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990-PF

### **Return of Private Foundation**

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

2009

OMB No 1545-0052

Treated as a Private Foundation

Internal Revenue Service (77)

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

Fo	r cale	ndary	ear 2009, or tax	year beginn	ing	12/1/2009 , a	nd ending	11	/30/2010		
G	Chec	k all th	nat apply	Initial ret	urn	Initial return of a for	mer public char	ıty	Final re	turn	
				Amende	d return	Address change	☐ Na	ne c	hange		
Įυ	se the	IRS	Name of foundation	·.				A E	mployer identification nu	mber	
	labe		C A BUCK EDU	CATION FDN	N 102717				94-6100		
	therv					elivered to street address)	Room/suite	ВТ	elephone number (see pag		tions)
	prin		Wells Fargo Ban	k. N A -PO B	ox 63954 MA	.C A0348-012			(888) 730-		
ြည်း	or typ e Spe		City or town, state, a				-, <b>. I</b> .	C If	exemption application is pe		
			SAN FRANCISC	0		CA	94163		Foreign organizations, che	=	
Н	Chec	k type	of organization	X Section !	501(c)(3) exe	mpt private foundation	on	,	Foreign organizations mee		لــا ٢
	Sect	tion 49	47(a)(1) nonexen	npt charitable	trust 🗀 C	ther taxable private	foundation		check here and attach con	nputation	▶□
ī	Fair	market	value of all asse	ts at end	Accounting r	nethod X Cast	Accrual		private foundation status w		\ \
			m Part II, col (c),		Other (sp		I Accidai	_	nder section 507(b)(1)(A), c the foundation is in a 60-mi		▶□
	line 1	<i>16)</i> ▶	\$	463,032 (F	Part I, column (d	i) must be on cash bas	is)		nder section 507(b)(1)(B), c		▶□
Pa	rt I	Analy	sis of Revenue	and Expense	es (The total of	(a) Revenue and				(d) Disbursem	nents
			ts ın columns (b), (c), a			expenses per	(b) Net investm	ent	(c) Adjusted net	for charitab	
			ounts in column (a) (se			books	income		ıncome	purposes (cash basis o	
	1	Contrib	utions, gifts, grants, et	tc , received (atta	ch schedule)					(020/1 020/3 0	,
	2		►X if the foundation			· · · · · · · · · · · · · · · · · · ·					
	3		st on savings and te			0		0			
	4		nds and interest fro			12,465	12	.364			
	5 a	Gross	rents					0			
a)	b	Net re	ntal income or (loss	s)	0						
Ž	6 a	Net ga	iin or (loss) from sa	le of assets no	t on line 10	36,208					
ē	b	Gross	sales price for all asset	ts on line 6a	209,861	3					
Revenue	7	Capita	il gain net income (f	from Part IV, Iir	ne 2)		36	,208			
	8	Net sh	ort-term capital gai	n					0		
	9	Incom	e modifications								
	10 a	Gross	sales less returns and	allowances	o						1
2	b	Less	Cost of goods sold	ı	0						
	с	Gross	profit or (loss) (atta	ach schedule)		0					
	11	Other	income (attach sch	edule)		0	_	0	0		
' <u>'</u>	12	Total.	Add lines 1 throug	jh 11		48,673	48	,572	0		
Ś	13	<del>Çomp</del>	ensaven of officers	directors, trus	tees, etc	0					
Expenses	14	фther	employee/salaries	and wages							
ĕ	15		on plans, employee								
X	16 a	Lega	fees <sub>(</sub> (a <u>ttach</u> -schied)	12 P		0		0	0		0
ė	b	Αςσού	nting fees (aftach s	chedule) 🗹		1,012		0	0		1,012
⋛		Other	professional fees (a	attachechedele	e)	0		0	0		0
Administrativ	17		"OGDEN,	<u> </u>		<del></del>					
nis	18		attach schedule) (see p	-		88		88		<del> </del>	0
Ē	19	-	ciation (attach sche	edule) and depl	etion	0		0	0		
ğ	20	Occup	•								
ğ	21 22		, conferences, and	meetings							
and	1 ~~		g and publications	obodule\		E 000		050	-		1 202
Operating	23		expenses (attach s operating and adn	•	noncoc	5,260	3	,958	0		1,302
atii	~~		•	เมเมรเรสมุข <del>e</del> ex	penses.	E 260	_	046	ا ا		2 244
ě	25		nes 13 through 23 butions, gifts, grant	e naid		6,360 14,500		,046	9		2,314
Ö	26		xpenses and disburs		as 24 and 25			040			4,500
_	20				25 44 and 25	20,860	4	,046	0	1	6,814
	27		ict line 26 from line								1
			of revenue over exp			27,813		E00		<del></del>	
			vestment income	-	1		44	,526			
	C	Adjus	ted net income (if	negative, enter	-U-)			_	l ol		,

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

Form **990-PF** (2009)

Form	990-PF (2009) C A BUCK EDUCATION FDN 102717 94-6100778 Page 2						
Da	et II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year		
		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing .		0			
	2	Savings and temporary cash investments	16,708	16,104	16,104		
	3	Accounts receivable   0					
		Less allowance for doubtful accounts	0	0	0		
	4	Pledges receivable   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)					
Assets		Less allowance for doubtful accounts	0	0	0		
SS	8	Inventories for sale or use		0			
ď	9	Prepaid expenses and deferred charges		0	<u>-</u>		
		Investments—U.S. and state government obligations (attach schedule)	0	0	0		
		nvestments—corporate stock (attach schedule)	172,542	194,656			
		Investments—corporate bonds (attach schedule)	106,477	99,732	105,983		
	11	Investments—land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)	0	0	0		
	12	Investments—mortgage loans .					
	13	Investments—other (attach schedule)	88,435	100,328	106,049		
	14	Land, buildings, and equipment basis					
	۱	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)	384,162	410,820	463,032		
	17	Accounts payable and accrued expenses .		0			
S	18	Grants payable					
Liabilities	19	Deferred revenue		0			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
<u>=</u>	21	Mortgages and other notes payable (attach schedule)	0	0			
_	22	Other liabilities (describe  Tatal liabilities (add lines 17 through 20)	0		,		
	23	Total liabilities (add lines 17 through 22)	0	0			
		Foundations that follow SFAS 117, check here					
nces		and complete lines 24 through 26 and lines 30 and 31.	1				
=	24	Unrestricted .					
लुं	25	Temporarily restricted					
<b>8</b>	26	Permanently restricted .					
Ĕ		Foundations that do not follow SFAS 117, check here					
Net Assets or Fund Bala		and complete lines 27 through 31.	00.465	440.000			
ō	27	Capital stock, trust principal, or current funds	384,162	410,820			
)ts	28	Paid-in or capital surplus, or land, bldg , and equipment fund	<del> </del>				
SS	29	Retained earnings, accumulated income, endowment, or other funds					
Ä	30	Total net assets or fund balances (see page 17 of the	004400	440.000			
횰	1	instructions)	384,162	410,820			
_	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	204 462	440.000			
D-	4 10		384,162	410,820	<u> </u>		
	rt III	Analysis of Changes in Net Assets or Fund Balances	20 (must acres with	T			
1		net assets or fund balances at beginning of year—Part II, column (a), line	SO (must agree With		204 460		
•		of-year figure reported on pnor year's return)	•	. 1	384,162		
		r amount from Part I, line 27a	nt.	2	27,813		
		r increases not included in line 2 (itemize) See Attached Stateme	#IIL	3	4,007		
_		ines 1, 2, and 3		. 4	415,982		
5		eases not included in line 2 (itemize) See Attached Statement	aluma (h) lu 00	5	5,162		
	rotal	net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6	410,820		

Form 990-PF (2009) C A BUCK	EDUCATION FDN 102717			94	-6100778 Page <b>3</b>
Part IV Capital Gains and	d Losses for Tax on Inves	tment Inco	me		
	kınd(s) of property sold (e.g., real esta e, 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—Bonation	<del></del>	
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		n or (loss) f) minus (g)
a0	0		0		<u> </u>
<b>b</b> 0	0		0		
<u>c</u> 0	0		0		
<b>d</b> 0	0		0		
<u>e</u> 0	0	· · · · · · · · · · · · · · · · · · ·	0		
Complete only for assets show	ng gain in column (h) and owned	by the foundati	on on 12/31/69	(I) Gains (Co	l (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i)		t less than -0-) <b>or</b> from col (h))
<b>a</b> 0	0		0		
<b>b</b> 0	0		0		
<u>c</u> 0	0		0	<u>.</u>	
<u>d</u> 0	0			<del></del>	
<b>e</b> 0	0		0	<del></del>	
2 Capital gain net income or (		so enter in Pa enter -0- in Pa		2	36,208
3 Net short-term capital gain of					
	ne 8, column (c) (see pages 1	3 and 17 of t	:he }		
instructions) If (loss), enter			J l	3	
Part V Qualification Und	<u>er Section 4940(e) for Red</u>	duced Tax o	on Net Investme	nt Income	
(For optional use by domestic p	rivate foundations subject to tl	ne section 494	40(a) tax on net inv	estment income	)
If section 4940(d)(2) applies, lea	ave this part blank				
Was the foundation liable for the	· · · · · · · · · · · · · · · · · · ·	ibutable amoi	int of any year in the	he base period?	☐ Yes X No
If "Yes," the foundation does no				no baco ponea	
				and before molecul	
	unt in each column for each ye	ear, see page	18 of the instruction	ons before making	
(a) Base period years	(b)	ļ.	(c)	Dis	(d) Inbution ratio
Calendar year (or tax year beginning in	Adjusted qualifying distribution	s Net value	of nonchantable-use as	eate I	divided by col (c))
2008		874	383,		0 054365
2007		686	518,		0 051477
2006		423	573,		0 047778
2005		353	544,		0 052026
2004		853	531,	323	0 056186
2 Total of line 1, column (d)				2	0 261832
3 Average distribution ratio fo					
the number of years the fou	ndation has been in existence	if less than 5	years	3	0 052366
	A-11 6 0000 f				405.400
4 Enter the net value of nonch	naritable-use assets for 2009 t	rom Paπ X, III	ne 5 .	4	425,486
# Advisor to the a A booking O				_	22.20
5 Multiply line 4 by line 3	•		•	5	22,28
6 Enter 1% of net investment	income (1% of Part I line 27h	١		6	445
G Litter 1/0 OF HET HIVESUITER	modine (170 of Fait I, line 270	,		<del>  •    </del>	
7 Add lines 5 and 6				7	22,726
	•			<del></del>	
8 Enter qualifying distributions	s from Part XII, line 4			8	16,814
	er than line 7, check the box in	Part VI. line	1b. and complete the		
the Part VI instructions on p		,		, 5	

