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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 04/01 , 2009, and ending 03/31, 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
SAMUEL I & JOHN HENRY FOX FOUNDATION
010959-00-01

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 45174

City or town, state, and ZIP code
SAN FRANCISCO, CA 94145-0174

A Employer identification number 95-6010288

B Telephone number (see page 10 of the instructions) (619) 230-4484

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,434,755.

J Accounting method: [X] Cash ☐ Accrual ☐ 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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	183,667.	183,667.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	192,532.			
	b Gross sales price for all assets on line 6a 696,416.				
	7 Capital gain net income (from Part IV, line 2)		192,532.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	376,199.	376,199.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,712.	35,784.		11,928.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	1,797.	1,236.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	164.	154.		10.
	24 **Total operating and administrative expenses** Add lines 13 through 23	50,673.	37,174.	NONE	12,938.
	25 Contributions, gifts, grants paid	250,423.			250,423.
	26 **Total expenses and disbursements** Add lines 24 and 25	301,096.	37,174.	NONE	263,361.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	75,103.			
	b **Net investment income** (if negative, enter -0-)		339,025.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	462,647.		
	2 Savings and temporary cash investments		442,444.	442,444.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 5	1,956,534.	1,902,580.	2,561,488.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	2,241,114.	2,396,232.	2,430,823.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,660,295.	4,741,256.	5,434,755.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	4,660,295.	4,741,256.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	4,660,295.	4,741,256.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,660,295.	4,741,256.	

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	4,660,295.
2	Enter amount from Part I, line 27a	2	75,103.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,858.
4	Add lines 1, 2, and 3	4	4,741,256.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,741,256.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

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

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

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	192,532.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	318,555.	5,114,401.	0.06228588646
2007	280,332.	6,120,728.	0.04580043420
2006	289,743.	5,896,473.	0.04913835779
2005	262,596.	5,606,803.	0.04683524640
2004	241,548.	5,460,101.	0.04423874210

2	**Total** of line 1, column (d)	2	0.24829866695
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	0.04965973339
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,983,544.
5	Multiply line 4 by line 3	5	247,481.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,390.
7	Add lines 5 and 6	7	250,871.
8	Enter qualifying distributions from Part XII, line 4	8	263,361.

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)

1a	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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,390.
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	
3	Add lines 1 and 2	3	3,390.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,390.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,349.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,349.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,041.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	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)*

		Line	Yes	No
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 ▶ N/A

14 The books are in care of ▶ UNION BANK, N.A. Telephone no ▶ (619)230-4484

Located at ▶ 530 B STREET, SAN DIEGO, CA ZIP + 4 ▶ 92101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Line	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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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) STMT 9		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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		
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	[X] 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	[X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes	[X] 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	[X] 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	[X] 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	
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	[X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes	[X] No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		47,712.	-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
SEE STATEMENT 11		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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
SEE STATEMENT 12		NONE

Total number of others receiving over $50,000 for professional services . . . . . . ▶ NONE

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 23 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	
Total. Add lines 1 through 3 . . . . . . ▶	

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	4,604,314.
b	Average of monthly cash balances	1b	455,122.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,059,436.
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	NONE
3	Subtract line 2 from line 1d	3	5,059,436.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	75,892.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,983,544.
6	**Minimum investment return.** Enter 5% of line 5	6	249,177.

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	249,177.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 3,390.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	3,390.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	245,787.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	245,787.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	245,787.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	263,361.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	263,361.
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	3,390.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	259,971.

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				245,787.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20____,20____		NONE		
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 ... 40,141.				
f	**Total** of lines 3a through e	40,141.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 263,361.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				245,787.
e	Remaining amount distributed out of corpus	17,574.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	57,715.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
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)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	57,715.			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... 40,141.				
e	Excess from 2009 ... 17,574.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▶ **3a**				250,423.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
b					
c					
d					
e					
f					
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	183,667.	
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	192,532.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				376,199.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 376,199.

(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 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee — Date 08/02/2010 — Title VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date 08/02/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004		EIN ▶ 13-5565207 Phone no

