Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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 5/1/2009 **, and ending** 4/30/2010

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 ROSALIE C ROHR TRUST	**A Employer identification number** 94-6476435
	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 ▶ ☐ **D 1** Foreign organizations, check here ▶ ☐

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

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,551,289

J Accounting method: ☒ 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	0	0		
	4	Dividends and interest from securities	50,218	32,324		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	-149,301			
	b	Gross sales price for all assets on line 6a 417,528				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total** Add lines 1 through 11	-99,083	32,324	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	863	0	0	863
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	755	755	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,615	11,704	0	3,911
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,233	12,459	0	4,774
	25	Contributions, gifts, grants paid	43,687			43,687
	26	**Total expenses and disbursements** Add lines 24 and 25	60,920	12,459	0	48,461
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-160,003			
	b	**Net investment income** (if negative, enter -0-)		19,865		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2009)

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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		0	
	2	Savings and temporary cash investments	126,481	41,768	41,768
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	769,446	678,548	691,207
	c	Investments—corporate bonds (attach schedule)	606,610	529,834	534,780
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	228,149	303,884	283,534
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,730,686	1,554,034	1,551,289
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27	Capital stock, trust principal, or current funds	1,730,686	1,554,034	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,730,686	1,554,034	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,730,686	1,554,034	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,730,686
2	Enter amount from Part I, line 27a	2	-160,003
3	Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	4,424
4	Add lines 1, 2, and 3	4	1,575,107
5	Decreases not included in line 2 (itemize)▶ See Attached Statement	5	21,073
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,554,034

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	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** -149,301

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	78,638	1,480,440	0 053118
2007	81,353	1,748,779	0 046520
2006	123,232	1,973,336	0 062449
2005	111,625	1,847,075	0 060433
2004	51,692	1,757,416	0 029414

2	**Total** of line 1, column (d)	2	0 251934
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 050387
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . .	4	1,434,558
5	Multiply line 4 by line 3	5	72,283
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	199
7	Add lines 5 and 6	7	72,482
8	Enter qualifying distributions from Part XII, line 4	8	48,461

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			1	397
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3 Add lines 1 and 2			3	397
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	397
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	500		
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	500
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	103
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 103 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
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? *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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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)*

			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 ▶ 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 ☒ 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 ▶ 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 ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A Trust Tax Dep P O. Box 63954, MAC A0330-011 SAN FRANC	Trustee 4.00	15,605	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,312,912
b	Average of monthly cash balances			1b	143,492
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,456,404
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,456,404
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	21,846
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,434,558
6	**Minimum investment return.** Enter 5% of line 5			6	71,728

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	71,728
2a	Tax on investment income for 2009 from Part VI, line 5	2a	397		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	397
3	Distributable amount before adjustments Subtract line 2c from line 1			3	71,331
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	71,331
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	71,331

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	48,461
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	48,461
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,461

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					71,331
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				2,925	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 48,461					
a	Applied to 2008, but not more than line 2a				2,925	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					45,536
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					25,795
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	0				
d	Excess from 2008	0				
e	Excess from 2009	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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 Attached Statement				
Total . . . . ▶ 3a				43,687
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	50,218	
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	-149,301	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-99,083	0

13 Total Add line 12, columns (b), (d), and (e) 13 -99,083

(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

			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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

John N Sclantie
Signature of officer or trustee

8/10/2010
Date

VP and Trust Officer
Title

Paid Preparer's Use Only

Preparer's signature	Date 8/10/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH 15219-2777		EIN 13-4008324 Phone no 412-355-6000

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	417,496	566,829	-149,333
Other sales	32	0	32

