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 05/01 **, 2009, and ending** 04/30, **20**10

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: PRATT MEMORIAL FUND 026646-00-18

A Employer identification number: 95-6464737

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

B Telephone number (see page 10 of the instructions): (619) 230-4592

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

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)* ▶ $ 4,025,772.

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	148,105.	148,054.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,387.			
	b Gross sales price for all assets on line 6a 552,033.				
	7 Capital gain net income (from Part IV, line 2)		139,387.		
	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)	550.			STMT 2
	12 **Total.** Add lines 1 through 11	288,042.	287,441.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,338.	29,504.		9,835.
	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 3	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 4	1,350.	658.		
	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 5	215.	205.		10.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	41,903.	30,367.	NONE	10,845.
	25 Contributions, gifts, grants paid	190,000.			190,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	231,903.	30,367.	NONE	200,845.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	56,139.			
	b **Net investment income** (if negative, enter -0-)		257,074.		
	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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	183,832.	163,544.	163,544.
	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 6	1,508,678.	1,384,456.	1,999,326.
	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 7	1,499,493.	1,696,588.	1,862,902.
	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)	3,192,003.	3,244,588.	4,025,772.
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	3,192,003.	3,244,588.	
	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)	3,192,003.	3,244,588.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,192,003.	3,244,588.	

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	3,192,003.
2	Enter amount from Part I, line 27a	2	56,139.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,248,142.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,554.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,244,588.

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 } 2 139,387.

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	256,267.	3,933,651.	0.06514736564
2007	250,430.	4,945,939.	0.05063345909
2006	219,027.	4,826,387.	0.04538115157
2005	229,241.	4,538,542.	0.05050983333
2004	214,669.	4,462,129.	0.04810909770

2 Total of line 1, column (d)	2	0.25978090733
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	0.05195618147
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,833,672.
5 Multiply line 4 by line 3	5	199,183.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,571.
7 Add lines 5 and 6	7	201,754.
8 Enter qualifying distributions from Part XII, line 4	8	200,845.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	5,141.
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	5,141.
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	5,141.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,384.		
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	1,384.
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	3,757.
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 9			
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 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.

		Answer	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? If "Yes," list the years ▶ ___, ___, ___, ___	☐ Yes ☒ No			
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 10		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 ☒ 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**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		39,338.	-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 12		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 13		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	3,621,291.
b	Average of monthly cash balances	1b	270,762.
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	3,892,053.
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	3,892,053.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	58,381.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,833,672.
6	**Minimum investment return.** Enter 5% of line 5	6	191,684.

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	191,684.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,141.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,141.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	186,543.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	186,543.
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	186,543.

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	200,845.
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	200,845.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,845.

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				186,543.
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 . . . . . . 1,799.				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . 8,381.				
e	From 2008 . . . . . . 62,348.				
f	**Total** of lines 3a through e	72,528.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 200,845.				
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				186,543.
e	Remaining amount distributed out of corpus	14,302.			
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	86,830.			
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	86,830.			
10	Analysis of line 9				
a	Excess from 2005 . . . 1,799.				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . 8,381.				
d	Excess from 2008 . . . 62,348.				
e	Excess from 2009 . . . 14,302.				

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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
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 ▶ [X] 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 14				
Total . . . . ▶ **3a**				190,000.
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	148,105.	
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	139,387.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	550.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				288,042.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 288,042.

(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 — VICE PRESIDENT | Date 08/11/2010 | Title

Paid Preparer's Use Only

Preparer's signature	Date 08/11/2010	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