CA BUCK EDUCATION FDN 102/17	-	94-6100			ige 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	page	18 of the	instr	uctio	ns)
1 a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	١l				1
Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check	<b>&gt;</b> 1			891	
here ▶ ☐ and enter 1% of Part I, line 27b		T			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	/				
of Part I, line 12, col (b)	1	1		Ì	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	<b>↓</b>		0	
3 Add lines 1 and 2	3	<u> </u>		891	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	<b></b>			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	<b>↓</b>		891	
6 Credits/Payments		1			
a 2009 estimated tax payments and 2008 overpayment credited to 2009  6a 200	_	ì			Ì
b Exempt foreign organizations—tax withheld at source	_	-			
c Tax paid with application for extension of time to file (Form 8868)  6c 0	<b>⊣</b>				
d Backup withholding erroneously withheld  7 Table and the angle as a section of the section of					
7 Total credits and payments. Add lines 6a through 6d	7	+		200	
8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached	8	┼		601	
<ul> <li>Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</li> <li>Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</li> </ul>	9			691	
A4 P. C. H	► 10 ► 11	┼		0	
		<u> </u>		0	
Part VII-A Statements Regarding Activities					
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	
participate or intervene in any political campaign?			1a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	ie				
instructions for definition)?			1b		Χ.,
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  \$ (3) The state of the complete company (4 one) and but the foundation disease the complete complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the complete complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the complete complete company (4 one) and but the foundation disease the complete complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the complete complete company (4 one) and but the foundation disease the complete complete company (4 one) and but the foundation disease the complete complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the company (4 one) and but the foundation disease the complete company (4 one) and but the foundation disease the company (4 one) and but the comp					
<ul> <li>e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers</li> </ul>					
on foundation managers   \$			2		. X
If "Yes," attach a detailed description of the activities			-	-	
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		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
If "Yes," attach the statement required by General Instruction T					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
By language in the governing instrument, or			:		
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>					}
that conflict with the state law remain in the governing instrument?			6	Χ	
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 F	Part XV	7	Χ	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the					
instructions) ► <u>CA</u>	. <b></b> .				
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				<b>-</b> , :	
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)?				١.,
If "Yes," complete Part XIV			9		_X_
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			ا ـ [		
their names and addresses			10		L <u>X</u>

-	990-PF (2009) C A BUCK EDUCATION FDN 102717 94-610	0778	F	age 5
Par	t 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	Х	L
14	Website address ► N/A  The books are in care of ► Wells Fargo Bank, N A Trust Tax Dep Telephone no ►	(000		4000
1-7	<b>A B B B B B B B B B B</b>	(888	) /30	4933
15	Located at PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			<u></u> -
	and enter the amount of tax-exempt interest received or accrued during the year		•	▶ ∟
Pa	rt 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	l Na
1a	During the year did the foundation (either directly)		res	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
		] :		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  [X] Yes			
	for the benefit or use of a disqualified person)?  Yes X No	, ,,		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		٠.	
	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 )			
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		Х
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))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d		ž	
	and 6e, Part XIII) for tax year(s) beginning before 2009?			
	If "Yes," list the years 20 , 20 , 20 , 20		,	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)			
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b		<del> </del> ,
·	20		ţ,	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		Х
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		Х

Part VII.5   Statements Regarding Activities for Which Form 4720 May Be Required (continued)	_	1990-PF (2009) CA BUCK EDUCATION FDI							94-61	<u>00778</u>	P	age <b>6</b>
(2) Influence the outcome of any specific public election (see section 4945(e))?  (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (5) Provide for any purpose other than religious, chantable, etc., organization described in section 509(e)(1), (2), or (3), or section 4940(e)(2) (see page 22 of the instructions)  (6) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  (8) If any answer is "Yes" to 51(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)?  (9) Traves of the statement required by Regulations section 53 4945–5(d)  (9) 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?  (1) Traves on a personal benefit contract?  (1) Traves on a personal benefit contract?  (2) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (3) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  (4) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  (5) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  (5) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  (6) Name and address of each employee paid more than \$50,000  (7) On On On On On On On On	Pa	rt VII-B Statements Regarding Activitie	es fo	or Which Forn	n 47	720 May Be Re	equir	ed (continued)				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a chantable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  (5) Provide for any purposes, or for the prevention of cruelty to children or animals?  (6) Frovide for any purposes, or for the prevention of cruelty to children or animals?  (7) 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)?  (8) Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  (9) Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  (1) The answer is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  (1) The stratech the statement required by Regulations section 53 4945–5(d)  (8) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  (8) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  (8) If Yes's 106, the Form 1870  (9) If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  (9) If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  (9) If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  (9) If yes, did the foundation receive any proce	5a	During the year did the foundation pay or incur any	/ amo	unt to								
(3) Provide a grant to an individual for travel, study, or other similar purposes?		(1) Carry on propaganda, or otherwise attempt to	o influ	ience legislation (	sect	ion 4945(e))?		Yes	X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		(2) Influence the outcome of any specific public e	election	on (see section 49	955)	, or to carry			_	1	1	
(4) Provide a grant to an organization other than a chantable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animats?  b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance check here  If the answer is "Yes" to question 55(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  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?  If "Yes" to 6b, file Form 8870  A tany time during the lax year, was the foundation a party to a prohibited tax shelter transaction?  Yes X No  b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  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 (c) Compensation (see page 22 of the instructions).  (a) Name and address  (b) Title, and average (c) Compensation (see page 22 of the instructions).  (a) Name and address of each employee paid more than \$50,000  OD O O O O O O O O O O O O O O O O O O		on, directly or indirectly, any voter registration	n driv	e?				Yes	X No	'		
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in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  (b) If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions).  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?  If "Yes," attach the statement required by Regulations section 53 4945–5(d)  6b If "Yes," attach the statement required by Regulations section 53 4945–5(d)  6a Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations section 53 4945–5(d)  At any time during the tax year, was the foundation a party to a prohibited tax shelter 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  (a) Name and address  (b) Title, and average (c) Compensation  (c) Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).		• • • • • • • • • • • • • • • • • • • •	•				•		۰۱۰ رین			
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tax because it maintained expenditure responsibility for the grant?  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?  If "Yes" to 6b, file Form 8870  7a At any time during the year, was the foundation a party to a prohibited tax shelter transaction?  b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  The 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  (a) Name and address  (b) Title, and average hours per week devoted to position of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  (c) Expense account, other allowances  (d) Contributions to employee benefit plans and deferred compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  (b) Title, and average hours per week devoted to position (c) Compensation of the instructions).								<b>&gt;</b>				
Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?    Yes   X   No	С				tion	from the			_		1	į
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b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  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?  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  (if) not paid, enter employee benefit plans and deferred compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  1 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  (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 (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (e) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (e) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances count, other allowances count.	6a	Did the foundation, during the year, receive any fur	nds, d	firectly or indirectl	y, to	pay						
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  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?  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  (g) Name and address  (h) Title, and average hours per week devoted to position  (g) Compensation  (g) Compensation  (g) Expense account, other allowances  (e) Expense account, other allowances  (g) Expense account, other instructions).  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  (a) Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation other allowances  (e) Expense account, other allowances  (f) Compensation						-		Yes	X No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?    Part VIII	b		, direc	ctly or indirectly, o	n a	personal benefit c	ontrac	t?	_	6b		X
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) Tite, and average hours per week devoted to position (If not paid, enter 4-0-)  (B) Do		At any time during the tax year, was the foundation							X No			
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 hevoted to position (lif not paid, enter -0-)  (c) Compensation (lif not paid, enter -0-)  (d) Contributions to employee benefit plans and deferred compensation other allowances  (e) Expense account, other allowances  (e) Expense account, other allowances  (f) Title, and average hours per week devoted to position  (g) Expense account, other allowances  (g) Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  (g) Expense account, other allowances  (g) Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).												
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(a) Name and address (b) Title, and average hours per week devoted to position  Wells Fargo Bank, N A Trust Tax Dep TRUSTEE  PO Box 63954 MAC A0348-012 SAN FRANCIS  00 00 00 00 00 00 00 00 00 00 00 00 0												
(a) Name and address hours per week devoted to position (If not paid, enter ol-) and deferred compensation ol-		List all officers, directors, trustees, founda							<u>ne instr</u>	uction	s).	
Wells Fargo Bank, N.A. Trust Tax Dep TRUSTEE  PO Box 63954 MAC A0348-012 SAN FRANCIS 4 00 5,168 0 0  00 0 0 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 other allowances		(a) Name and address	Ì	hours per week		f not paid, enter	em	ployee benefit plans				
PO Box 63954 MAC A0348-012 SAN FRANCIS 4 00 5,168 0 0  00 0 0 0 0  00 0 0 0  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 other allowances	We	lls Fargo Bank, N A Trust Tax Dep										
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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 other allowances								-				
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				00		0			_0			0
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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				00								•
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(a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation employee benefit plans and deferred compensation (e) Expense account, other allowances	_		yees —	(other than the	)SE		1e 1—			tructio	ns).	
devoted to position (c) Compensation (c)		•						• •		a) Fynene	e acco	unt
compensation	(a)	Name and address of each employee paid more than \$50,	,000	•		(c) Compensatio	n					
INOTIE	N/-			actored to bosine				compensation				
	NOI	10	··									
						<del></del>	$\neg$					
		<del></del>										
Total number of other employees paid over \$50,000	Tot	al number of other employees paid over \$50.0	000					<del> </del>		<b>•</b>		
		, , , , , , , , , , , , , , , , , , , ,					-			om 99	0-PF	(2009)
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai	d Employees	<del>5,</del>
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compens	sation
NONE		_
	<del> </del>	0
		0
<del></del>	1	0
		0
	1	<u>_</u>
		0
		0
Total number of others receiving over \$50,000 for professional services	▶ _	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expense	es
1 NONE	<del> </del>	
	ļ.	
2		
3	1	
	<del> </del>	
4	İ	
•••••••••••••••••••••••••••••••••••••••		
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	Amoun	t
1 NONE		
	<del></del>	
2	[	
All other program-related investments See page 24 of the instructions	<del> </del>	
3	1	
-	1	
	<u> </u>	0
Total. Add lines 1 through 3		0

