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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
 Internal Revenue Service (77)

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

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

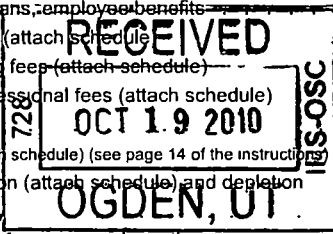
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MOORE, BERNICE H T/U/W 815923	A Employer identification number 95-6774204
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011	B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code SAN FRANCISCO CA 94163	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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) **\$ 211,610**
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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	8,613	8,520		
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	16,066			
b Gross sales price for all assets on line 6a	77,901			
7 Capital gain net income (from Part IV, line 2)		16,066		
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	24,679	24,586	0	
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)	963	0	0	963
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	169	75	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)	2,607	1,958	0	649
24 Total operating and administrative expenses. Add lines 13 through 23	3,739	2,033	0	1,612
25 Contributions, gifts, grants paid	7,931			7,931
26 Total expenses and disbursements. Add lines 24 and 25	11,670	2,033	0	9,543
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	13,009			
b Net investment income (if negative, enter -0-)		22,553		
c Adjusted net income (if negative, enter -0-)			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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing (see Schedule C)	5,705	4,269	4,269
	2	Savings and temporary cash investments		0	
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)(see Schedule C)	60,835	59,134	60,976
	c	Investments—corporate bonds (attach schedule)(see Schedule C)	100,637	106,871	112,171
	Liabilities	11	Investments—land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule) (see Schedule C)	21,450	30,082	34,194
14		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
15		Other assets (describe)	0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	188,627	200,356	211,610
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	188,627	200,356	
	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)	188,627	200,356		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	188,627	200,356		

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	188,627
2	Enter amount from Part I, line 27a	2	13,009
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	695
4	Add lines 1, 2, and 3	4	202,331
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	1,975
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	200,356

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0		0
b 0	0	0		0
c 0	0	0		0
d 0	0	0		0
e 0	0	0		0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	16,066	
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	9,558	198,204	0.048223
2007	12,860	246,677	0.052133
2006	12,365	245,683	0.050329
2005	13,797	238,628	0.057818
2004	10,083	231,737	0.043511
2 Total of line 1, column (d)			0.252014
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			0.050403
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		207,407	
5 Multiply line 4 by line 3			10,454
6 Enter 1% of net investment income (1% of Part I, line 27b)			226
7 Add lines 5 and 6			10,680
8 Enter qualifying distributions from Part XII, line 4 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.			9,543

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	451
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	451
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	451
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	159	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	159
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	292
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		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?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ n/a	13	X	
14	The books are in care of ▶ Wells Fargo Bank, N.A. Trust Tax Dep 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			<input type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. Trust Tax Dep P O Box 63954, MAC A0330-011 SAN FRANC	Trustee	2,558	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 ▶

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 ▶

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	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	205,137
b	Average of monthly cash balances	1b	5,428
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	210,565
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	210,565
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,158
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	207,407
6	Minimum investment return. Enter 5% of line 5	6	10,370

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	10,370
2a	Tax on investment income for 2009 from Part VI, line 5	2a	451
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	451
3	Distributable amount before adjustments Subtract line 2c from line 1	3	9,919
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,919
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	9,919

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	9,543
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	9,543
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	9,543

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				9,919
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,797	
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 ▶ \$ <u>9,543</u>				
a Applied to 2008, but not more than line 2a			1,797	
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				7,746
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				2,173
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)

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.

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
0				0
b 85% of line 2a	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
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total	▶ 3a			7,931
b Approved for future payment NONE				
Total	▶ 3b			0

Account Statement For
MOORE, BERNICE H T/U/W

Period Covered May 1, 2010 - May 31, 2010

Account Number 815923



ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset: new in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
149 270		\$ 149 27	\$ 149 27	\$ 0 00	\$ 0 10	0 07%
4,119 470		4,119 47	4,119 47	0 00	2 88	0 07
		\$4,268.74	\$4,268.74	\$0.00	\$2.98	0.07%
		\$4,268.74	\$4,268.74	\$0.00	\$2.98	0.07%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ISHARES BOXX \$ INVESTMENT GRADE CORPORATE BOND FUND

CUSIP 464287242

TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616

CUSIP 880208400

WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110

CUSIP: 949917538

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
90 000	\$ 105 460	\$9,491 40	\$8,951 29	\$540 11	\$502 47	5 29%
1,347 188	12 940	17,432 61	16,088 87	1,343 74	777 33	4 46
1,903 644	6 960	13,249 36	13,861 01	- 611 65	1,052 72	7 94
		\$40,173.37	\$38,901.17	\$1,272.20	\$2,332.52	5.81%

