ENVELOPE POSTMARK DATE NOV 0 9 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 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: GEORGE S & CHRISTINE T BLOSS

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

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

A Employer identification number: 94-6278318

B Telephone number (see page 10 of the instructions): (888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 21,633,778

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	905,601	876,627		
	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	-633,485			
	b Gross sales price for all assets on line 6a 7,865,018				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	1,083	1,083	0	
	12 **Total.** Add lines 1 through 11	273,199	877,710	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)	3	1	0	2
	b Accounting fees (attach schedule)	1,163	0	0	1,163
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	40,436	5,250	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)	114,661	87,183	0	27,478
	24 **Total operating and administrative expenses** Add lines 13 through 23	156,263	92,434	0	28,643
	25 Contributions, gifts, grants paid	748,916			748,916
	26 **Total expenses and disbursements** Add lines 24 and 25	905,179	92,434	0	777,559
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-631,980			
	b **Net investment income** (if negative, enter -0-)		785,276		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	519,652	1,255,555	1,255,555
	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)	8,768,606	8,496,967	8,707,184
	c	Investments—corporate bonds (attach schedule)	10,355,686	7,908,750	8,621,324
	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)	1,921,883	3,172,225	3,049,715
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ PRIOR YEAR)	2,918	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	21,568,745	20,833,497	21,633,778
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	21,568,745	20,833,497	
	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)	21,568,745	20,833,497	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	21,568,745	20,833,497	

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	21,568,745
2	Enter amount from Part I, line 27a	2	-631,980
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	177,435
4	Add lines 1, 2, and 3	4	21,114,200
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	280,703
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,833,497

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-633,485
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	915,196	20,137,366	0 045448
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2	**Total** of line 1, column (d)	2	0 045448
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 045448
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	21,638,705
5	Multiply line 4 by line 3	5	983,436
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,853
7	Add lines 5 and 6	7	991,289
8	Enter qualifying distributions from Part XII, line 4	8	777,559

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	15,706
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	15,706
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	15,706
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 17,316		
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	17,316
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,610
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,610 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ Wells Fargo Bank, N A Telephone no ▶ (888) 730-4933			
	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			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A P O Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE 4 00	109,871	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	21,710,399
b	Average of monthly cash balances		1b	257,829
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	21,968,228
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	21,968,228
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	329,523
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,638,705
6	**Minimum investment return.** Enter 5% of line 5		6	1,081,935

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	1,081,935
2a	Tax on investment income for 2009 from Part VI, line 5	2a	15,706		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,706
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,066,229
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,066,229
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	1,066,229

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	777,559
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	777,559
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	777,559

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					1,066,229
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				74,357	
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 ▶ $ 777,559					
a	Applied to 2008, but not more than line 2a				74,357	
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					703,202
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					363,027
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	0				
d	Excess from 2008	0				
e	Excess from 2009	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	748,916
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	905,601	
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	-633,485	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Other Income		0	01	1,083	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		273,199	0

13 Total. Add line 12, columns (b), (d), and (e) 13 273,199

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

John A Sulentic | 11/1/2010 | VP & TAX DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
[signature]	11/1/2010	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code		
	PRICEWATERHOUSECOOPERS, LLP	EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 808875	134,650.240		$134,650.24	$134,650.24	$0.00	$94.26	0.07%
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 808875	45,560.960		45,560.96	45,560.96	0.00	31.90	0.07
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 80887501	48,414.370		48,414.37	48,414.37	0.00	33 89	0.07
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 80887501	1,026,928.980		1,026,928.98	1,026,928.98	0.00	718.92	0.07
Total Money Market			**$1,255,554.55**	**$1,255,554.55**	**$0.00**	**$878.97**	**0.07%**
Total Cash & Equivalents			**$1,255,554.55**	**$1,255,554.55**	**$0.00**	**$878.97**	**0.07%**

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 76628T645 ACCOUNT NUMBER. 80887501	73,130.921	$9.220	$674,267.09	$648,434.80	$25,832.29	$56,091.42	8.32%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400 ACCOUNT NUMBER: 80887501	64,000.000	12.880	824,320.00	744,960.00	79,360.00	37,248.00	4.52
Total Domestic Mutual Funds			**$1,498,587.09**	**$1,393,394.80**	**$105,192.29**	**$93,339.42**	**6.23%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
COMMON TRUST FUNDS							
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP: 991283912 ACCOUNT NUMBER: 80887501	953,512.275	$7.470	$7,122,736.69	$6,515,354.98	$607,381 71	$292,433.63	4.11%
Total Common Trust Funds			**$7,122,736.69**	**$6,515,354.98**	**$607,381.71**	**$292,433.63**	**4.11%**
Total Fixed Income			**$8,621,323.78**	**$7,908,749.78**	**$712,574.00**	**$385,773.05**	

