1/14/2011 7.26 23 AM - 712139 - 627 - WFC - BRUML, SIMONA T-U-W

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 6/1/2009 **, and ending** 5/31/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: SIMONA BRUML TRUST C/O WELLS FARGO BANK, N A 712139

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:

City or town, state, and ZIP code: SAN FRANCISCO CA 94163

A Employer identification number: 94-6461662

B Telephone number (see page 10 of the instructions): (800) 352-3705

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 ☒ 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)* ▶ $ 2,104,130

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	61,551	52,643		
	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	62,730			
	b Gross sales price for all assets on line 6a 401,061				
	7 Capital gain net income (from Part IV, line 2)		62,730		
	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	124,281	115,373	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)	1,200	0	0	1,200
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	359	359	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)	28,060	21,094	0	6,967
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,619	21,453	0	8,167
	25 Contributions, gifts, grants paid	80,761			80,761
	26 **Total expenses and disbursements** Add lines 24 and 25	110,380	21,453	0	88,928
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	13,901			
	b **Net investment income** (if negative, enter -0-)		93,920		
	c **Adjusted net income** (if negative, enter -0-)			0	

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SCANNED JAN 24 2011

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	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		0	
	2	Savings and temporary cash investments	83,269	49,869	49,869
	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)	658,176	680,410	867,073
	c	Investments—corporate bonds (attach schedule)	993,232	931,379	975,168
	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)	118,820	196,920	212,020
	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)	1,853,497	1,858,578	2,104,130
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	1,853,497	1,858,578	
	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)	1,853,497	1,858,578	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,853,497	1,858,578	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	1,853,497
2	Enter amount from Part I, line 27a	2	13,901
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,531
4	Add lines 1, 2, and 3	4	1,870,929
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,351
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,858,578

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) 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	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	62,730
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	94,873	2,010,155	0 047197
2007	120,220	2,304,857	0 052159
2006	114,069	2,234,639	0 051046
2005	99,389	2,202,025	0 045135
2004	105,097	2,153,642	0 048800

2	**Total** of line 1, column (d)	2	0 244337
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 048867
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,098,644
5	Multiply line 4 by line 3	5	102,554
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	939
7	Add lines 5 and 6	7	103,493
8	Enter qualifying distributions from Part XII, line 4	8	88,928

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	1,878
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	1,878
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	1,878
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 705		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,295		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,000
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	122
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 122 **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.

		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?	☐ 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 P O Box 63954, MAC A0330-011 SAN FRANC	Trustee 4 00	27,826	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	2,044,084
b	Average of monthly cash balances		1b	86,519
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,130,603
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	2,130,603
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	31,959
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,098,644
6	**Minimum investment return** Enter 5% of line 5		6	104,932

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	104,932
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,878		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,878
3	Distributable amount before adjustments Subtract line 2c from line 1		3	103,054
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	103,054
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	103,054

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	88,928
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	88,928
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	88,928

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					103,054
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				52,463	
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 ▶ $ 88,928					
a	Applied to 2008, but not more than line 2a				52,463	
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					36,465
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					66,589
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	80,761
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	61,551	
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	62,730	
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		124,281	0

13 Total. Add line 12, columns (b), (d), and (e) 13 124,281

(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 Sulentic | 1/14/2011 | VP and Trust Officer
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 1/14/2011	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	393,110	316,687	76,423
Other sales	7,951	21,644	-13,693

