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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

OMB No 1545-0052

2009

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 7/1/2009, and ending 6/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation C W TROEDSON EDUCATIONAL TRUST 300123		A Employer identification number 93-6087212
	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 21927, MAC P6540-11K		B Telephone number (see page 10 of the instructions) (888) 730-4933
	City or town, state, and ZIP code Seattle WA 98111		C If exemption application is pending, 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		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 450,362		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	11,912	11,750		
	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	21,056			
	b Gross sales price for all assets on line 6a	217,955			
	7 Capital gain net income (from Part IV, line 2)		21,056		
	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	32,968	32,806	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)	1,050	0	0	1,050
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	199	199	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)	4,553	3,405	0	1,148
	24 Total operating and administrative expenses. Add lines 13 through 23	5,802	3,604	0	2,198
	25 Contributions, gifts, grants paid	18,000			18,000
26 Total expenses and disbursements. Add lines 24 and 25	23,802	3,604	0	20,198	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,166				
b Net investment income (if negative, enter -0-)		29,202			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2009)

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Form 990-PF (2009) C W TROEDSON EDUCATIONAL TRUST 300123

93-6087212

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	14,728	19,086	19,086
	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)	189,606	154,452	174,771
	c Investments—corporate bonds (attach schedule)	142,281	160,206	166,969
	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)	64,330	84,414	89,536	
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)	410,945	418,158	450,362	
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	410,945	418,158	
	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)	410,945	418,158		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	410,945	418,158		

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	410,945
2 Enter amount from Part I, line 27a	2	9,166
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,208
4 Add lines 1, 2, and 3	4	421,319
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,161
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	418,158

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) FMV 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	21,056
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	60,024	436,564	0.137492
2007	58,995	618,683	0.095356
2006	63,184	645,926	0.097819
2005	63,316	645,287	0.098121
2004	60,236	636,036	0.094705

2 Total of line 1, column (d)	2	0.523493
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	0.104699
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	448,107
5 Multiply line 4 by line 3	5	46,916
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	292
7 Add lines 5 and 6	7	47,208
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.	8	20,198

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)		1	584
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	584
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	584
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 120		
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	120	
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	464	
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 0 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?		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)? 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		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 \$ (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		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		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OR		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 De Telephone no ► (800) 352-3705 Located at ► P O Box 21927, MAC P6540-11K Seattle WA ZIP+4 ► 98111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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? ☐ 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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ 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

X

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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b**

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?

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 De P O Box 21927, MAC P6540-11K Seattle 9811	TRUSTEE	4 00	4,388	0
		00	0	0
		00	0	0
		00	0	0
		00	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
		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	
3 All other program-related investments. See page 24 of the instructions	
	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	437,044
b	Average of monthly cash balances	1b	17,887
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	454,931
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	454,931
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,824
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	448,107
6	Minimum investment return. Enter 5% of line 5	6	22,405

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	22,405
2a	Tax on investment income for 2009 from Part VI, line 5	2a	584
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	584
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,821
4	Recoveries of amounts treated as qualifying distributions	4	600
5	Add lines 3 and 4	5	22,421
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	22,421

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	20,198
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	20,198
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	20,198

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				22,421
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	30,048			
c From 2006	31,892			
d From 2007	28,909			
e From 2008	36,853			
f Total of lines 3a through e	127,702			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 20,198				
a Applied to 2008, but not more than line 2a			0	
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				20,198
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))	2,223			2,223
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	125,479			
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				0
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	125,479			
10 Analysis of line 9				
a Excess from 2005	27,825			
b Excess from 2006	31,892			
c Excess from 2007	28,909			
d Excess from 2008	36,853			
e Excess from 2009	0			

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	18,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	11,912	
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	21,056	
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		32,968	0
13 Total Add line 12, columns (b), (d), and (e)				13	32,968

