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Form **990-PF**

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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning 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  
**LEROY, ALFRED T/U/W**  
 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  
**95-6137858**  
 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) **\$ 499,981**  
 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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	20,940	20,788		
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	38,060			
b Gross sales price for all assets on line 6a	187,888			
7 Capital gain net income (from Part IV, line 2)		38,060		
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	59,000	58,848	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc				
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)	650	0	0	650
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	917	107	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)	6,239	4,696	0	1,543
24 Total operating and administrative expenses. Add lines 13 through 23	7,809	4,804	0	2,195
25 Contributions, gifts, grants paid	17,073			17,073
26 Total expenses and disbursements Add lines 24 and 25	24,882	4,804	0	19,268
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	34,118			
b Net investment income (if negative, enter -0-)		54,044		
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)

(HTA)

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ENVELOPE  
DATE NOV 03 2010

SCANNED NOV 10 2010

Form 990-PF (2009) LEROY, ALFRED T/U/W

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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	21,794	21,377	21,377
	3 Accounts receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	0	0	0
	10 a Investments—U S. and state government obligations (attach schedule)	0	140,295	135,507
	b Investments—corporate stock (attach schedule)	0	248,581	264,493
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶	0	0	0
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	427,440	70,742	78,604	
14 Land, buildings, and equipment basis ▶	0	0	0	
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	449,234	480,995	499,981	
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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	449,234	480,995	
	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)	449,234	480,995		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	449,234	480,995		

## 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	449,234
2 Enter amount from Part I, line 27a	2	34,118
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,732
4 Add lines 1, 2, and 3	4	486,084
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,089
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	480,995

**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

  

(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	38,060
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	22,599	465,949	0.048501
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

  

2 Total of line 1, column (d)	2	0.048501
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	0.048501
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	499,153
5 Multiply line 4 by line 3	5	24,209
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	540
7 Add lines 5 and 6	7	24,749
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	19,268

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter ..... (attach copy of letter if necessary—see instructions)		1	1,081
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,081
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,081
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 405		
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	405
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	676
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) 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	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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> Wells Fargo Bank, N A Trust Tax Dep Telephone no <input type="checkbox"/> (888) 730-4933			
Located at <input type="checkbox"/> P O Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 <input type="checkbox"/> 94163				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 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 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **N/A**

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**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b** 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?

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. Trust Tax Dep P.O. Box 63954, MAC A0330-011 SAN FRANCISCO	TRUSTEE	6,133	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
.....		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
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	486,175
<b>b</b>	Average of monthly cash balances	<b>1b</b>	20,579
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	506,754
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	506,754
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	7,601
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	499,153
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	24,958

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	24,958
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,081
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,081
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	23,877
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	23,877
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	23,877

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	19,268
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	19,268
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	19,268

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				23,877
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			293	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 19,268				
<b>a</b> Applied to 2008, but not more than line 2a			293	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				18,975
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				4,902
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	0			

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

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	17,073
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0



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

- |          |   | Yes          | No |
|----------|---|--------------|----|
| <b>1</b> | 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?   |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of   |              |    |
|          | (1) Cash  | <b>1a(1)</b> | X  |
|          | (2) Other assets  | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization  | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization  | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets  | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements  | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees  | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations  | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  | <b>1c</b>    | X  |
| <b>d</b> | 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 |              |    |

[illegible]

- 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

b. If Yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

10/29/2010

VP & TAX DIRECTOR

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

*[Signature]*

Date \_\_\_\_\_

10/29/2010

Check if self-employed ☒

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)  
P00364310

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS, LLP  
600 GRANT STREET, PITTSBURGH, PA 15219-2777