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,895.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					65.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,831.	
		800. BP PLC ADR PROPERTY TYPE: SECURITIES				P	10/08/2009	04/30/2010
41,789.00		42,423.00					-634.00	
		400. BP PLC ADR PROPERTY TYPE: SECURITIES				P	08/03/2007	04/30/2010
20,895.00		27,308.00					-6,413.00	
		500. CHEVRON CORP. COMMON STOCK PROPERTY TYPE: SECURITIES				P	09/20/1994	12/02/2009
39,225.00		10,326.00					28,899.00	
		300. DANAHER CORP PROPERTY TYPE: SECURITIES				P	10/05/1995	11/04/2009
20,753.00		2,398.00					18,355.00	
		300. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES				P	11/21/1995	10/08/2009
20,691.00		6,002.00					14,689.00	
		675. GENZYME CORP GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	12/18/2009	03/02/2010
38,424.00		32,868.00					5,556.00	
		1000. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/25/2005	10/08/2009
46,659.00		20,206.00					26,453.00	
		700. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/05/1995	10/08/2009
13,854.00		5,195.00					8,659.00	

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)	
		597. JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES				P	09/20/1994	10/14/2009
28,065.00		11,834.00					16,231.00	
		300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/01/2005	10/14/2009
18,120.00		20,235.00					-2,115.00	
		1500. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES				P	03/07/2002	10/08/2009
18,735.00		24,842.00					-6,107.00	
		400. MCGRAW-HILL COS INC PROPERTY TYPE: SECURITIES				P	09/04/1997	10/14/2009
11,533.00		6,407.00					5,126.00	
		.4 MERCK & CO COM PROPERTY TYPE: SECURITIES				P	06/24/2002	12/30/2009
13.00		16.00					-3.00	
		1500. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	09/04/1997	10/08/2009
86,143.00		54,916.00					31,227.00	
		700. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	07/25/2005	07/30/2009
38,147.00		35,880.00					2,267.00	
		2000. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	06/24/2002	11/04/2009
21,000.00		29,776.00					-8,776.00	
		2000. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	06/24/2002	06/04/2009
30,199.00		24,329.00					5,870.00	
		600. US BANCORP PROPERTY TYPE: SECURITIES				P	10/21/1993	10/14/2009
14,059.00		5,315.00					8,744.00	
		1000. WYETH COM PROPERTY TYPE: SECURITIES				P	07/29/1998	10/15/2009
50,390.00		52,370.00					-1,980.00	

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)							139,387.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	6,629.	6,629.
NONDIVIDEND DISTRIBUTIONS	51.	
DOMESTIC DIVIDENDS	52,027.	52,027.
OTHER INTEREST	82,181.	82,181.
FOREIGN INTEREST	5,321.	5,321.
NONQUALIFIED DOMESTIC DIVIDENDS	1,896.	1,896.
TOTAL	148,105.	148,054.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		550.
	TOTALS	550.

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	474.	474.
FEDERAL ESTIMATES - PRINCIPAL	692.	
FOREIGN TAXES ON QUALIFIED FOR	184.	184.
TOTALS	1,350.	658.

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	205.	205.	
TOTALS	215.	205.	10.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STMT	1,508,678.	1,384,456.	1,999,326.
TOTALS	1,508,678.	1,384,456.	1,999,326.

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	1,499,493.	1,696,588.	1,862,902.
TOTALS		1,499,493.	1,696,588.	1,862,902.

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

DESCRIPTION		AMOUNT
ADJUSTMENT DUE TO MERGER		3,554.
	TOTAL	3,554.

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 YEARS.

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

OFFICER NAME:
UNION BANK
ADDRESS:
530 B STREET
SAN DIEGO, CA 92101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 39,338.

TOTAL COMPENSATION: 39,338.

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 DISTRIBUTION
STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 190,000.

TOTAL GRANTS PAID: 190,000.

PRATT MEMORIAL FUND 026646-00-18 95-6464737

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					
800. BP PLC ADR	10/08/2009	04/30/2010	41,789.00	42,423.00	-634.00
675. GENZYME CORP GENERAL	12/18/2009	03/02/2010	38,424.00	32,868.00	5,556.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			80,213.00	75,291.00	4,922.00
Totals			80,213.00	75,291.00	4,922.00