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



Account Statement For:
TROEDSON, C.W. EDUCATIONAL TRUST

Period Covered June 1, 2010 - June 30, 2010

Account Number 300123

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE MONEY

MARKET FUND TRUST - #645

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE MONEY

MARKET FUND TRUST - #645

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
			\$310.72	\$310.72	\$0.00		
			\$310.72	\$310.72	\$0.00		
			\$3,973.02	\$3,973.02	\$0.00	\$10.68	0.27%
	3,973.020						
			14,801.96	14,801.96	0.00	39.81	0.27
	14,801.960						
			\$18,774.98	\$18,774.98	\$0.00	\$50.49	0.27%
			\$19,085.70	\$19,085.70	\$0.00	\$50.49	0.26%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Fixed Income****DOMESTIC MUTUAL FUNDS**

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	130 000	\$108.460	\$14,099.80	\$12,968.33	\$1,131.47	\$719.94	5.11%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	2,113.742	12.880	27,225.00	25,134.73	2,090.27	1,230.20	4.52
WELLS FARGO ADVANTAGE GOVERNMENT SECURITIES FUND - ADMIN #3708 CUSIP: 949917546	2,957.119	11.020	32,587.45	31,133.61	1,453.84	1,277.48	3.92
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP: 949917538	3,471.696	7.030	24,406.02	25,347.25	- 941.23	1,916.38	7.85
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND-CLASS I #3102 CUSIP: 949917652	4,165.471	8.680	36,156.29	36,045.87	110.42	1,182.99	3.27
WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND CLASS I - #944 CUSIP: 94975J581	2,472.961	13.140	32,494.71	29,576.61	2,918.10	1,266.16	3.90
Total Domestic Mutual Funds			\$166,969.27	\$160,206.40	\$6,762.87	\$7,593.15	4.55%
Total Fixed Income			\$166,969.27	\$160,206.40	\$6,762.87	\$7,593.15	

ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities****DOMESTIC MUTUAL FUNDS**

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
DOMESTIC MUTUAL FUNDS							
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP 38142Y401	527 303	\$19 600	\$10,335 14	\$10,245 49	\$89 65	\$0 00	0 00%
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLNVX CUSIP: 339128100	442 346	19 220	8,501 89	8,285 14	216 75	7 52	0 09
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL KSCIX CUSIP: 487300808	468 703	18 850	8,835 05	6,688 39	2,146 66	38 90	0 44
TCW SMALL CAP GROWTH FUND CLASS I #4724 SYMBOL: TGSCX CUSIP 87234N849	394 000	22 960	9,046 24	10,716 80	- 1,670 56	0 00	0 00
WELLS FARGO ADVANTAGE C88 LARGE CAP VALUE FUND ADMIN CLASS - #1867 SYMBOL: CBLX CUSIP 94975J276	3,582 826	6 760	24,219 90	19,526 40	4,693 50	336 79	1 39
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP 949915631	2,503 389	12 450	31,167 19	26,460 82	4,706 37	0 00	0 00
WELLS FARGO ADVANTAGE DIVERSIFIED INTERNATIONAL FUND CLASS ADMINISTRATOR #656 SYMBOL: WFIEX CUSIP 94975G645	5,577 528	8 440	47,074 34	45,202 60	1,871 74	752 97	1 60
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL NVINX CUSIP 94975G686	472 859	37 910	17,926 08	14,885 58	3,040 50	316 34	1 76
Total Domestic Mutual Funds			\$157,105.83	\$142,011.22	\$15,094.61	\$1,452.52	0.92%

Account Statement For:
TROEDSON, C.W. EDUCATIONAL TRUST

Period Covered June 1, 2010 - June 30, 2010

Account Number 300123

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

VANGUARD EMERGING MARKETS ETF
SYMBOL: VWO CUSIP: 922042858

Total International Mutual Funds

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
465,000	\$37.990	\$17,665.35	\$12,440.86	\$5,224.49	\$253.43	1.43%
		\$17,665.35	\$12,440.86	\$5,224.49	\$253.43	1.43%
		\$174,771.18	\$154,452.08	\$20,319.10	\$1,705.95	0.98%