JSA 9E1493 1 000

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,076.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,734.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,703.	
		1620. AT & T INC COM PROPERTY TYPE: SECURITIES				P	01/23/2004	10/08/2009
41,925.00		40,557.00					1,368.00	
		800. AMGEN INC PROPERTY TYPE: SECURITIES				P	11/01/2001	07/28/2009
50,155.00		47,944.00					2,211.00	
		700. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	10/30/2003	11/04/2009
28,363.00		23,210.00					5,153.00	
		300. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES				P	03/08/1995	10/14/2009
11,233.00		5,580.00					5,653.00	
		500. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES				P	03/08/1995	10/30/2009
17,890.00		9,300.00					8,590.00	
		.238 BERKSHIRE HATHAWAY B PROPERTY TYPE: SECURITIES				P	11/25/2003	03/17/2010
18.00		6.00					12.00	
		300. BHP BILLITON LIMITED PROPERTY TYPE: SECURITIES				P	01/14/2008	10/14/2009
21,307.00		21,149.00					158.00	
		100. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	11/25/2003	10/14/2009
8,562.00		2,963.00					5,599.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	05/24/2003	02/24/2010
61,177.00		56,527.00					4,650.00	
		20. CSX CORP PROPERTY TYPE: SECURITIES				P	05/22/1984	10/14/2009
936.00		109.00					827.00	
		400. CHEVRON CORP. COMMON STOCK PROPERTY TYPE: SECURITIES				P	02/27/2004	10/14/2009
30,065.00		17,764.00					12,301.00	
		200. CUMMINS INC PROPERTY TYPE: SECURITIES				P	12/31/2003	10/14/2009
9,720.00		2,462.00					7,258.00	
		800. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/31/1992	10/08/2009
20,656.00		15,028.00					5,628.00	
		780. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2004	10/08/2009
12,122.00		10,511.00					1,611.00	
		500. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES				P	02/01/1993	10/08/2009
34,520.00		7,701.00					26,819.00	
		1000. GENZYME CORP GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	12/18/2009	03/02/2010
56,925.00		48,694.00					8,231.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/14/2005	10/14/2009
19,207.00		9,971.00					9,236.00	
		400. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	12/16/1981	10/14/2009
19,088.00		787.00					18,301.00	
		400. INTEL CORP PROPERTY TYPE: SECURITIES				P	11/18/1993	10/14/2009
8,364.00		1,469.00					6,895.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		900. ISHARES RUSSELL 1000 GROWTH PROPERTY TYPE: SECURITIES				P	03/16/2007	10/14/2009
42,768.00		49,257.00					-6,489.00	
		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	05/23/1991	10/14/2009
9,068.00		1,781.00					7,287.00	
		300. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/24/2001	10/14/2009
17,674.00		16,277.00					1,397.00	
		300. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES				P	03/31/2009	10/14/2009
8,395.00		4,479.00					3,916.00	
		800. MOLSON COORS BREWING CO B PROPERTY TYPE: SECURITIES				P	10/29/2003	10/14/2009
40,123.00		20,879.00					19,244.00	
		500. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	03/31/2009	10/14/2009
14,870.00		9,104.00					5,766.00	
		1300. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	12/31/2003	07/30/2009
70,845.00		46,283.00					24,562.00	
		300. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	03/14/2003	10/08/2009
15,300.00		7,002.00					8,298.00	
		550. VIACOM INC B PROPERTY TYPE: SECURITIES				P	01/23/2004	08/07/2009
13,156.00		26,519.00					-13,363.00	
		280. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/15/1986	10/08/2009
14,661.00		571.00					14,090.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							192,532.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	15,480.	15,480.
DOMESTIC DIVIDENDS	64,499.	64,499.
OTHER INTEREST	62,003.	62,003.
FOREIGN INTEREST	3,991.	3,991.
NONQUALIFIED FOREIGN DIVIDENDS	12.	12.
NONQUALIFIED DOMESTIC DIVIDENDS	37,682.	37,682.
TOTAL	183,667.	183,667.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	546.	546.
FEDERAL ESTIMATES - PRINCIPAL	561.	
FOREIGN TAXES ON QUALIFIED FOR	673.	673.
FOREIGN TAXES ON NONQUALIFIED	17.	17.
TOTALS	1,797.	1,236.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CA STATE FILING FEE	10.		10.
MISC EXPENSE	154.	154.	
TOTALS	164.	154.	10.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	1,956,534.	1,902,580.	2,561,488.
TOTALS	1,956,534.	1,902,580.	2,561,488.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	C	2,241,114.	2,396,232.	2,430,823.
TOTALS		2,241,114.	2,396,232.	2,430,823.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT DUE TO MERGER	4,651.
CTF INCOME TIMING DIFF	520.
COST BASIS ADJUSTMENT - PT CHARITABLE	687.
TOTAL	5,858.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
CA

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY UNDISTRIBUTED INCOME FROM PRIOR YEAR.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
UNION BANK, N.A.
ADDRESS:
530 B STREET
SAN DIEGO, CA 92101,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 47,712.

TOTAL COMPENSATION: 47,712.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===

NAME:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 250,423.

TOTAL GRANTS PAID: 250,423.