PRATT MEMORIAL FUND 026646-00-18 95-6464737

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					
400. BP PLC ADR	08/03/2007	04/30/2010	20,895.00	27,308.00	-6,413.00
500. CHEVRON CORP. COMMON	09/20/1994	12/02/2009	39,225.00	10,326.00	28,899.00
300. DANAHER CORP	10/05/1995	11/04/2009	20,753.00	2,398.00	18,355.00
300. EXXON MOBIL CORP	11/21/1995	10/08/2009	20,691.00	6,002.00	14,689.00
1000. HEWLETT PACKARD CO	07/25/2005	10/08/2009	46,659.00	20,206.00	26,453.00
700. INTEL CORP	10/05/1995	10/08/2009	13,854.00	5,195.00	8,659.00
597. JPMORGAN CHASE & CO	09/20/1994	10/14/2009	28,065.00	11,834.00	16,231.00
300. JOHNSON & JOHNSON	06/01/2005	10/14/2009	18,120.00	20,235.00	-2,115.00
1500. KIMCO RLTY CORP	03/07/2002	10/08/2009	18,735.00	24,842.00	-6,107.00
400. MCGRAW-HILL COS INC	09/04/1997	10/14/2009	11,533.00	6,407.00	5,126.00
.4 MERCK & CO COM	06/24/2002	12/30/2009	13.00	16.00	-3.00
1500. PROCTER & GAMBLE CO	09/04/1997	10/08/2009	86,143.00	54,916.00	31,227.00
700. QUEST DIAGNOSTICS INC	07/25/2005	07/30/2009	38,147.00	35,880.00	2,267.00
2000. SCHERING PLOUGH CORP	06/24/2002	11/04/2009	21,000.00	29,776.00	-8,776.00
2000. STARBUCKS CORP	06/24/2002	06/04/2009	30,199.00	24,329.00	5,870.00
600. US BANCORP	10/21/1993	10/14/2009	14,059.00	5,315.00	8,744.00
1000. WYETH COM	07/29/1998	10/15/2009	50,390.00	52,370.00	-1,980.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			478,481.00	337,355.00	141,126.00
Totals			478,481.00	337,355.00	141,126.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	65.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		65.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		65.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-2,895.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-2,895.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-3,831.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-3,831.00

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

DISTRIBUTION STMT

149 BENEFICIARY DISTRIBUTIONS

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
08/06/09	CASH RECEIPT REDEPOSIT OF CHECK STOP PYMT CK#2593773 DTD 03/21/06, FAMILY JUSTICE FOR. TR TRAN#=SC000094000007 TR CD=058 REG=0 PORT=PRIN	3000.00	BENE DISTRIBUTION WITH NO SSN	3000 00 **CHANGED** 08/11/10 CL	0908000011
08/06/09	CASH DISBURSEMENT CONTRIBUTION TO CHARITY R/T 7: 2006 GRANT REPLACEMENT FOR· PAID TO. FAMILY JUSTICE CENTER TR TRAN#=XF000016000007 TR CD=156 REG=0 PORT=PRIN	-3000 00	BENE DISTRIBUTION WITH NO SSN	-3000 00 **CHANGED** 08/11/10 CL	0908000010
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ALZHEIMER'S ASSOCIATION TR TRAN#=XF000085000002 TR CD=156 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 08/11/10 CL	1004000019
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS TR TRAN#=XF000085000001 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000018
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO AMERICAN DIABETES ASSOCIATION TR TRAN#=XF000085000003 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000020
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ANZA BORREGO FOUNDATION TR TRAN#=XF000085000004 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000021
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000022

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** FOR PAID TO ARTS - A REASON TO SURVIVE TR TRAN#=XF000085000005 TR CD=156 REG=0 PORT=PRIN				
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO BIG BROTHERS & BIG SISTERS OF SAN DIEGO COUNTY TR TRAN#=XF000085000007 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000024
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO BIRCH AQUARIUM TR TRAN#=XF000085000008 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000025
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO BOYS & GIRLS CLUB OF CARLSBAD TR TRAN#=XF000085000010 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000027
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO BOYS & GIRLS CLUBS OF GREATER SAN DIEGO TR TRAN#=XF000085000011 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000028
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO CALIFORNIA CENTER FOR THE ARTS - ESCONDIDO TR TRAN#=XF000085000012 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000029
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO CALIFORNIA STATE PARKS FOUNDATION TR TRAN#=XF000085000013 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000030
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO BOY SCOUTS OF AMERICA SAN DIEGO IMPERIAL COUNCIL TR TRAN#=XF000085000009 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000026
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO CHALLENGE CENTER TR TRAN#=XF000085000015 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000032
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO CHILDREN'S DENTAL HEALTH ASSOCIATION OF SAN DIEGO TR TRAN#=XF000085000016 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000033
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO CULTIVATING BRILLIANCE INSTITUTE (FORMERLY HUMAN DEVELOPMENT FOUND) TR TRAN#=XF000085000017 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000034