EIN ▶ 13-4008324
Phone no 412-355-6000

LEROY, ALFRED T/UW

95-6137858

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

LOS ANGELES FIREMAN'S RELIEF ASOCIATION

☐ Person ☒ Business

Street

815 COLORADO BOLEVARD - 4TH FLOOR

City

LOS ANGELES

State

CA

Zip code

90041

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

17,073

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
1	X	ISHARES MSCI EAFE	464287465			12/22/2008		8/7/2009	7,256	6,171			
2	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		8/7/2009	971	785			
3	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		4/30/2010	19,605	12,252			
4	X	MIDCAP CORE STOCK FUND	4U0040444			10/15/2008		8/7/2009	1,544	572			
5	X	MAINSTAY EP US EQUITY-INS	56063J302			12/2/2008		4/30/2010	23,471	17,343			
6	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009		8/7/2009	555	415			
7	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009		4/30/2010	286	195			
8	X	TEMPLETON GLOBAL BOND F	880208400			8/11/2009		4/30/2010	5,600	5,018			
9	X	VANGUARD EMERGING MARK	922042858			2/6/2009		8/7/2009	6,575	4,301			
10	X	VANGUARD REIT VIPER	922908553			8/7/2009		4/30/2010	1,125	818			
11	X	VANGUARD REIT VIPER	922908553			2/6/2009		4/30/2010	6,750	3,810			
12	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		8/7/2009	3,078	2,488			
13	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		4/30/2010	20,579	14,193			
14	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009		8/7/2009	13,728	11,279			
15	X	WF ADV CAP GROWTH FD AC	949915631			2/10/2009		4/30/2010	25,049	17,623			
16	X	WELLS FARGO ADV HI INC-IN	949917538			2/3/2006		4/30/2010	2,502	2,684			
17	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009		8/7/2009	7,963	6,639			
18	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		8/7/2009	5,085	4,084			
19	X	TAXABLE TOTAL RETURN BO	991283912			1/31/2006		8/7/2009	252	256			
20	X	TAXABLE TOTAL RETURN BO	991283912			1/31/2006		4/30/2010	6,820	6,175			
21	X	TAXABLE TOTAL RETURN BO	991283912			6/15/2007		4/30/2010	1,768	1,576			
22	X	TAXABLE TOTAL RETURN BO	991283912			7/29/1983		4/30/2010	3,851	3,405			
23	X	INTERNATIONAL CORE STOC	994600906			10/15/2008		8/7/2009	1,705	461			
24	X	TAXABLE INTERMEDIATE TER	999708902			8/7/2009		4/30/2010	2,843	2,644			
25	X	TAXABLE INTERMEDIATE TER	999708902			1/31/2006		4/30/2010	16,571	15,377			
26	X	ST GAIN/LOSS FROM PARTNE							960				
27	X	LT GAIN/LOSS FROM PARTNE							1,396				
28	X	ST GAIN/LOSS FROM CTF							0	2,991			
29	X	LT GAIN/LOSS FROM CTF							0	6,273			
Long Term CG Distributions								187,888		149,828		38,060	
Short Term CG Distributions								0		0		0	
Amount								0		0		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**

		650	0	0	650
	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	650			650
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		917	107	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	107	107		
2	PY EXCISE TAX DUE	405			
3	ESTIMATED EXCISE PAYMENTS	405			
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	TRUSTEE FEES	6,133	4,600		1,533
3	PARTNERSHIP EXPENSES	96	96		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

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

					0	140,295	0	135,507
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1	CORPORATE STOCK			140,295		135,507		
2								
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	CORPORATE BONDS				248,581		264,493
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		427,440	70,742	78,604
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	COST BASIS ADJUSTMENT	1	164
2	UNDISTRIBUTED CTF CAPITAL GAIN	2	2,568
3	Total	3	2,732

---

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

1	CTF INCOME TIMING DIFFERENCE	1	133
2	CTF BOOK TO TAX DIFFERENCE	2	2,680
3	PARTNERSHIP INCOME ADJUSTMENT	3	2,276
4	Total	4	5,089

