/2009	2,028	1,341								
15	X	VANGUARD EMERGING MARI	922042858			7/22/2008	5/7/2009	5,505	8,087								
16	X	VANGUARD EMERGING MARI	922042858			10/15/2008	5/7/2009	973	855								
17	X	VANGUARD EMERGING MARI	922042858			10/15/2008	8/7/2009	7,006	5,210								
18	X	VANGUARD EMERGING MARI	922042858			10/15/2008	10/15/2009	858	561								
19	X	VANGUARD EMERGING MARI	922042858			2/6/2009	10/15/2009	1,676	964								
20	X	VANGUARD REIT VIPER	922908553			2/6/2009	5/7/2009	502	452								
21	X	VANGUARD REIT VIPER	922908553			8/7/2009	10/15/2009	2,384	2,214								
22	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009	10/15/2009	753	538								
23	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009	5/7/2009	827	750								
24	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009	8/7/2009	1,187	959								
25	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009	10/15/2009	1,108	821								
26	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009	5/7/2009	594	560								
27	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009	8/7/2009	15,376	12,633								
28	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009	10/15/2009	1,104	839								
29	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009	5/7/2009	727	675								
30	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009	8/7/2009	12,577	10,496								
31	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008	8/7/2009	1,429	1,148								
32	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008	10/15/2009	742	556								
33	X	TAXABLE INTERMEDIATE TEF	999708902			6/30/1999	8/7/2009	5,207	5,258								
34	X	TAXABLE INTERMEDIATE TEF	999708902			7/15/2005	8/7/2009	86	86								
35	X	TAXABLE INTERMEDIATE TEF	999708902			5/6/2005	8/7/2009	4,752	4,790								
36	X	Short Term CTF													3,185		
37	X	Long Term CTF													5,705		
38	X	Partnership Gains													4,324		

Line 16a (990-PF) - Legal Fees

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

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	875			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	288	288	288	0
2	Prior Year Excise Tax Due	440	440	440	0
3	Estimated Excise Payments	440	440	440	0
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Trustee Fees	8,417	6,333		2,104
3	Partnership Expenses	177	177		
4	State Filing Fees	10	10		10
5					
6					
7					
8					
9					
10					

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Stock			215,719		303,167
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Other Investments		616,476	103,972	124,419
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	Undistributed CTF Capital Gain	1	726
2	Cost Basis Adjustment	2	279
3	Total	3	1,005

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

1	CTF Income Timing Difference	1	155
2	CTF Book to Tax Difference	2	762
3	Partnership Income Adjustment	3	4,177
4	Total	4	5,094