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Pai	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.	5, 32	
	purposes	22 - 12 22 - 12	
а	Average monthly fair market value of securities	1a	429,614
b	Average of monthly cash balances	1b	22,061
С	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	451,675
е	Reduction claimed for blockage or other factors reported on lines 1a and	:	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	] 2 ]	
3	Subtract line 2 from line 1d	3	451,675
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	6,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	444,900
6	Minimum investment return. Enter 5% of line 5	6	22,245
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perating	
	foundations and certain foreign organizations check here  and do not complete this part )	, 3	
1	Minimum investment return from Part X, line 6	1	22,245
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI.)	1,	
С	Add lines 2a and 2b	2c	891
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,354
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,354
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	21,354
Par	Qualifying Distributions (see page 25 of the instructions)	1 · 1	
1		<del>, ,</del>	
' a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		40.044
b	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	16,814
	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.,		
3	purposes .	2	
	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	10.011
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,814
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	16,814
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun	dation	

Form 9	990-PF (2009) C A BUCK EDUCATION	ON FDN 1027	17		94-6	100778 Page <b>9</b>
Part	XIII Undistributed Income (see	page 26 of t	he instructions)			
1	Distributable amount for 2009 from Part	XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
_	line 7		- 赤	μι ,		21,354
2	Undistributed income, if any, as of the er	nd of 2009.		1		
a	Enter amount for 2008 only				0	
_	Total for prior years 20, 20			0		
3	Excess distributions carryover, if any, to	2009				
a	From 2004 NONE					
b	From 2005	3,874				
C	From 2006	1,993				
а	From 2007	1,976				
e	From 2008	2,044				
T	Total of lines 3a through e		9,887			
4	Qualifying distributions for 2009 from Pai					
_	XII, line 4 • \$ 16,814	-				
	Applied to 2008, but not more than line 2				0	
D	Applied to undistributed income of prior y					
_	(Election required—see page 26 of the in	,		0		
C	Treated as distributions out of corpus (El			-	-	
	required—see page 26 of the instructions	S)	0			
	Applied to 2009 distributable amount					16,814
_	Remaining amount distributed out of con		0		<del></del>	
5	Excess distributions carryover applied to (If an amount appears in column (d), the same amount must be shown in column		4,540			4,540
6	Enter the net total of each column as indicated below:	(a) )	***	•		
		-41 <b>5</b>		ı		
	Corpus Add lines 3f, 4c, and 4e Subtrac		5,347			
U	Prior years' undistributed income Subtra	ICI				
_	line 4b from line 2b	الم سام	,	0		
C	Enter the amount of prior years' undistrib					
	income for which a notice of deficiency h					
	been issued, or on which the section 494	12(a)				,
А	tax has been previously assessed Subtract line 6c from line 6b Taxable					
u	amount—see page 27 of the instructions					
е	Undistributed income for 2008 Subtract		<del></del>	0		
·	4a from line 2a Taxable amount—see pa		,			
	instructions	age 27 of the			o	
f	Undistributed income for 2009 Subtract					<u>-</u>
•	lines 4d and 5 from line 1. This amount of	nuet		,		
	be distributed in 2010	ilust				o
7	Amounts treated as distributions out of					
-	corpus to satisfy requirements imposed to	nv.				
	section 170(b)(1)(F) or 4942(g)(3) (see p	•				
	the instructions)	age 27 Oi				
8	Excess distributions carryover from 2004	1				
	not applied on line 5 or line 7 (see page 2					
	instructions)	_ · • · • · • · •	o			
9	Excess distributions carryover to 2016	o.				
	Subtract lines 7 and 8 from line 6a		5,347			
10	Analysis of line 9.		9,017			
а	Excess from 2005	0				
b	Excess from 2006	1,327			1	
С	Excess from 2007 .	1,976				
d	<del></del>	2,044				
<u>e</u>	Excess from 2009	0				

Forn	990-PF (2009) CA BUCK EDUCATION FE	ON 102717			94-6100	778 Page <b>10</b>
Pai	t XIV Private Operating Foundations (s	see page 27 of th	ne instructions ai	nd Part VII-A, qu		N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2009, entitled to the ruling of the ruling is effective for 2009, entitled to the ruling is effective for 2009.			<b>•</b>		
	Check box to indicate whether the foundation is a	private operating for	undation described in	n section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	year listed	0				0
_	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII, line 4 for each year listed	0				0
	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon  "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
С	"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
Pa	rt XV Supplementary Information (Con	mplete this part	only if the four	ndation had \$5,	000 or more in	
	assets at any time during the ye		8 of the instruc	tions.)		
1 a NO	Information Regarding Foundation Manage List any managers of the foundation who have conbefore the close of any tax year (but only if they have NE	ntributed more than 2			the foundation	
b	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
<u>NO</u>	NE Information Regarding Contribution, Gran	4 Ciff Lag - C-1	olombin sta			
2	Check here $\blacktriangleright \boxed{X}$ if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, and	contributions to pre akes gifts, grants, etc	selected chantable of	organizations and do		ons
а	The name, address, and telephone number of the	person to whom app	olications should be	addressed		
b	The form in which applications should be submitted	d and information ar	nd materials they sho	ould include		
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such as laterals	by geographical area	as, charitable fields,	kinds of institutions,	or other	

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94-6100778

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor Paid during the year See Attached Statement ▶ 3a 14,500 Approved for future payment NONE Total ▶ 3b

Form 990-PF (2009) C A BUCK EDUCATION FDN 102717 94-6100778 Page 12 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 (e) Enter gross amounts unless otherwise indicated Related or exempt function income Business code Amount Exclusion code Amount (See page 28 of 1 Program service revenue the instructions) 0 0 0 0 ol 0 0 0 0 0 0 0 0 g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 14 12.465 4 Dividends and interest from securities 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 36,208 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a 0 b 0 0 0 0 0 0 0 0 12 Subtotal Add columns (b), (d), and (e) 48,673 0 13 Total. Add line 12, columns (b), (d), and (e) 48,673 13 (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

		0	- <del>-</del>						
		0		-					
2a	describe	undation directly or inded in section 501(c) of t	the Code (other					tions	Yes X No
b	If "Yes,"	complete the following	schedule						
		(a) Name of organization		(b) Type	of organization		(c) Des	criptic	on of relationship
					_				
au							d on all information o	of whic	ne best of my knowledge and hipreparer has any knowledge
Here	Signa	ature of officer or trustee				Date	Tit	de	
Sign H	Paid Preparer's Use Only	Preparer's signature	292		Date 2/4/2	011	Check if self-employed	X	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
		Firm's name (or yours if	PRICEWATER	RHOUSECOO	PERS. LI P			EIN	▶ 13-4008324
	<u> </u>	self-employed), address, and ZIP code	600 GRANT S				2777	Pho	one no 412-355-6000
									Form <b>990-PF</b> (2009

PRIVATE CLIENT SERVICES

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Account Statement For: BUCK, C.A. EDUCATION FDN. T/U/W