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	AEGON N V	007924301			8/22/2007		6/8/2009	8,637	14,508			
2	X	AEGON N V	007924301			8/22/2007		6/9/2009	13,334	22,293			
3	X	AEGON N V	007924301			8/22/2007		6/10/2009	8,127	13,446			
4	X	AEGON N V	007924301			8/22/2007		6/11/2009	12,634	20,830			
5	X	AEGON N V	007924301			8/22/2007		6/12/2009	3,365	5,591			
6	X	AFFILIATED MANAGERS GRO	008252108			9/17/2007		1/25/2010	6,651	11,410			
7	X	AFFILIATED MANAGERS GRO	008252108			10/25/2007		1/25/2010	9,976	18,972			
8	X	AMPHENOL CORP CL A	032095101			9/17/2007		3/23/2010	6,439	5,615			
9	X	AMPHENOL CORP CL A	032095101			8/22/2007		3/23/2010	6,439	5,204			
10	X	BAKER HUGHES INC COM	057224107			1/28/2008		1/25/2010	4,429	7,440			
11	X	BAKER HUGHES INC COM	057224107			7/30/2008		1/25/2010	4,429	8,479			
12	X	BARD C R INC	067383109			4/25/2008		1/25/2010	7,963	9,186			
13	X	IPATH MSCI INDIA INDEX ETN	06739F291			1/28/2008		1/25/2010	6,153	8,296			
14	X	IPATH MSCI INDIA INDEX ETN	06739F291			4/25/2008		1/25/2010	12,306	14,578			
15	X	BECTON DICKINSON & CO	075887109			10/25/2007		3/23/2010	28,143	29,124			
16	X	BHP BILLITON LIMITED - ADR	088606108			8/22/2007		3/23/2010	3,966	2,968			
17	X	BHP BILLITON LIMITED - ADR	088606108			10/25/2007		3/23/2010	7,932	8,184			
18	X	BLACKROCK LTD DURATION	09249W101			12/7/2006		1/25/2010	14,890	19,490			
19	X	BLACKROCK LTD DURATION	09249W101			12/7/2006		3/23/2010	8,860	10,720			
20	X	COLGATE PALMOLIVE CO	194162103			1/28/2008		3/23/2010	16,962	14,821			
21	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/8/2009	1,836	2,405			
22	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/9/2009	4,411	5,884			
23	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/10/2009	5,331	7,098			
24	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/11/2009	3,062	4,040			
25	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/12/2009	2,158	2,849			
26	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/15/2009	1,801	2,405			
27	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/16/2009	1,042	1,401			
28	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/17/2009	149	210			
29	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/18/2009	866	1,214			
30	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/19/2009	1,908	2,639			
31	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/22/2009	714	1,004			
32	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/23/2009	2,317	3,316			
33	X	DB CAPITAL FUNDING VIII	25153U204			1/28/2008		6/24/2009	3,765	5,230			
34	X	DICKS SPORTING GOODS IN	253393102			4/25/2008		1/25/2010	8,106	9,418			
35	X	FIRST SOLAR INC	336433107			4/25/2008		1/25/2010	5,685	14,188			
36	X	FIRSTENERGY CORP COM	337932107			8/22/2007		3/23/2010	5,997	9,487			
37	X	FIRSTENERGY CORP COM	337932107			9/17/2007		3/23/2010	1,999	3,128			
38	X	FIRSTENERGY CORP COM	337932107			10/25/2007		3/23/2010	7,996	13,352			
39	X	GOLDMAN SACHS HIGH YIEL	38141W679			10/13/2004		3/23/2010	21,042	23,993			
40	X	GOLDMAN SACHS HIGH YIEL	38141W679			10/19/2004		3/23/2010	3,957	4,501			
41	X	ITT CORPORATION	450911102			1/28/2008		1/25/2010	12,330	14,576			
42	X	ING GLOBAL EQUITY & PR O	45684E107			6/7/2006		12/17/2009	19,759	24,907			
43	X	ING GLOBAL EQUITY & PR O	45684E107			6/7/2006		1/25/2010	4,916	7,057			
44	X	ING GLOBAL EQUITY & PR O	45684E107			1/28/2008		1/25/2010	4,916	6,628			
45	X	ING GLOBAL EQUITY & PR O	45684E107			1/28/2008		3/23/2010	9,450	12,428			
46	X	ISHARES TR DOW JONES U	464287770			9/25/2008		3/23/2010	17,598	22,618			
47	X	ELI LILLY & CO COM	532457108			9/17/2007		10/8/2009	3,329	5,560			
48	X	LOOMIS SAYLES BOND FD IN	543495840			10/13/2004		8/28/2009	51,691	55,988			
49	X	MONSANTO CO NEW	61166W101			4/25/2008		1/25/2010	3,938	6,128			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	417,496	566,829	-149,333
Other sales	32	0	32

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
50	X	NOKIA CORPORATION - ADR	654902204			1/28/2008		12/17/2009	3,127	8,632			
51	X	OMNICOM GROUP	681919106			9/17/2007		1/25/2010	3,661	4,859			
52	X	ETF PROSHARES ULT SH MS	74347R354			7/30/2008		6/5/2009	7,004	28,531			
53		Long Term Capital Gain							25				
54		Unrecaptured Section 1250 Gai							7				