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO CYGNET THEATRE COMPANY TR TRAN#=XF000085000018 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000035
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO CASA DE AMPARO TR TRAN#=XF000085000014 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000031
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ELDER LAW AND ADVOCACY TR TRAN#=XF000085000020 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000037
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ESCONDIDO CHILDREN'S MUSEUM TR TRAN#=XF000085000021 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000038
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO FRIENDS OF BALBOA PARK TR TRAN#=XF000085000022 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000039
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO GIRL SCOUTS OF SAN DIEGO - IMPERIAL COUNCIL TR TRAN#=XF000085000023 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000040
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ELDERHELP TR TRAN#=XF000085000019 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000036
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO JACOBS CENTER FOR NEIGHBORHOOD INNOVATION TR TRAN#=XF000085000025 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000042
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO JEWISH FAMILY SERVICES TR TRAN#=XF000085000026 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000043
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO JUNIOR LEAGUE OF SAN DIEGO TR TRAN#=XF000085000027 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000044
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO LA JOLLA PLAYHOUSE TR TRAN#=XF000085000028 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000045
04/19/10	CASH DISBURSEMENT	-2500 00		-2500 00	1004000041

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO INTERFAITH COMMUNITY SERVICES TR TRAN#=XF000085000024 TR CD=156 REG=0 PORT=PRIN			**CHANGED** 08/11/10 CL	
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO OCEAN DISCOVERY INSTITUTE (FORMERLY AQUATIC ADVENTURES) TR TRAN#=XF000085000034 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000051
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO THE OLD GLOBE TR TRAN#=XF000085000035 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000052
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO OUTDOOR OUTREACH TR TRAN#=XF000085000036 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000053
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO PARKINSON'S DISEASE ASSOCIATION OF SAN DIEGO TR TRAN#=XF000085000037 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000054
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO LAMBS PLAYER THEATER TR TRAN#=XF000085000029 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000046
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO LEAD SAN DIEGO TR TRAN#=XF000085000030 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000047
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO LYRIC OPERA SAN DIEGO TR TRAN#=XF000085000031 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000048
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO MAMA'S KITCHEN TR TRAN#=XF000085000032 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000049
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO NTC FOUNDATION TR TRAN#=XF000085000033 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000050
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO PLAYWRIGHT'S PROJECT TR TRAN#=XF000085000038 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000055
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000056

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** RT 7 - 2010 GRANT FOR PAID TO POWAY CENTER FOR THE PERFORMING ARTS TR TRAN#=XF000085000039 TR CD=156 REG=0 PORT=PRIN				
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO RADY CHILDREN'S HOSPITAL AND HOSPITAL CENTER TR TRAN#=XF000085000040 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000057
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ST MADELEINE SOPHIE'S CENTER TR TRAN#=XF000085000041 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000058
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ST PAUL'S RETIREMENT HOME FNDN TR TRAN#=XF000085000042 TR CD=156 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 08/11/10 CL	1004000059
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ST VINCENT DE PAUL VILLAGE FATHER JOE'S TR TRAN#=XF000085000043 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000060
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SALK INSTITUTE FOR BIOLOGICAL STUDIES TR TRAN#=XF000085000044 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000061
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO ADAPTIVE SPORTS FOUNDATION TR TRAN#=XF000085000045 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000062
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO AUTOMOTIVE MUSEUM TR TRAN#=XF000085000046 TR CD=156 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 08/11/10 CL	1004000063
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO BOTANIC GARDENS (FORMERLY QUAIL BOTANICAL GARDENS) TR TRAN#=XF000085000047 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000064
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO COUNCIL ON LITERACY TR TRAN#=XF000085000048 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000065
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO HISTORICAL SOCIETY TR TRAN#=XF000085000050 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000067