*0*123*0005*8502*

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 808875	4,320.000	$28.070	$121,262.40	$136,296.00	- $15,033.60	$4,082.40	3.37%
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER. 808875	2,195.000	65.870	144,584.65	141,270.20	3,314.45	4,829.00	3.34
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 808875	2,395.000	67.550	161,782.25	109,616.03	52,166.22	2,586.60	1.60
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 808875	2,231.000	49.170	109,698.27	52,144.05	57,554.22	2,231.00	2.03
VIACOM INC NEW CL B SYMBOL: VIA.B CUSIP: 92553P201 ACCOUNT NUMBER 808875	4,475.000	31.370	140,380.75	133,949.28	6,431.47	2,685.00	1.91
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 808875	2,450.000	31.500	77,175.00	78,522.50	- 1,347.50	857.50	1.11
Total Consumer Discretionary			**$754,883.32**	**$651,798.06**	**$103,085.26**	**$17,271.50**	**2.29%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER. 808875	6,765.000	$28.000	$189,420.00	$191,088.25	-$1,668.25	$7,847.40	4.14%
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER: 808875	2,730.000	60.950	166,393.50	177,149.70	-10,756.20	5,241.60	3.15
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER: 808875	2,832.000	59.980	169,863.36	97,351.51	72,511.85	5,457.26	3.21
Total Consumer Staples			**$525,676.86**	**$465,589.46**	**$60,087.40**	**$18,546.26**	**3.53%**
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 808875	2,189.000	$67.860	$148,545.54	$96,458.28	$52,087.26	$6,304.32	4.24%
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER: 808875	2,170.000	49.090	106,525.30	107,241.40	- 716.10	4,774.00	4.48
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 808875	1,565.000	57.070	89,314.55	102,867.45	-13,552.90	2,754.40	3.08
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 808875	2,030.000	77.150	156,614.50	154,273.91	2,340.59	3,085.60	1.97
Total Energy			**$500,999.89**	**$460,841.04**	**$40,158.85**	**$16,918.32**	**3.38%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108 ACCOUNT NUMBER: 808875	1,245.000	$60.770	$75,658.65	$163,157.25	- $87,498.60	$0.00	0.00%
AFLAC INC SYMBOL: AFL CUSIP: 001055102 ACCOUNT NUMBER: 808875	3,220.000	42.670	137,397.40	74,817.02	62,580.38	3,606.40	2.63
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109 ACCOUNT NUMBER: 808875	2,780.000	39.700	110,366.00	132,309.65	- 21,943.65	2,001.60	1.81
ISHARES TR DOW JONES U S FINL SVCS COMPOSITE SYMBOL: IYG CUSIP: 464287770 ACCOUNT NUMBER: 808875	2,710.000	49.710	134,714.10	204,098.77	- 69,384.67	869.91	0.65
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 808875	3,755.000	36.610	137,470.55	162,025.67	- 24,555.12	751.00	0.55
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105 ACCOUNT NUMBER: 808875	2,470.000	56.500	139,555.00	171,676.88	- 32,121.88	988.00	0 71
Total Financials			**$735,161.70**	**$908,085.24**	**- $172,923.54**	**$8,216.91**	**1.12%**