Line 16b (990-PF) - Accounting Fees

		863	0	0	863
	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	863			863
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		755	755	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	755	755		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		15,615	11,704	0	3,911
	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	15,605	11,704		3,901
3	State Filing Fees	10			10
4					
5					
6					
7					
8					
9					
10					

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

			769,446	678,548	0	691,207
	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		769,446	678,548		691,207
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

				606,610	529,834	0	534,780
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Bonds			606,610	529,834		534,780
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			228,149	303,884	283,534
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Other Investments		228,149	303,884	283,534
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	Federal Excise Tax Refund	1	4,424
2	Total	2	4,424

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

1	Loss on PY Sales Settled in CY	1	12,537
2	PY Return of Capital Adjustment	2	4,625
3	Cost Basis Adjustment	3	3,911
4	Total	4	21,073

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	417,528	0	566,829	-149,301	0	0	0	-149,301
1	AEGON N V	007924301		8/22/2007	6/8/2009	8,637	0	14,508	-5,871			0	-5,871
2	AEGON N V	007924301		8/22/2007	6/9/2009	13,334	0	22,293	-8,959			0	-8,959
3	AEGON N V	007924301		8/22/2007	6/10/2009	8,127	0	13,446	-5,319			0	-5,319
4	AEGON N V	007924301		8/22/2007	6/11/2009	12,634	0	20,830	-8,196			0	-8,196
5	AEGON N V	007924301		8/22/2007	6/12/2009	3,365	0	5,591	-2,226			0	-2,226
6	AFFILIATED MANAGERS GROUP, INC C	008252108		9/17/2007	1/25/2010	6,651	0	11,410	-4,759			0	-4,759
7	AFFILIATED MANAGERS GROUP, INC C	008252108		10/25/2007	1/25/2010	9,976	0	18,972	-8,996			0	-8,996
8	AMPHENOL CORP CL A	032095101		9/17/2007	3/23/2010	6,439	0	5,615	824			0	824
9	AMPHENOL CORP CL A	032095101		8/22/2007	3/23/2010	6,439	0	5,204	1,235			0	1,235
10	BAKER HUGHES INC COM	057224107		1/28/2008	1/25/2010	4,429	0	7,440	-3,011			0	-3,011
11	BAKER HUGHES INC COM	057224107		7/30/2008	1/25/2010	4,429	0	8,479	-4,050			0	-4,050
12	BARD C R INC	067383109		4/25/2008	1/25/2010	7,963	0	9,186	-1,223			0	-1,223
13	IPATH MSCI INDIA INDEX ETN	06739F291		1/28/2008	1/25/2010	6,153	0	8,296	-2,143			0	-2,143
14	IPATH MSCI INDIA INDEX ETN	06739F291		4/25/2008	1/25/2010	12,306	0	14,578	-2,272			0	-2,272
15	BECTON DICKINSON & CO	075887109		10/25/2007	3/23/2010	28,143	0	29,124	-981			0	-981
16	BHP BILLITON LIMITED - ADR	088606108		8/22/2007	3/23/2010	3,966	0	2,968	998			0	998
17	BHP BILLITON LIMITED - ADR	088606108		10/25/2007	3/23/2010	7,932	0	8,184	-252			0	-252
18	BLACKROCK LTD DURATION INCOME T	09249W101		12/7/2006	1/25/2010	14,890	0	19,490	-4,600			0	-4,600
19	BLACKROCK LTD DURATION INCOME T	09249W101		12/7/2006	3/23/2010	8,860	0	10,720	-1,860			0	-1,860
20	COLGATE PALMOLIVE CO	194162103		1/28/2008	3/23/2010	16,962	0	14,821	2,141			0	2,141