1. 基金名称: 富国上证国债基金
 2. 基金代码: 519001
 3. 基金类型: 债券型
 4. 基金管理人: 富国基金管理有限公司
 5. 基金托管人: 交通银行股份有限公司
 6. 基金成立日期: 2005年12月29日
 7. 基金投资目标: 本基金投资于具有良好流动性的固定收益类金融工具, 在严格控制风险的前提下, 追求基金资产的长期稳定增值。
 8. 基金投资策略: 本基金采用自上而下的投资策略, 在宏观研究的基础上, 结合对利率、信用、行业等层面的分析, 确定债券组合的久期、期限、品种和个券配置。
 9. 基金业绩比较基准: 上证国债指数收益率
 10. 基金风险等级: 中低风险
 11. 基金申购费率: 1.5% (含申购费)
 12. 基金赎回费率: 0.5% (含赎回费)
 13. 基金管理人承诺: 本基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产, 为基金份额持有人谋求最大利益。
 14. 基金管理人承诺: 本基金管理人承诺严格遵守法律法规及基金合同的规定, 不从事任何可能导致基金资产损失或影响基金资产安全的行为。
 15. 基金管理人承诺: 本基金管理人承诺不从事任何可能导致基金资产损失或影响基金资产安全的行为。



Account Statement For:
MOORE, BERNICE H. T/U/W

Period Covered May 1, 2010 - May 31, 2010

Account Number 815923



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 <i>(continued)</i>							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP 999708902	2,285,827	\$9870	\$22,561,11	\$20,936,37	\$1,624,74	\$770,97	3.42%
TAXABLE SHORT-TERM BOND FUND DIF CUSIP 999612906	3,248,104	8.260	26,829,34	26,659,57	169,77	715,15	2.67
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP 991283912	3,071,605	7.360	22,607,01	20,374,11	2,232,90	848,00	3.75
Total Common Trust Funds			\$71,997.46	\$67,970.05	\$4,027.41	\$2,334.12	3.24%
Total Fixed Income			\$112,170.83	\$106,871.22	\$5,299.61	\$4,666.64	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMEX CONSUMER DISCR SPDR SYMBOL XLY CUSIP 81369Y407	61,000	\$32.370	\$1,974.57	\$2,169.70	-\$195.13	\$25.07	1.27%
Total Consumer Discretionary			\$1,974.57	\$2,169.70	-\$195.13	\$25.07	1.27%
CONSUMER STAPLES							
CONSUMER STAPLES SECTOR SPDR TR SHS BEN INT SYMBOL XLP CUSIP 81369Y308	91,000	\$26.350	\$2,397.85	\$2,539.80	-\$141.95	\$43.32	1.81%
Total Consumer Staples			\$2,397.85	\$2,539.80	-\$141.95	\$43.32	1.81%

Account Statement For:
MOORE, BERNICE H. T/U/W

Period Covered May 1, 2010 - May 31, 2010

Account Number 815923



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)							
ENERGY							
AMEX ENERGY SELECT SPDR SYMBOL XLE CUSIP: 81369Y506	48,000	\$53.050	\$2,546.40	\$2,903.69	-\$357.29	\$48.38	1.90%
Total Energy			\$2,546.40	\$2,903.69	-\$357.29	\$48.38	1.90%
FINANCIALS							
AMEX FINANCIAL SELECT SPDR SYMBOL XLF CUSIP: 81369Y605	242,000	\$14.660	\$3,552.56	\$4,000.26	-\$447.70	\$193.36	5.44%
Total Financials			\$3,552.56	\$4,000.26	-\$447.70	\$193.36	5.44%
HEALTH CARE							
AMEX HEALTH CARE SPDR SYMBOL XLV CUSIP: 81369Y209	100,000	\$28.870	\$2,887.00	\$3,136.28	-\$249.28	\$57.00	1.97%
Total Health Care			\$2,887.00	\$3,136.28	-\$249.28	\$57.00	1.97%
INDUSTRIALS							
AMEX INDUSTRIAL SPDR SYMBOL XLI CUSIP: 81369Y704	90,000	\$29.600	\$2,664.00	\$3,004.00	-\$340.00	\$52.11	1.96%
Total Industrials			\$2,664.00	\$3,004.00	-\$340.00	\$52.11	1.96%
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR SYMBOL XLK CUSIP: 81369Y803	188,000	\$21.640	\$4,068.32	\$4,477.41	-\$409.09	\$58.28	1.43%
Total Information Technology			\$4,068.32	\$4,477.41	-\$409.09	\$58.28	1.43%
MATERIALS							
AMEX MATERIALS SPDR SYMBOL XLB CUSIP: 81369Y100	31,000	\$30.750	\$953.25	\$1,078.31	-\$125.06	\$25.20	2.64%
Total Materials			\$953.25	\$1,078.31	-\$125.06	\$25.20	2.64%
UTILITIES							
AMEX UTILITIES SPDR SYMBOL XLU CUSIP: 81369Y886	13,000	\$28.760	\$373.88	\$395.30	-\$21.42	\$15.87	4.24%
Total Utilities			\$373.88	\$395.30	-\$21.42	\$15.87	4.24%