---



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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
1 ISHARES MSCI EAFE	464287465		12/22/2008	8/7/2009	187,888	7,256	0	6,171	1,085			0	38,060
2 ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	8/7/2009		971	0	785	186			0	1,085
3 ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	4/30/2010		19,605	0	12,252	7,353			0	186
4 MIDCAP CORE STOCK FUND	4U0040444		10/15/2008	8/7/2009		1,544	0	572	972			0	7,353
5 MAINSTAY EP US EQUITY-INS #1204	56063J002		12/2/2008	4/30/2010		23,471	0	17,343	6,128			0	972
6 SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		2/6/2009	8/7/2009		555	0	415	140			0	6,128
7 SPDR DJ WILSHIRE INTERNATIONAL RE	880208400		2/6/2009	4/30/2010		286	0	195	91			0	140
8 TEMPLETON GLOBAL BOND FD-ADV #6	922042858		8/11/2009	4/30/2010		5,600	0	5,018	582			0	91
9 VANGUARD EMERGING MARKETS ETF	922042858		2/6/2009	8/7/2009		6,575	0	4,301	2,274			0	582
10 VANGUARD REIT VIPER	922908553		8/7/2009	4/30/2010		1,125	0	818	307			0	2,274
11 VANGUARD REIT VIPER	922908553		2/6/2009	4/30/2010		6,750	0	3,810	2,940			0	307
12 WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	8/7/2009		3,078	0	2,488	590			0	2,940
13 WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	4/30/2010		20,579	0	14,193	6,386			0	590
14 WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/10/2009	8/7/2009		13,728	0	11,279	2,449			0	6,386
15 WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/10/2009	4/30/2010		25,049	0	17,623	7,426			0	2,449
16 WELLS FARGO ADV HI INC-INS #3110	949917538		2/3/2006	4/30/2010		2,502	0	2,684	-182			0	7,426
17 EPOCH US LARGE CAP EQUITY -INS #4	981477482		2/10/2009	8/7/2009		7,963	0	6,639	1,324			0	-182
18 EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/2/2008	8/7/2009		5,085	0	4,084	1,001			0	1,324
19 TAXABLE TOTAL RETURN BOND FUND	991283912		1/31/2006	8/7/2009		252	0	256	-4			0	1,001
20 TAXABLE TOTAL RETURN BOND FUND	991283912		1/31/2006	4/30/2010		6,820	0	6,175	645			0	-4
21 TAXABLE TOTAL RETURN BOND FUND	991283912		6/15/2007	4/30/2010		1,768	0	1,576	192			0	645
22 TAXABLE TOTAL RETURN BOND FUND	991283912		7/29/1983	4/30/2010		3,851	0	3,405	446			0	192
23 INTERNATIONAL CORE STOCK FUND	994600906		10/15/2008	8/7/2009		1,705	0	461	1,244			0	446
24 TAXABLE INTERMEDIATE TERM BD FD	999708902		8/7/2009	4/30/2010		2,843	0	2,644	199			0	1,244
25 TAXABLE INTERMEDIATE TERM BD FD	999708902		1/31/2006	4/30/2010		16,571	0	15,377	1,194			0	199
26 ST GAINLOSS FROM PARTNERSHIP						960	0	0	960			0	1,194
27 LT GAINLOSS FROM PARTNERSHIP						1,396	0	0	1,396			0	960
28 ST GAINLOSS FROM CTF						0	0	2,991	-2,991			0	1,396
29 LT GAINLOSS FROM CTF						0	0	6,273	-6,273			0	-2,991





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

	Date	1	Amount
1 Credit from prior year return		1	
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	405
7 Total		7	405

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	<b>1</b>	293
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	293

**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

---

Account Statement For:  
LEROY, ALFRED T/UAW

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

Account Number 807973

**WELLS  
FARGO**

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash & Equivalents

##### MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT  
*Asset held in Invested Income Portfolio*

SECURED MARKET DEPOSIT ACCOUNT

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
7,908.390		\$7,908.39	\$7,908.39	\$0.00	\$5.54	0.07%
13,468.780		13,468.78	13,468.78	0.00	9.43	0.07
		<b>\$21,377.17</b>	<b>\$21,377.17</b>	<b>\$0.00</b>	<b>\$14.97</b>	<b>0.07%</b>
		<b>\$21,377.17</b>	<b>\$21,377.17</b>	<b>\$0.00</b>	<b>\$14.97</b>	<b>0.07%</b>

### ASSET DESCRIPTION

#### Fixed Income

##### DOMESTIC MUTUAL FUNDS

ISHARES IBOX \$ INVESTMENT GRADE

CORPORATE BOND FUND

CUSIP: 464287242

TEMPLETON GLOBAL BOND FUND - ADVISOR

CLASS #616

CUSIP: 880208400

WELLS FARGO ADVANTAGE HIGH INCOME

FUND INS #3110

CUSIP: 949917538

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
210.000	\$108.460	\$22,776.60	\$20,737.84	\$2,038.76	\$1,162.98	5.11%
3,158.724	12.880	40,684.37	37,680.03	3,004.34	1,838.38	4.52
4,463.760	7.030	31,380.23	31,819.27	- 439.04	2,464.00	7.85
		<b>\$94,841.20</b>	<b>\$90,237.14</b>	<b>\$4,604.06</b>	<b>\$5,465.36</b>	<b>5.76%</b>

**ASSET DETAIL** *(continued)*

## ASSET DESCRIPTION

**Fixed Income** *(continued)***COMMON TRUST FUNDS**TAXABLE INTERMEDIATE TERM BOND FUND  
DIF

CUSIP: 999708902

TAXABLE SHORT-TERM BOND FUND  
DIF

CUSIP: 999612906

TAXABLE TOTAL RETURN BOND FUND  
DIF

CUSIP: 991283912

**Total Common Trust Funds****Total Fixed Income**

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
4,350.588	\$9.980	\$43,418.87	\$38,759.28	\$4,659.59	\$1,624.10	3.74%
10,007.065	8.250	82,558.29	82,134.70	423.59	2,211.11	2.68
5,846.704	7.470	43,674.88	37,450.17	6,224.71	1,793.13	4.11
		<b>\$169,652.04</b>	<b>\$158,344.15</b>	<b>\$11,307.89</b>	<b>\$5,628.34</b>	<b>3.32%</b>
		<b>\$264,493.24</b>	<b>\$248,581.29</b>	<b>\$15,911.95</b>	<b>\$11,093.70</b>	