21	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/8/2009	1,836	0	2,405	-569			0	-569
22	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/9/2009	4,411	0	5,884	-1,473			0	-1,473
23	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/10/2009	5,331	0	7,098	-1,767			0	-1,767
24	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/11/2009	3,062	0	4,040	-978			0	-978
25	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/12/2009	2,158	0	2,849	-691			0	-691
26	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/15/2009	1,801	0	2,405	-604			0	-604
27	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/16/2009	1,042	0	1,401	-359			0	-359
28	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/17/2009	149	0	210	-61			0	-61
29	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/18/2009	866	0	1,214	-348			0	-348
30	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/19/2009	1,908	0	2,639	-731			0	-731
31	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/22/2009	714	0	1,004	-290			0	-290
32	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/23/2009	2,317	0	3,316	-999			0	-999
33	DB CAPITAL FUNDING VIII	25153U204		1/28/2008	6/24/2009	3,765	0	5,230	-1,465			0	-1,465
34	DICKS SPORTING GOODS INC	253393102		4/25/2008	1/25/2010	8,106	0	9,418	-1,312			0	-1,312
35	FIRST SOLAR INC	336433107		4/25/2008	1/25/2010	5,685	0	14,188	-8,503			0	-8,503
36	FIRSTENERGY CORP COM	337932107		8/22/2007	3/23/2010	5,997	0	9,487	-3,490			0	-3,490
37	FIRSTENERGY CORP COM	337932107		9/17/2007	3/23/2010	1,999	0	3,128	-1,129			0	-1,129
38	FIRSTENERGY CORP COM	337932107		10/25/2007	3/23/2010	7,996	0	13,352	-5,356			0	-5,356
39	GOLDMAN SACHS HIGH YIELD-I #527	38141W679		10/13/2004	3/23/2010	21,042	0	23,993	-2,951			0	-2,951
40	GOLDMAN SACHS HIGH YIELD-I #527	38141W679		10/19/2004	3/23/2010	3,957	0	4,501	-544			0	-544
41	ITT CORPORATION	450911102		1/28/2008	1/25/2010	12,330	0	14,576	-2,246			0	-2,246
42	ING GLOBAL EQUITY & PR OPPT	45684E107		6/7/2006	12/17/2009	19,759	0	24,907	-5,148			0	-5,148
43	ING GLOBAL EQUITY & PR OPPT	45684E107		6/7/2006	1/25/2010	4,916	0	7,057	-2,141			0	-2,141
44	ING GLOBAL EQUITY & PR OPPT	45684E107		1/28/2008	1/25/2010	4,916	0	6,628	-1,712			0	-1,712
45	ING GLOBAL EQUITY & PR OPPT	45684E107		1/28/2008	3/23/2010	9,450	0	12,428	-2,978			0	-2,978
46	ISHARES TR DOW JONES U S FINL SVC	464287770		9/25/2008	3/23/2010	17,598	0	22,618	-5,020			0	-5,020
47	ELI LILLY & CO COM	532457108		9/17/2007	10/8/2009	3,329	0	5,560	-2,231			0	-2,231
48	LOOMIS SAYLES BOND FD INSTL #1162	543495840		10/13/2004	8/28/2009	51,691	0	55,988	-4,297			0	-4,297
49	MONSANTO CO NEW	61166W101		4/25/2008	1/25/2010	3,938	0	6,128	-2,190			0	-2,190
50	NOKIA CORPORATION - ADR	654902204		1/28/2008	12/17/2009	3,127	0	8,632	-5,505			0	-5,505
51	OMNICOM GROUP	681919106		9/17/2007	1/25/2010	3,661	0	4,859	-1,198			0	-1,198
52	ETF PROSHARES ULT SH MSCI	74347R354		7/30/2008	6/5/2009	7,004	0	28,531	-21,527			0	-21,527
53	Long Term Capital Gain Dividends					25	0		25			0	25
54	Unrecaptured Section 1250 Gain					7	0		7			0	7