Period Covered November 1, 2010 - November 30, 2010

Account Number 102717

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ASSEI DELAIL							
ASSET DESCRIPTION  Cash & Equivalents	QUANTITY	PACE	Market Value As of 11/30/10	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT VIELD
MONEY MARKET SECURED MARKET DEPOSIT ACCOUNT	41 030		\$41 03	\$4103	\$000	\$0.03	%200
Assertied in invested income Portions SECURED MARKET DEPOSIT ACCOUNT  Total Money Market	16,063 170		16,063 17 <b>\$16,104.20</b>	16,063 17 <b>\$16,104.20</b>	000	11 25 <b>\$11.28</b>	007 <b>0.07%</b>
Total Cash & Equivalents			\$16,104.20	\$16,104.20	\$0.00	\$11.28	0.07%
Asset Description  Fixed Income	QUANTITY	Price	MARKET VALUE AS OF 11/30/10	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT
DOMESTIC MUTUAL FUNDS ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	81 000	\$110.120	\$8,91972	\$8,055.59	\$864 13	\$43084	4 83%
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP: 949917538	2,521 959	7 360	18,561 62	17,83531	72631	1,414.82	7 62
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 CUSIP: 94985D582	839 000	11 550	9,69045	9,455 53	234 92	373 36	3 85
Total Domestic Mutual Funds			\$37,171.79	\$35,346.43	\$1,825.36	\$2,219.02	5.97%
INTERNATIONAL MUTUAL FUNDS TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CHSIP. RR0208400	661.535	\$13 430	\$8,884 42	\$7,786.27	\$1,09815	\$402.21	4 53%
Total International Mutual Funds			\$8,884.42	\$7,786.27	\$1,098.15	\$402.21	4.53%

Account Statement For:			Period Covered.	Period Covered. November 1, 2010 - November 30, 2010	0 - November	30, 2010	
WELLS BUCK, C.A. EDUCATION FUN. 1/U/W FARGO	FDN. I/U/W		Account Number 102717	ır 102717			
ASSET DETAIL (continued)							
Asset Description	QUANTITY	Pace	MARKET VALUE AS OF 11/30/10	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT VIELD
Fixed Income (continued)							
TAXABLE INTERMEDIATE TERM BOND FUND	1,930 177	\$10.100	\$19,494.78	\$18,123.47	\$1,37131	\$686.45	3.52%
CUSIP. 999708902 TAXABLE SHORT-TERM BOND FUND	2,555 341	8 200	20,953.79	20,976 14	- 22.35	53453	2 55
DIF CUSIP: 999612906 TAXABLE TOTAL RETURN BOND FUND	2,583.282	7.540	19,477 94	17,49963	1,97831	785.90	4 03
DIF CUSIP: 991283912							
lotal Common Trust Funds			\$59,926.51	\$56,599.24	\$3,327.27	\$2,006.88	3.35%
Total Fixed Income			\$105,982.72	\$99,731.94	\$6,250.78	\$4,628.11	
•			MARKET VALUE		UNREALIZED		CURRENT
Asset Description Equities	QUANTITY	Prace	As of 11/30/10	Cost Basis	GAIN/LOSS	ANNUAL INCOME	YIELD
CONSUMER DISCRETIONARY					:		
AMEX CONSUMER DISCR SPDR SYMBOL: XLY CUSIP: 81369Y407	232 000	\$36 150	\$8,386.80	\$7,132.79	\$1,25401	\$10046	1 20%
Total Consumer Discretionary			\$8,386.80	\$7,132.79	\$1,254.01	\$100.46	1.20%
CONSUMER STAPLES							
CONSUMER STAPLES SECTOR SPDR TR SHS REN INT	294 000	\$28.320	\$8,326.08	\$7,894 16	\$431.92	\$139.94	1 68%
SYMBOL: XLP CUSIP: 81369Y308							

1.68%

\$139.94

\$431.92

\$7,894.16

\$8,326.08

**Total Consumer Staples** 



Account Statement For. BUCK, C.A. EDUCATION FDN. T/U/W

Period Covered November 1, 2010 - November 30, 2010

Account Number 102717

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	Cost Basis	Unrealized Gain/Loss	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
						0	
AMEX ENERGY SELECT SPUR SYMBOL: XLE CUSIP: 81369Y506	000	\$62 710	\$ 10,096.31	15 195,8¢	\$1,534.80	\$162.29	<u>\$</u>
Total Energy			\$10,096.31	\$8,561.51	\$1,534.80	\$162.29	1.61%
FINANCIALS							
AMEX FINANCIAL SELECT SPDR SYMBOL: XLF CUSIP: 81369Y605	927 000	\$14460	\$13,404.42	\$13,21837	\$18605	\$74067	5 53%
Total Financials			\$13,404.42	\$13,218.37	\$186.05	\$740.67	5.53%
HEALTH CARE							
AMEX HEALTH CARE SPOR SYMBOL XLV CUSIP: 81369Y209	322 000	\$30270	\$9,746.94	\$9,212.39	\$534.55	\$18354	1 88%
Total Health Care			\$9,746.94	\$9,212.39	\$534.55	\$183.54	1.88%
INDUSTRIALS							
AMEX INDUSTRIAL SPDR SYMBOL: XLI CUSIP: 81369Y704	323.000	\$32 610	\$10,53303	\$9,424 95	\$1,10808	\$19025	181%
Total Industrials			\$10,533.03	\$9,424.95	\$1,108.08	\$190.25	1.81%
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR SYMBOL: XLK CUSIP: 81369Y803	652 000	\$23.950	\$15,61540	\$14,243 98	\$1,371 42	\$203 42	1 30%
Total Information Technology			\$15,615.40	\$14,243.98	\$1,371.42	\$203.42	1.30%
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	100 000	\$35 190	\$3,519.00	\$3,11462	\$40438	\$81.30	231%
Total Materials			\$3,519.00	\$3,114.62	\$404.38	\$81.30	2.31%
UTILITIES							
AMEX UTILITIES SPDR SYMBOL: XLU CUSIP: 81369Y886	39 000	\$30 760	\$1,199.64	\$1,180.22	\$19.42	\$47 62	3.97%
Total Utilities			\$1,199.64	\$1,180.22	\$19.42	\$47.62	3.97% 9 of 25

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	Cost Basis	Unrealized Gain/Loss	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)					•		
DOMESTIC MUTUAL FUNDS							
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	156.000	\$95.630	\$14,918.28	\$12,675 17	\$2,243 11	\$8923	0 60%
ISHARES S&P MIDCAP 400 VALUE SYMBOL: IJJ CUSIP. 464287705	151.000	74 210	11,205 71	10,181,76	1,023.95	192.37	1.72
KEELEY SMALL CAP VALUE FUND CLASS	1,138 920	23 060	26,263.50	16,990 04	9,273 46	94 53	0 36
SYMBOL: KSCIX CUSIP: 487300808							
Total Domestic Mutual Funds			\$52,387.49	\$39,846.97	\$12,540.52	\$376.13	0.72%
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	1,034 000	\$54 260	\$56,104.84	\$44,285.13	\$11,819.71	\$1,400 04	2.49%
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	575.000	45.540	26,185.50	18,715.20	7,47030	313.38	1.20
<b>Total International Mutual Funds</b>			\$82,290.34	\$63,000.33	\$19,290.01	\$1,713.42	2.08%
COMMON TRUST FUNDS							
CAPITAL PARTNERS CORE EQUITY FUND SYMBOL: CPCOREQ	1,893.629	\$10.240	\$19,390 76	\$17,825.26	\$1,565 50	\$293.13	1.51%
Total Common Trust Funds			\$19,390.76	\$17,825.26	\$1,565.50	\$293.13	1.51%
Total Equities			\$234,896.21	\$194,655.55	\$40,240.66	\$4,232.17	1.80%

PRIVATE CLIENT SERVICES

Account Statement For: BUCK, C.A. EDUCATION FDN. T/U/W

Period Covered November 1, 2010 - November 30, 2010

Account Number 102717

			MARKET VALUE		- Pares A 1750	FOTIMATED	Cuppent
Asset Description	QUANTITY	PRICE	AS OF 11/30/10	Cost BAsis	GAIN/LOSS	ANNUAL INCOME YIELD	YIELD
<b>Complementary Strategies</b>							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11	865 000	\$15 660	\$13,545.90	\$13,398.85	\$147.05	\$0.00	%000
SYMBOL: DHLSX CUSIP: 252645833							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	1,312,222	13010	17,072 01	18,223.66	- 1,151.65	22.31	0 13
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	561.000	16 000	8,976 00	8,824 53	151 47	0.00	000
Total Other			\$39,593.91	\$40,447.04	- \$853.13	\$22.31	0.06%
Total Complementary Strategies			\$39,593.91	\$40,447.04	- \$853.13	\$22.31	0.06%

ASSET DESCRIPTION Real Assets	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	Cost Basis	Unrealized Gain/Loss	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ASSET FUNDS CREDIT SUISSE COMMODITY RETURN STRATEGY COMMON FUND #2156	2,529 000	\$9.080	\$22,963.32	\$22,710.42	\$252.90	\$1,35554	5.90%
SYMBOL: CRSOX CUSIP: 22544R305 SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	338.000	37 910	12,813 58	15,123.05	- 2,309.47	795.31	621
SYMBOL: RWX CUSIP: 78463X863 VANGUARD REIT VIPER SYMBOL: VNO CUSIP: 922908553	573.000	53 540	30,678.42	22,047.22	8,631.20	1,077.24	351
Total Real Asset Funds			\$66,455.32	\$59,880.69	\$6,574.63	\$3,228.09	4.86%
Total Real Assets			\$66,455.32	\$59,880.69	\$6,574.63	\$3,228.09	4.86%
TOTAL ASSETS			ACCOUNT VALUE AS OF 11/30/10 \$463,032.36	Cost Basis \$410,819,42	UNREALIZED GAIN/LOSS \$52,212.94	ESTIMATED Annual Income \$12,121.96	