ASSET DESCRIPTION

Complementary Strategies

OTHER

DIAMOND HILL LONG-SHORT FUND CLASS I
#11

SYMBOL: DHLX CUSIP: 252645833

HUSSMAN STRATEGIC GROWTH FUND #601

SYMBOL: HSGFX CUSIP: 448108100

MERGER FD SH BEN INT

SYMBOL: MERFX CUSIP: 589509108

Total Other

Total Complementary Strategies

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
598,000	\$14.880	\$8,898.24	\$9,627.80	-\$729.56	\$0.00	0.00%
1,479,341	13.450	19,897.14	21,762.07	-1,864.93	25.15	0.13
603,000	15.580	9,394.74	9,485.19	-90.45	0.00	0.00
		\$38,190.12	\$40,875.06	-\$2,684.94	\$25.15	0.07%
		\$38,190.12	\$40,875.06	-\$2,684.94	\$25.15	0.07%

Account Statement For:
TROEDSON, C.W. EDUCATIONAL TRUST

Period Covered June 1, 2010 - June 30, 2010

Account Number 300123

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

POWERSHARES DB COMMODITY INDEX
SYMBOL: DBC CUSIP: 739355105

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	903 000	\$21 570	\$19,477 71	\$18,980 73	\$496 98	\$0 00	0 00%
	305 000	31 170	9,506 85	7,500 48	2,006 37	717 67	7 55
	481 000	46 490	22,361 69	17,057 29	5,304 40	882 64	3 95
			\$51,346.25	\$43,538.50	\$7,807.75	\$1,600.31	3.12%
			\$51,346.25	\$43,538.50	\$7,807.75	\$1,600.31	3.12%

	ACCOUNT VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$450,362.52	\$418,157.74	\$32,204.78	\$10,975.05

C W TROEDSON EDUCATIONAL TRUST 300123

93-6087212

Page 1 of 1

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

Recipient(s) paid during the year

Name

MORROW COUNTY SCHOOL DISTRICT IND RECIPIENTS-SEE ATTACHED

☐ Person☐ Business

Street

PO BOX 368

City

LEXINGTON

State

OR

Zip code

97839

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,000

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

Tax Transaction Detail (Distributions + Beneficiary)

10/14/2010 12:26:49

Main Account Id:

TROEDSON, C.W. EDUCATIONAL TRUST

Account Id: 300123

Trust Year 7/1/2009 - 6/30/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
07/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FIRST INSTALLMENT SCHOLARSHIP ALFREDO ALVAREZ	0 00	-333 00
07/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FIRST INSTALLMENT SCHOLARSHIP JORDAN LEMMON	0 00	-333 00
07/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FIRST INSTALLMENT SCHOLARSHIP LIZETH MONTOYA	0 00	-333 00
07/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FIRST INSTALLMENT SCHOLARSHIP CLAYTON MORTER	0 00	-333 00
07/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FIRST INSTALLMENT SCHOLARSHIP ELISABETH NEWPORT	0 00	-333 00
07/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FIRST INSTALLMENT SCHOLARSHIP SHERILYN PECK	0 00	-333 00
07/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FIRST INSTALLMENT SCHOLARSHIP KATHRYN STROUSE	0 00	-500 00
07/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FIRST INSTALLMENT SCHOLARSHIP TIANA CAMARILLO	0 00	-500 00
07/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FIRST INSTALLMENT SCHOLARSHIP JENNAH MITTELSDORF	0 00	-500 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP AFTON BETSINGER	0 00	-250 00

Tax Transaction Detail (Distributions + Beneficiary)

10/14/2010 12:26.49

Main Account Id:

TROEDSON, C.W. EDUCATIONAL TRUST

Account Id 300123

Trust Year 7/1/2009 - 6/30/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP WHITNEY MATTHEWS	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP JOSIE MILLER	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP JORDAN MITTELSDORF	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP SEAN MURRAY	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP ANDRE RAUCH	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP ALAN RIETMANN	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP EMILY RIETMANN	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP LETICIA RODRIGUEZ	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP ELISE ROSS	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP TAMRA JO TOVEY	0 00	-250 00
08/25/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL-FIRST INSTALLMENT SCHOLARSHIP LUKE YOUNG	0 00	-250 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP ALFREDO ALVAREZ PER DIRECTION DATED 12/17/09	0 00	-333 00