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	ADOBE SYS INC	00724F101			10/7/2008		1/28/2010	2,445	2,354			
2	X	APPLE INC	037833100			3/30/2009		9/21/2009	9,167	5,166			
3	X	APPLE INC	037833100			3/30/2009		11/2/2009	3,778	2,067			
4	X	AVALONBAY CMNTYS INC	053484101			1/6/2009		9/21/2009	7,477	5,928			
5	X	AVALONBAY CMNTYS INC	053484101			1/6/2009		4/27/2010	25,227	14,820			
6	X	BP PLC - ADR	055622104			4/9/1985		1/28/2010	2,852	567			
7	X	BP PLC - ADR	055622104			4/9/1985		5/12/2010	7,314	1,701			
8	X	CELGENE CORP COM	151020104			10/10/2008		6/25/2009	7,182	8,276			
9	X	EXELON CORPORATION	30161N101			11/27/2007		12/11/2009	11,571	18,246			
10	X	EXELON CORPORATION	30161N101			1/17/2008		12/11/2009	2,571	3,902			
11	X	FIRST EAGLE OVERSEAS FD-	32008F101			5/6/2009		12/1/2009	20,055	16,230			
12	X	FIRST EAGLE OVERSEAS FD-	32008F101			8/3/2009		12/1/2009	5,200	4,774			
13	X	GENZYME CORP	372917104			8/20/2007		8/14/2009	9,973	11,758			
14	X	GILEAD SCIENCES INC	375558103			10/9/2008		12/1/2009	4,627	4,163			
15	X	HARBOR HIGH-YIELD BOND I	411511553			4/14/2009		10/7/2009	7,339	6,583			
16	X	HARBOR HIGH-YIELD BOND I	411511553			4/14/2009		1/14/2010	7,500	6,429			
17	X	HARSCO CORP	415864107			1/8/2009		7/20/2009	4,635	4,541			
18	X	HUSSMAN STRATEGIC GROV	448108100			8/27/2008		8/3/2009	45,136	56,000			
19	X	ISHARES TR SMALLCAP 600 I	464287804			5/6/2009		6/25/2009	21,725	22,345			
20	X	ELI LILLY & CO COM	532457108			8/14/2009		10/14/2009	5,062	4,879			
21	X	MEDCO HEALTH SOLUTIONS	58405U102			7/22/2008		6/25/2009	12,659	12,614			
22	X	MOODYS CORP	615369105			6/25/2009		10/7/2009	2,076	2,532			
23	X	PRINCIPAL FINANCIAL GROU	74251V102			6/25/2009		12/1/2009	2,536	1,944			
24	X	PROCTER & GAMBLE CO	742718109			11/21/1983		8/14/2009	25,940	777			
25	X	PROCTER & GAMBLE CO	742718109			11/21/1983		9/21/2009	11,078	303			
26	X	PROCTER & GAMBLE CO	742718109			11/21/1983		12/1/2009	9,466	233			
27	X	PROCTER & GAMBLE CO	742718109			11/21/1983		1/14/2010	12,292	311			
28	X	PROCTER & GAMBLE CO	742718109			11/21/1983		2/19/2010	9,507	233			
29	X	STERICYCLE INC COM	858912108			2/13/2009		12/1/2009	2,803	2,354			
30	X	STERICYCLE INC COM	858912108			2/13/2009		1/28/2010	2,669	2,354			
31	X	SYSCO CORP	871829107			9/21/2009		3/9/2010	4,309	3,846			
32	X	VANGUARD REIT VIPER	922908553			3/27/2009		10/7/2009	3,006	1,811			
33	X	WF ADV INFLAT-PROTEC BD-	94975J698			9/30/2008		8/10/2009	49,492	50,000			
34	X	TAXABLE TOTAL RETURN BO	991283912			12/28/1978		9/22/2009	32,377	35,057			
35	X	ACCENTURE PLC	G1151C101			12/29/2008		1/28/2010	2,064	1,589			
36		Long Term Capital Gain Dividen							300				
37		Unrecaptured Section 1250 Gai							143				
38		Short Term CTF								6,872			
39		Long Term CTF								14,772			
40		Partnership Gains							7,508				

Line 16b (990-PF) - Accounting Fees

		1,200	0	0	1,200
	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	1,200			1,200
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		359	359	0	0
1	Foreign Tax Withheld	359	359		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		28,060	21,094	0	6,967
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	27,826	20,870		6,957
3	Partnership Expenses	224	224		
4	State Filing Fees	10			10
5					
6					
7					
8					
9					
10					