C A BUCK EDUCATION FDN 1027			<u> </u>			-6100		Page 1	
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	s and Co	ntrib	utions F	<sup>2</sup> aid	During	the Ye	ar
Recipient(s) paid during the year									
None									
Name UNIVERSITY OF CALIFORNIA					Person	Γ¥	Business		
Street					li eraori	^	Ingainess	-·· -	
ONE SHIELDS AVENUE									
City			Zıp code		Foreign C	ountr	у		
DAVIS	<del></del>	CA	95616		L		<u>, -</u>		
Relationship	Foundation Status								
NONE Purpose of grant/contribution	501(C)(3) PUBLIC C	HARIT	<u>r</u>				Amount		
SCHOLARSHIP							Amount	۶	3,500
001.02 (1.011)			····				<del></del>		<u>,,000</u>
Name					_		_		
UNIVERSITY OF SAN FRANSISCO					Person	<u> X</u>	Business		
Street									
533 Parnassus Ave	<del></del>	Chaha	7						
City SAN FRANCISCO			Zip code 94132		Foreign C	ountr	У		
Relationship	Foundation Status	CA	194132		<u> </u>	<del></del>			
NONE	501(C)(3) PUBLIC C	HARIT	4						
Purpose of grant/contribution	100 NONO/ 1 OBEIO C	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	• • • • • • • • • • • • • • • • • • • •				Amount		
SCHOLARSHIP									1,000
Name					,		_		
VASSAR COLLEGE	<del></del>				Person	<u> </u>	Business		
Street									
124 RAYMOND AVENUE City	<del></del>	State	7.5.00.00		Foreign C				
Poughkeepsie		NY	Zıp code 12604		Foreign C	ountr	у		
Relationship	Foundation Status	INI	[12004		J				
NONE	501(C)(3) PUBLIC (	CHARIT	Y						
Purpose of grant/contribution	1						Amount		
SCHOLARSHIP			_	_					3,000
Name					3_		٦_		
SANTA CLARA UNIVERSITY					Person	_ <u>X</u>	Business		<del></del>
Street									
500 EL CAMINO REAL City		State	Zıp code		Foreign C	Ountr	7/		
SANTA CLARA			95053		l oreign c	Curiti	y		
Relationship	Foundation Status	<u> </u>	100000		1				
NONE	501(C)(3) PUBLIC (	CHARIT	Y						
Purpose of grant/contribution							Amount		
SCHOLARSHIP									2,000
Name					ln		30		
Street					Person	—	Business		
Street									
City		State	Zip code		Foreign C	ountr	· · · · · · · · · · · · · · · · · · ·	<del></del>	
J.,					1				
Relationship	Foundation Status								
	<u></u>		·= ·	_					
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Chee				Amount				Totals	Gross	SS	Cost, Other	Other	Net	Net Gain
Charter also   Charter   Charter also   Charter a			Long Term CG Distributions					Securities		1		173 653		36.208
CHANGEST			Short Term CG Distributions	0				Other sales		0		0		0
National Process   National Pr		heck "X" f Sale of		,		Check "X" if Purchaser is a	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-	
X         AMEX NUCLOS RECCE (*1898704         T7222010         481           X         TEMENT COLOGY SELECT (*1898704         \$7122010         332           X         TEMPLETON GLOBAL BOND (*18070400)         88020400         \$7122010         \$31           X         TEMPLETON GLOBAL BOND (*18070400)         88020400         \$7122010         \$31           X         TEMPLETON GLOBAL BOND (*18070400)         88020400         \$7122010         \$31           X         TEMPLETON GLOBAL BOND (*10020400)         88020400         \$7122010         \$31           X         TEMPLETON GLOBAL BOND (*10020400)         88020400         \$7122010         \$31           X         TEMPLETON GLOBAL BOND (*10020400)         88020400         \$7122010         \$72           X         TEMPLETON GLOBAL BOND (*10020400)         88020400         \$7122010         \$72           X         TEMPLETON GLOBAL BOND (*10020400)         88020400         \$7122010         \$72           X         TEMPLETON GLOBAL BOND (*10020400)         88020400         \$72         \$72           X         STANDARADO (*100000)         84428700         \$72         \$72         \$72           X         STANDARADO (*100000)         84428700         \$72         \$72         \$72 <th></th> <th>Secunty</th> <th>AMEX ENERGY SELECT SPDF</th> <th>CUSIP # 81369Y506</th> <th>Purchaser</th> <th>Business</th> <th>Acquired 7/22/2010</th> <th>Method</th> <th>Sold 10/28/2010</th> <th></th> <th>Other Basis 532</th> <th>Method</th> <th>ments</th> <th>Depreciation</th>		Secunty	AMEX ENERGY SELECT SPDF	CUSIP # 81369Y506	Purchaser	Business	Acquired 7/22/2010	Method	Sold 10/28/2010		Other Basis 532	Method	ments	Depreciation
X         TREMPETON CLORAL BOND         READERSON         TRIZEZON         TREZEDIO         TREZEDIO         TREZEDIO         TREZEDIO         3516         T.           X         TEMPLETON CLORAL BOND         BRAZDRAGO         11/18/2007         TREZEZONO         951         T           X         TEMPLETON CLORAL BOND         BRAZDRAGO         11/18/2007         T/12/2009         951         T           X         YANGUARD REFLEVIOR CORRECT         1420828-20         17/18/2007         17/22/2000         951         17/22/2000         951         17/22/2000         951         17/22/2000         951         17/22/2000         951         17/22/2000         951         17/22/2000         951         17/22/2000         951         17/22/2000 <t< td=""><td>2</td><td>×</td><td>AMEX INDUSTRIAL SPDR</td><td>81369Y704</td><td></td><td></td><td>7/22/2010</td><td></td><td>10/28/2010</td><td>481</td><td>438</td><td></td><td></td><td></td></t<>	2	×	AMEX INDUSTRIAL SPDR	81369Y704			7/22/2010		10/28/2010	481	438			
X         TEMPLETON GLOBAL BONDO         88208400         87112009         77222010         832           X         TEMPLETON GLOBAL BONDO         88208400         11/192007         77222010         878           X         TEMPLETON GLOBAL BONDO         88208400         11/192007         77222010         991           X         VANGLARD ENDING         88208400         11/192007         77222010         991           X         VANGLARD ENDING         88208400         11/192007         77222010         991           X         VANGLARD ENDING         88208400         48108100         991         1482           X         VANGLARD ENDING         48208400         48108100         991         77222010         4820           X         VANGLARGE MSCI EAFE         48208400         4820800         77222010         4720         1722010         770           X         SIGHARGE SIZE MIDCAP 40 OF         4820700         77222010         770         770           X         SIGHARGE SIZE MIDCAP 40 OF         4820700         77222010         7722010         7722010         7722010         7722010         7722010         7722010         7722010         7722010         77222010         7722010         77222010         7722	3	×	AMEX TECHNOLOGY SELECT	81369Y803			7/22/2010		10/28/2010	729	655			
X         TEMPLETON GLOBAL BOND         880208400         81102009         71222010         8,516           X         Y TEMPLETON GLOBAL BOND         880208400         111922007         11722001         16282010         951           X         X PARGLETON GLOBAL BOND         880208400         111922007         11722001         145           X         X VANGLARD REIT VIEWER         922082653         77222000         145           X         X HANGLARD REIT VIEWER         922082653         17222010         145           X         X HANGES BORD LAGE         46237465         17222010         17222010         183           X         X HANGES MSD LAGE         46237465         17222010         17222010         17222010         17222010           X         X HANGES SAP MICCAP 400 GLASTON         4623706         17222010         17722010         2730           X         X SHARES SAP MICCAP 400 GLASTON         4623706         17722010         17722010         2730           X         X SHARES SAP MICCAP 400 GLASTON         4623706         17722010         17720         177200           X         X SHARES SAP MICCAP 400 GLASTON         4623706         1772200         1772200         1772200           X         X SHARES SAP MI	4	×	TEMPLETON GLOBAL BOND F	880208400			5/11/2009		7/22/2010	332	303			
X         TEMPLETON GLOBAL BOND I NAVIGUARD EMERGING MARS INCLOSED INCLUSION INCREMENT         11/18/2007         11/18/2007         11/18/2007         9.91           X         X         VANGUARD EMERGING MARS INCLOSED STATES AND INCREMENT OF THE TOTAL CONTRINGUARD RETURNED STATES AND INCREMENT OF TOTAL RETURNED STATES AND INCREMENT OF TOTAL RETURNED STATES AND INCREMENT OF TOTAL CONTRIBUTION OF TOTAL CONTRINGUARD RETURNED STATES AND INCREMENT OF TOTAL CONTRIBUENT OF TOTAL CONTRIBUTION OF TOTAL CONTRIBUTION OF TOTAL CONTRIBUTION OF TOTAL CONTRIBUTION O		×	TEMPLETON GLOBAL BOND F	880208400			8/11/2009		7/22/2010	8,516	7,917			
X         VARGUND FREE PROPER         222006339         1722/2007         164           X         VARGUND FREE PROPER         822306353         1115/2007         1143           X         VARGUND FREE PROPER         822306353         1722/2000         1143           X         X         CAPITAL PARTNERS CORE E         4923040         144320           X         X         CAPITAL PARTNERS CORE E         464207465         1722/2010         1432           X         X         ISHARES MACI EAF E         464207465         1722/2010         1722/2010         1432           X         X         ISHARES SEA PROCAPA 4         464207465         1722/2010         1722/2010         2736           X         X         ISHARES SEA PROCAPA 4         464207665         1722/2010         1722/2010         2736           X         X         ISHARES SEA PROCAPA 4         464207665         1722/2010         1722/2010         2736           X         X         ISHARES SEA PROCAPA 4         464207666         1722/2010         1722/2010         2736           X         KEELEY SAMIL CAP VALP D         487300000         87172/2010         7722/2010         2736           X         KEELEY SAMIL CAP VALP D         487300000	0 ~	×	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		10/28/2010	901	812			
X         CAPITAL PARTNERS CORE         40293170         146           X         CAPITAL PARTNERS CORE         4220465         17222010         17222010         4321           X         ILVESAMA STATEGIC GROW         44301010         17222010         17222010         4321           X         ISHARES MSCI EAFE         464287465         17222010         17222010         1,422           X         ISHARES MSCI EAFE         464287465         17222010         1,0282010         2,142           X         ISHARES SAR MIDCAP 40 GA         46428766         17222010         2,161           X         ISHARES SAR MIDCAP 40 GA         46428766         17222010         1,0282010         2,161           X         ISHARES SAR MIDCAP 40 GA         46428766         17222010         1,0282010         2,161           X         KEELEY SMALL CAP VAL ED         464287666         17222010         1,172           X         KEELEY SMALL CAP VAL ED         464287666         1,1722010         2,141           X         KEELEY SMALL CAP VAL ED         464287666         1,1732010         2,141           X         KEELEY SMALL CAP VAL ED         464287666         1,1732010         1,1732010           X         KEELEY SMALL CAP VAL ED	8	×	VANGUARD EMERGING MARI	922042858			7/22/2008		10/28/2010	934	894			
X         CAPITAL PRINCES CORNO         448108100         814           X         HUSSMAN STRATEGG GREW         448108100         1482           X         HUSSMAN STRATEGG GREW         448108100         1482           X         SHARES SUCCEPTE         448287465         1722/2010         1	6	×	VANGUARD REIT VIPER	922908553			11/15/2007		7/22/2010	145	197			
X         HISBAN SI FREE GLE CROW         48 0 BB           X         HISBAN SI FREE GLE FAFE         46 287 465         722 2000         10 228 2010         1 4 9 29           X         SISHARES MSCI EAFE         46 287 465         722 2000         10 22 2000         2 7 93           X         SISHARES SAP MIDCAP 400 CF         46 287 7005         7 7 22 2000         7 7 22 2000         2 7 93           X         SISHARES SAP MIDCAP 400 CF         46 287 7006         7 7 22 2000         7 7 22 2000         2 7 93           X         SISHARES SAP MIDCAP 400 CF         46 287 7006         7 7 22 2000         7 7 22 2000         2 7 93           X         SISHARES SAP MIDCAP 400 CF         487 300608         8 11 7 2009         7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10	×	CAPITAL PARTNERS CORE E	140995127			7/22/2010		10/29/2010	814	752			