SAMUEL I & JOHN HENRY FOX FOUNDATION 95-6010288

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
1000. GENZYME CORP GENERAL	12/18/2009	03/02/2010	56,925.00	48,694.00	8,231.00
300. KONINKLIJKE PHILIPS	03/31/2009	10/14/2009	8,395.00	4,479.00	3,916.00
500. NYSE EURONEXT COM	03/31/2009	10/14/2009	14,870.00	9,104.00	5,766.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			80,190.00	62,277.00	17,913.00
Totals			80,190.00	62,277.00	17,913.00

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SAMUEL I & JOHN HENRY FOX FOUNDATION 95-6010288

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
1620. AT & T INC COM	01/23/2004	10/08/2009	41,925.00	40,557.00	1,368.00
800. AMGEN INC	11/01/2001	07/28/2009	50,155.00	47,944.00	2,211.00
700. AUTOMATIC DATA	10/30/2003	11/04/2009	28,363.00	23,210.00	5,153.00
300. AVERY DENNISON CORP	03/08/1995	10/14/2009	11,233.00	5,580.00	5,653.00
500. AVERY DENNISON CORP	03/08/1995	10/30/2009	17,890.00	9,300.00	8,590.00
.238 BERKSHIRE HATHAWAY B	11/25/2003	03/17/2010	18.00	6.00	12.00
300. BHP BILLITON LIMITED	01/14/2008	10/14/2009	21,307.00	21,149.00	158.00
100. BURLINGTON NORTHN	11/25/2003	10/14/2009	8,562.00	2,963.00	5,599.00
600. BURLINGTON NORTHN	05/24/2003	02/24/2010	61,177.00	56,527.00	4,650.00
20. CSX CORP	05/22/1984	10/14/2009	936.00	109.00	827.00
400. CHEVRON CORP. COMMON	02/27/2004	10/14/2009	30,065.00	17,764.00	12,301.00
200. CUMMINS INC	12/31/2003	10/14/2009	9,720.00	2,462.00	7,258.00
800. DOW CHEM CO	08/31/1992	10/08/2009	20,656.00	15,028.00	5,628.00
780. DUKE ENERGY CORP COM	01/23/2004	10/08/2009	12,122.00	10,511.00	1,611.00
500. EXXON MOBIL CORP	02/01/1993	10/08/2009	34,520.00	7,701.00	26,819.00
100. GOLDMAN SACHS GROUP	06/14/2005	10/14/2009	19,207.00	9,971.00	9,236.00
400. HEWLETT PACKARD CO	12/16/1981	10/14/2009	19,088.00	787.00	18,301.00
400. INTEL CORP	11/18/1993	10/14/2009	8,364.00	1,469.00	6,895.00
900. ISHARES RUSSELL 1000	03/16/2007	10/14/2009	42,768.00	49,257.00	-6,489.00
150. JOHNSON & JOHNSON	05/23/1991	10/14/2009	9,068.00	1,781.00	7,287.00
300. KIMBERLY CLARK CORP	10/24/2001	10/14/2009	17,674.00	16,277.00	1,397.00
800. MOLSON COORS BREWING	10/29/2003	10/14/2009	40,123.00	20,879.00	19,244.00
1300. QUEST DIAGNOSTICS	12/31/2003	07/30/2009	70,845.00	46,283.00	24,562.00
300. SEMPRA ENERGY	03/14/2003	10/08/2009	15,300.00	7,002.00	8,298.00
550. VIACOM INC B	01/23/2004	08/07/2009	13,156.00	26,519.00	-13,363.00
280. ZIMMER HLDGS INC COM	01/15/1986	10/08/2009	14,661.00	571.00	14,090.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			618,903.00	441,607.00	177,296.00
Totals			618,903.00	441,607.00	177,296.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	1,734.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,734.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,734.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	-2,076.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-2,076.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	-2,703.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-2,703.00

UnionBank Holdings - Reporting as of Trade Date

Account: 010959-00-01 - SAMUEL I & JOHN HENRY FOX FOUNDATION

As of: 31-Mar-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Cash & Cash Equivalents		CASH	-33,933.5500	($33,933.55) USD	($33,933 55) USD	$0.00 USD
Cash & Cash Equivalents		CASH	33,933 5500	$33,933.55 USD	$33,933.55 USD	$0.00 USD
Cash & Cash Equivalents	431114883S	HIGHMARK DIVERSIFIED MMKT FD	442,444 1300	$442,444.13 USD	$442,444.13 USD	$0.00 USD
Mutual Funds/ Commingled Funds	464288885	ISHARES MSCI EAFE GROWTH INX	800.0000	$58,893.00 USD	$45,312.00 USD	($13,581.00) USD
Mutual Funds/ Commingled Funds	464287465	ISHARES MSCI EAFE INDEX	3,700.0000	$242,266.00 USD	$207,126.00 USD	($35,140.00) USD
Mutual Funds/ Commingled Funds	464287234	ISHARES MSCI EMERGING MKT IDX FD	1,800.0000	$70,592.67 USD	$75,820.50 USD	$5,227.83 USD
Mutual Funds/ Commingled Funds	464287804	ISHARES S&P SMALLCAP 600 INDEX FD	2,500.0000	$139,929.75 USD	$148,625.00 USD	$8,695.25 USD
Mutual Funds/ Commingled Funds	46428Q109	ISHARES SILVER TR	3,500.0000	$59,479.35 USD	$59,990.00 USD	$510.65 USD
Mutual Funds/ Commingled Funds	693390700	PIMCO TOTAL RETURN INSTL #35	30,627.5310	$327,580.46 USD	$338,127 94 USD	$10,547.48 USD
Mutual Funds/ Commingled Funds	014009005	PT-CHARITABLE INCM FD	120,981.0000	$1,126,823.19 USD	$1,183,794.00 USD	$56,970.81 USD
Mutual Funds/ Commingled Funds	922031836	VNGRD ST TERM INVMT GRADE ADM #539	34,736.4390	$370,667.93 USD	$372,027.26 USD	$1,359 33 USD
Equities	009158106	AIR PRODS & CHEMS INC	300.0000	$14,500.50 USD	$22,185.00 USD	$7,684.50 USD