Tax Transaction Detail (Distributions + Beneficiary)

10/14/2010 12:26:49

Main Account Id:

TROEDSON, C.W. EDUCATIONAL TRUST

Account Id: 300123

Trust Year 7/1/2009 - 6/30/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP JORDAN LEMMON PER DIRECTION DATED 12/17/09	0 00	-333 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP LIZETH MONTOYA PER DIRECTION DATED 12/17/09	0 00	-333 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP CLAYTON MORTER PER DIRECTION DATED 12/17/09	0 00	-333 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP ELISABETH NEWPORT PER DIRECTION DATED 12/17/09	0 00	-333 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP SHERILYN PECK PER DIRECTION DATED 12/17/09	0 00	-333 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP KATHRYN STROUSE PER DIRECTION DATED 12/17/09	0 00	-333 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP JENNIFER ABERCROMBIE PER DIRECTION DATED 12/17/09	0 00	-500 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP TIANA CAMARILLO PER DIRECTION DATED 12/17/09	0 00	-500 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP JENNAH MITTELSDORF PER DIRECTION DATED 12/17/09	0 00	-500 00
12/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SECOND INSTALLMENT SCHOLARSHIP BREENA TOLAR PER DIRECTION DATED 12/17/09	0 00	-500 00

Tax Transaction Detail (Distributions + Beneficiary)

10/14/2010 12:26:49

Main Account Id:

TROEDSON, C.W. EDUCATIONAL TRUST

Account Id: 300123

Trust Year 7/1/2009 - 6/30/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF AFTAN BETSINGER PER DIRECTION DATED 12/17/09	0 00	-250 00
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF WHITNEY MATTHEWS	0 00	-250 00
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF JOSIE MILLER PER DIRECTION DATED 12/17/09	0 00	-250 00
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF JORDAN MITTELSDORF PER DIRECTION DATED 12/17/09	0 00	-250 00
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF SEAN MURRAY PER DIRECTION DATED 12/17/09	0 00	-250 00
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF ANDRE RAUCH PER DIRECTION DATED 12/17/09	0 00	-250 00
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF ALAN RIETMANN PER DIRECTION DATED 12/17/09	0 00	-250 00
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF EMILY RIETMANN PER DIRECTION DATED 12/17/09	0 00	-250 00
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF LETICIA RODRIGUEZ PER DIRECTION DATED 12/17/09	0 00	-250 00
12/23/09		0 Units Reg Code 000 PAYMENT ON GRANT RENEWAL - SECOND INSTALLMENT SCHOLARSHIF ELISE ROSS	0 00	-250 00

Tax Transaction Detail (Distributions + Beneficiary)

10/14/2010 12:26:49

Main Account Id:

TROEDSON, C.W. EDUCATIONAL TRUST

Account Id: 300123

Trust Year 7/1/2009 - 6/30/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/23/09		0 Units Reg Code 000	0 00	-250 00
		PAYMENT ON GRANT		
		RENEWAL - SECOND INSTALLMENT SCHOLARSHIF		
		TAMRA JO TOVEY		
12/23/09		0 Units Reg Code 000	0 00	-250 00
		PAYMENT ON GRANT		
		RENEWAL - SECOND INSTALLMENT SCHOLARSHIF		
		LUKE YOUNG		
03/16/10		0 Units Reg Code 000	-334 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA016186000001		
		PAYMENT ON GRANT		
		3RD SCHOLARSHIP AWARD 2009-2010 SCHOOL YE		
		ALFREDO ALVAREZ		
03/16/10		0 Units Reg Code 000	-334 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA016191000001		
		PAYMENT ON GRANT		
		3RD SCHOLARSHIP AWARD 2009-2010 SCHOOL YE		
		JORDAN LEMMON		
03/16/10		0 Units Reg Code 000	-334 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA016193000001		
		PAYMENT ON GRANT		
		3RD SCHOLARSHIP AWARD 2009-2010 SCHOOL YE		
		LIZETH MONTOYA		
03/16/10		0 Units Reg Code 000	-334 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA016195000001		
		PAYMENT ON GRANT		
		3RD SCHOLARSHIP AWARD 2009-2010 SCHOOL YE		
		CLAYTON MORTER		
03/16/10		0 Units Reg Code 000	-334 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA016197000001		
		PAYMENT ON GRANT		
		3RD SCHOLARSHIP AWARD 2009-2010 SCHOOL YE		
		SHERILYN PECK		
03/16/10		0 Units Reg Code 000	-334 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA016199000001		
		PAYMENT ON GRANT		
		3RD SCHOLARSHIP AWARD 2009-2010 SCHOOL YE		
		KATHRYN STROUSE		