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

			658,176	680,410	0	867,073
	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		658,176	680,410		867,073
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

				993,232	931,379	0	975,168
	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			993,232	931,379		975,168
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			118,820	196,920	212,020
1	Other Investments		118,820	196,920	212,020
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	CTF Income Timing Difference	1	284
2	Undistributed CTF Capital Gain	2	2,373
3	Federal Excise Tax Refund	3	656
4	Cost Basis Adjustment	4	218
5	Total	5	3,531

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

1	CTF Book to Tax Difference	1	5,032
2	Partnership Income Adjustment	2	7,319
3	Total	3	12,351

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	393,110	0	316,687	76,423	0	0	0	76,423
1	ADOBE SYS INC	00724F101		10/7/2008	1/28/2010	2,445	0	2,354	91			0	91
2	APPLE INC	037833100		3/30/2009	9/21/2009	9,167	0	5,166	4,001			0	4,001
3	APPLE INC	037833100		3/30/2009	11/2/2009	3,778	0	2,067	1,711			0	1 711
4	AVALONBAY CMNTYS INC	053484101		1/6/2009	9/21/2009	7 477	0	5,928	1,549			0	1,549
5	AVALONBAY CMNTYS INC	053484101		1/6/2009	4/27/2010	25,227	0	14,820	10,407			0	10,407
6	BP PLC - ADR	055622104		4/9/1985	1/28/2010	2,852	0	567	2,285			0	2,285
7	BP PLC - ADR	055622104		4/9/1985	5/12/2010	7,314	0	1,701	5,613			0	5,613
8	CELGENE CORP COM	151020104		10/10/2008	6/25/2009	7 182	0	8,276	-1,094			0	-1,094
9	EXELON CORPORATION	30161N101		11/27/2007	12/11/2009	11,571	0	18,246	-6 675			0	-6,675
10	EXELON CORPORATION	30161N101		1/17/2008	12/11/2009	2,571	0	3,902	-1,331			0	-1,331
11	FIRST EAGLE OVERSEAS FD-A #802	32008F101		5/6/2009	12/1/2009	20,055	0	16,230	3,825			0	3,825
12	FIRST EAGLE OVERSEAS FD-A #802	32008F101		8/3/2009	12/1/2009	5,200	0	4,774	426			0	426
13	GENZYME CORP	372917104		8/20/2007	8/14/2009	9,973	0	11,758	-1 785			0	-1,785
14	GILEAD SCIENCES INC	375558103		10/9/2008	12/1/2009	4,627	0	4,163	464			0	464
15	HARBOR HIGH-YIELD BOND INSTL #24	411511553		4/14/2009	10/7/2009	7,339	0	6,583	756			0	756
16	HARBOR HIGH-YIELD BOND INSTL #202	411511553		4/14/2009	1/14/2010	7,500	0	6,429	1,071			0	1,071
17	HARSCO CORP	415864107		1/8/2009	7/20/2009	4,635	0	4,541	94			0	94
18	HUSSMAN STRATEGIC GROWTH FUND	448108100		8/27/2008	8/3/2009	45,136	0	56 000	-10,864			0	-10,864
19	ISHARES TR SMALLCAP 600 INDEX FD	464287804		5/6/2009	6/25/2009	21,725	0	22,345	-620			0	-620
20	ELI LILLY & CO COM	532457108		8/14/2009	10/14/2009	5,062	0	4,879	183			0	183
21	MEDCO HEALTH SOLUTIONS INC	58405U102		7/22/2008	6/25/2009	12,659	0	12,614	45			0	45
22	MOODYS CORP	615369105		6/25/2009	10/7/2009	2,076	0	2,532	-456			0	-456
23	PRINCIPAL FINANCIAL GROUP	74251V102		6/25/2009	12/1/2009	2,536	0	1,944	592			0	592
24	PROCTER & GAMBLE CO	742718109		11/21/1983	8/14/2009	25,940	0	777	25,163			0	25,163
25	PROCTER & GAMBLE CO	742718109		11/21/1983	9/21/2009	11,078	0	303	10,775			0	10,775
26	PROCTER & GAMBLE CO	742718109		11/21/1983	12/1/2009	9,466	0	233	9,233			0	9,233
27	PROCTER & GAMBLE CO	742718109		11/21/1983	1/14/2010	12,292	0	311	11,981			0	11,981
28	PROCTER & GAMBLE CO	742718109		11/21/1983	2/19/2010	9,507	0	233	9 274			0	9 274
29	STERICYCLE INC COM	858912108		2/13/2009	12/1/2009	2 803	0	2,354	449			0	449
30	STERICYCLE INC COM	858912108		2/13/2009	1/28/2010	2,669	0	2,354	315			0	315
31	SYSCO CORP	871829107		9/21/2009	3/9/2010	4,309	0	3,846	463			0	463
32	VANGUARD REIT VIPER	922908553		3/27/2009	10/7/2009	3,006	0	1,811	1,195			0	1,195
33	WF ADV INFLAT-PROTEC BD-ADM #175	94975J698		9/30/2008	8/10/2009	49,492	0	50,000	-508			0	-508
34	TAXABLE TOTAL RETURN BOND FUND	991283912		12/28/1978	9/22/2009	32,377	0	35,057	-2,680			0	-2,680
35	ACCENTURE PLC	G1151C101		12/29/2008	1/28/2010	2,064	0	1,589	475			0	475
36							0	0	0			0	0
37							0	0	0			0	0
38						0	0		0			0	0
39						0	0		0			0	0
40							0	0	0			0	0