X         ISHARES BIACLE AFE         446.287465         1762.2010         1,482           X         X         ISHARES BIACLE AFE         446.287465         1722.2010         2,793           X         X         ISHARES BIACLE AFE         446.287760         2,703         11           X         X         ISHARES S&P MIDCAP 400 GI         446.287760         1722.2010         2,703           X         X         ISHARES S&P MIDCAP 400 GI         446.287760         1722.2010         1028.2010         27.03           X         X         ISHARES S&P MIDCAP 400 GI         446.2877600         1772.2010         107.02         36.1           X         X         KEELEY SMALL CAP VAL FOI         487.30000         1772.2010         17.179           X         X         KEELEY SMALL CAP VAL FOI         487.30000         17.222.00         17.179           X         X         KEELEY SMALL CAP VAL FOI         487.30000         17.179         17.179           X         X         FOWERSHARES DB COMMOI         7835.510         17.179         17.179           X         FOWERSHARES DB COMMOI         7835.510         17.179         17.179           X         FOWERSHARES DB COMMOI         7835.510         17.179	=	×	HUSSMAN STRATEGIC GROV	448108100			2/19/2008		7/22/2010	4,929	5,744			
X         ISHARES TRS & PMICAP 40 44287465         1,2222008         1,0282010         2,793           X         X         ISHARES TRS & PMICAP 400 444287506         444287009         77222010         101282010         27,030           X         X         ISHARES S&P MIDCAP 400 VI 464287506         44228700         77222010         101282010         23,03           X         X         ISHARES S&P MIDCAP 400 VI 46428700         48730006         10148200         77222010         281           X         X         KEELEY SMALL CAP VAL FOR         48730006         10178200         77222010         281           X         X         KEELEY SMALL CAP VAL FOR         48730006         117009         77222010         218           X         X         KEELEY SMALL CAP VAL FOR         48730000         11700         1170           X         X         KEELEY SMALL CAP VAL FOR         48730000         1170         1170           X         X         KEELEY SMALL CAP VAL FOR         48730000         1170         1170           X         X         FOWERSHARES DB COMMOI         78355105         1170         1170           X         X         FOWERSHARES DB COMMOI         783555105         1170         1170	12	×	ISHARES MSCI EAFE	464287465			7/22/2010		10/28/2010	1,482	1,315			
X         INSTARES IN SER PAIDCAP 44 6428760         ZERZORO         77,036         7,036           X         INSTARES IN SER PAIDCAP 400 GR 4428760         7,022,000         7,036         7,036           X         ISHARES SER MIDCAP 400 M 4428706         7,022,000         7,000         7,000           X         KEELEY SMALL CAP VAL FD         4873,00808         811,12009         7,022,000         7,41           X         KEELEY SMALL CAP VAL FD         4873,00808         811,12009         1,722,001         7,41           X         KEELEY SMALL CAP VAL FD         4873,00808         811,12009         1,722,001         7,41           X         KEELEY SMALL CAP VAL FD         4873,00808         811,12009         1,722,201         7,41           X         KRELEY SMALL CAP VAL FD         4873,00808         811,12009         1,722,201         1,530           X         KRELEY SMALL CAP VAL FD         4873,00808         811,12009         1,110,201         1,44           X         FOWERSHARES DB COMMOI         733355105         81,72009         111,192,01         1,44           X         FOWERSHARES DB COMMOI         733355105         1,107,000         1,119,201         1,139           X         FOWERSHARES DB COMMOI         733355105	13	×	ISHARES MSCI EAFE	464287465			12/22/2008		10/28/2010	2,793	2,129			
X	4 5	×	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		7/22/2010	27,036	19,007			
X         KEELEY SMALL CAP VAL FOL 487300808         1/1/2/2010         7/2/2010         361           X         KEELEY SMALL CAP VAL FOL 487300808         8/11/2009         7/2/2010         2/14           X         KEELEY SMALL CAP VAL FOL 487300808         8/11/2009         7/2/2010         2/14           X         KEELEY SMALL CAP VAL FOL 487300808         8/11/2009         7/2/2010         2/14           X         MAINSTAY EP US EQUITY-INITY         56063/302         2/14/2009         1/17/3010         1/15           X         POWERSHARES DB COMMOI         73935S105         2/14/2009         1/17/3010         1/15           X         POWERSHARES DB COMMOI         73935S105         1/17/2009         1/17/3010         1/15           X         POWERSHARES DB COMMOI         7393SS105         1/17/2009         1/17/3010         1/15           X         POWERSHARES DB COMMOI         7393SS105         1/17/3010         1/15         1/17/3010         1/15           X         POWERSHARES DB COMMOI         7393SS105         1/17/3010         1/17/3010         1/17/3010         1/17/3010         1/17/3010         1/17/3010         1/17/3010         1/17/3010         1/17/3010         1/17/3010         1/17/3010         1/17/3010         1/17/3010 <td< td=""><td>5 4</td><td>&lt;</td><td>ISHAKES S&amp;P MIDCAP 400 GF</td><td>464287606</td><td></td><td></td><td>7/22/2010</td><td></td><td>10/28/2010</td><td>911</td><td>813</td><td></td><td></td><td></td></td<>	5 4	<	ISHAKES S&P MIDCAP 400 GF	464287606			7/22/2010		10/28/2010	911	813			
X         KEELEY SMALL CAP VAL FD (AR7300808)         487112009         741           X         KEELEY SMALL CAP VAL FD (AR7300808)         1722200         741           X         KEELEY SMALL CAP VAL FD (AR7300808)         17222008         1722200           X         POWERSHARES DB COMMOI (739355105         2862009         11/19/201         1,530           X         POWERSHARES DB COMMOI (739355105         4722009         11/19/201         1,738           X         POWERSHARES DB COMMOI (739355105         11/19/201         1,1719         444           X         POWERSHARES DB COMMOI (739355105         11/19/201         1,1719         1,1719           X         AMEX CONSUMER DISCAS PROSES         11/19/201         1,1710         1,238           X         VANGUARD REIT VIPER         922908553         1/10/2009         1/10/2009         1/10/2009<	17	×	KEELEY SMALL CAP VALED OF	487300808			10/19/2010		7/22/2010	730	363			
X         KEELEY SMALL CAP VAL F DI         487300806         107282010         2,155           X         AMANSTAY FP US EQUITY-INS         66063,302         26,62008         117192010         1,539           X         POWERSHARES DB COMMOI         738355105         444         444         444           X         POWERSHARES DB COMMOI         738355105         4720209         11/19/2010         1,739           X         POWERSHARES DB COMMOI         738355105         4720209         11/19/2010         444           X         POWERSHARES DB COMMOI         738355105         10/15/2009         11/19/2010         4,648           X         POWERSHARES DB COMMOI         738355105         10/15/2009         11/19/2010         1,228           X         AMEX CONSUMER DISCR SP         91889407         11/19/2010         1,228         1,228           X         VANGUARD REIT VIPER         92/2008	18	×	KEELEY SMALL CAP VAL FD	487300808			8/11/2009		7/22/2010	741	664			
X         MAINSTAY FE US EQUITY-INS         6606.JJ302         17222009         17222010         1,530           X         POWERSHARES DB COMMOI         73935S105         4262009         11/19/2010         1,530           X         POWERSHARES DB COMMOI         73935S105         474         474           X         POWERSHARES DB COMMOI         73935S105         11/19/2010         474           X         POWERSHARES DB COMMOI         73935S105         11/19/2010         1,728           X         POWERSHARES DB COMMOI         73935S105         11/19/2010         1,728           X         POWERSHARES DB COMMOI         73935S105         11/19/2010         1,238           X         POWERSHARES DB COMMOI         73935S105         11/19/2010         1,238           X         POWERSHARES DB COMMOI         73935S105         11/19/2010         1,238           X         POWERSHARE DB COMMOI         73935S105         1,238         1,239           X         AMECADA CONSUMER DISCR SPT         91398S93         1,722/2010         1,239           X         VANGUARD REIT VIPER         92290853         1,702/209         1,722/2010         1,722/2010           X         VANGUARD REIT VIPER         932708953         2716/209 </td <td>19</td> <td>×</td> <td>KEELEY SMALL CAP VAL FD (</td> <td>487300808</td> <td></td> <td></td> <td>8/11/2009</td> <td></td> <td>10/28/2010</td> <td>2,195</td> <td>1,796</td> <td></td> <td></td> <td></td>	19	×	KEELEY SMALL CAP VAL FD (	487300808			8/11/2009		10/28/2010	2,195	1,796			
X         POWERSHARES DB COMMOQ         73935S105         1,530           X         POWERSHARES DB COMMOQ         73935S105         1,530           X         POWERSHARES DB COMMOQ         73935S105         1,1719           X         AMEX CONSUMER DISCR SPI         91369V407         7722Z010         1,209           X         VANGUARD REIT VIPER         922908553         772Z010         1,201         3,211           X         VANGUARD REIT VIPER         922908553         2715Z010         772Z1010         3,364           X         VANGUARD REIT VIPER         922908553         2715Z00         772Z1010         4,364           X         VANGUARD REIT VIPER         99970890	20	×	MAINSTAY EP US EQUITY-INS	56063J302			12/2/2008		7/22/2010	33,327	26,898			
X         FOWERSHARES DE COMMOI         739355105         11/19           X         FOWERSHARES DE COMMOI         739355105         11/19/2010         11/19           X         POWERSHARES DE COMMOI         739355105         11/19/2010         4,638           X         POWERSHARES DE COMMOI         739355105         11/19/2010         1,628           X         POWERSHARES DE COMMOI         739355105         11/19/2010         1,628           X         POWERSHARES DE COMMOI         739355105         11/19/2010         1,628           X         POWERSHARES DE COMMOI         739355105         1,628         1,628           X         SPDR DJ WILSHIRE INTERNA         74833863         1,628         1,628           X         VANGUARD REIT VIPER         922908553         1,722/2010         1,231           X         WF ADV INDEX FUND-ADMIN         94917538         1,722/2010         1,722/2010         32.117           X         WF ADV INDEX FUND-ADMIN         94917538         2/10/2009         7/10/2009         7/10/2009         7/10/2009           X         WF ADV INDEX FUND-ADMIN         94917538         2/10/2009         7/10/2009         7/10/2009           X         WEADL INDEX FUND-ADMIN         94917538         <	21	×	POWERSHARES DB COMMOD	739355105			2/6/2009		11/19/2010	1,530	1,253			
X         FOWERSTARRES DB COMMOIL         733535105         8712009         11/19/2010         4434           X         POWERSHARES DB COMMOIL         739355105         10/15/2009         11/19/2010         2,738           X         POWERSHARES DB COMMOIL         739355105         10/15/2009         11/19/2010         2,738           X         POWERSHARES DB COMMOIL         739355105         10/15/2009         11/19/2010         1,628           X         SPDD S WILLSHITE INTERN         746200         11/19/2010         1,628         1,231           X         SPDD S WILLSHITE INTERN         242908553         7/22/2010         1,251         354           X         VANGUARD REIT VIPER         922908553         2/10/2009         7/12/2010         3,554           X         VANGUARD REIT VIPER         949915631         2/10/2009         7/12/2010         3,554           X         WEABLE TOTAL RETURN         949915631         2/10/2009         7/12/2010         3,554           X         WEABLE TOTAL RETURN         949916831         2/10/2009         7/12/2010         3,734           X         TAXABLE TOTAL RETURN         932908553         2/10/2009         7/12/2010         2,793           X         TAXABLE INTERMEDIATE	31,6		POWERSHARES UB COMMON	7393537105			4/29/2009		11/19/2010	61,11	9,426			