## ASSET DESCRIPTION

**Equities****CONSUMER DISCRETIONARY**AMEX CONSUMER DISCR SPDR  
SYMBOL: XLY CUSIP: 81369Y407**Total Consumer Discretionary****CONSUMER STAPLES**CONSUMER STAPLES SECTOR SPDR TR  
SHS BEN INT

SYMBOL: XLP CUSIP: 81369Y308

**Total Consumer Staples**

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
143.000	\$29.130	\$4,165.59	\$5,086.35	-\$920.76	\$59.92	1.44%
		<b>\$4,165.59</b>	<b>\$5,086.35</b>	<b>-\$920.76</b>	<b>\$59.92</b>	<b>1.44%</b>
214.000	\$25.500	\$5,457.00	\$5,972.72	-\$515.72	\$101.86	1.87%
		<b>\$5,457.00</b>	<b>\$5,972.72</b>	<b>-\$515.72</b>	<b>\$101.86</b>	<b>1.87%</b>



**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> <i>(continued)</i>							
<b>ENERGY</b>							
AMEX ENERGY SELECT SPDR SYMBOL: XLE CUSIP: 81369Y506	114.000	\$49.680	\$5,663.52	\$6,896.26	-\$1,232.74	\$114.68	2.02%
<b>Total Energy</b>			<b>\$5,663.52</b>	<b>\$6,896.26</b>	<b>-\$1,232.74</b>	<b>\$114.68</b>	<b>2.02%</b>
<b>FINANCIALS</b>							
AMEX FINANCIAL SELECT SPDR SYMBOL: XLF CUSIP: 81369Y605	568.000	\$13.810	\$7,844.08	\$9,389.04	-\$1,544.96	\$453.83	5.79%
<b>Total Financials</b>			<b>\$7,844.08</b>	<b>\$9,389.04</b>	<b>-\$1,544.96</b>	<b>\$453.83</b>	<b>5.79%</b>
<b>HEALTH CARE</b>							
AMEX HEALTH CARE SPDR SYMBOL: XLV CUSIP: 81369Y209	234.000	\$28.200	\$6,598.80	\$7,338.90	-\$740.10	\$133.38	2.02%
<b>Total Health Care</b>			<b>\$6,598.80</b>	<b>\$7,338.90</b>	<b>-\$740.10</b>	<b>\$133.38</b>	<b>2.02%</b>
<b>INDUSTRIALS</b>							
AMEX INDUSTRIAL SPDR SYMBOL: XLI CUSIP: 81369Y704	212.000	\$27.430	\$5,815.16	\$7,076.09	-\$1,260.93	\$122.54	2.11%
<b>Total Industrials</b>			<b>\$5,815.16</b>	<b>\$7,076.09</b>	<b>-\$1,260.93</b>	<b>\$122.54</b>	<b>2.11%</b>
<b>INFORMATION TECHNOLOGY</b>							
AMEX TECHNOLOGY SELECT SPDR SYMBOL: XLK CUSIP: 81369Y803	441.000	\$20.400	\$8,996.40	\$10,502.86	-\$1,506.46	\$135.83	1.51%
<b>Total Information Technology</b>			<b>\$8,996.40</b>	<b>\$10,502.86</b>	<b>-\$1,506.46</b>	<b>\$135.83</b>	<b>1.51%</b>
<b>MATERIALS</b>							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	72.000	\$28.370	\$2,042.64	\$2,504.46	-\$461.82	\$58.54	2.87%
<b>Total Materials</b>			<b>\$2,042.64</b>	<b>\$2,504.46</b>	<b>-\$461.82</b>	<b>\$58.54</b>	<b>2.87%</b>
<b>UTILITIES</b>							
AMEX UTILITIES SPDR SYMBOL: XLU CUSIP: 81369Y886	30.000	\$28.260	\$847.80	\$912.23	-\$64.43	\$36.63	4.32%
<b>Total Utilities</b>			<b>\$847.80</b>	<b>\$912.23</b>	<b>-\$64.43</b>	<b>\$36.63</b>	<b>4.32%</b>

Account Statement For:  
LEROY, ALFRED T/U/W

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

Account Number 807973

**WELLS  
FARGO**

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Equities (continued)

##### DOMESTIC MUTUAL FUNDS

ISHARES S&P MIDCAP 400 GROWTH

SYMBOL: UK CUSIP: 464287606

ISHARES S&P MIDCAP 400 VALUE

SYMBOL: IJ CUSIP: 464287705

ISHARES TR SMALLCAP 600 INDEX FD

SYMBOL: UR CUSIP: 464287804

KEELEY SMALL CAP VALUE FUND CLASS  
I #2251

SYMBOL: KSCIX CUSIP: 487300808

**Total Domestic Mutual Funds**

##### INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI EAFE

SYMBOL: EFA CUSIP: 464287465

VANGUARD EMERGING MARKETS ETF

SYMBOL: VWO CUSIP: 922042858

**Total International Mutual Funds**

##### COMMON TRUST FUNDS

CAPITAL PARTNERS CORE EQUITY FUND

SYMBOL: CPCOREQ

**Total Common Trust Funds**

#### Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>DOMESTIC MUTUAL FUNDS</b>							
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: UK CUSIP: 464287606	117,000	\$76.880	\$8,994.96	\$10,508.54	-\$1,513.58	\$60.02	0.67%
ISHARES S&P MIDCAP 400 VALUE SYMBOL: IJ CUSIP: 464287705	111,000	64.110	7,116.21	8,461.35	- 1,345.14	140.75	1.98
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: UR CUSIP: 464287804	9,000	54.140	487.26	586.70	- 99.44	4.99	1.02
KEELEY SMALL CAP VALUE FUND CLASS I #2251	801,497	18.850	15,108.22	12,350.00	2,758.22	66.52	0.44
<b>Total Domestic Mutual Funds</b>			<b>\$31,706.65</b>	<b>\$31,906.59</b>	<b>-\$199.94</b>	<b>\$272.28</b>	<b>0.86%</b>
<b>INTERNATIONAL MUTUAL FUNDS</b>							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	729,000	\$46.510	\$33,905.79	\$32,398.37	\$1,507.42	\$987.07	2.91%
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	275,000	37.990	10,447.25	6,654.62	3,792.63	149.88	1.43
<b>Total International Mutual Funds</b>			<b>\$44,353.04</b>	<b>\$39,052.99</b>	<b>\$5,300.05</b>	<b>\$1,136.95</b>	<b>2.56%</b>
<b>COMMON TRUST FUNDS</b>							
CAPITAL PARTNERS CORE EQUITY FUND SYMBOL: CPCOREQ	1,339,587	\$8.970	\$12,016.10	\$13,656.77	-\$1,640.67	\$201.96	1.68%
<b>Total Common Trust Funds</b>			<b>\$12,016.10</b>	<b>\$13,656.77</b>	<b>-\$1,640.67</b>	<b>\$201.96</b>	<b>1.68%</b>
<b>Total Equities</b>			<b>\$135,506.78</b>	<b>\$140,295.26</b>	<b>-\$4,788.48</b>	<b>\$2,828.40</b>	<b>2.09%</b>

Account Statement For:  
LEROY, ALFRED T/U/W

Period Covered: June 1, 2010 - June 30, 2010  
Account Number 807973

**WELLS  
FARGO**

# **ASSET DETAIL** *(continued)*

ASSET DESCRIPTION

## **Complementary Strategies**

OTHER

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
1,213.630	\$13.450	\$16,323.32	\$18,154.89	- \$1,831.57	\$20.63	0.13%
990.000	15.580	15,424.20	15,543.00	- 118.80	0.00	0.00
		<b>\$31,747.52</b>	<b>\$33,697.89</b>	<b>-\$1,950.37</b>	<b>\$20.63</b>	<b>0.06%</b>
		<b>\$31,747.52</b>	<b>\$33,697.89</b>	<b>-\$1,950.37</b>	<b>\$20.63</b>	<b>0.06%</b>

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
738.000	\$21.570	\$15,918.66	\$15,690.05	\$228.61	\$0.00	0.00%
299.000	31.170	9,319.83	7,292.07	2,027.76	703.55	7.55
465.000	46.490	21,617.85	14,061.60	7,556.25	853.28	3.95
		<b>\$46,856.34</b>	<b>\$37,043.72</b>	<b>\$9,812.62</b>	<b>\$1,556.83</b>	<b>3.32%</b>
		<b>\$46,856.34</b>	<b>\$37,043.72</b>	<b>\$9,812.62</b>	<b>\$1,556.83</b>	<b>3.32%</b>

TOTAL ASSETS

ACCOUNT VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
<b>\$499,981.05</b>	<b>\$480,995.33</b>	<b>\$18,985.72</b>	<b>\$15,514.53</b>