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO HOSPICE TR TRAN#=XF000085000051 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000068
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO MUSEUM OF ART TR TRAN#=XF000085000052 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000069
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO NATURAL HISTORY MUSEUM TR TRAN#=XF000085000053 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000070
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO EDUCATION FUND TR TRAN#=XF000085000049 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000066
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO PUBLIC LIBARY FOUNDATION TR TRAN#=XF000085000055 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000072
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO RESCUE MISSION TR TRAN#=XF000085000056 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000073
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO SHAKESPEARE SOCIETY INC TR TRAN#=XF000085000057 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000074
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO SYMPHONY TR TRAN#=XF000085000058 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000075
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SAN DIEGO OPERA TR TRAN#=XF000085000054 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000071
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SPECIAL DELIVERY SAN DIEGO TR TRAN#=XF000085000060 TR CD=156 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 08/11/10 CL	1004000077
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO TEEN CHALLENGE TR TRAN#=XF000085000061 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000078
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY	-1000 00		-1000 00 **CHANGED** 08/11/10 CL	1004000079

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** RT 7 - 2010 GRANT FOR PAID TO TRI-CITY HOSPITAL FOUNDATION TR TRAN#=XF000085000062 TR CD=156 REG=0 PORT=PRIN				
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO TURNING THE HEARTS CENTER TR TRAN#=XF000085000063 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000080
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO SENIOR COMMUNITY CENTERS OF SAN DIEGO TR TRAN#=XF000085000059 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000076
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO UNITED WAY TR TRAN#=XF000085000065 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000082
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO UNIVERSITY OF SAN DIEGO INSTITUTE FOR NONPROFIT ED /RESEARCH TR TRAN#=XF000085000066 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000083
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO VOICES FOR CHILDREN TR TRAN#=XF000085000067 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000084
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO VOLUNTEER SAN DIEGO TR TRAN#=XF000085000068 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000085
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO UNITED THROUGH READING (FAMILY LITERACY FOUNDATION) TR TRAN#=XF000085000064 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000081
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO YOUNGLIFE SAN DIEGO TR TRAN#=XF000085000074 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000091
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO ZOOLOGICAL SOCIETY OF SAN DIEGO TR TRAN#=XF000085000075 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 08/11/10 CL	1004000092
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO YMCA OF SAN DIEGO COUNTY TR TRAN#=XF000085000069 TR CD=156 REG=0 PORT=PRIN	-16000 00		-16000 00 **CHANGED** 08/11/10 CL	1004000086
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY	-1500 00		-1500 00 **CHANGED** 08/11/10 CL	1004000087

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** RT 7 - 2010 GRANT FOR PAID TO MAGDALENA ECKE FAMILY YMCA TR TRAN#=XF000085000070 TR CD=156 REG=0 PORT=PRIN				
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO PENINSULA FAMILY YMCA TR TRAN#=XF000085000071 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED**	1004000088 08/11/10 CL
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO YMCA PALOMAR TR TRAN#=XF000085000072 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED**	1004000089 08/11/10 CL
04/19/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO YOUNG AUDIENCES OF SAN DIEGO TR TRAN#=XF000085000073 TR CD=156 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED**	1004000090 08/11/10 CL
04/30/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT 7 - 2010 GRANT FOR PAID TO AUTISM SOCIETY TR TRAN#=XF000130000012 TR CD=156 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED**	1004000104 08/11/10 CL
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-190000 00	0 00	-190000 00	