WELLS FARGO

Account Statement For:
BLOSS, CHRISTINE T TUW CONSOLIDATED

Period Covered: July 1, 2009 - June 30, 2010

Consolidated Account Number 80887599

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
HEALTH CARE							
AMGEN INC **SYMBOL: AMGN CUSIP: 031162100** ACCOUNT NUMBER. 808875	1,780.000	$52.600	$93,628.00	$103,466.24	-$9,838.24	$0.00	0.00%
BAXTER INTL INC **SYMBOL: BAX CUSIP: 071813109** ACCOUNT NUMBER: 808875	2,605.000	40.640	105,867.20	155,747.74	-49,880.54	3,021.80	2.85
CARDINAL HEALTH INC COM **SYMBOL: CAH CUSIP: 14149Y108** ACCOUNT NUMBER. 808875	4,285.000	33.610	144,018.85	156,141.12	-12,122.27	3,342.30	2.32
JOHNSON & JOHNSON **SYMBOL: JNJ CUSIP: 478160104** ACCOUNT NUMBER: 808875	2,320.000	59.060	137,019.20	134,427.53	2,591.67	5,011.20	3.66
MCKESSON CORP **SYMBOL: MCK CUSIP: 58155Q103** ACCOUNT NUMBER: 808875	2,190.000	67.160	147,080.40	133,020.60	14,059.80	1,576.80	1.07
ST JUDE MED INC **SYMBOL: STJ CUSIP: 790849103** ACCOUNT NUMBER: 808875	3,514.000	36.090	126,820.26	152,876.22	-26,055.96	0.00	0.00
Total Health Care			**$754,433.91**	**$835,679.45**	**-$81,245.54**	**$12,952.10**	**1.72%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER: 808875	4,850.000	$37.120	$180,032.00	$172,968.95	$7,063.05	$388.00	0.22%
FLOWSERVE CORP COM SYMBOL: FLS CUSIP: 34354P105 ACCOUNT NUMBER: 808875	1,015.000	84.800	86,072.00	102,663 19	- 16,591.19	1,177 40	1.37
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER: 808875	1,340.000	102 920	137,912.80	145,725.00	- 7,812.20	160.80	0.12
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER: 808875	2,040.000	69.510	141,800.40	147,588.08	- 5,787.68	2,692.80	1.90
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER: 808875	2,358.000	64.910	153,057.78	105,853.15	47,204.63	4,008.60	2.62
3M CO COM SYMBOL: MMM CUSIP: 88579Y101 ACCOUNT NUMBER: 808875	1,805.000	78.990	142,576.95	149,912.47	- 7,335.52	3,790.50	2.66
Total Industrials			**$841,451.93**	**$824,710.84**	**$16,741.09**	**$12,218.10**	**1.45%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101 ACCOUNT NUMBER: 808875	4,500.000	$28.430	$127,935.00	$135,903.60	- $7,968.60	$0.00	0.00%
AVX CORP COM SYMBOL: AVX CUSIP: 002444107 ACCOUNT NUMBER 808875	9,895.000	12.820	126,853.90	144,600.59	- 17,746.69	1,781.10	1.40
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 808875	7,385.000	21.310	157,374.35	195,140.50	- 37,766.15	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER: 808875	4,725.000	43.280	204,498.00	191,079.00	13,419.00	1,512.00	0.74
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER. 808875	8,590.000	19.450	167,075.50	174,376.14	- 7,300.64	5,411.70	3.24
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 808875	2,071.000	123.480	255,727.08	54,912.18	200,814.90	5,384.60	2.11
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 808875	5,910.000	23.010	135,989.10	167,657.84	- 31,668.74	3,073.20	2.26
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104 ACCOUNT NUMBER: 808875	5,762.000	23.280	134,139.36	151,685.43	- 17,546.07	2,765.76	2.06
Total Information Technology			**$1,309,592.29**	**$1,215,355.28**	**$94,237.01**	**$19,928.36**	**1.52%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
INTERNATIONAL FLAVORS & FRAGRANCES SYMBOL: IFF CUSIP: 459506101 ACCOUNT NUMBER: 808875	2,350 000	$42.420	$99,687.00	$119,625.11	- $19,938.11	$2,350.00	2.36%
Total Materials			**$99,687.00**	**$119,625.11**	**- $19,938.11**	**$2,350.00**	**2.36%**
TELECOMMUNICATION SERVICES							
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 808875	3,544.000	$28.020	$99,302.88	$124,238.20	- $24,935.32	$6,733.60	6 78%
Total Telecommunication Services			**$99,302.88**	**$124,238.20**	**- $24,935.32**	**$6,733.60**	**6.78%**
UTILITIES							
CONSTELLATION ENERGY GROUP INC SYMBOL: CEG CUSIP: 210371100 ACCOUNT NUMBER: 808875	3,425.000	$32.250	$110,456.25	$118,488.56	- $8,032.31	$3,288.00	2.98%
Total Utilities			**$110,456.25**	**$118,488.56**	**- $8,032.31**	**$3,288.00**	**2.98%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
BHP BILLITON LIMITED - ADR SPONSORED ADR **CUSIP: 088606108** ACCOUNT NUMBER: 808875	2,040.000	$61.990	$126,459.60	$88,176.15	$38,283 45	$3,386.40	2.68%
COVIDIEN PLC **CUSIP: G2554F105** ACCOUNT NUMBER: 808875	2,555.000	40.180	102,659.90	127,801.10	- 25,141.20	1,839.60	1.79
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR **CUSIP: 641069406** ACCOUNT NUMBER: 808875	3,485.000	48.240	168,116.40	106,780.40	61,336.00	3,126.05	1.86
NOBLE CORPORATION **CUSIP: H5833N103** ACCOUNT NUMBER 808875	2,570.000	30.910	79,438.70	111,371.21	- 31,932.51	601 38	0.76
TYCO ELECTRONICS LTD F **CUSIP: H8912P106** ACCOUNT NUMBER: 808875	4,340.000	25.380	110,149.20	116,894.43	- 6,745.23	2,777.60	2.52
Total International Equities			**$586,823.80**	**$551,023.29**	**$35,800.51**	**$11,731.03**	**2.00%**