X         POWERSHARES DB COMMOI         73935S105         1/1790201         2,738           X         POWERSHARES DB COMMOI         73935S105         10/15/2009         1/1790201         2,738           X         POWERSHARES DB COMMOI         73935S105         10/2802010         1,628           X         AMELSHIRE INTERNA         81389Y487         7722/2010         10/2802010         1,209           X         AMELSHIRE INTERNA         922908553         7722/2010         10/2802010         1,251           X         VANGUARD REIT VIPER         922908553         1/9/2004         10/28/2010         1,251           X         VANGUARD REIT VIPER         922908553         1/9/2004         10/28/2010         35,554           X         VANGUARD REIT VIPER         94915631         2/10/2009         7/22/2010         35,554           X         VARABIE TOTAL RETURN BO         991283312         2/10/2006         7/22/2010         4,384           X         TAXABIE INTERMEDIATE TEF         999708902         2/15/2008         7/22/2010         5,793           X         TAXABIE INTERMEDIATE TEF         999708902         2/15/2008         7/22/2010         6,766           X         TOFT ST GAIN (LOSS) FROM S         2/20/2008         <	24	< ×	POWERSHARES OB COMMON	739355105			8/1/2009		11/19/2010	444	390			
X         POWERSHARES DB COMMOI         73935S105         1,628           X         SPOR DJ WILSHIRE INTERNA         7863X863         1072/2010         1,629           X         SPOR DJ WILSHIRE INTERNA         7863X863         1,628         1,229           X         AMES CONSUMER DISCR SPP         81368Y407         1,221         1,221           X         AMES CONSUMER DISCR SPP         922908553         1,622         1,221           X         VANGUARD REIT VIPER         925908553         1,721/2009         1,722/2010         35,117           X         WF ADV INDEX FUND-ADMIN         94975G686         2,1072009         7722/2010         35,534           X         WELLS FARGO ADV HI INC-IN         949917633         2,1072009         7722/2010         3,534           X         VARABLE INTERMEDIATE TEF         999708902         8071/2009         7722/2010         2,733           X         VANGUARD REIT VIPER         922908553         2215/2008         7722/2010         4,384           X         TAXABLE INTERMEDIATE TEF         999708902         2215/2008         7722/2010         6,705           X         TAXABLE INTERMEDIATE TEF         999708902         2215/2008         7722/2010         6,705           X<	25	×	POWERSHARES DB COMMOI	73935S105			10/15/2009		11/19/2010	2.738	2.616			
X         SPDR DJ WILSHRE INTERNA         78453X863         1028/2010         1,209           X         AMEX CONSUMER DISCR SPI         813897407         1028/2010         1,209           X         VAMEX CONSUMER DISCR SPI         922908553         1028/2010         1,251           X         VANGUARD REIT VIPER         922908553         1722/2008         10/28/2010         54           X         VANGUARD REIT VIPER         949915631         2/10/2009         1/22/2010         32,117           X         VAR ADV INDEX FUND-ADMIN         949915631         2/10/2009         1/22/2010         35,544           X         VARABLE E TOTAL RIPERMEDIATE TEF         999708902         8/10/2006         1/22/2010         2/10/2009           X         TAXABLE INTERMEDIATE TEF         999708902         8/10/2008         1/22/2010         2/10/2009           X         VANGUARD REIT VIPER         922908553         2/15/2008         1/2/15/2008         1/2/2010         5/10/2009           X         VANGUARD REIT VIPER         922908553         2/15/2008         1/2/15/2008         1/2/2/2010         5/10/2009           X         CTE LT GAIN (LOSS) FROM S         X         1/2/15/1999         1/2/15/2008         1/2/15/2008           X <t< td=""><td><b>56</b></td><td>×</td><td>POWERSHARES DB COMMOD</td><td>73935S105</td><td></td><td></td><td>7/22/2010</td><td></td><td>11/19/2010</td><td>1,628</td><td>1,486</td><td></td><td></td><td></td></t<>	<b>56</b>	×	POWERSHARES DB COMMOD	73935S105			7/22/2010		11/19/2010	1,628	1,486			
X         AMEX CONSUMER DISCR SPI         81369Y407         352           X         VANGUARD REIT VIPER         922908553         10/28/2010         1,251           X         VANGUARD REIT VIPER         922908553         10/28/2010         32,117           X         VANGUARD REIT VIPER         949915631         2/10/2009         7/22/2010         32,117           X         WE ADV CAP GROWTH FD AC         949915631         2/10/2009         7/22/2010         35,554           X         WELLS FARGO ADV HI INC-IN         949917538         10/13/2006         7/22/2010         495           X         TAXABLE INTERMEDIATE TEF         999708902         8/7/2009         7/22/2010         4,384           X         VANGUARD REIT VIPER         922908553         2/15/2008         7/22/2010         4,384           X         VANGUARD REIT VIPER         992708553         2/15/2008         7/22/2010         6,766           X         VANGUARD REIT VIPER         999708902         12/15/2008         7/22/2010         6,766           X         CTF ST GAIN (LOSS) FROM S         X         X         X         X         X         X           X         CTF LT GAIN (LOSS) FROM S         X         X         X         X	22	×	SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2007		10/28/2010	1,209	2,103			
X         VANGUARD REIT VIPER         942808533         1/028/2010         1,551           X         VANGUARD REIT VIPER         942808553         1/9/2004         1/0/28/2010         54           X         WF ADV INDEX FUND-ADMIN         9493756686         7/12/2010         32.17         32.17           X         WF ADV CAP GROWTH FD AL         949915631         2/10/2009         7/12/2010         495           X         WELLS FARGO ADV HI INC-IN         949917538         2/10/2009         7/12/2010         495           X         WELLS FARGO ADV HI INC-IN         949917538         10/13/2006         7/12/2010         495           X         TAXABLE TOTAL RETURN BO         991283912         10/13/2006         7/12/2010         4,384           X         VANGUARD REIT VIPER         922908553         2/15/2008         7/12/2010         4,384           X         TAXABLE INTERMEDIATE TEF         99708902         2/15/2008         7/12/2010         6,766           X         CTF S/T GAIN (LOSS) FROM S         X         CTF L/T GAIN (LOSS) FROM S         X         1,071           X         POWERSHARE LT GAIN         X         POWERSHARE LT GAIN         1,071	78	×	AMEX CONSUMER DISCR SPI	813697407			7/22/2010		10/28/2010	352	307			
X         VARADORAND NELLY         VARABLE NATION NELLY NATION NELLY NATION NELLY NATION NELLY	5 5	<	VANGUADO DEIT VIDED	922906553			1,0/2004		10/28/2010	107'1	1,51			
X         WF ADV CAP GROWTH FD AG         949915631         2/10/2009         7/12/2010         35,554           X         WELLS FARGO ADV HI INC-IN         949917538         2/21/2006         7/12/2010         495           X         TAXABLE TOTAL RETURN BO         991283912         10/13/2006         7/12/2010         1,102           X         TAXABLE INTERMEDIATE TEF         999708902         8/7/2009         7/12/2010         2,793           X         VANGUARD REIT VIPER         922908553         2/15/2008         10/18/2009         10/18/2010         598           X         VANGUARD REIT VIPER         922908553         2/15/2008         10/18/2010         6,766           X         TAXABLE INTERMEDIATE TEF         999708902         12/15/1099         7/12/2010         6,766           X         TAXABLE INTERMEDIATE TEF         999708902         12/15/1099         7/12/2010         6,766           X         CTF S/T GAIN (LOSS) FROM S         X         7/15/1099         7/12/2010         6,766           X         POWERSHARE LT GAIN         1,520         1,520	3 5	×	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		7/22/2010	32,117	23.916			
X         WELLS FARGO ADV HI INC-IN         949917538         495           X         TAXABLE TOTAL RETURN BC         991283312         10/13/2006         7/22/2010         10/102           X         TAXABLE INTERMEDIATE TEF         999708902         8/7/2009         7/22/2010         2,793           X         VANGUARD REIT VIPER         922908553         2/15/2008         7/22/2010         4,384           X         VANGUARD REIT VIPER         922908553         2/15/2008         7/22/2010         6,766           X         TAXABLE INTERMEDIATE TEF         999708902         2/15/2008         7/22/2010         6,766           X         TAXABLE INTERMEDIATE TEF         999708902         0         7/22/2010         6,766           X         CTF S/T GAIN (LOSS) FROM S         7/22/2010         6,766         0           X         POWERSHARE ST GAIN         1,071         1,520           X         POWERSHARE LT GAIN         1,520	32	×	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		7/22/2010	35,554	27,132			
X         TAXABLE TOTAL RETURN BC         991283912         10,13/2006         7/22/2010         10,102           X         TAXABLE INTERMEDIATE TEF         999708902         8/7/2009         7/22/2010         2,793           X         VANGUARD REIT VIPER         922908553         7/22/2010         4,384           X         VANGUARD REIT VIPER         922908553         10/28/2010         598           X         TAXABLE INTERMEDIATE TEF         999708902         12/15/1999         7/22/2010         6,766           X         TAXABLE INTERMEDIATE TEF         999708902         0         0         0           X         CTF S/T GAIN (LOSS) FROM S         7/22/2010         6,766         0           X         POWERSHARE ST GAIN         1,071         0           X         POWERSHARE LT GAIN         1,520         1,520	33	×	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		7/22/2010	495	536			
X         TAXABLE INTERMEDIATE TEF         999708902         2,793           X         VANGUARD REIT VIPER         922908553         7/22/2010         4,384           X         VANGUARD REIT VIPER         922908553         10/28/2010         598           X         TAXABLE INTERMEDIATE TEF         999708902         7/22/2010         6,766           X         TAXABLE INTERMEDIATE TEF         999708902         0         0           X         CTF S/T GAIN (LOSS) FROM S         0         0           X         POWERSHARE ST GAIN         1,071         0           X         POWERSHARE LT GAIN         1,520	34	×	TAXABLE TOTAL RETURN BO	991283912			10/13/2006		7/22/2010	10,102	9,022			
X         VANGUARD REIT VIPER         922908553         A;384           X         VANGUARD REIT VIPER         922908553         10/28/2010         598           X         TAXABLE INTERMEDIATE TEF         999708902         7/22/2010         6,766           X         CTF S/T GAIN (LOSS) FROM S         0         0           X         POWERSHARE ST GAIN         1,071           X         POWERSHARE LT GAIN         1,520	35	×	TAXABLE INTERMEDIATE TER	999708902			8/7/2009		7/22/2010	2,793	2,569			
X         VANGUARD REIT VIPER         922908553         2/15/2008         10/28/2010         598           X         TAXABLE INTERMEDIATE TEF 999708902         12/15/1999         7/12/2010         6,766         6           X         CTF S/T GAIN (LOSS) FROM S         0         1           X         POWERSHARE ST GAIN         1,071           X         POWERSHARE LT GAIN         1,520	36	×	VANGUARD REIT VIPER	922908553			2/15/2008		7/22/2010	4,384	5,205			
X         TAXABLE IN ERMEDIATE TER 999708902         5766         6,766 <t< td=""><td>37</td><td>×</td><td>VANGUARD REIT VIPER</td><td>922908553</td><td></td><td></td><td>2/15/2008</td><td></td><td>10/28/2010</td><td>598</td><td>630</td><td></td><td></td><td></td></t<>	37	×	VANGUARD REIT VIPER	922908553			2/15/2008		10/28/2010	598	630			
X   C1F SrT GAIN (LOSS) FROM S   0   1   1,520	80	×	TAXABLE INTERMEDIATE TER	999708902			12/15/1999		7/22/2010	992'9	6,221			
X   CIF LT GAIN (LOSS) FROM S		× :	CTF S/T GAIN (LOSS) FROM S							0	363			
X POWERSHARE LT GAIN	3 5	<b>×</b> >	CIF L/I GAIN (LOSS) FROM S							0,00	1,956			
	42	< ×	POWERSHARE IT GAIN			-				1,0/1				
77	£3									070'1			,	
	44													T