Tax Transaction Detail (Distributions + Beneficiary)

10/14/2010 12:26:49

Main Account Id:

TROEDSON, C.W EDUCATIONAL TRUST

Account Id: 300123

Trust Year 7/1/2009 - 6/30/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
03/29/10		0 Units Reg Code 000	0 00	-250 00
		CASH DISBURSEMENT		
		TRAN # EA029152000001		
		PAYMENT ON GRANT		
		RENEWAL-FIRST INSTALLMENT SCHOLARSHIP		
		LUKE YOUNG		
		REPLACEMENT FOR CHECK #26000943 ISSUED 8/2		
05/03/10		0 Units Reg Code 000	-500 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA000862000001		
		PAYMENT ON GRANT		
		REPLACEMENT FOR CHECK #25971206, 1ST INSTA		
		LILLY DOHERTY		
05/03/10		0 Units Reg Code 000	-500 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA000864000001		
		PAYMENT ON GRANT		
		REPLACEMENT FOR CHECK #26148385, 2ND INSTA		
		LILLY DOHERTY		
		Total For: No Beny	-3,004 00	-14,912 00
		Total for Taxcode: 149	-3,004 00	-14,912 00
		Total for Distributions:	-3,004 00	-14,912 00
		Total for all Tax Codes:	14,441 30	-363,793 84