=0=523=1000=2602=

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
I SHARES MSCI TAIWAN SYMBOL: EWT CUSIP: 464286731 ACCOUNT NUMBER: 808875	8,055.000	$11.200	$90,216.00	$77,579.32	$12,636.68	$1,675.44	1.86%
ISHARES INC MSCI CDA INDEX FD SYMBOL: EWC CUSIP: 464286509 ACCOUNT NUMBER: 808875	3,675 000	24 870	91,397.25	75,665.68	15,731.57	1,547.18	1.69
ISHARES MSCI BRAZIL SYMBOL: EWZ CUSIP: 464286400 ACCOUNT NUMBER· 808875	1,390.000	61.830	85,943.70	69,401 73	16,541.97	3,590.37	4.18
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804 ACCOUNT NUMBER: 808875	6,871.000	54.140	371,995 94	385,316.82	- 13,320.88	3,806.53	1.02
Total Domestic Mutual Funds			**$639,552.89**	**$607,963.55**	**$31,589.34**	**$10,619.52**	**1.66%**
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465 ACCOUNT NUMBER: 808875	21,918.000	$46.510	$1,019,406.18	$1,094,669.15	- $75,262.97	$29,676.97	2.91%
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234 ACCOUNT NUMBER. 808875	19,554.000	37.320	729,755.28	518,899.58	210,855.70	11,673.74	1.60
Total International Mutual Funds			**$1,749,161.46**	**$1,613,568.73**	**$135,592.73**	**$41,350.71**	**2.36%**
Total Equities			**$8,707,184.18**	**$8,496,966.81**	**$210,217.37**	**$182,124.41**	**2.09%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100 ACCOUNT NUMBER: 808875	87,148.031	$13.450	$1,172,141.02	$1,115,494.80	$56,646.22	$1,481.52	0.13%
Total Other			**$1,172,141.02**	**$1,115,494.80**	**$56,646.22**	**$1,481.52**	**0.13%**
Total Complementary Strategies			**$1,172,141.02**	**$1,115,494.80**	**$56,646.22**	**$1,481.52**	**0.13%**

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
DIVIDEND CAPITAL TOTAL REALTY TRUST CUSIP: 25537M100 ACCOUNT NUMBER: 808875	79,787.234	$10.000	$797,872.34	$725,513.04	$72,359.30	$43,882.98	5.50%
PIMCO COMMODITY REALRETURN STRATEGY FUND - CLASS D #4349 SYMBOL: PCRDX CUSIP: 722005550 ACCOUNT NUMBER: 808875	19,503.106	7.300	142,372.67	157,000.00	- 14,627.33	13,457.14	9.45
RICI LINKED PAM TOTAL INDEX SERIES ACCOUNT NUMBER: 808875	606.439	823.991	499,700.10	770,000.00	- 270,299.90	0.00	0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863 ACCOUNT NUMBER: 808875	13,965.000	31.170	435,289.05	401,069.21	34,219.84	32,859.65	7.55
Total Real Asset Funds			**$1,875,234.16**	**$2,053,582.25**	**- $178,348.09**	**$90,199.77**	**4.81%**

=2098=0003=826=0=

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Value Carried as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
OIL, GAS & MINERALS							
FRESNO CO., CA UNKNOWN INT T15S-R13E, SEC 33 ASSET MANAGER: TIM DAVIES PHONE#: 303-863-5705 ACCOUNT NUMBER: 808875	1.000	$1.000	$1.00	$10.00	- $9.00	$0.00	0.00%
FRESNO CO, CA UNKNOWN INT T17S-R14E, SEC 6 ASSET MANAGER: TIM DAVIES PHONE#: 303-863-5705 ACCOUNT NUMBER: 808875	1.000	1.000	1.00	800.00	- 799.00	0.00	0.00
MERCED CO., CA 100% MINERAL INTEREST T8S-R13E: SEC 13 AND 14 T8S-R13E, SEC 23:SW1/4;T8S-R13E;SEC 23 108 ACS OF N1/2;T8S-R13E;SEC 23:METES/BOUNDS T8S-R13E; SEC 24: W55 ACRES OF NW ASSET MANAGER: TIM DAVIES PHONE#: 303-863-5705 ACCOUNT NUMBER: 808875	1.000	1.000	1.00	1.00	0.00	0.00	0.00
MERCED CO., 1.00 MI T85-R12E ASSET MANAGER: TIM DAVIES PHONE# 303-863-5705 ACCOUNT NUMBER: 808875	1.000	1.000	1.00	1.00	0.00	0.00	0.00
TUOLUME CO., CA 1.00 MI TU0,MNE & STA COUNTIES ASSET MANAGER: TIM DAVIES PHONE#: 303-863-5705 ACCOUNT NUMBER: 808875	1.000	1.000	1.00	1.00	0.00	0.00	0.00
Total Oil, Gas & Minerals			**$5.00**	**$813.00**	**- $808.00**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Value Carried as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
OTHER							
FARMERS RICE MKT BS CAP PN *Asset held in Invested Income Portfolio* Valued as of 07/29/09 ACCOUNT NUMBER: 808875	1.000	$2,334.680	$2,334.68	$2,334.68	$0.00	$0.00	0.00%
Total Other			**$2,334.68**	**$2,334.68**	**$0.00**	**$0.00**	**0.00%**
Total Real Assets			**$1,877,573.84**	**$2,056,729.93**	**-$179,156.09**	**$90,199.77**	**4.80%**

	Account Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$21,633,777.37**	**$20,833,495.87**	**$800,281.50**	**$660,457.72**

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

Recipient(s) paid during the year

Name				Person / Business
LEGRAND UNION HIGH SCHOOL DIST				[ ] Person [X] Business
Street: 12961 LE GRAND RD				
City: LE GRAND	State: CA	Zip code: 95333-9737	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 21,220

Name				Person / Business
MERCED UNION HIGH SCHOOL DISTRICT				[ ] Person [X] Business
Street: PO BOX 2147				
City: MERCED	State: CA	Zip code: 95340	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 37,446