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

15,605

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A. Trust T		P.O. Box 63954, MAC A0330-011	SAN FRANCISCO	CA	94163		Trustee	4	15,605
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	500
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	500

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	2,925
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,925

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	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

ROSALIE C ROHR TRUST 94-6476435 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 Healdsburg Union HSD			☐ Person	☒ Business
Street 1028 Prince Ave				
City Healdsburg	State CA	Zip code 95448	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) Exempt			
Purpose of grant/contribution General Support Grant				Amount 1,560

Name Petaluma High School			☐ Person	☒ Business
Street 201 Fair Street				
City Petaluma	State CA	Zip code 94952	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) Exempt			
Purpose of grant/contribution General Support Grant				Amount 1,560

Name Sonoma Valley Unified School District			☐ Person	☒ Business
Street 17850 Railroad Ave				
City Sonoma	State CA	Zip code 95476	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) Exempt			
Purpose of grant/contribution General Support Grant				Amount 1,560

Name University of the Pacific			☐ Person	☒ Business
Street 3601 Pacific Ave				
City Stockton	State CA	Zip code 95211	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) Exempt			
Purpose of grant/contribution General Support Grant				Amount 10,921

Name City of Santa Rosa HSD			☐ Person	☒ Business
Street 1235 Mendocino Ave				
City Santa Rosa	State CA	Zip code 95401	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) Exempt			
Purpose of grant/contribution General Support Grant				Amount 3,119

Name Sonoma County 4-H Foundation			☐ Person	☒ Business
Street PO Box 1283				
City Rohnert Park	State CA	Zip code 94927	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) Exempt			
Purpose of grant/contribution General Support Grant				Amount 10,922

ROSALIE C ROHR TRUST 94-6476435 Page 2 of 1

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

Recipient(s) paid during the year

Name
Regents - University of California ☐ Person ☒ Business
Street
PO Box 60000
City | State | Zip code | Foreign Country
San Francisco | CA | 94160 |
Relationship | Foundation Status
NONE | 501(c)(3) Exempt
Purpose of grant/contribution | Amount
General Support Grant | 10,921

Name
Analy High School ☐ Person ☒ Business
Street
6950 Analy Avenue
City | State | Zip code | Foreign Country
Sebastopol | CA | 95472 |
Relationship | Foundation Status
NONE | 501(c)(3) Exempt
Purpose of grant/contribution | Amount
General Support Grant | 1,560

Name
El Molino High School ☐ Person ☒ Business
Street
7050 Covey Road
City | State | Zip code | Foreign Country
Forestville | CA | 95436 |
Relationship | Foundation Status
NONE | 501(c)(3) Exempt
Purpose of grant/contribution | Amount
General Support Grant | 1,564

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

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	41,768 230		$41,768 23	$41,768 23	$0 00	$88 44	0 21%
Total Money Market			**$41,768.23**	**$41,768.23**	**$0.00**	**$88.44**	**0.21%**
Total Cash & Equivalents			**$41,768.23**	**$41,768.23**	**$0.00**	**$88.44**	**0.21%**

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
MUNICIPAL BONDS							
EAST BAY CALIF REGL PK DIST REF-ELECTION 2008-SER A DTD 10/14/09 3 000 09/01/2019 CUSIP: 271015JY6 MOODY'S RATING AAA STANDARD & POOR'S RATING. AAA	50,000 000	$100 974	$50,487 00	$52,134 01	- $1,647 01	$1,500 00	2 88%
GLENDALE CALIF ELEC WKS REV DTD 02/20/08 4.000 02/01/2022 CUSIP: 378406KP6 MOODY'S RATING. AA3 STANDARD & POOR'S RATING. AAA	50,000.000	101 180	50,590.00	50,000 00	590 00	2,000 00	3 87
LOS ANGELES CNTY CALIF MET TRA REF-PROP C-2ND SR-SER E DTD 10/07/09 4 000 07/01/2021 CUSIP. 544712U91 MOODY'S RATING AA2 STANDARD & POOR'S RATING· AA+	50,000 000	104 609	52,304 50	52,459.61	- 155.11	2,000.00	3 50

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
MUNICIPAL BONDS *(continued)*							
PADRE DAM MUN WTR DIST CALIF C REF-CAP IMPT PROJ-SER A DTD 09/29/09 3 000 10/01/2018 CUSIP: 695283BZ3 MOODY'S RATING N/R STANDARD & POOR'S RATING AA-	50,000 000	99 153	49,576 50	49,687 00	- 110 50	1,500 00	3 12
PLACER CNTY CALIF WTR AGY WTR SECOND SR DTD 10/02/07 4.125 07/01/2021 CUSIP: 726030FG9 MOODY'S RATING. AA2 STANDARD & POOR'S RATING AAA	200,000 000	102 271	204,542 00	195,976 00	8,566 00	8,250 00	3.87
Total Municipal Bonds			**$407,500.00**	**$400,256.62**	**$7,243.38**	**$15,250.00**	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
BLACKROCK LTD DURATION INCOME TR COM SHS CUSIP: 09249W101	2,000 000	$16 810	$33,620.00	$34,080 40	- $460 40	$1,800 00	5.35%
GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES #527 CUSIP 38141W679	8,779 423	7 180	63,036 26	70,498 77	- 7,462.51	4,819 90	7 65
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	2,258 356	13 560	30,623 31	25,000.00	5,623 31	1,289 52	4 21
Total Domestic Mutual Funds			**$127,279.57**	**$129,579.17**	**- $2,299.60**	**$7,909.42**	**6.21%**
Total Fixed Income			**$534,779.57**	**$529,835.79**	**$4,943.78**	**$23,159.42**	