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

Totals										Net Gain or Loss	
Gross Sales		Cost, Other Basis and Expenses		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation			
217,955		196,899		0		0		21,056			
Securities											
Other sales											
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	
1	X	WF ADV C & B LARGE CAP VA	94975J276			5/7/2009		7/21/2009	394	366	
2	X	WF ADV C & B LARGE CAP VA	94975J276			2/6/2009		7/21/2009	9,337	8,116	
3	X	WF ADV C & B LARGE CAP VA	94975J276			2/6/2009		10/15/2009	1,946	1,453	
4	X	WF ADV C & B LARGE CAP VA	94975J276			2/6/2009		2/3/2010	3,929	2,999	
5	X	WF ADV TOTAL RETURN BD-I	94975J581			5/7/2009		10/15/2009	18,382	17,535	
6	X	WF ADV TOTAL RETURN BD-I	94975J581			12/22/2008		10/15/2009	2,901	2,709	
7	X	WF ADV TOTAL RETURN BD-I	94975J581			12/22/2008		2/3/2010	4,550	4,258	
8	X	WF ADV TOTAL RETURN BD-I	94975J581			12/22/2008		4/29/2010	4,727	4,389	
9	X	WF ADV CAP GROWTH FD AC	949915631			5/7/2009		7/21/2009	1,212	1,121	
10	X	WF ADV CAP GROWTH FD AC	949915631			2/6/2009		7/21/2009	7,840	7,095	
11	X	WF ADV CAP GROWTH FD AC	949915631			2/6/2009		10/15/2009	1,459	1,151	
12	X	WF ADV CAP GROWTH FD AC	949915631			2/5/2010		4/29/2010	5,280	4,592	
13	X	WF ADV CAP GROWTH FD AC	949915631			2/6/2009		4/29/2010	555	396	
14	X	WELLS FARGO ADV HI INC-INT	949917538			2/15/2006		2/3/2010	1,073	1,174	
15	X	WF ADV GOVT SECURITIES-7	949917546			10/19/2009		4/29/2010	4,383	4,420	
16	X	WF ADV C & B LARGE CAP VA	94975J276			2/6/2009		4/29/2010	4,388	3,008	
17	X	WF ADV TOTAL RETURN BD-I	94975J581			5/7/2009		7/21/2009	13,719	13,369	
18	X	JP MORGAN MID CAP VALUE	339128100			2/5/2010		4/29/2010	1,369	1,161	
19	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		4/29/2010	1,553	1,341	
20	X	HUSMAN STRATEGIC GROV	448108100			2/8/2008		2/3/2010	192	232	
21	X	ISHARES GOLDMAN SACHS C	464287242			2/4/2009		7/21/2009	1,525	1,480	
22	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		7/21/2009	1,188	1,198	
23	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		10/15/2009	1,842	1,558	
24	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		2/3/2010	20,086	16,715	
25	X	ISHARES TR S & P MIDCAP 40	464287507			2/4/2009		2/3/2010	1,944	1,368	
26	X	KEELEY SMALL CAP VAL FD C	487300808			7/23/2009		10/15/2009	471	404	
27	X	KEELEY SMALL CAP VAL FD C	487300808			7/23/2009		4/29/2010	5,045	3,767	
28	X	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		4/29/2010	9,344	5,755	
29	X	POWERSHARES DB COMMOD	73935S105			10/15/2009		2/3/2010	260	259	
30	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/4/2009		10/15/2009	1,880	1,213	
31	X	TEMPLETON GLOBAL BOND F	880208400			10/19/2009		2/3/2010	713	705	
32	X	VANGUARD BD INDEX FD INC	921937827			10/15/2009		2/3/2010	33,438	33,405	
33	X	VANGUARD EMERGING MAR	922042858			2/4/2009		7/21/2009	4,642	3,063	
34	X	VANGUARD EMERGING MAR	922042858			2/4/2009		10/15/2009	2,330	1,275	
35	X	VANGUARD REIT VIPER	922908553			9/11/2007		10/15/2009	2,384	3,800	
36	X	VANGUARD REIT VIPER	922908553			11/13/2007		10/15/2009	837	1,331	
37	X	VANGUARD REIT VIPER	922908553			7/28/2008		10/15/2009	1,380	1,959	
38	X	VANGUARD REIT VIPER	922908553			2/15/2008		10/15/2009	2,259	3,132	
39	X	VANGUARD REIT VIPER	922908553			2/15/2008		10/15/2009	1,812	2,406	
40	X	VANGUARD REIT VIPER	922908553			1/9/2004		4/29/2010	3,244	2,665	
41	X	WF ADV INTL EQUITY FD-ADM	94975G645			7/10/2002		7/21/2009	1,699	2,132	
42	X	WF ADV INTL EQUITY FD-ADM	94975G645			7/10/2002		10/15/2009	4,977	5,227	
43	X	WF ADV DIVER INTL FD CL AC	94975G645			7/10/2002		4/29/2010	625	679	
44	X	WF ADV INDEX FUND-ADMIN	94975G686			5/7/2009		7/21/2009	315	298	
45	X	WF ADV INDEX FUND-ADMIN	94975G686			5/7/2009		10/15/2009	430	352	
46	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		10/15/2009	677	527	
47	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		2/3/2010	2,662	2,093	
48	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		4/29/2010	3,006	2,141	
49	X	WF ADV STABLE INC FD-ADM	94975H817			9/11/2007		10/15/2009	4,126	4,433	

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	Totals			
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
50	X	WF ADV STABLE INC FD-ADM	94975H817			4/22/2008		10/15/2009	1,357			
51	X	WF ADV STABLE INC FD-ADM	94975H817			10/16/2008		10/15/2009	2,713			
52	X	WF ADV STABLE INC FD-ADM	94975H817			7/23/2009		10/15/2009	6,633			
53	X	POWERSHARES DB COMMOD				7/1/2009		6/30/2010	1,199	0		
54	X	POWERSHARES DB COMMOD				7/1/2008		6/30/2010	1,720	0		
Long Term CG Distributions									217,955		196,899	21,056
Short Term CG Distributions									0		0	0
Amount									3			