Name				Person / Business
BLOSS MEMORIAL HEALTHCARE DISTRICT				[ ] Person [X] Business
Street: 3605 HOSPITAL RD STE H				
City: ATWATER	State: CA	Zip code: 95301-5173	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 315,792

Name				Person / Business
NONNEWAUG HIGH SCHOOL				[ ] Person [X] Business
Street: P O BOX 469				
City: WOODBURY	State: CT	Zip code: 06798	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 374,458

Name				Person / Business
				[ ] Person [ ] Business
Street:				
City:	State:	Zip code:	Foreign Country:	
Relationship:	Foundation Status:			
Purpose of grant/contribution:				Amount: 0

Name				Person / Business
				[ ] 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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	7,865,018	8,498,503	-633,485
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	ADOBE SYS INC	00724F101			1/30/2009		1/22/2010	171,572	96,333			
2	X	AFFILIATED MANAGERS GRO	008252108			10/9/2007		6/30/2010	76,314	163,157			
3	X	CHEVRON CORP	166764100			3/17/2004		3/2/2010	31,127	18,728			
4	X	COLGATE PALMOLIVE CO	194162103			2/11/2008		1/21/2010	191,358	179,628			
5	X	FIRST SOLAR INC	336433107			2/11/2008		1/22/2010	97,603	153,042			
6	X	GENERAL ELECTRIC CO	369604103			6/19/1985		3/2/2010	56,830	9,035			
7	X	GENZYME CORP	372917104			1/30/2009		4/30/2010	103,898	134,665			
8	X	GOLDMAN SACHS GROUP IN	38141G104			6/14/2007		4/29/2010	112,209	158,572			
9	X	GOLDMAN SACHS GROUP IN	38141G104			3/2/2010		4/29/2010	20,037	19,655			
10	X	ITT CORPORATION	450911102			3/8/2007		1/21/2010	149,880	178,106			
11	X	ISHARES MSCI BRAZIL	464286400			6/22/2009		3/2/2010	14,098	9,986			
12	X	ISHARES INC MSCI CDA INDE	464286509			6/22/2009		3/2/2010	5,743	4,427			
13	X	I SHARES MSCI TAIWAN	464286731			6/22/2009		3/2/2010	3,910	3,130			
14	X	ISHARES BARCLAYS AGGRE	464287226			11/25/2008		8/27/2009	202,609	193,700			
15	X	ISHARES BARCLAYS AGGRE	464287226			11/25/2008		8/27/2009	107,099	102,579			
16	X	AGILENT TECHNOLOGIES INC	00846U101			1/22/2010		3/2/2010	126,761	120,350			
17	X	AMPHENOL CORP CL A	032095101			3/8/2007		1/22/2010	249,587	193,169			
18	X	APACHE CORP	037411105			3/8/2007		1/21/2010	277,117	181,598			
19	X	AUTODESK INC	052769106			5/28/2008		10/23/2009	113,819	169,535			
20	X	BAKER HUGHES INC COM	057224107			7/20/2007		1/22/2010	52,152	95,132			
21	X	BAKER HUGHES INC COM	057224107			8/13/2007		1/22/2010	64,623	117,762			
22	X	BAKER HUGHES INC COM	057224107			5/28/2008		1/22/2010	32,652	63,512			
23	X	BARD C R INC	067383109			2/11/2008		1/21/2010	152,061	180,743			
24	X	BECTON DICKINSON & CO	075887109			3/8/2007		1/21/2010	147,913	146,136			
25	X	BEST BUY INC	086516101			1/30/2009		3/2/2010	139,667	109,151			
26	X	CHEVRON CORP	166764100			5/28/2008		3/2/2010	23,436	31,865			
27	X	ISHARES TR DOW JONES U S	464287770			9/23/2008		6/30/2010	136,237	204,099			
28	X	ISHARES TR SMALLCAP 600 I	464287804			7/26/2006		3/2/2010	5,089	5,364			
29	X	ISHARES TR SMALLCAP 600 I	464287804			6/14/2006		3/2/2010	58,246	60,429			
30	X	ISHARES TR MSCI EMERGING	464287234			2/2/2006		3/2/2010	55,985	45,803			
31	X	ISHARES TR DOW JONES U S	464287770			9/23/2008		4/23/2010	170,409	204,099			
32	X	JACOBS ENGR GROUP INC	469814107			1/30/2009		3/2/2010	78,744	78,988			
33	X	METLIFE INC	59156R108			3/8/2007		10/26/2009	82,570	142,698			
34	X	OMNICOM GROUP	681919106			2/11/2008		3/2/2010	65,118	78,484			
35	X	ORACLE CORPORATION	68389X105			10/23/2009		6/8/2010	114,152	116,315			
36	X	PEABODY ENERGY CORPOR	704549104			9/18/2008		3/2/2010	232,010	246,137			
37	X	PRAXAIR INC COM	74005P104			2/11/2008		6/8/2010	105,028	112,988			
38	X	PRAXAIR INC COM	74005P104			3/2/2010		6/8/2010	37,113	38,445			
39	X	PUBLIC SVC ENTERPRISE GR	744573106			2/11/2008		3/2/2010	98,015	145,792			
40	X	STATE STREET CORP	857477103			3/2/2010		6/8/2010	107,096	133,232			
41	X	TEMPLETON GLOBAL BOND F	880208400			5/30/2008		6/30/2010	165,000	149,115			
42	X	WATSON PHARMACEUTICALS	942683103			1/21/2010		4/5/2010	155,271	148,472			
43	X	TAXABLE TOTAL RETURN BO	991283912			7/31/1989		3/5/2010	209,063	204,568			
44	X	TAXABLE TOTAL RETURN BO	991283912			11/30/1990		3/5/2010	178,311	171,591			
45	X	TAXABLE TOTAL RETURN BO	991283912			10/31/1991		3/5/2010	29,320	28,822			
46	X	TAXABLE TOTAL RETURN BO	991283912			6/15/1997		3/5/2010	637,717	615,227			
47	X	TAXABLE TOTAL RETURN BO	991283912			12/7/1998		3/5/2010	233,607	226,528			
48	X	TAXABLE TOTAL RETURN BO	991283912			3/22/1996		3/5/2010	78,856	75,837			
49	X	TAXABLE TOTAL RETURN BO	991283912			3/22/1996		6/22/2010	1,026,929	970,812			

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	7,865,018	8,498,503	-633,485
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	TAXABLE TOTAL RETURN BO	991283912			7/31/1987		6/30/2010	80,900	74,679			
51	X	TAXABLE TOTAL RETURN BO	991283912			9/30/1988		6/30/2010	222,218	205,742			
52	X	TAXABLE TOTAL RETURN BO	991283912			10/31/1988		6/30/2010	109,839	102,968			
53	X	TAXABLE TOTAL RETURN BO	991283912			5/31/1990		6/30/2010	112,028	104,181			
54	X	TAXABLE TOTAL RETURN BO	991283912			3/22/1996		6/30/2010	385,738	361,806			
55	X	TAXABLE TOTAL RETURN BO	991283912			5/31/1997		6/30/2010	61,142	56,864			
56	X	TAXABLE TOTAL RETURN BO	991283912			8/31/1990		6/30/2010	93,662	86,406			
57	X	ACCENTURE PLC	G1151C101			5/28/2008		3/2/2010	44,194	41,949			
58	X	ACCENTURE PLC	G1151C101			5/28/2008		4/5/2010	139,209	127,953			
59	X	NOBLE CORPORATION	H5833N103			1/21/2010		3/2/2010	166,590	166,190			
60	X	TRANSOCEAN LTD	H8817H100			1/30/2009		3/2/2010	191,515	132,224			
61	X	UNRECAPTURED SECTION 1				1/1/2008		6/30/2010	79	0			
62	X	SHORT TERM GAIN FROM RI				1/1/2010		6/30/2010	46,380	0			
63	X	LONG TERM GAIN FROM RIC				7/21/2008		6/30/2010	40,025	0			
64	X	SHORT TERM LOSS FROM C				2/14/2010		6/30/2010	-197,400	0			
65	X	LONG TERM LOSS FROM CT				4/15/2009		6/30/2010	-415,821	0			
66	X	LONG TERM CAPITAL GAIN D				1/1/2008		6/30/2010	759	0			

Line 11 (990-PF) - Other Income

		1,083	1,083	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME FROM PARTNERSHIP	499	499	
2	OTHER TAXABLE INCOME	584	584	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		3	1	0	2
	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	LEGAL FEES	3	1		2
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		1,163	0	0	1,163
	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	1,163			1,163
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		40,436	5,250	0	0
1	FOREIGN TAX WITHHELD	5,250	5,250		
2	PY EXCISE TAX DUE	17,870			
3	ESTIMATED EXCISE PAYMENTS	17,316			
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
		114,661	87,183	0	27,478
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	109,871	82,403		27,468
3	ADR FEES	12	12		
4	PARTNERSHIP EXPENSES	4,768	4,768		
5	STATE AG FEES	10			10
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
			8,768,606	8,496,967	7,987,347	8,707,184
1	PRIOR YEAR		8,768,606		7,987,347	
2	CORPORATE STOCK			8,496,967		8,707,184
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
				10,355,686	7,908,750	9,918,691	8,621,324
1	PRIOR YEAR			10,355,686		9,918,691	
2	CORPORATE BONDS				7,908,750		8,621,324
3							
4							
5							
6							
7							
8							
9							
10							

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

			1,921,883	3,172,225	3,049,715
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		1,921,883	0	
2	OTHER INVESTMENTS			3,172,225	3,049,715
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
		2,918	0	0
1	PRIOR YEAR	2,918		
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	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	65,939
2	CTF INCOME TIMING DIFFERENCE	2	3,983
3	UNDISTRIBUTED CTF CAPITAL GAIN	3	107,513
4	Total	4	177,435

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

1	COST BASIS ADJUSTMENT	1	19,665
2	CTF BOOK TO TAX DIFFERENCE	2	151,578
3	PARTNERSHIP INCOME ADJUSTMENT	3	83,803
4	PY RETURN OF CAPITAL ADJUSTMENT	4	25,657
5	Total	5	280,703