DISTRIBUTION STMT

UnionBank Holdings - Reporting as of Trade Date

Account 026646-00-18 - PRATT MEMORIAL FUND

As of: 30-Apr-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Cash & Cash Equivalents		CASH	61,006 2500	$61,006.25 USD	$61,006.25 USD	$0 00 USD
Cash & Cash Equivalents		CASH	1,677 8100	$1,677.81 USD	$1,677 81 USD	$0.00 USD
Cash & Cash Equivalents	431114883S	HIGHMARK DIVERSIFIED MMKT FD	100,859 4700	$100,859 47 USD	$100,859 47 USD	$0 00 USD
Mutual Funds/ Commingled Funds	464287465	ISHARES MSCI EAFE INDEX	1,500.0000	$118,110 00 USD	$81,615.00 USD	($36,495 00) USD
Mutual Funds/ Commingled Funds	464287804	ISHARES S&P SMALLCAP 600 INDEX FD	2,500 0000	$130,503 00 USD	$157,275 00 USD	$26,772 00 USD
Mutual Funds/ Commingled Funds	46428Q109	ISHARES SILVER TR	2,000 0000	$34,260.00 USD	$36,520.00 USD	$2,260 00 USD
Mutual Funds/ Commingled Funds	52106N491	LAZARD CAP ALLOC OPP STRAT I #1237	3,500 0000	$31,150.00 USD	$31,465 00 USD	$315 00 USD
Mutual Funds/ Commingled Funds	014009005	PT-CHARITABLE INCM FD	157,170.0000	$1,382,565.22 USD	$1,556,026 54 USD	$173,461 32 USD
Equities	013817101	ALCOA INC	1,000 0000	$39,370.00 USD	$13,430 00 USD	($25,940 00) USD
Equities	023608102	AMEREN CORP	1,000 0000	$25,248.00 USD	$25,960 00 USD	$712.00 USD
Equities	038222105	APPLIED MATLS INC	1,500 0000	$33,525 00 USD	$20,670 00 USD	($12,855 00) USD
Equities	00206R102	AT & T INC COM	2,012 0000	$11,873 33 USD	$52,432 72 USD	$40,559.39 USD
Equities	053015103	AUTOMATIC DATA PROCESSING INC	1,200 0000	$58,305 37 USD	$52,044 00 USD	($6,261 37) USD
Equities	053611109	AVERY DENNISON CORP	1,000.0000	$20,637.50 USD	$39,030.00 USD	$18,392 50 USD
Equities	057224107	BAKER HUGHES INC	1,000 0000	$40,578 80 USD	$49,760.00 USD	$9,181 20 USD

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Account 026646-00-18 - PRATT MEMORIAL FUND

As of: 30-Apr-2010

Pending Transactions Included

Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	060505104	BANK AMER CORP	1,929.0000	$99,651.05 USD	$34,394.07 USD	($65,256.98) USD
Equities	110122108	BRISTOL MYERS SQUIBB CO	2,000 0000	$50,123.00 USD	$50,620 00 USD	$497.00 USD
Equities	166764100	CHEVRON CORP. COMMON STOCK	1,000.0000	$20,652.50 USD	$81,440.00 USD	$60,787.50 USD
Equities	20825C104	CONOCOPHILLIPS COM	1,500 0000	$11,809.51 USD	$88,785 00 USD	$76,975 49 USD
Equities	235851102	DANAHER CORP	1,200 0000	$9,592.50 USD	$101,136.00 USD	$91,543.50 USD
Equities	254687106	DISNEY (WALT) COMPANY HOLDING CO	1,800 0000	$34,270.25 USD	$66,312 00 USD	$32,041 75 USD
Equities	263534109	DU PONT E I DE NEMOURS & CO	1,000.0000	$21,725.00 USD	$39,840.00 USD	$18,115.00 USD
Equities	30231G102	EXXON MOBIL CORP	900 0000	$18,005.62 USD	$60,993 00 USD	$42,987.38 USD
Equities	337932107	FIRSTENERGY CORP	1,500.0000	$51,125.00 USD	$56,805.00 USD	$5,680.00 USD
Equities	343412102	FLUOR CORP (NEW)	900.0000	$40,357.98 USD	$47,556 00 USD	$7,198 02 USD
Equities	369604103	GENERAL ELEC CO	3,000.0000	$25,100.00 USD	$56,580.00 USD	$31,480.00 USD
Equities	428236103	HEWLETT PACKARD CO	1,000 0000	$16,032 70 USD	$51,970 00 USD	$35,937.30 USD
Equities	458140100	INTEL CORP	3,000.0000	$19,790 63 USD	$68,520.00 USD	$48,729 37 USD
Equities	478160104	JOHNSON & JOHNSON	700 0000	$45,365.00 USD	$45,010 00 USD	($355 00) USD
Equities	46625H100	JPMORGAN CHASE & CO	500 0000	$9,911.09 USD	$21,290 00 USD	$11,378.91 USD
Equities	494368103	KIMBERLY CLARK CORP	1,000 0000	$30,242.67 USD	$61,260 00 USD	$31,017 33 USD