As of: 31-Mar-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	013817101	ALCOA INC	700 0000	$18,662.00 USD	$9,968.00 USD	($8,694.00) USD
Equities	020002101	ALLSTATE CORP	1,000.0000	$60,040.00 USD	$32,310.00 USD	($27,730.00) USD
Equities	00163T109	AMB PPTY CORP	1,000.0000	$13,989.90 USD	$27,240 00 USD	$13,250.10 USD
Equities	023608102	AMEREN CORP	1,800.0000	$45,592.02 USD	$46,944.00 USD	$1,351.98 USD
Equities	032654105	ANALOG DEVICES INC	1,500.0000	$51,095.00 USD	$43,230.00 USD	($7,865.00) USD
Equities	038222105	APPLIED MATLS INC	1,500 0000	$27,840 00 USD	$20,201.25 USD	($7,638.75) USD
Equities	039483102	ARCHER DANIELS MIDLAND CO	1,500 0000	$46,606.60 USD	$43,350.00 USD	($3,256.60) USD
Equities	00206R102	AT & T INC COM	2,000.0000	$41,132.70 USD	$51,680.00 USD	$10,547.30 USD
Equities	057224107	BAKER HUGHES INC	2,000.0000	$95,908.19 USD	$93,680.00 USD	($2,228 19) USD
Equities	060505104	BANK AMER CORP	1,000.0000	$10,315.70 USD	$17,850.00 USD	$7,534.30 USD
Equities	071813109	BAXTER INTL INC	700.0000	$19,535.00 USD	$40,740 00 USD	$21,205 00 USD
Equities	084670702	BERKSHIRE HATHAWAY B	745.0000	$17,641.07 USD	$60,546.15 USD	$42,905.08 USD
Equities	088606108	BHP BILLITON LIMITED	1,200 0000	$55,715.20 USD	$96,384 00 USD	$40,668.80 USD
Equities	055622104	BP PLC ADR	1,200.0000	$63,636.00 USD	$68,484.00 USD	$4,848.00 USD
Equities	05564E106	BRE PPTYS INC CL A	400.0000	$12,694 92 USD	$14,300.00 USD	$1,605.08 USD
Equities	110122108	BRISTOL MYERS SQUIBB CO	2,500.0000	$37,518.61 USD	$66,750.00 USD	$29,231.39 USD
Equities	15135U109	CENOVUS ENERGY COM	700.0000	$22,443.72 USD	$18,347 00 USD	($4,096.72) USD
Equities	166764100	CHEVRON CORP. COMMON STOCK	1,400.0000	$51,589.00 USD	$106,162.00 USD	$54,573.00 USD
Equities	191216100	COCA-COLA CO	600.0000	$1,588.00 USD	$33,000.00 USD	$31,412.00 USD

As of: 31-Mar-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	20825C104	CONOCOPHILLIPS COM	600.0000	$39,328.00 USD	$30,702.00 USD	($8,626.00) USD
Equities	126408103	CSX CORP	1,580 0000	$8,579 40 USD	$80,422.00 USD	$71,842 60 USD
Equities	231021106	CUMMINS INC	800.0000	$9,848.00 USD	$49,560.00 USD	$39,712.00 USD
Equities	263534109	DU PONT E I DE NEMOURS & CO	600.0000	$24,557.80 USD	$22,344.00 USD	($2,213 80) USD
Equities	292505104	ENCANA CORP	700.0000	$24,323.28 USD	$21,721 00 USD	($2,602.28) USD
Equities	29476L107	EQUITY RESIDENTIAL	800.0000	$18,883 26 USD	$31,320.00 USD	$12,436.74 USD
Equities	30161N101	EXELON CORP	1,200.0000	$25,815.00 USD	$52,572.00 USD	$26,757.00 USD
Equities	30231G102	EXXON MOBIL CORP	1,300 0000	$20,021 62 USD	$87,074 00 USD	$67,052 38 USD
Equities	343412102	FLUOR CORP (NEW)	1,200.0000	$53,810.64 USD	$55,812.00 USD	$2,001.36 USD
Equities	369604103	GENERAL ELEC CO	2,400.0000	$21,991.94 USD	$43,680 00 USD	$21,688.06 USD
Equities	370334104	GENERAL MLS INC	700.0000	$31,883.00 USD	$49,553.00 USD	$17,670 00 USD
Equities	37733W105	GLAXOSMITHKLINE PLC ADR	700.0000	$37,826 00 USD	$26,964.00 USD	($10,862.00) USD
Equities	428236103	HEWLETT PACKARD CO	1,000.0000	$1,968.07 USD	$53,150.00 USD	$51,181.93 USD
Equities	437076102	HOME DEPOT INC	1,600 0000	$47,292.36 USD	$51,760.00 USD	$4,467 64 USD
Equities	458140100	INTEL CORP	2,600.0000	$9,546.87 USD	$57,954.00 USD	$48,407.13 USD
Equities	478160104	JOHNSON & JOHNSON	650.0000	$7,717.12 USD	$42,380.00 USD	$34,662.88 USD
Equities	494368103	KIMBERLY CLARK CORP	300.0000	$16,261.42 USD	$18,864.00 USD	$2,602.58 USD
Equities	500472303	KONINKLIJKE PHILIPS ELECTRS N V	1,200.0000	$17,915 76 USD	$38,424 00 USD	$20,508.24 USD
Equities	50075N104	KRAFT FOODS INC	700.0000	$21,513.00 USD	$21,168.00 USD	($345.00) USD