Account Statement For:
MOORE, BERNICE H T/U/W

Period Covered May 1, 2010 - May 31, 2010
Account Number 815923



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)							
DOMESTIC MUTUAL FUNDS							
ISHARES S&P MIDCAP 400 GROWTH SYMBOL IJK CUSIP 464287606	50 000	\$82.190	\$4,109.50	\$4,490.83	-\$381.33	\$25.50	0.62%
ISHARES S&P MIDCAP 400 VALUE SYMBOL IJJ CUSIP 464287705	47 000	69.160	3,250.52	3,582.73	-332.21	60.54	1.86
KEELEY SMALL CAP VALUE FUND CLASS I#2251	352 818	20.560	7,253.94	5,480.75	1,773.19	29.28	0.40
SYMBOL KSCIX CUSIP 487300808							
Total Domestic Mutual Funds			\$14,613.96	\$13,554.31	\$1,059.65	\$115.32	0.79%
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL EFA CUSIP 464287465	312 000	\$48.320	\$15,075.84	\$13,298.78	\$1,777.06	\$49.59	2.98%
VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP 922042858	117 000	38.200	4,469.40	2,749.74	1,719.66	63.77	1.43
Total International Mutual Funds			\$19,545.24	\$16,048.52	\$3,496.72	\$513.36	2.63%
COMMON TRUST FUNDS							
CAPITAL PARTNERS CORE EQUITY FUND SYMBOL CPCOREQ	571 316	\$9.450	\$5,398.94	\$5,826.73	-\$427.79	\$88.26	1.63%
Total Common Trust Funds			\$5,398.94	\$5,826.73	-\$427.79	\$88.26	1.63%
Total Equities			\$60,975.97	\$59,134.31	\$1,841.66	\$1,235.53	2.03%

Wells Fargo
Private Client Services
10 of 24

Account Statement For
MOORE, BERNICE H T/U/W

Period Covered May 1, 2009 - May 31, 2010
Account Number 8 5923



ASSET DETAIL (continued)

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 #60 SYMBOL HSGFX CUSIP: 448108100	517.265	\$13.220	\$6,838.24	\$7,592.99	-\$754.75	\$6.79	0.13%
MERGER F.D. SH BEN INT SYMBOL MERFX CUSIP: 589509108	422.000	15.520	6,549.44	6,625.40	-75.96	0.00	0.00
Total Other			\$13,387.68	\$14,218.39	-\$830.71	\$8.79	0.07%
Total Complementary Strategies			\$13,387.68	\$14,218.39	-\$830.71	\$8.79	0.07%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ASSET FUNDS							
POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP: 739355105	315.000	\$21.960	\$6,917.40	\$6,705.49	\$211.91	\$0.00	0.00%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP: 78463X863	130.000	31.430	4,085.90	3,170.46	915.44	305.89	7.49
VANGUARD REIT VIPER SYMBOL VNO CUSIP: 922908553	198.000	49.510	9,802.98	5,987.52	3,815.46	367.69	3.75
Total Real Asset Funds			\$20,806.28	\$15,863.47	\$4,942.81	\$673.58	3.24%
Total Real Assets			\$20,806.28	\$15,863.47	\$4,942.81	\$673.58	3.24%

ACCOUNT VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$211,609.50	\$200,356.13	\$11,253.37	\$6,587.52
TOTAL ASSETS			

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

Recipient(s) paid during the year

Name
 Sacramento Public Library Authority Person Business
 Street

City Sacramento	State CA	Zip code 95814-2508	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) Public Charty		
Purpose of grant/contribution General Support Grant			Amount 7,931