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

27,826

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A	X	P O Box 63954, MAC A0330-011	SAN FRANCISCO	CA	94163		Trustee	4	27,826
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	705
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	705

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	52,463
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	52,463

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		

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

Recipient(s) paid during the year

Name Home for Jewish Parents			[ ] Person	[X] Business
Street 4000 Camino Tassajara				
City Danville		State CA	Zip code 94506	Foreign Country
Relationship NONE	Foundation Status FRATERNAL ORGANIZATION			
Purpose of grant/contribution GRANT				Amount 20,191

Name Eastern Star Homes of California Grand Chapter CA/Order of EA			[ ] Person	[X] Business
Street 16960 Bastanchury Rd STE E				
City Yorba Linda		State CA	Zip code 92866	Foreign Country
Relationship NONE	Foundation Status FRATERNAL ORGANIZATION			
Purpose of grant/contribution GRANT				Amount 20,190

Name PCD Unitarian Universalist Assn			[ ] Person	[X] Business
Street 6536 Telegraph Ave				
City Oakland		State CA	Zip code 94609	Foreign Country
Relationship NONE	Foundation Status FRATERNAL ORGANIZATION			
Purpose of grant/contribution GRANT				Amount 20,190

Name Grand Lodge - Free & Accepted Masons of California			[ ] Person	[X] Business
Street 1111 California Street				
City San Francisco		State CA	Zip code 94108	Foreign Country
Relationship NONE	Foundation Status FRATERNAL ORGANIZATION			
Purpose of grant/contribution GRANT				Amount 20,190

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

Form **8868**
(Rev Apnl 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization		Employer identification number
	SIMONA BRUML TRUST C/O WELLS FARGO BANK, N A 712139		94-6461662
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions		
	Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011		
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	SAN FRANCISCO	CA	94163

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ Wells Fargo Bank, N A P O Box 63954, MAC A0330-011 SAN FRANCISCO CA

Telephone No ▶ (800) 352-3705 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 1/15/2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 6/1/2009, and ending 5/31/2010

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

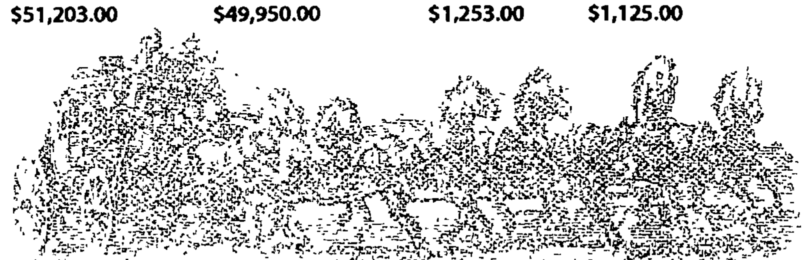
3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,000
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 705
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 1,295