As of: 31-Mar-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	524660107	LEGGETT & PLATT INC	1,000.0000	$24,490.00 USD	$21,640.00 USD	($2,850.00) USD
Equities	532457108	LILLY ELI & CO	750.0000	$39,255.00 USD	$27,165.00 USD	($12,090.00) USD
Equities	535678106	LINEAR TECHNOLOGY CORP	1,200.0000	$40,138.56 USD	$33,900 00 USD	($6,238.56) USD
Equities	539830109	LOCKHEED MARTIN CORP	500.0000	$24,497.00 USD	$41,610.00 USD	$17,113.00 USD
Equities	594918104	MICROSOFT CORP	1,700.0000	$54,259.00 USD	$49,788.75 USD	($4,470.25) USD
Equities	620076109	MOTOROLA INC	1,800.0000	$31,093.00 USD	$12,636.00 USD	($18,457.00) USD
Equities	651639106	NEWMONT MNG CORP	800.0000	$39,649.00 USD	$40,744.00 USD	$1,095.00 USD
Equities	654902204	NOKIA CORP SPNSRD ADR	2,400.0000	$36,092.00 USD	$37,296.00 USD	$1,204.00 USD
Equities	666807102	NORTHROP GRUMMAN CORP	600.0000	$27,150.00 USD	$39,342.00 USD	$12,192.00 USD
Equities	629491101	NYSE EURONEXT COM	2,500.0000	$45,521.00 USD	$74,025.00 USD	$28,504.00 USD
Equities	713448108	PEPSICO INC	600.0000	$27,918.00 USD	$39,696.00 USD	$11,778.00 USD
Equities	717081103	PFIZER INC	2,000.0000	$60,388.00 USD	$34,300.00 USD	($26,088.00) USD
Equities	73755L107	POTASH CORP SASK INC	400.0000	$37,267.28 USD	$47,740 00 USD	$10,472.72 USD
Equities	742718109	PROCTER & GAMBLE CO	600.0000	$28,079.00 USD	$37,962.00 USD	$9,883.00 USD
Equities	747525103	QUALCOMM INC	1,400 0000	$58,317 56 USD	$58,744.00 USD	$426.44 USD
Equities	87612E106	TARGET CORP	900.0000	$29,180.00 USD	$47,340.00 USD	$18,160.00 USD

UnionBank Holdings - Reporting as of Trade Date

Account. 010959-00-01 - SAMUEL I & JOHN HENRY FOX FOUNDATION

As of: 31-Mar-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	913017109	UNITED TECHNOLOGIES CORP	400.0000	$14,720.00 USD	$29,444.00 USD	$14,724.00 USD
Equities	92343V104	VERIZON COMMUNICATIONS	1,500.0000	$50,834.21 USD	$46,530.00 USD	($4,304.21) USD
Equities	931142103	WAL MART STORES INC	1,050.0000	$57,344.00 USD	$58,380.00 USD	$1,036.00 USD
Equities	94106L109	WASTE MGMT INC DEL	1,000.0000	$29,260.00 USD	$34,430.00 USD	$5,170.00 USD
Subtotals						
Cash & Cash Equivalents				$442,444.13 USD	$442,444 13 USD	$0.00 USD
Mutual Funds/ Commingled Funds				$2,396,232.35 USD	$2,430,822 70 USD	$34,590.35 USD
Equities				$1,902,579 28 USD	$2,561,488.15 USD	$658,908.87 USD
Totals				$4,741,255.76 USD	$5,434,754.98 USD	$693,499.22 USD

SEE ATTACHED DISTRIBUTION STMT

149 **BENEFICIARY DISTRIBUTIONS**
SEE ATTACHED STATEMENT - 000-00-0000

03/11/10 CASH DISBURSEMENT -423 00 -423 00 1003000029
TRANSFER TO UB CHKING/SAVING **CHANGED** 07/21/10 CL
0011313137 990PF 4TH QTR EST TX YR 3/31/2010
FOR 000-00-0000
PAID TO
UNITED STATES TREASURY
FORM 990PF
FOX 95-6010288

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TAX                                                                                        EDIT
CODE/DATE TRANSACTIONS                                 TAXABLE      INCOME    PRINCIPAL    NUMBER
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149   BENEFICIARY DISTRIBUTIONS (CONTINUED)
        SEE ATTACHED STATEMENT - 000-00-0000 (CONTINUED)
        ----------------------------------------------

        TR TRAN#=XF000047000002  TR CD=022   REG=0   PORT=PRIN

11/16/09 CASH DISBURSEMENT                             -3500.00                  -3500.00  0911000024
        DIST FROM CHARITABLE ACCOUNT                          BENE DISTRIBUTION WITH NO SSN
        2009 GRANT REPLACEMENT CHECK                                 **CHANGED** 03/22/10 ICB
        FOR: 000-00-0000
        PAID TO:
              SAN DIEGO AUTOMOTIVE MUSEUM
        TR TRAN#=XF000062000017  TR CD=031   REG=0   PORT=PRIN

09/03/09 CASH RECEIPT                                   3500.00                   3500.00  0909000014
        REDEPOSIT OF CHECK                                    BENE DISTRIBUTION WITH NO SSN
        STOP PAYMENT CHECK #2878615 DTD 7/14/09                      **CHANGED** 03/22/10 ICB
        FOR: 000-00-0000
        TR TRAN#=SC000086000007  TR CD=058   REG=0   PORT=PRIN

07/14/09 CASH DISBURSEMENT                             -3500.00                  -3500.00  0907000033
        CONTRIBUTION TO CHARITY                               BENE DISTRIBUTION WITH NO SSN
        2009 GRANT                                                   **CHANGED** 03/22/10 ICB
        FOR: 000-00-0000
        PAID TO:
              BOY SCOUTS OF AMER-DESERT
              PACIFIC COUNCIL
        TR TRAN#=XF000059000009  TR CD=156   REG=0   PORT=PRIN

07/14/09 CASH DISBURSEMENT                             -3000.00                  -3000.00  0907000034
        CONTRIBUTION TO CHARITY                               BENE DISTRIBUTION WITH NO SSN
        2009 GRANT                                                   **CHANGED** 03/22/10 ICB
        FOR: 000-00-0000
        PAID TO:
              BOYS & GIRLS CLUB OF CARLSBAD
        TR TRAN#=XF000059000010  TR CD=156   REG=0   PORT=PRIN

07/14/09 CASH DISBURSEMENT                             -3000.00                  -3000.00  0907000035
        CONTRIBUTION TO CHARITY                               BENE DISTRIBUTION WITH NO SSN
        2009 GRANT                                                   **CHANGED** 03/22/10 ICB
        FOR: 000-00-0000
        PAID TO:
              BOYS & GIRLS CLUB OF GREATER SD
        TR TRAN#=XF000059000011  TR CD=156   REG=0   PORT=PRIN

07/14/09 CASH DISBURSEMENT                             -3000.00                  -3000.00  0907000036
        CONTRIBUTION TO CHARITY                               BENE DISTRIBUTION WITH NO SSN
        2009 GRANT                                                   **CHANGED** 03/22/10 ICB
        FOR: 000-00-0000
        PAID TO:
              BOYS & GIRLS CLUB OF VISTA
        TR TRAN#=XF000059000012  TR CD=156   REG=0   PORT=PRIN

07/14/09 CASH DISBURSEMENT                             -3500.00                  -3500.00  0907000037
        CONTRIBUTION TO CHARITY                               BENE DISTRIBUTION WITH NO SSN
        2009 GRANT                                                   **CHANGED** 03/22/10 ICB
        FOR: 000-00-0000
        PAID TO:
              BRAILLE INSTITUTE
        TR TRAN#=XF000059000013  TR CD=156   REG=0   PORT=PRIN

07/14/09 CASH DISBURSEMENT                             -3500 00                  -3500 00  0907000028
        CONTRIBUTION TO CHARITY                                      **CHANGED** 03/22/10 ICB
        2009 GRANT
        FOR  000-00-0000
        PAID TO
              AMERICAN DIABETES ASSOCIATION
        TR TRAN#=XF000059000004  TR CD=156   REG=0   PORT=PRIN

07/14/09 CASH DISBURSEMENT                             -2500.00                  -2500 00  0907000029
        CONTRIBUTION TO CHARITY                                      **CHANGED** 03/22/10 ICB
        2009 GRANT
        FOR  000-00-0000
        PAID TO.
              ARCS FOUNDATION
        TR TRAN#=XF000059000005  TR CD=156   REG=0   PORT=PRIN

07/14/09 CASH DISBURSEMENT                             -2500 00                  -2500 00  0907000030
        CONTRIBUTION TO CHARITY                                      **CHANGED** 03/22/10 ICB
        2009 GRANT
        FOR  000-00-0000
        PAID TO
              ASSOCIATION OF FUNDRAISING
              PROFESSIONALS
        TR TRAN#=XF000059000006  TR CD=156   REG=0   PORT=PRIN

07/14/09 CASH DISBURSEMENT                             -1000.00                  -1000.00  0907000031
        CONTRIBUTION TO CHARITY                               BENE DISTRIBUTION WITH NO SSN
        2009 GRANT                                                   **CHANGED** 03/22/10 ICB
        FOR: 000-00-0000
        PAID TO:
              AUNTIE HELEN'S
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - 000-00-0000 (CONTINUED)				
	TR TRAN#=XF000059000007 TR CD=156 REG=0 PORT=PRIN				
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: BALBOA THEATRE FOUNDATION TR TRAN#=XF000059000008 TR CD=156 REG=0 PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-2500.00	0907000032
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: BURN INSTITUTE TR TRAN#=XF000059000014 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000038
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: CALIF CENTER FOR THE ARTS, ESCONDIDO TR TRAN#=XF000059000015 TR CD=156 REG=0 PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-2500.00	0907000039
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: CANINE COMPANIONS FOR INDEPENDENCE TR TRAN#=XF000059000016 TR CD=156 REG=0 PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-2500.00	0907000040
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: CASA DE AMPARO TR TRAN#=XF000059000017 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000041
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: CENTER FOR COMMUNITY SOLUTIONS TR TRAN#=XF000059000018 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000042
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: CHALLENGE CENTER TR TRAN#=XF000059000019 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000043
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR· 000-00-0000 PAID TO: CYGNET THEATRE COMPANY TR TRAN#=XF000059000020 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000044
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: ELDERHELP OF SAN DIEGO TR TRAN#=XF000059000021 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000045
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: ELDER LAW AND ADVOCACY TR TRAN#=XF000059000022 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000046
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO:	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000047

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - 000-00-0000 (CONTINUED)				
	ELEMENTARY INSTITUTE OF SCIENCE TR TRAN#=XF000059000023 TR CD=156 REG=0 PORT=PRIN				
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: ESCONDIDO CHILDREN'S MUSEUM TR TRAN#=XF000059000024 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000048
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: FRIENDS OF VISTA HILL TR TRAN#=XF000059000025 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000049
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: FRIENDSHIP CIRCLE TR TRAN#=XF000059000026 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000050
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: INTERFAITH SHELTER NETWORK TR TRAN#=XF000059000028 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000052
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: JEWISH FAMILY SERVICES TR TRAN#=XF000059000029 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000053
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: JUNIOR LEAGUE OF SAN DIEGO TR TRAN#=XF000059000030 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000054
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: KIDS KORPS USA TR TRAN#=XF000059000031 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000055
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: KIDS' TURN TR TRAN#=XF000059000032 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500 00	0907000056
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: INTERFAITH COMMUNITY SERVICES TR TRAN#=XF000059000027 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000051
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: LAMBS PLAYERS THEATER TR TRAN#=XF000059000034 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000058
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO:	-3000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3000.00	0907000059

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - 000-00-0000 (CONTINUED)				
	LYRIC OPERA SAN DIEGO TR TRAN#=XF000059000035 TR CD=156 REG=0 PORT=PRIN				
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: MAMA'S KITCHEN TR TRAN#=XF000059000036 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0907000060
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: MARITIME MUSEUM TR TRAN#=XF000059000037 TR CD=156 REG=0 PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00 **CHANGED** 03/22/10 ICB	0907000061
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: MO'OLELO PERFORMING ARTS COMPANY TR TRAN#=XF000059000038 TR CD=156 REG=0 PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN	-2000.00 **CHANGED** 03/22/10 ICB	0907000062
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: LA JOLLA PLAYHOUSE TR TRAN#=XF000059000033 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0907000057
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: NTC FOUNDATION TR TRAN#=XF000059000040 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0907000064
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: THE OLD GLOBE TR TRAN#=XF000059000041 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0907000065
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: OUTDOOR OUTREACH TR TRAN#=XF000059000042 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0907000066
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: PLAYWRIGHTS PROJECT TR TRAN#=XF000059000043 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0907000067
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: PROJECT WILDLIFE TR TRAN#=XF000059000044 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0907000068
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: MONARCH SCHOOL PROJECT TR TRAN#=XF000059000039 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0907000063
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO:	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0907000070