Line 16b (990-PF) - Accounting Fees

	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	1,050			1,050
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
1	Amortization See attached statement	0	0	0	0
2	WELL FARGO TRUSTEE FEES	4,388	3,291		1,097
3	PARTNERSHIP EXPENSES	114	114		
4	STATE AG FEES	51			51
5					
6					
7					
8					
9					
10					

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR		189,606	154,452	200,317	174,771
2	CORPORATE STOCK			154,452	200,317	174,771
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	PRIOR YEAR			142,281	160,206	141,506	166,969
2	CORPORATE BONDS			142,281	160,206	141,506	166,969
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
1	OTHER INVESTMENTS		64,330	84,414	89,536
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	PURCHASED ACCRUED INTEREST C/O FROM PY	1	600
2	FEDERAL EXCISE TAX REFUND	2	608
3	Total	3	1,208

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

1	PARTNERSHIP INCOME ADJ	1	2,823
2	COST BASIS ADJ	2	338
3	Total	3	3,161

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

Amount													
3													
0													
Long Term CG Distributions													
Short Term CG Distributions													
Kind(s) of Property Sold													
CUSIP #													
How Acquired													
Date Acquired													
Date Sold													
Totals													
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													
21,053													
1	WF ADV C & B LARGE CAP VAL-ADM #1	94975J276		5/7/2009	7/21/2009	394	0	366	28			0	28
2	WF ADV C & B LARGE CAP VAL-ADM #1	94975J276		2/6/2009	7/21/2009	937	0	816	1,221			0	1,221
3	WF ADV C & B LARGE CAP VAL-ADM #1	94975J276		2/6/2009	10/15/2009	1,946	0	1,453	493			0	493
4	WF ADV C & B LARGE CAP VAL-ADM #1	94975J276		2/6/2009	2/3/2010	3,929	0	2,999	930			0	930
5	WF ADV TOTAL RETURN BD-I #944	94975J581		5/7/2009	10/15/2009	18,382	0	17,535	847			0	847
6	WF ADV TOTAL RETURN BD-I #944	94975J581		12/22/2008	10/15/2009	2,901	0	2,709	192			0	192
7	WF ADV TOTAL RETURN BD-I #944	94975J581		12/22/2008	2/3/2010	4,550	0	4,258	292			0	292
8	WF ADV TOTAL RETURN BD-I #944	94975J581		12/22/2008	4/29/2010	4,727	0	4,389	338			0	338
9	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		5/7/2009	7/21/2009	1,212	0	1,121	91			0	91
10	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/6/2009	7/21/2009	7,840	0	7,095	745			0	745
11	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/6/2009	10/15/2009	1,459	0	1,151	308			0	308
12	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/5/2010	4/29/2010	5,280	0	4,592	688			0	688
13	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/6/2009	4/29/2010	555	0	396	159			0	159
14	WELLS FARGO ADV HI INC-INS #3110	949917538		2/15/2008	2/3/2010	1,073	0	1,174	-101			0	-101
15	WF ADV GOVT SECURITIES- ADM #3708	949917546		10/19/2009	4/29/2010	4,383	0	4,420	-37			0	-37
16	WF ADV C & B LARGE CAP VAL-ADM #1	94975J276		2/6/2009	4/29/2010	4,388	0	3,008	1,380			0	1,380
17	WF ADV TOTAL RETURN BD-I #944	94975J581		5/7/2009	7/21/2009	13,719	0	13,369	350			0	350
18	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	4/29/2010	1,553	0	1,341	212			0	212
19	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/8/2008	2/3/2010	192	0	232	-40			0	-40
20	HUSMAN STRATEGIC GROWTH FUND	448108100		2/4/2009	7/21/2009	1,525	0	1,480	45			0	45
21	ISHARES GOLDMAN SACHS CORP BD	464287242		10/13/2008	7/21/2009	1,188	0	1,198	-10			0	-10
22	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	10/15/2009	1,842	0	1,558	284			0	284