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

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 05/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio*	527.200		$527 20	$527.20	$0 00	$0.05	0.01%
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	49,341 920		49,341 92	49,341.92	0 00	4 93	0 01
Total Money Market			**$49,869.12**	**$49,869.12**	**$0.00**	**$4.98**	**0.01%**
Total Cash & Equivalents			**$49,869.12**	**$49,869.12**	**$0.00**	**$4.98**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 05/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 03/05/09 2.250 04/13/2012 CUSIP. 3133XTAW6 MOODY'S RATING. AAA STANDARD & POOR'S RATING AAA	50,000.000	$102 406	$51,203 00	$49,950 00	$1,253 00	$1,125 00	0 95%
Total Government Obligations			**$51,203.00**	**$49,950.00**	**$1,253.00**	**$1,125.00**	



ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
MUNICIPAL BONDS							
CHANDLER ARIZ DTD 02/04/09 4 000 07/01/2020 CUSIP 158843VM1 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	50,000 000	$107 582	$53,791 00	$51,824 39	$1,966.61	$2,000 00	3 12%
DUNELAND IND SCH BLDG CORP REF-FIRST MTG DTD 02/10/09 4 000 02/01/2019 CUSIP: 265404ED1 MOODY'S RATING: N/R STANDARD & POOR'S RATING AA+	50,000 000	105 557	52,778 50	50,953 47	1,825.03	2,000 00	3 26
EAU CLAIRE CNTY WIS BLDG-SER B DTD 04/01/08 4.500 09/01/2022 CUSIP. 278407GP0 MOODY'S RATING AA1 STANDARD & POOR'S RATING N/R	50,000 000	105 876	52,938 00	51,229 06	1,708 94	2,250 00	3 89
NORTH TEX HIGHER ED AUTH INC S VAR-SER B DTD 04/26/07 12/01/2046 CUSIP 662826DU7 MOODY'S RATING VMIG1 STANDARD & POOR'S RATING N/R	100,000 000	100 000	100,000 00	100,000 00	0 00	700 00	0 70
UPPER DUBLIN PA SCH DIST DTD 02/15/09 4 750 11/15/2023 CUSIP. 915730RS6 MOODY'S RATING N/R STANDARD & POOR'S RATING AA	50,000 000	108 448	54,224 00	51,291 12	2,932 88	2,375 00	3 94
Total Municipal Bonds			**$313,731.50**	**$305,298.04**	**$8,433.46**	**$9,325.00**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
CISCO SYSTEMS INC DTD 02/22/06 5.500 02/22/2016 CUSIP. 17275RAC6 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	50,000 000	$113.467	$56,733 50	$45,246.00	$11,487.50	$2,750.00	2 93%
GOLDMAN SACHS GROUP INC 1 69X MSCI EAFE 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP: 38143UCL3 MOODY'S RATING A1 STANDARD & POOR'S RATING N/R	25,000.000	64 890	16,222.50	25,000 00	- 8,777.50	0 00	0 00
IBM CORP DTD 10/15/08 6.500 10/15/2013 CUSIP: 459200GN5 MOODY'S RATING A1 STANDARD & POOR'S RATING. A+	50,000 000	114.953	57,476.50	50,856.50	6,620 00	3,250.00	1.91
TARGET CORP DTD 03/11/02 5.875 03/01/2012 CUSIP: 87612EAH9 MOODY'S RATING· A2 STANDARD & POOR'S RATING. A+	40,000.000	108 585	43,434.00	42,060 00	1,374.00	2,350 00	0 94
Total Corporate Obligations			**$173,866.50**	**$163,162.50**	**$10,704.00**	**$8,350.00**	