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - 000-00-0000 (CONTINUED)				
	RADY CHILDREN'S HOSPITAL TR TRAN#=XF000059000046 TR CD=156 REG=0 PORT=PRIN				
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: ST. MADELEINE SOPHIE'S CENTER TR TRAN#=XF000059000047 TR CD=156 REG=0 PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-2500.00	0907000071
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: ST. VINCENT DE PAUL VILLAGE TR TRAN#=XF000059000048 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000072
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SALK INSTITUTE TR TRAN#=XF000059000049 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000073
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SALVATION ARMY TR TRAN#=XF000059000050 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000074
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: PROMISES2KIDS TR TRAN#=XF000059000045 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000069
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO HOSPICE FOUNDATION TR TRAN#=XF000059000057 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000081
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO MUSEUM OF ART TR TRAN#=XF000059000058 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000082
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO MUSEUM OF MAN TR TRAN#=XF000059000059 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000083
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO NATURAL HISTORY MUSEUM TR TRAN#=XF000059000060 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000084
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO OPERA TR TRAN#=XF000059000061 TR CD=156 REG=0 PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3000.00	0907000085
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO:	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000075

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED STATEMENT - 000-00-0000 (CONTINUED)				
	SAN DIEGO ADAPTIVE SPORTS FOUNDATION				
	TR TRAN#=XF000059000051 TR CD=156 REG=0 PORT=PRIN				
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO AUTOMOTIVE MUSEUM TR TRAN#=XF000059000052 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000076
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO BLOOD BANK TR TRAN#=XF000059000053 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000077
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO CHAMBER ORCHESTRA TR TRAN#=XF000059000054 TR CD=156 REG=0 PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-2500.00	0907000078
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO EDUCATION FUND TR TRAN#=XF000059000055 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000079
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO HISTORICAL SOCIETY TR TRAN#=XF000059000056 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000080
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO PUBLIC LIBRARY FOUNDATION TR TRAN#=XF000059000062 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000086
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO RESCUE MISSION INC TR TRAN#=XF000059000063 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000087
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO SHAKESPEARE SOCIETY TR TRAN#=XF000059000064 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000088
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SAN DIEGO SYMPHONY TR TRAN#=XF000059000065 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000089
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: SPECIAL DELIVERY SAN DIEGO TR TRAN#=XF000059000066 TR CD=156 REG=0 PORT=PRIN	-1500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-1500.00	0907000090
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO:	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000091

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - 000-00-0000 (CONTINUED)				
	TIMKEN MUSEUM OF ART TR TRAN#=XF000059000067 TR CD=156 REG=0 PORT=PRIN				
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: TURNING THE HEARTS CENTER TR TRAN#=XF000059000068 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000092
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: UNITED WAY TR TRAN#=XF000059000069 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000093
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: VOICES FOR CHILDREN TR TRAN#=XF000059000070 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000094
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: VOLUNTEER SAN DIEGO TR TRAN#=XF000059000071 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000095
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: YMCA EAST COUNTY TR TRAN#=XF000059000072 TR CD=156 REG=0 PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3000.00	0907000096
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: YMCA PALOMAR TR TRAN#=XF000059000073 TR CD=156 REG=0 PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3000.00	0907000097
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: YMCA PENINSULA TR TRAN#=XF000059000074 TR CD=156 REG=0 PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3000.00	0907000098
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: ZOOLOGICAL SOCIETY OF SAN DIEGO TR TRAN#=XF000059000076 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0907000100
07/14/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT FOR: 000-00-0000 PAID TO: YMCA SAN DIEGO COUNTY TR TRAN#=XF000059000075 TR CD=156 REG=0 PORT=PRIN	-15500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-15500.00	0907000099
08/06/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY R/T 7: 2008 GRANT REPLACEMENT FOR: 000-00-0000 PAID TO: TURNING THE HEARTS CENTER TR TRAN#=XF000016000017 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/22/10 ICB	-3500.00	0908000011
08/06/09	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT CONTRIBUTION TO CHARITY R/T 7; 2008 GRANT STOP PAYMENT PLACED	3500.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/22/10 ICB	3500.00	0908000012

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - 000-00-0000 (CONTINUED)				
	FOR: 000-00-0000 PAID TO: TURNING THE HEARTS CENTER TR TRAN#=SC000094000013 TR CD=156 REG=0 PORT=PRIN				
09/03/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7 - REISSUE OF CHECK LOST FOR: 000-00-0000 PAID TO: SAN DIEGO ADAPTIVE SPORTS FOUND. TR TRAN#=XF000016000023 TR CD=156 REG=0 PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00 **CHANGED** 03/22/10 ICB	0909000013
11/10/09	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT CONTRIBUTION TO CHARITY 2009 GRANT STOP PAYMENT PLACED FOR: 000-00-0000 PAID TO: SAN DIEGO AUTOMOTIVE MUSEUM TR TRAN#=SC000166000021 TR CD=156 REG=0 PORT=PRIN	3500.00	BENE DISTRIBUTION WITH NO SSN	3500.00 **CHANGED** 03/22/10 ICB	0911000018
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-250423 00	0 00	-250423 00	

SEE ATTACHED DISTRIBUTION STMT