11/1/2010 1 04 34 PM - 808875 - 627 - WFC - BLOSS, CHRISTINE T T-U-W

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	7,865,018	0	8,498,503	-633,485	0	0	0	-633,485
1	ADOBE SYS INC	00724F101		1/30/2009	1/22/2010	171,572	0	96 333	75 239			0	75,239
2	AFFILIATED MANAGERS GROUP, INC C	008252108		10/9/2007	6/30/2010	76,314	0	163,157	-86,843			0	-86,843
3	CHEVRON CORP	166764100		3/17/2004	3/2/2010	31,127	0	18,728	12,399			0	12,399
4	COLGATE PALMOLIVE CO	194162103		2/11/2008	1/21/2010	191,358	0	179,628	11,730			0	11,730
5	FIRST SOLAR INC	336433107		2/11/2008	1/22/2010	97,603	0	153,042	-55,439			0	-55,439
6	GENERAL ELECTRIC CO	369604103		6/19/1985	3/2/2010	56,830	0	9,035	47,795			0	47,795
7	GENZYME CORP	372917104		1/30/2009	4/30/2010	103,898	0	134,665	-30,767			0	-30,767
8	GOLDMAN SACHS GROUP INC	38141G104		6/14/2007	4/29/2010	112,209	0	158,572	-46,363			0	-46,363
9	GOLDMAN SACHS GROUP INC	38141G104		3/2/2010	4/29/2010	20,037	0	19,655	382			0	382
10	ITT CORPORATION	450911102		3/8/2007	1/21/2010	149,880	0	178,106	-28,226			0	-28,226
11	ISHARES MSCI BRAZIL	464286400		6/22/2009	3/2/2010	14,098	0	9 986	4,112			0	4,112
12	ISHARES INC MSCI CDA INDEX FD	464286509		6/22/2009	3/2/2010	5,743	0	4 427	1,316			0	1,316
13	I SHARES MSCI TAIWAN	464286731		6/22/2009	3/2/2010	3,910	0	3,130	780			0	780
14	ISHARES BARCLAYS AGGREGATE BON	464287226		11/25/2008	8/27/2009	202,609	0	193,700	8,909			0	8,909
15	ISHARES BARCLAYS AGGREGATE BON	464287226		11/25/2008	8/27/2009	107,099	0	102,579	4,520			0	4,520
16	AGILENT TECHNOLOGIES INC	00846U101		1/22/2010	3/2/2010	126,761	0	120,350	6 411			0	6,411
17	AMPHENOL CORP CL A	032095101		3/8/2007	1/22/2010	249 587	0	193,169	56,418			0	56,418
18	APACHE CORP	037411105		3/8/2007	1/21/2010	277,117	0	181,598	95,519			0	95,519
19	AUTODESK INC	052769106		5/28/2008	10/23/2009	113,819	0	169,535	-55,716			0	-55,716
20	BAKER HUGHES INC COM	057224107		7/20/2007	1/22/2010	52,152	0	95,132	-42,980			0	-42,980
21	BAKER HUGHES INC COM	057224107		8/13/2007	1/22/2010	64,623	0	117,762	-53 139			0	-53,139
22	BAKER HUGHES INC COM	057224107		5/28/2008	1/22/2010	32,652	0	63,512	-30,860			0	-30,860
23	BARD C R INC	067383109		2/11/2008	1/21/2010	152,061	0	180,743	-28,682			0	-28,682
24	BECTON DICKINSON & CO	075887109		3/8/2007	1/21/2010	147,913	0	146,136	1,777			0	1,777
25	BEST BUY INC	086516101		1/30/2009	3/2/2010	139,667	0	109,151	30,516			0	30,516
26	CHEVRON CORP	166764100		5/28/2008	3/2/2010	23,436	0	31,865	-8,429			0	-8,429
27	ISHARES TR DOW JONES U S FINL SVC	464287770		9/23/2008	6/30/2010	136,237	0	204,099	-67,862			0	-67,862
28	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/26/2006	3/2/2010	5,089	0	5 364	-275			0	-275
29	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/14/2006	3/2/2010	58,246	0	60,429	-2,183			0	-2,183
30	ISHARES TR MSCI EMERGING MARKET	464287234		2/2/2006	3/2/2010	55,985	0	45,803	10,182			0	10,182
31	ISHARES TR DOW JONES U S FINL SVC	464287770		9/23/2008	4/23/2010	170,409	0	204,099	-33,690			0	-33,690
32	JACOBS ENGR GROUP INC	469814107		1/30/2009	3/2/2010	78,744	0	78,988	-244			0	-244
33	METLIFE INC	59156R108		3/8/2007	10/26/2009	82,570	0	142,698	-60,128			0	-60,128
34	OMNICOM GROUP	681919106		2/11/2008	3/2/2010	65 118	0	78,484	-13,366			0	-13,366
35	ORACLE CORPORATION	68389X105		10/23/2009	6/8/2010	114,152	0	116,315	-2,163			0	-2,163
36	PEABODY ENERGY CORPORATION	704549104		9/18/2008	3/2/2010	232,010	0	246,137	-14,127			0	-14,127
37	PRAXAIR INC COM	74005P104		2/11/2008	6/8/2010	105,028	0	112,988	-7,960			0	-7,960
38	PRAXAIR INC COM	74005P104		3/2/2010	6/8/2010	37,113	0	38,445	-1,332			0	-1,332
39	PUBLIC SVC ENTERPRISE GROUP INC	744573106		2/11/2008	3/2/2010	98,015	0	145,792	-47,777			0	-47,777
40	STATE STREET CORP	857477103		3/2/2010	6/8/2010	107,096	0	133,232	-26,136			0	-26,136
41	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/30/2008	6/30/2010	165,000	0	149,115	15,885			0	15,885
42	WATSON PHARMACEUTICALS INC COM	942683103		1/21/2010	4/5/2010	155,271	0	148,472	6 799			0	6,799
43	TAXABLE TOTAL RETURN BOND FUND	991283912		7/31/1989	3/5/2010	209,063	0	204,568	4 495			0	4,495
44	TAXABLE TOTAL RETURN BOND FUND	991283912		11/30/1990	3/5/2010	178,311	0	171,591	6,720			0	6,720
45	TAXABLE TOTAL RETURN BOND FUND	991283912		10/31/1991	3/5/2010	29,320	0	28,822	498			0	498
46	TAXABLE TOTAL RETURN BOND FUND	991283912		6/15/1997	3/5/2010	637,717	0	615,227	22,490			0	22,490
47	TAXABLE TOTAL RETURN BOND FUND	991283912		12/7/1998	3/5/2010	233,607	0	226 528	7,079			0	7,079
48	TAXABLE TOTAL RETURN BOND FUND	991283912		3/22/1996	3/5/2010	78,856	0	75,837	3,019			0	3,019
49	TAXABLE TOTAL RETURN BOND FUND	991283912		3/22/1996	6/22/2010	1,026,929	0	970,812	56,117			0	56 117
50	TAXABLE TOTAL RETURN BOND FUND	991283912		7/31/1987	6/30/2010	80,900	0	74,679	6,221			0	6,221
51	TAXABLE TOTAL RETURN BOND FUND	991283912		9/30/1988	6/30/2010	222,218	0	205,742	16,476			0	16 476
52	TAXABLE TOTAL RETURN BOND FUND	991283912		10/31/1988	6/30/2010	109,839	0	102 968	6,871			0	6,871
53	TAXABLE TOTAL RETURN BOND FUND	991283912		5/31/1990	6/30/2010	112,028	0	104,181	7,847			0	7,847
54	TAXABLE TOTAL RETURN BOND FUND	991283912		3/22/1996	6/30/2010	385,738	0	361,806	23,932			0	23,932
55	TAXABLE TOTAL RETURN BOND FUND	991283912		5/31/1997	6/30/2010	61,142	0	56,864	4,278			0	4,278
56	TAXABLE TOTAL RETURN BOND FUND	991283912		8/31/1990	6/30/2010	93 662	0	86,406	7,256			0	7,256
57	ACCENTURE PLC	G1151C101		5/28/2008	3/2/2010	44,194	0	41,949	2,245			0	2,245
58	ACCENTURE PLC	G1151C101		5/28/2008	4/5/2010	139,209	0	127,953	11,256			0	11,256
59	NOBLE CORPORATION	H5833N103		1/21/2010	3/2/2010	166,590	0	166,190	400			0	400
60	TRANSOCEAN LTD	H8817H100		1/30/2009	3/2/2010	191,515	0	132,224	59,291			0	59,291