ASSET DETAIL *(continued)*

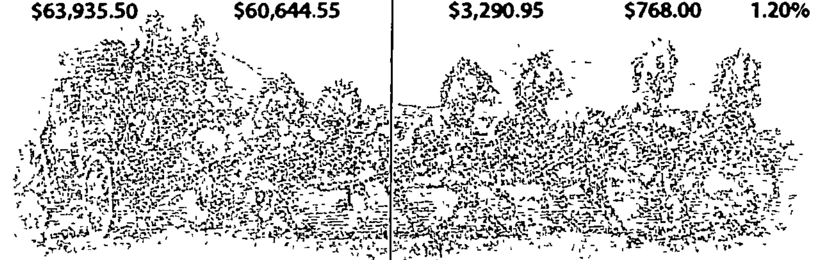
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
HARBOR HIGH-YIELD BOND INSTITUTIONAL BOND FUND #2024 CUSIP· 411511553	2,411.021	$10 560	$25,460.38	$21,988 51	$3,471 87	$1,591.27	6 25%
ISHARES BARCLAYS TIPS BOND FUND CUSIP· 464287176	490 000	106 100	51,989 00	49,191 10	2,797 90	1,843 87	3 55
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP· 880208400	3,997 876	12 940	51,732 52	46,758.27	4,974.25	2,306 77	4 46
Total Domestic Mutual Funds			**$129,181.90**	**$117,937.88**	**$11,244.02**	**$5,741.91**	**4.44%**
COMMON TRUST FUNDS							
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP· 991283912	41,737 057	$7 360	$307,184 74	$295,030.58	$12,154.16	$11,522 64	3 75%
Total Common Trust Funds			**$307,184.74**	**$295,030.58**	**$12,154.16**	**$11,522.64**	**3.75%**
Total Fixed Income			**$975,167.64**	**$931,379.00**	**$43,788.64**	**$36,064.55**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106	125 000	$125 460	$15,682 50	$10,368 63	$5,313 87	$0.00	0 00%
BEST BUY INC SYMBOL: BBY CUSIP: 086516101	100.000	42 250	4,225.00	3,404 98	820 02	56 00	1.32
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	400 000	18 090	7,236 00	5,919 51	1,316 49	151.20	2.09
LOWES COS INC SYMBOL: LOW CUSIP: 548661107	150.000	24 750	3,712 50	3,134 70	577 80	54 00	1.45
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	400 000	66.870	26,748.00	21,363 24	5,384 76	880 00	3 29
Total Consumer Discretionary			**$57,604.00**	**$44,191.06**	**$13,412.94**	**$1,141.20**	**1.98%**
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	700 000	$51 400	$35,980.00	$3,760.31	$32,219 69	$1,232 00	3 42%
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	700 000	61 090	42,763.00	1,087.58	41,675 42	1,348 90	3 15
Total Consumer Staples			**$78,743.00**	**$4,847.89**	**$73,895.11**	**$2,580.90**	**3.28%**
ENERGY							
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	400 000	$60 460	$24,184 00	$2,254.50	$21,929.50	$704 00	2.91%
XTO ENERGY INC SYMBOL: XTO CUSIP: 98385X106	375 000	42 740	16,027.50	19,886 25	- 3,858 75	187.50	1.17
Total Energy			**$40,211.50**	**$22,140.75**	**$18,070.75**	**$891.50**	**2.22%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
FINANCIALS							
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104	150.000	$15 740	$2,361 00	$2,512 50	- $151 50	$6 00	0 25%
BERKSHIRE HATHAWAY INC SYMBOL: BRK B CUSIP: 084670702	500 000	70 550	35,275 00	44,104 68	- 8,829.68	0 00	0 00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	300 000	39 580	11,874 00	9,680.50	2,193 50	60 00	0 50
MORGAN STANLEY COM SYMBOL: MS CUSIP. 617446448	200 000	27 110	5,422 00	5,977 99	- 555 99	40 00	0 74
PRINCIPAL FINANCIAL GROUP SYMBOL: PFG CUSIP. 74251V102	100.000	27.190	2,719 00	1,943 98	775 02	50 00	1 84
Total Financials			**$57,651.00**	**$64,219.65**	**- $6,568.65**	**$156.00**	**0.27%**
HEALTH CARE							
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP. 110122108	600.000	$23 210	$13,926 00	$4,415 05	$9,510 95	$768 00	5 51%
CELGENE CORP COM SYMBOL: CELG CUSIP 151020104	350 000	52 760	18,466 00	19,310 41	- 844.41	0 00	0 00
GENZYME CORP SYMBOL: GENZ CUSIP 372917104	150 000	48 650	7,297.50	8,818 50	- 1,521 00	0 00	0 00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	675 000	35 920	24,246 00	28,100 59	- 3,854 59	0 00	0 00
Total Health Care			**$63,935.50**	**$60,644.55**	**$3,290.95**	**$768.00**	**1.20%**