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

Long Term CG Distributions		Amount	0	Short Term CG Distributions		0	Total		112,652	106,281		6,371	F MV as of 12/31/69		0	Adjusted Basis as of 12/31/69		0	Excess of FMV Over Adj Basis		6,371	
1	SHARES GOLDMAN SACHS CORP BD	CUSIP #	464287422	How Acquired	Acquired	2/26/2009	Date Sold	8/17/2009	1,324	Cost or Other Basis Plus	Expense of Sale	1,276	48	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	0	48	0	0	0	0	
2	SHARES MSCI EAFE		464287465			12/22/2008		5/17/2009	2,976			2,868	108	0			108	0	0	108	0	0
3	SHARES MSCI EAFE		464287465			12/22/2008		8/17/2009	4,905			4,172	733	0			733	0	0	733	0	0
4	SHARES MSCI EAFE		464287465			12/22/2008		10/15/2009	2,649			2,042	607	0			607	0	0	607	0	0
5	SHARES TR S & P MIDCAP 400 ID FD		464287507			2/26/2009		2/26/2009	1,588			1,414	174	0			174	0	0	174	0	0
6	SHARES TR S & P MIDCAP 400 ID FD		464287507			2/26/2009		8/17/2009	2,978			2,409	569	0			569	0	0	569	0	0
7	SHARES TR S & P MIDCAP 400 ID FD		464287507			2/26/2009		10/15/2009	1,488			1,100	388	0			388	0	0	388	0	0
8	SHARES TR SMALLCAP 600 INDEX FD		464287804			2/26/2009		4/16/2009	19,687			19,695	8	0			8	0	0	8	0	0
9	KEELEY SMALL CAP VAL FD CL #2251		467300808			4/20/2009		5/17/2009	1,782			1,570	212	0			212	0	0	212	0	0
10	KEELEY SMALL CAP VAL FD CL #2251		467300808			6/11/2009		10/15/2009	177			157	20	0			20	0	0	20	0	0
11	MIDCAP CORE STOCK FUND		410040444			10/15/2008		5/17/2009	623			320	303	0			303	0	0	303	0	0
12	SPDR DJ WILSHIRE INTERNATIONAL RE		78463X863			2/26/2009		5/17/2009	—			146	17	0			17	0	0	17	0	0
13	SPDR DJ WILSHIRE INTERNATIONAL RE		78463X863			2/26/2009		8/17/2009	—			439	149	0			149	0	0	149	0	0
14	SPDR DJ WILSHIRE INTERNATIONAL RE		78463X863			2/26/2009		10/15/2009	2,028			1,341	687	0			687	0	0	687	0	0
15	VANGUARD EMERGING MARKETS ETF		922042858			7/22/2008		5/17/2009	5,505			8,087	-2,582	0			-2,582	0	0	-2,582	0	0
16	VANGUARD EMERGING MARKETS ETF		922042858			10/15/2008		5/17/2009	973			855	118	0			118	0	0	118	0	0
17	VANGUARD EMERGING MARKETS ETF		922042858			10/15/2008		8/17/2009	7,006			5,210	1,796	0			1,796	0	0	1,796	0	0
18	VANGUARD EMERGING MARKETS ETF		922042858			10/15/2008		10/15/2009	858			561	297	0			297	0	0	297	0	0
19	VANGUARD EMERGING MARKETS ETF		922042858			2/26/2009		10/15/2009	—			964	712	0			712	0	0	712	0	0
20	VANGUARD REIT VIPER		922908553			2/26/2009		5/17/2009	502			452	50	0			50	0	0	50	0	0
21	VANGUARD REIT VIPER		922908553			8/7/2009		10/15/2009	—			2,214	170	0			170	0	0	170	0	0
22	VANGUARD REIT VIPER		922908553			2/26/2009		10/15/2009	753			538	215	0			215	0	0	215	0	0
23	WF ADV INDEX FUND-ADMIN #88		949756866			2/21/2009		5/17/2009	827			750	77	0			77	0	0	77	0	0
24	WF ADV INDEX FUND-ADMIN #88		949756866			2/21/2009		8/17/2009	—			959	228	0			228	0	0	228	0	0
25	WF ADV INDEX FUND-ADMIN #88		949756866			2/21/2009		10/15/2009	1,108			821	287	0			287	0	0	287	0	0
26	WF ADV CAP GROWTH FD ADMIN CL #3		949915631			2/21/2009		5/17/2009	594			560	34	0			34	0	0	34	0	0
27	WF ADV CAP GROWTH FD ADMIN CL #3		949915631			2/21/2009		8/17/2009	15,376			12,633	2,743	0			2,743	0	0	2,743	0	0
28	WF ADV CAP GROWTH FD ADMIN CL #3		949915631			2/21/2009		10/15/2009	1,104			839	265	0			265	0	0	265	0	0
29	EPOCH US LARGE CAP EQUITY -INS #4		981477482			2/21/2009		5/17/2009	727			675	52	0			52	0	0	52	0	0
30	EPOCH US LARGE CAP EQUITY -INS #4		981477482			2/21/2009		8/17/2009	12,577			10,486	2,091	0			2,091	0	0	2,091	0	0
31	EPOCH US LARGE CAP EQUITY -INS #4		981477482			12/2/2008		8/17/2009	1,429			1,148	281	0			281	0	0	281	0	0
32	EPOCH US LARGE CAP EQUITY -INS #4		981477482			12/2/2008		10/15/2009	742			556	186	0			186	0	0	186	0	0
33	TAXABLE INTERMEDIATE TERM BD FD		999708902			6/30/1999		8/17/2009	—			5,207	51	0			51	0	0	51	0	0
34	TAXABLE INTERMEDIATE TERM BD FD		999708902			7/15/2005		8/17/2009	—			86	-1	0			-1	0	0	-1	0	0
35	TAXABLE INTERMEDIATE TERM BD FD		999708902			5/6/2005		8/17/2009	4,752			4,750	-38	0			-38	0	0	-38	0	0
36	Short Term CTF		—			—		—	—			0	0	0			0	0	0	0	0	0
37	Long Term CTF		—			—		—	—			0	0	0			0	0	0	0	0	0
38	Partnership Gains		—			—		—	—			0	0	0			0	0	0	0	0	0

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

8,417

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

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

	Date	Amount
1		1
2		0
3		0
4	8/13/2009	440
5		0
6		0
7		440

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	9,721
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,721

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Account Statement For:
TURTLE, MARY ZITA T/U/W

**WELLS
FARGO**

Period Covered March 1, 2010 - March 31, 2010
Account Number 100877

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT	12,746.280		\$12,746.28		\$0.00	\$8.92	0.07%
SECURED MARKET DEPOSIT ACCOUNT	14,260.110		14,260.11		0.00	9.98	0.07
Asset held in Invested Income Portfolio							
Total Money Market	\$27,006.39		\$27,006.39		\$0.00	\$18.90	0.07%
Total Cash & Equivalents	\$27,006.39		\$27,006.39		\$0.00	\$18.90	0.07%
 ASSET DESCRIPTION							
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES iBOXX \$ INVESTMENT GRADE	211.000	\$105.770	\$22,317.47	\$20,717.09	\$1,600.38	\$1,191.73	5.34%
CORPORATE BOND FUND							
CUSIP 464287242							
TEMPLETON GLOBAL BOND FUND - ADVISOR	3,892.373	13.360	52,002.10	46,468.48	5,533.62	2,222.54	4.27
CLASS #616							
CUSIP 880208400							
WELLS FARGO ADVANTAGE HIGH INCOME	6,194.516	7.140	44,228.84	43,960.85	267.99	3,382.21	7.65
FUND INS #3110							
CUSIP 999917538							
Total Domestic Mutual Funds	\$118,548.41		\$111,146.42		\$7,401.99	\$6,796.48	5.73%

Account Statement For:
TURTLE, MARY ZITA T/U/W

**WELLS
FARGO**

Period Covered March 1, 2010 - March 31, 2010

Account Number 100877

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP 999708902	6,674.833	\$9.790	\$65,346.62	\$61,053.73	\$4,292.89	\$2,583.10	3.95%
TAXABLE SHORT-TERM BOND FUND DIF CUSIP 999612906	7,912.396	8.290	65,593.77	64,845.19	748.58	2,112.22	3.22
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP 991283912	8,660.414	7.260	62,874.61	57,456.37	5,418.24	2,711.96	4.31
Total Common Trust Funds			\$193,815.00	\$183,355.29	\$10,459.71	\$7,407.28	3.82%
Total Fixed Income			\$312,363.41	\$294,501.71	\$17,861.70	\$14,203.76	

Account Statement For
TURTLE, MARY ZITA T/U/W
**WELLIS
FARGO**

Period Covered March 1, 2010 - March 31, 2010

Account Number 100877

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED CURRENT YIELD
Equities							
DOMESTIC MUTUAL FUNDS							
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP 464287507 I#2251	434,000	\$78.700	\$34,155.80	\$22,724.33	\$11,431.47	\$399.71	1.17%
KEELEY SMALL CAP VALUE FUND CLASS SYMBOL: KSCIX CUSIP 487300808 MAINSTAY EPOCH U.S. EQUITY FUND CLASS: INS #1204 SYMBOL: EPLCX CUSIP 56063J302	1,547.766	21.300	32,967.42	23,244.92	9,722.50	128.46	0.39
3,647.608	13,360	48.732.04	36,476.08	36,255.96	445.01	0.91	
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP 949915631 WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL: NIVNX CUSIP 94975G686	3,614.692	14.310	51,726.24	36,797.56	14,928.68	0.00	0.00
	864.235	42.800	36,989.26	25,909.78	11,079.48	578.17	1.56
Total Domestic Mutual Funds			\$204,570.76	\$145,152.67	\$59,418.09	\$1,551.35	0.76%
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP 464287465 VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP 922042858 Total International Mutual Funds	1,372,000	\$55.980	\$76,804.56	\$58,415.82	\$18,388.74	\$1,977.05	2.57%
	517,000	42.150	21,791.55	12,150.58	9,640.97	281.77	1.29
Total Equities			\$303,166.87	\$215,719.07	\$87,447.80	\$3,810.17	1.26%

Account Statement For:
TURTLE, MARY ZITA T/U/W

**WELLIS
FARGO**

Period Covered March 1, 2010 - March 31, 2010

Account Number 100877

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Complementary Strategies							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	2,278.230	\$12.740	\$29,024.65	\$33,850.80	-\$4,826.15	\$38.73	0.13%
Total Other			\$29,024.65	\$33,850.80	-\$4,826.15	\$38.73	0.13%
Total Complementary Strategies							
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ASSET FUNDS							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	1,428.000	\$23.520	\$33,586.56	\$30,622.66	\$2,963.90	\$0.00	0.00%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	454.000	35.080	15,926.32	11,072.24	4,854.08	1,068.26	6.71
VANGUARD REIT VIPER SYMBOL: VNO CUSIP: 922908553	940.000	48.610	45,881.40	28,425.60	17,455.80	1,745.58	3.80
Total Real Asset Funds			\$95,394.28	\$70,120.50	\$25,273.78	\$2,813.84	2.95%
Total Real Assets							
ACCOUNT VALUE AS OF 03/31/10							
TOTAL ASSETS			\$766,955.60	\$641,198.47	\$125,757.13	\$20,885.40	