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	7,865,018	0	8,498,503	-633,485	0	0	0	-633,485
61	UNRECAPTURED SECTION 1250 GAIN			1/1/2008	6/30/2010	79	0	0	79			0	79
62	SHORT TERM GAIN FROM RICI LINKED			1/1/2010	6/30/2010	46,380	0	0	46,380			0	46,380
63	LONG TERM GAIN FROM RICI LINKED -			7/21/2008	6/30/2010	40,025	0	0	40,025			0	40,025
64	SHORT TERM LOSS FROM CTFS			2/14/2010	6/30/2010	-197,400	0	0	-197,400			0	-197,400
65	LONG TERM LOSS FROM CTFS			4/15/2009	6/30/2010	-415,821	0	0	-415,821			0	-415,821
66	LONG TERM CAPITAL GAIN DISTRIBUTI			1/1/2008	6/30/2010	759	0	0	759			0	759

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

109,871

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A	X	P O Box 63954, MAC A0330-011	SAN FRANCISCO	CA	94163		TRUSTEE	4	109,871
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	Other Income			01	1,083	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	11/10/2009	2	4,329
3	Second quarter estimated tax payment	12/11/2009	3	4,329
4	Third quarter estimated tax payment	3/11/2010	4	4,329
5	Fourth quarter estimated tax payment	6/11/2010	5	4,329
6	Other payments		6	0
7	Total		7	17,316

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	74,357
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	74,357

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

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