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Line 16b (990-PF) - Accounting Fees

		1,012	0	0	1,012
		Revenue and			for Charitable
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
	Person Providing Service	Books	Income	Income	Cash Basis Only
-	ACCOUNTING FEES	1,012			1,012
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		88	88	0	)
		Revenue and Expenses	Net Investment	Adusted	Disbursements for Chantable
	Description	per Books	Income	Net Income	Purposes
-	Real estate tax not included in line 20				
2	Tax on investment income				
က	Income tax				
4	FOREIGN TAXES WITHHELD	88	88		
2					
9					
7					
8					
6					
10					

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Line 23 (990-PF) - Other Expenses

		5,260	3,958	0	1,302
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Chantable
	Description	per Books	Income	Income	Purposes
-	Amortization See attached statement	0	0	0	0
7	STATE AG FEE	10			10
3	WELLS FARGO TRUSTEE FEES	891'S	3,876		1,292
4	PARTNERSHIP EXPENSES	78	82		
2					
9					
7					
8					
6					
10					

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

			172,542	194,656	224,361	234,896
		Num. Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
-	CORPORATE STOCK		172,542	194,656	3 224,361	234,896
7						
3						
4						
2						
9						
2						
8						
6						
10						

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

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

			88 435	100 328	106 049
		Basis of	Book Value	ĕ	
	Item or Category	Valuation	Beg. of Year	End of Year	End of Year
-	OTHER INVESTENTS		88,435	100,328	l
7					
ဗ					
4					
2					
9					
7					
8					
6					
10					

### Part III (990-PF) - Changes in Net Assets or Fund Balances

1 UNDISTRIBUTED CTF CAPITAL GAIN	1	3,447
FED EXCISE TAX REFUND	2	560
Total .	3	4,007
Line 5 - Decreases not included in Part III, Line 2  CTF BOOK TO TAX DIFFERENCE	1	, 2.11 <del>5</del>
CTF BOOK TO TAX DIFFERENCE COST BASIS ADJUSTMENT	1	
CTF BOOK TO TAX DIFFERENCE	1 1 2 3	2,115 3,037 10

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

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

5,168	Compensation	5,168									
	Average Hours	4									
	Title	TRUSTEE									
	Foreign Country										
	Zip Code	6 94163									
	State	9									
	Cıty	48-012 SAN FRANCISCO									
	Street	PO Box 63954 MAC A0348-012									
	Check "X" If Business										
	Name	Wells Fargo Bank, N A. Trust T									
		-	2	က	4	2	9	7	8	6	10

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

		Date	Amount
1	Credit from prior year return	1	200
2	First quarter estimated tax payment	2	
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	
	Total	7	200

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### 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	-