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
GAP INC SYMBOL: GPS CUSIP: 364760108	226 000	$24.730	$5,588.98	$5,297.44	$291 54	$90 40	1 62%
HOME DEPOT INC SYMBOL HD CUSIP· 437076102	135 000	35 230	4,756 05	4,394 25	361 80	127 58	2.68
MCDONALDS CORP SYMBOL· MCD CUSIP· 580135101	60 000	70 590	4,235.40	4,027 20	208.20	132 00	3 12
NIKE INC CL B SYMBOL: NKE CUSIP. 654106103	74 000	75 910	5,617 34	5,504.86	112 48	79 92	1 42
TARGET CORP SYMBOL: TGT CUSIP 87612E106	200 000	56 870	11,374 00	12,328.00	- 954 00	136 00	1 20
Total Consumer Discretionary			**$31,571.77**	**$31,551.75**	**$20.02**	**$565.90**	**1.79%**
CONSUMER STAPLES							
PROCTER & GAMBLE CO SYMBOL· PG CUSIP· 742718109	250 000	$62.160	$15,540 00	$16,500 00	- $960.00	$481 75	3 10%
Total Consumer Staples			**$15,540.00**	**$16,500.00**	**- $960.00**	**$481.75**	**3.10%**
ENERGY							
CHEVRON CORP SYMBOL. CVX CUSIP: 166764100	350.000	$81 440	$28,504 00	$30,836 26	- $2,332 26	$1,008 00	3 54%
Total Energy			**$28,504.00**	**$30,836.26**	**- $2,332.26**	**$1,008.00**	**3.54%**
FINANCIALS							
AFLAC INC SYMBOL. AFL CUSIP: 001055102	98 000	$50 960	$4,994.08	$5,215 56	- $221 48	$109.76	2.20%
JPMORGAN CHASE & CO SYMBOL· JPM CUSIP: 46625H100	114 000	42 580	4,854.12	4,526 94	327 18	22 80	0.47
Total Financials			**$9,848.20**	**$9,742.50**	**$105.70**	**$132.56**	**1.35%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
HEALTH CARE							
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP· 110122108	155 000	$25 310	$3,923 05	$3,837 80	$85.25	$198.40	5 06%
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP. 14149Y108	120 000	34 690	4,162 80	4,360 80	- 198 00	84 00	2 02
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP· 883556102	200 000	55 280	11,056 00	10,237 98	818 02	0 00	0 00
Total Health Care			**$19,141.85**	**$18,436.58**	**$705.27**	**$282.40**	**1.48%**
INDUSTRIALS							
PRECISION CASTPARTS CORP SYMBOL. PCP CUSIP. 740189105	250 000	$128.340	$32,085 00	$37,272 50	- $5,187.50	$30 00	0 09%
3M CO COM SYMBOL: MMM CUSIP: 88579Y101	51 000	88 670	4,522 17	4,184 04	338 13	107 10	2.37
Total Industrials			**$36,607.17**	**$41,456.54**	**- $4,849.37**	**$137.10**	**0.37%**
INFORMATION TECHNOLOGY							
AMPHENOL CORP CL A SYMBOL: APH CUSIP 032095101	300 000	$46 210	$13,863 00	$10,408 67	$3,454 33	$18.00	0 13%
CISCO SYSTEMS INC SYMBOL. CSCO CUSIP. 17275R102	650 000	26 930	17,504 50	20,306 00	- 2,801 50	0.00	0 00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP. 459200101	200 000	129.000	25,800 00	22,384 00	3,416 00	520.00	2 02
Total Information Technology			**$57,167.50**	**$53,098.67**	**$4,068.83**	**$538.00**	**0.94%**
MATERIALS							
PRAXAIR INC COM SYMBOL· PX CUSIP· 74005P104	58 000	$83 770	$4,858 66	$4,599 98	$258.68	$104 40	2.15%
Total Materials			**$4,858.66**	**$4,599.98**	**$258.68**	**$104.40**	**2.15%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
TELECOMMUNICATION SERVICES							
CENTURYTEL INC COM SYMBOL: CTL CUSIP: 156700106	135.000	$34 110	$4,604 85	$4,646 70	- $41 85	$391 50	8.50%
Total Telecommunication Services			**$4,604.85**	**$4,646.70**	**- $41.85**	**$391.50**	**8.50%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP. G1151C101	250 000	$43 640	$10,910 00	$10,432 50	$477.50	$187 50	1 72%
ACE LIMITED CUSIP. H0023R105	92 000	53 190	4,893 48	4,449 12	444.36	114 08	2.33
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	200 000	48 900	9,780 00	8,890 00	890 00	193 20	1 97
Total International Equities			**$25,583.48**	**$23,771.62**	**$1,811.86**	**$494.78**	**1.93%**
DOMESTIC MUTUAL FUNDS							
ISHARES INC MSCI SOUTH KOREA INDEX FD SYMBOL: EWY CUSIP: 464286772	350 000	$51 850	$18,147.50	$19,609.00	- $1,461.50	$110.25	0.61%
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP· 464287655	800 000	71.650	57,320 00	63,036 50	- 5,716 50	600.80	1 05
ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP: 464287200	100 000	119.240	11,924 00	11,769.00	155.00	210.00	1.76
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	800 000	82 150	65,720 00	62,588 96	3,131 04	736.80	1 12
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	1,140.000	62.910	71,717.40	65,470 80	6,246.60	612.18	0.85
Total Domestic Mutual Funds			**$224,828.90**	**$222,474.26**	**$2,354.64**	**$2,270.03**	**1.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP. 256206103	3,586 283	$32 650	$117,092.14	$96,069 13	$21,023.01	$1,563 62	1 33%
ISHARES MSCI EAFE SYMBOL. EFA CUSIP· 464287465	750 000	54 410	40,807 50	45,479 00	- 4,671.50	1,080.75	2 65
ISHARES MSCI HONG KONG INDEX SYMBOL: EWH CUSIP: 464286871	500 000	15 660	7,830 00	10,105 00	- 2,275 00	191 50	2.45
ISHARES S&P LATIN AMERICA 40 SYMBOL: ILF CUSIP. 464287390	350 000	47.870	16,754.50	18,699 20	- 1,944 70	263 20	1 57
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL· EEM CUSIP. 464287234	600 000	42 050	25,230 00	26,163 22	- 933.22	349 20	1 38
VANGUARD EMERGING MARKETS ETF SYMBOL. VWO CUSIP· 922042858	600 000	42 060	25,236 00	24,918 00	318.00	327 00	1.30
Total International Mutual Funds			**$232,950.14**	**$221,433.55**	**$11,516.59**	**$3,775.27**	**1.62%**
Total Equities			**$691,206.52**	**$678,548.41**	**$12,658.11**	**$10,181.69**	**1.47%**