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Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	580645109	MCGRAW-HILL COS INC	800.0000	$12,813 50 USD	$26,976.00 USD	$14,162.50 USD
Equities	58933Y105	MERCK & CO COM	2,053 0000	$68,199.92 USD	$71,937.12 USD	$3,737 20 USD
Equities	594918104	MICROSOFT CORP	1,600.0000	$47,477 30 USD	$48,856.00 USD	$1,378.70 USD
Equities	617446448	MORGAN STANLEY	1,000 0000	$45,219 80 USD	$30,220 00 USD	($14,999.80) USD
Equities	651639106	NEWMONT MNG CORP	1,000.0000	$41,530 00 USD	$56,080.00 USD	$14,550.00 USD
Equities	654902204	NOKIA CORP SPNSRD ADR	3,000 0000	$49,720 00 USD	$36,480 00 USD	($13,240 00) USD
Equities	666807102	NORTHROP GRUMMAN CORP	500.0000	$27,795 00 USD	$33,915.00 USD	$6,120.00 USD
Equities	717081103	PFIZER INC	2,985 0000	$63,698 40 USD	$49,909.20 USD	($13,789 20) USD
Equities	73755L107	POTASH CORP SASK INC	500.0000	$46,525 00 USD	$55,250.00 USD	$8,725.00 USD
Equities	742718109	PROCTER & GAMBLE CO	1,200.0000	$12,293 12 USD	$74,592 00 USD	$62,298 88 USD
Equities	747525103	QUALCOMM INC	1,000.0000	$41,655 40 USD	$38,680.00 USD	($2,975.40) USD
Equities	844741108	SOUTHWEST AIRLS CO	2,000 0000	$15,441 48 USD	$26,360 00 USD	$10,918 52 USD
Equities	871503108	SYMANTEC CORP	1,500.0000	$28,515.00 USD	$25,155.00 USD	($3,360.00) USD
Equities	902973304	US BANCORP	1,500 0000	$13,288 24 USD	$40,155.00 USD	$26,866.76 USD
Equities	91913Y100	VALERO ENERGY CORP COM	1,500 0000	$47,167.10 USD	$31,185 00 USD	($15,982 10) USD
Equities	92343V104	VERIZON COMMUNICATIONS	1,220 0000	$28,879 53 USD	$35,258.00 USD	$6,378 47 USD

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Asset Type	CUSIP	Asset Name	Shares / Units	Cost Basis	Market Value	Net Unrealized Gain/Loss
Equities	931142103	WAL MART STORES INC	1,500 0000	$17,160.00 USD	$80,460.00 USD	$63,300 00 USD
Equities	94106L109	WASTE MGMT INC DEL	1,500 0000	$43,785 00 USD	$52,020 00 USD	$8,235 00 USD
Subtotals						
Cash & Cash Equivalents				$163,543 53 USD	$163,543 53 USD	$0 00 USD
Mutual Funds/ Commingled Funds				$1,696,588 22 USD	$1,862,901 54 USD	$166,313 32 USD
Equities				$1,384,456 29 USD	$1,999,326 11 USD	$614,869 82 USD
Totals				$3,244,588 04 USD	$4,025,771.18 USD	$781,183 14 USD