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP. 149123101	125 000	$60 760	$7,595 00	$6,022.25	$1,572 75	$210 00	2.76%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	400 000	16.350	6,540 00	407 09	6,132 91	160 00	2.45
HARSCO CORP SYMBOL: HSC CUSIP: 415864107	200 000	27 210	5,442 00	6,054 80	- 612 80	164 00	3 01
STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	300 000	58 620	17,586 00	14,121 39	3,464 61	0 00	0 00
UNITED PARCEL SERVICE-CL B SYMBOL. UPS CUSIP: 911312106	100.000	62 760	6,276 00	5,245 73	1,030.27	188 00	3 00
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP· 913017109	350.000	67.380	23,583.00	21,945.32	1,637 68	595 00	2 52
Total Industrials			**$67,022.00**	**$53,796.58**	**$13,225.42**	**$1,317.00**	**1.97%**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL ADBE CUSIP: 00724F101	825.000	$32 080	$26,466.00	$25,893.70	$572.30	$0 00	0 00%
APPLE INC SYMBOL· AAPL CUSIP. 037833100	180 000	256 880	46,238.40	18,599 29	27,639 11	0.00	0 00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	7 000	485 630	3,399 41	3,753 24	- 353.83	0.00	0 00
HEWLETT PACKARD CO SYMBOL· HPQ CUSIP: 428236103	500.000	46.010	23,005.00	24,260 00	- 1,255 00	160.00	0 70
ORACLE CORPORATION SYMBOL. ORCL CUSIP: 68389X105	150 000	22 570	3,385.50	3,249 00	136.50	30.00	0.89
QUALCOMM INC SYMBOL: QCOM CUSIP· 747525103	125.000	35 560	4,445.00	5,037.00	592.00	95.00	2 14
VISA INC-CLASS A SHRS SYMBOL: V CUSIP 92826C839	50 000	72 460	3,623.00	3,322.50	300.50	25.00	0.69
Total Information Technology			**$110,562.31**	**$84,114.73**	**$26,447.58**	**$310.00**	**0.28%**