Asset Description	Quantity	Price	Market Value as of 04/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	4,535 763	$12 700	$57,604.19	$57,800 00	- $195.81	$77 11	0 13%
Total Other			**$57,604.19**	**$57,800.00**	**$195.81**	**$77.11**	**0.13%**
Total Complementary Strategies			**$57,604.19**	**$57,800.00**	**$195.81**	**$77.11**	**0.13%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ASSET FUNDS							
COHEN & STEERS INTERNATIONAL REALTY I #1396 SYMBOL: IRFIX CUSIP: 19248H401	4,200 000	$10 500	$44,100 00	$73,659.60	- $29,559 60	$3,822.00	8 67%
DIVIDEND CAPITAL TOTAL REALTY TRUST CUSIP. 25537M100	7,234 043	10 000	72,340 43	66,992 15	5,348 28	3,978 72	5.50
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP· 73935S105	2,875.000	24 440	70,265 00	68,119.21	2,145.79	0 00	0.00
VANGUARD REIT VIPER SYMBOL. VNQ CUSIP: 922908553	750 000	52.300	39,225 00	37,313.10	1,911 90	1,392 75	3.55
Total Real Asset Funds			**$225,930.43**	**$246,084.06**	**- $20,153.63**	**$9,193.47**	**4.07%**
Total Real Assets			**$225,930.43**	**$246,084.06**	**- $20,153.63**	**$9,193.47**	**4.07%**

	ACCOUNT VALUE AS OF 04/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	**$1,551,288.94**	**$1,554,036.49**	**- $2,747.55**	**$42,700.13**