Name Person Business
 Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name Person Business
 Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name Person Business
 Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name Person Business
 Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name Person Business
 Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	Totals	
														Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	0						77,901				16,066		
		Short Term CG Distributions	0						0				0		
1	X	ISHARES GOLDMAN SACHS C	464287242			2/6/2009		8/7/2009	1,324	1,276					
2	X	ISHARES MSCI EAFE	464287465			12/22/2008		8/7/2009	1,788	1,521					
3	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		4/30/2010	9,635	6,021					
4	X	ISHARES TR S & P MIDCAP 40	464287507			8/7/2009		4/30/2010	251	194					
5	X	KEELEY SMALL CAP VAL FD C	487300808			8/11/2009		4/30/2010	1,105	880					
6	X	MAINSTAY EP US EQUITY-INS	56063J302			12/2/2008		4/30/2010	11,773	8,699					
7	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009		8/7/2009	229	171					
8	X	TEMPLETON GLOBAL BOND F	880208400			8/11/2009		4/30/2010	447	401					
9	X	VANGUARD EMERGING MAR	922042858			2/6/2009		8/7/2009	898	588					
10	X	VANGUARD EMERGING MAR	922042858			2/6/2009		4/30/2010	724	400					
11	X	VANGUARD REIT VIPER	922908553			8/7/2009		4/30/2010	911	662					
12	X	VANGUARD REIT VIPER	922908553			2/6/2009		4/30/2010	2,357	1,331					
13	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		8/7/2009	297	240					
14	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		4/30/2010	10,327	7,122					
15	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009		8/7/2009	5,055	4,153					
16	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009		4/30/2010	12,577	8,848					
17	X	EPOCH US LARGE CAP EQU	981477482			12/2/2008		8/7/2009	3,076	2,565					
18	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2008		8/7/2009	1,099	1,132					
19	X	TAXABLE TOTAL RETURN BO	991283912			5/31/1994		4/30/2010	1,671	1,533					
20	X	TAXABLE TOTAL RETURN BO	991283912			6/30/2004		4/30/2010	1,173	1,077					
21	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2008		4/30/2010	277	254					
22	X	TAXABLE TOTAL RETURN BO	991283912			12/15/1999		4/30/2010	2,083	1,907					
23	X	TAXABLE TOTAL RETURN BO	991283912			6/30/1999		8/7/2009	307	309					
24	X	TAXABLE SHORT-TERM BON	999612906			2/15/2006		8/7/2009	1,138	1,144					
25	X	TAXABLE SHORT-TERM BON	999612906			6/30/1999		8/7/2009	1,904	1,922					
26	X	TAXABLE INTERMEDIATE TEF	999708902			6/30/1999		4/30/2010	1,236	1,161					
27	X	TAXABLE INTERMEDIATE TEF	999708902			9/14/2007		4/30/2010	306	287					
28	X	TAXABLE INTERMEDIATE TEF	999708902			4/20/2007		4/30/2010	1,294	1,213					
29	X	TAXABLE INTERMEDIATE TEF	999708902			1/1/1950		5/31/2010	0	1,076					
30	X	LONG TERM GAIN/LOSS-CTF				6/1/2009		5/31/2010	0	2,429					
31	X	SHORT TERM GAIN/LOSS-CT				1/1/1950		5/31/2010	591	0					
32	X	LT GAIN/LOSS PWR SHARES				6/1/2009		5/31/2010	406	0					
33	X	ST GAIN/LOSS PWR SHARES				6/1/2009		5/31/2010	0	0					

Line 16b (990-PF) - Accounting Fees

		963	0	0	963
	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	Accounting Fees	963			963
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		169	75	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes Withheld	75	75		
2	Estimated Excise Payments	94			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	2,607	1,958	0	649
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Wells Fargo Trustee Fees	2,557	1,918		639
3	State AG fees	10			10
4	Powershares Expense	40	40		
5					
6					
7					
8					
9					
10					

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

			60,835	59,134	0	60,976
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Corporate Stock		60,835	59,134		60,976
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

			21,450	30,082	34,194
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Investment other		21,450	30,082	34,194
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	51
2	Undistributed CTF Capital Gain	2	524
3	Cost Basis Adjustment	3	120
4	Total	4	695

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

1	CTF Book to Tax Difference	1	813
2	Partnership Income Adjustment	2	963
3	PY Return of Capital Adjustment	3	199
4	Total	4	1,975

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

	Date	Amount
1 Credit from prior year return		65
2 First quarter estimated tax payment	10/13/2009	94
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment		0
5 Fourth quarter estimated tax payment		0
6 Other payments		0
7 Total		159

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	1,797
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,797

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 _____
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

none _____