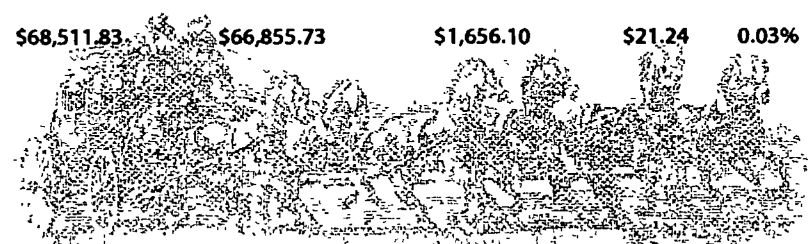
ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
MATERIALS							
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	225 000	$50 870	$11,445 75	$16,598 25	- $5,152.50	$238 50	2 08%
Total Materials			**$11,445.75**	**$16,598.25**	**- $5,152.50**	**$238.50**	**2.08%**
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL· T CUSIP· 00206R102	550 000	$24.300	$13,365 00	$20,287 14	- $6,922 14	$924.00	6 91%
Total Telecommunication Services			**$13,365.00**	**$20,287.14**	**- $6,922.14**	**$924.00**	**6.91%**
UTILITIES							
FPL GROUP INC SYMBOL: FPL CUSIP. 302571104	275 000	$49 930	$13,730.75	$12,994 00	$736 75	$550 00	4 01%
Total Utilities			**$13,730.75**	**$12,994.00**	**$736.75**	**$550.00**	**4.01%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP. G1151C101	350 000	$37 520	$13,132 00	$11,122 68	$2,009 32	$262.50	2 00%
POTASH CORP SASK CUSIP: 73755L107	50 000	99 190	4,959 50	4,741 50	218 00	20 00	0 40
SCHLUMBERGER LTD CUSIP: 806857108	300 000	56 150	16,845.00	28,587.00	- 11,742 00	252 00	1.50
Total International Equities			**$34,936.50**	**$44,451.18**	**- $9,514.68**	**$534.50**	**1.53%**
DOMESTIC MUTUAL FUNDS							
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP· 464287507	1,225 000	$76 330	$93,504 25	$65,139 05	$28,365 20	$1,128.23	1.21%
ROYCE SPECIAL EQUITY FUND INVESTOR CLASS #327 SYMBOL: RYSEX CUSIP: 780905782	2,188 031	18 110	39,625 24	35,034 00	4,591 24	157 54	0.40
Total Domestic Mutual Funds			**$133,129.49**	**$100,173.05**	**$32,956.44**	**$1,285.77**	**0.97%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL. ARTIX CUSIP: 04314H204	4,147 405	$17.730	$73,533.49	$62,710 00	$10,823 49	$1,020.26	1 39%
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP: 256206103	1,868 402	28 930	54,052.87	47,750 00	6,302 87	814 62	1 51
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	1,500.000	38 100	57,150 00	41,490 85	15,659 15	873.00	1.53
Total International Mutual Funds			**$184,736.36**	**$151,950.85**	**$32,785.51**	**$2,707.88**	**1.47%**
Total Equities			**$867,073.16**	**$680,409.68**	**$186,663.48**	**$13,405.25**	**1.55%**

Asset Description	Quantity	Price	Market Value as of 05/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	1,249 609	$13 220	$16,519.83	$16,214.23	$305.60	$21.24	0 13%
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	3,350 000	15.520	51,992 00	50,641.50	1,350 50	0.00	0 00
Total Other			**$68,511.83**	**$66,855.73**	**$1,656.10**	**$21.24**	**0.03%**
Total Complementary Strategies			**$68,511.83**	**$66,855.73**	**$1,656.10**	**$21.24**	**0.03%**



ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP· 053484101	250 000	$98 060	$24,515 00	$14,820.00	$9,695 00	$892.50	3 64%
PLUM CREEK TIMBER CO INC COM SYMBOL. PCL CUSIP: 729251108	612 000	35 020	21,432 24	25,140 16	- 3,707 92	1,028 16	4 80
Total Real Estate Investment Trusts (Reits)			**$45,947.24**	**$39,960.16**	**$5,987.08**	**$1,920.66**	**4.18%**
REAL ASSET FUNDS							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	2,800 000	$21 960	$61,488 00	$60,976 02	$511 98	$0 00	0.00%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	557 000	31 430	17,506 51	19,990 73	- 2,484 22	1,310 62	7 49
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP· 922908553	375 000	49 510	18,566 25	9,136 65	9,429 60	696 38	3 75
Total Real Asset Funds			**$97,560.76**	**$90,103.40**	**$7,457.36**	**$2,007.00**	**2.06%**
Total Real Assets			**$143,508.00**	**$130,063.56**	**$13,444.44**	**$3,927.66**	**2.74%**

	Account Value as of 05/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$2,104,129.75**	**$1,858,577.09**	**$245,552.66**	**$53,423.68**