23	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	2/3/2010	20,086	0	16,715	3,371			0	3,371
24	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/4/2009	2/3/2010	1,944	0	1,368	576			0	576
25	ISHARES TR S & P MIDCAP 400 ID FD	464287507		7/23/2009	10/15/2009	471	0	404	67			0	67
26	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2009	4/29/2010	5,045	0	3,767	1,278			0	1,278
27	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	4/29/2010	9,344	0	5,755	3,589			0	3,589
28	KEELEY SMALL CAP VAL FD CL I #2251	487300808		10/15/2009	2/3/2010	260	0	259	1			0	1
29	POWERSHARES DB COMMODITY INDEX	73935S105		2/4/2009	10/15/2009	1,880	0	1,213	667			0	667
30	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		10/19/2009	2/3/2010	713	0	705	8			0	8
31	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/15/2009	2/3/2010	33,438	0	33,405	33			0	33
32	VANGUARD BD INDEX FD INC	921937827		2/4/2009	7/21/2009	4,642	0	3,063	1,579			0	1,579
33	VANGUARD EMERGING MARKETS ETF	922042858		2/4/2009	10/15/2009	2,330	0	1,275	1,055			0	1,055
34	VANGUARD EMERGING MARKETS ETF	922042858		9/11/2007	10/15/2009	2,384	0	3,800	-1,416			0	-1,416
35	VANGUARD REIT VIPER	922908553		1/13/2007	10/15/2009	837	0	1,331	-494			0	-494
36	VANGUARD REIT VIPER	922908553		7/28/2008	10/15/2009	1,380	0	1,959	-579			0	-579
37	VANGUARD REIT VIPER	922908553		2/15/2008	10/15/2009	2,259	0	3,132	-873			0	-873
38	VANGUARD REIT VIPER	922908553		2/15/2008	2/3/2010	1,812	0	2,406	-594			0	-594
39	VANGUARD REIT VIPER	922908553		1/9/2004	4/29/2010	3,244	0	2,665	579			0	579
40	VANGUARD REIT VIPER	922908553		7/10/2002	7/21/2009	1,699	0	2,132	-433			0	-433
41	WF ADV INTL EQUITY FD-ADMIN #656	94975G645		7/10/2002	10/15/2009	4,977	0	5,227	-250			0	-250
42	WF ADV INTL EQUITY FD-ADMIN #656	94975G645		7/10/2002	4/29/2010	625	0	679	-54			0	-54
43	WF ADV DIVER INTL FD CL ADM #656	94975G645		5/7/2009	7/21/2009	315	0	298	17			0	17
44	WF ADV INDEX FUND-ADMIN #88	94975G686		5/7/2009	10/15/2009	430	0	352	78			0	78
45	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	10/15/2009	677	0	527	150			0	150
46	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	2/3/2010	2,662	0	2,093	569			0	569
47	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	4/29/2010	3,006	0	2,141	865			0	865
48	WF ADV INDEX FUND-ADMIN #88	94975G686		9/11/2007	10/15/2009	4,126	0	4,433	-307			0	-307
49	WF ADV STABLE INC FD-ADMIN #79	94975H817		4/22/2008	10/15/2009	1,357	0	1,412	-55			0	-55
50	WF ADV STABLE INC FD-ADMIN #79	94975H817		10/16/2008	10/15/2009	2,713	0	2,719	-6			0	-6
51	WF ADV STABLE INC FD-ADMIN #79	94975H817		7/23/2009	10/15/2009	6,633	0	6,543	90			0	90
52	WF ADV STABLE INC FD-ADMIN #79	94975H817		7/11/2009	6/30/2010	1,199	0	0	1,199			0	1,199
53	POWERSHARES DB COMMODITY			7/11/2008	6/30/2010	1,720	0	0	1,720			0	1,720
54	POWERSHARES DB COMMODITY						0	0				0	

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

	Name	Check "X" if Business	P O Box	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A, Trust		P O Box 21927	MAC P6540-11K	Seattle	49	98111		TRUSTEE	4	4,388
2											
3											
4											
5											
6											
7											
8											
9											
10											

4,388

00

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

	Date	Amount
1 Credit from prior year return	1	120
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	120

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

1 NONE
2
3
4
5
6
7
8
9
10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE