



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

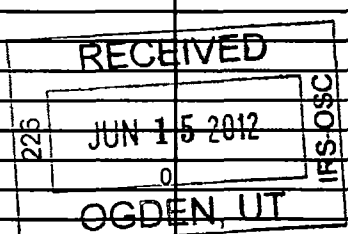
For calendar year 2011 or tax year beginning 2/1/2011, and ending 1/31/2012

Name of foundation CHARLES E SAAK TRUST 359-808852		A Employer identification number 94-6076213
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - PO Box 63954 MAC A0348-012	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,600,490	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	44,338	43,521		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	78,030			
	b Gross sales price for all assets on line 6a	500,966			
	7 Capital gain net income (from Part IV, line 2)		78,030		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	122,368	121,551	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,198	15,899		5,299
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,010	0	0	3,010
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,189	797	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	0	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	28,407	16,696	0	8,319
	25 Contributions, gifts, grants paid	71,512			71,512
26 Total expenses and disbursements. Add lines 24 and 25	99,919	16,696	0	79,831	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	22,449				
b Net investment income (if negative, enter -0-)		104,855			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

188

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	70,841	66,479	66,479
	3 Accounts receivable <input type="checkbox"/>	0		
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	4 Pledges receivable <input type="checkbox"/>	0		
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/>	0		
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis <input type="checkbox"/>	0		
	Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,372,735	1,416,572	1,534,011
	14 Land, buildings, and equipment basis <input type="checkbox"/>	0		
	Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0
	15 Other assets (describe <input type="checkbox"/>)	1	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,443,577	1,483,051	1,600,490
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe <input type="checkbox"/>)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,443,577	1,483,051	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,443,577	1,483,051	
	31 Total liabilities and net assets/fund balances (see instructions)	1,443,577	1,483,051	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,443,577
2	Enter amount from Part I, line 27a	2	22,449
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	17,487
4	Add lines 1, 2, and 3	4	1,483,513
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	462
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,483,051

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	78,030
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	75,325	1,555,698	0.048419
2009	67,988	1,411,147	0.048179
2008	64,610	1,598,105	0.040429
2007	72,842	1,883,418	0.038675
2006	81,864	1,786,762	0.045817
2 Total of line 1, column (d)			2 0.221519
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044304
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,606,663
5 Multiply line 4 by line 3			5 71,182
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,049
7 Add lines 5 and 6			7 72,231
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 79,831

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,049
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	1,049
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,049
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,848
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	1,848
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	799
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 799 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee	4 00 21,198	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,566,471
b	Average of monthly cash balances	1b	64,659
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,631,130
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,631,130
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,606,663
6	Minimum investment return. Enter 5% of line 5	6	80,333

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	80,333
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,049
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,049
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,284
4	Recoveries of amounts treated as qualifying distributions	4	15,500
5	Add lines 3 and 4	5	94,784
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,784

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	79,831
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,831
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 instructions)	5	1,049
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,782

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				94,784
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			65,137	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 79,831				
a Applied to 2010, but not more than line 2a			65,137	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				14,694
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				80,090
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	71,512
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	44,338	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	78,030	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		122,368	0
13	Total. Add line 12, columns (b), (d), and (e)				13	122,368

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

CHARLES E SAAK TRUST 359-808852

94-6076213 Page 1 of 1

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

Recipient(s) paid during the year

Name

GOLDEN STATE YMCA

Street

1200 NORTH PLAZA DRIVE

City

VISALIA

State

CA

Zip Code

93291

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,900

Name

SCHOLARSHIP AMERICA

Street

1550 AMERICAN BOULEVARD E., SUITE 155

City

MINNEAPOLIS

State

MN

Zip Code

55425

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

60,612

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Amount

[illegible]

Line 16b (990-PF) - Accounting Fees

		3,010	0	0	0	3,010
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	3,010
1	TAX PREP FEES	3,010				3,010
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		4,189	797	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,544			
2	ESTIMATED EXCISE TAX PAID	1,848			
3	FOREIGN TAX WITHHELD	797	797		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					

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

Line 3 - Other increases not included in Part III, Line 2

1	UNDISTRIBUTED CTF CAPITAL GAIN	1	1,987
2	RETURN OF GRANTS PAID	2	15,500
3	Total	3	17,487

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

1	COST BASIS ADJUSTMENT	1	212
2	CTF BOOK TO TAX DIFFERENCE	2	250
3	Total	3	462

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

		Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	78,030	422,936	0	0	0	78,030	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				Gross Sales Price	500,966														
1	AMEX FINANCIAL SELECT SPDR	81369Y605	0		4/30/2010	8/31/2011	3,125	0	0	3,885	-760			0	0							-760
2	AMEX FINANCIAL SELECT SPDR	81369Y605	0		4/30/2010	10/21/2011	1,933	0	0	2,463	-530			0	0							-530
3	AMEX INDUSTRIAL SPDR	81369Y704	0		4/30/2010	5/20/2011	4,874	0	0	4,339	535			0	0							535
4	AMEX INDUSTRIAL SPDR	81369Y704	0		4/30/2010	6/30/2011	3,683	0	0	3,304	379			0	0							379
5	AMEX INDUSTRIAL SPDR	81369Y704	0		4/30/2010	8/31/2011	1,941	0	0	2,003	-62			0	0							-62
6	AMEX INDUSTRIAL SPDR	81369Y704	0		4/30/2010	10/21/2011	3,557	0	0	3,672	-115			0	0							-115
7	AMEX TECHNOLOGY SELECT SPDR	81369Y803	0		4/30/2010	5/20/2011	1,314	0	0	1,191	123			0	0							123
8	AMEX TECHNOLOGY SELECT SPDR	81369Y803	0		4/30/2010	6/30/2011	7,028	0	0	6,526	502			0	0							502
9	AMEX TECHNOLOGY SELECT SPDR	81369Y803	0		4/30/2010	8/31/2011	7,031	0	0	6,883	148			0	0							148
10	AMEX UTILITIES SPDR	81369Y886	0		4/30/2010	6/30/2011	1,504	0	0	1,368	136			0	0							136
11	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		11/19/2007	5/20/2011	48,228	0	0	40,867	7,361			0	0							7,361
12	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		10/17/2008	5/20/2011	344	0	0	271	73			0	0							73
13	VANGUARD MSCI EMERGING MARKETS	922042858	0		5/20/2011	6/30/2011	1,212	0	0	1,198	14			0	0							14
14	VANGUARD REIT VIPER	922908553	0		7/22/2010	5/20/2011	547	0	0	434	113			0	0							113
15	VANGUARD REIT VIPER	922908553	0		2/6/2009	5/20/2011	11,616	0	0	5,639	5,977			0	0							5,977
16	VANGUARD REIT VIPER	922908553	0		2/6/2009	6/30/2011	19,460	0	0	9,482	9,978			0	0							9,978
17	VANGUARD REIT VIPER	922908553	0		2/6/2009	8/31/2011	6,308	0	0	3,229	3,079			0	0							3,079
18	WELLS FARGO ADV INTL BOND-IS #470	94985D582	0		7/26/2010	8/31/2011	27,128	0	0	26,000	1,128			0	0							1,128
19	WELLS FARGO ADV INTL BOND-IS #470	94985D582	0		7/26/2010	8/31/2011	43,746	0	0	39,442	4,304			0	0							4,304
20	WELLS FARGO ADV HI INC-INS #3110	949917538	0		2/21/2006	6/30/2011	895	0	0	923	-28			0	0							-28
21	TAXABLE TOTAL RETURN BOND FUND	991283912	0		5/20/2011	10/21/2011	13,204	0	0	13,158	46			0	0							46
22	TAXABLE SHORT-TERM BOND FUND	999612906	0		10/15/2009	5/20/2011	7,173	0	0	7,372	-199			0	0							-199
23	TAXABLE SHORT-TERM BOND FUND	999612906	0		4/30/2010	5/20/2011	1,007	0	0	1,018	-11			0	0							-11
24	TAXABLE SHORT-TERM BOND FUND	999612906	0		4/30/2010	7/7/2011	34,757	0	0	35,172	-415			0	0							-415
25	TAXABLE SHORT-TERM BOND FUND	999612906	0		7/22/2010	7/7/2011	4,393	0	0	4,436	-43			0	0							-43
26	TAXABLE SHORT-TERM BOND FUND	999612906	0		7/22/2010	8/31/2011	5,072	0	0	5,141	-69			0	0							-69
27	TAXABLE SHORT-TERM BOND FUND	999612906	0		1/15/2004	8/31/2011	15,864	0	0	16,018	-154			0	0							-154
28	CAPITAL PARTNERS CORE EQUITY FUND	140995127	0		5/20/2011	10/21/2011	4,729	0	0	5,117	-388			0	0							-388
29	CREDIT SUISSE COMM RT ST-CO #215622544R305	94995127	0		7/7/2011	10/21/2011	1,816	0	0	1,928	-112			0	0							-112
30	CREDIT SUISSE COMM RT ST-CO #215622544R305	94995127	0		11/23/2010	5/20/2011	3,580	0	0	3,412	168			0	0							168
31	CREDIT SUISSE COMM RT ST-CO #215622544R305	94995127	0		11/23/2010	6/30/2011	3,592	0	0	3,502	90			0	0							90
32	DIAMOND HILL LONG-SHORT FD CL I # 25264S833	448108100	0		5/4/2010	6/30/2011	221	0	0	208	13			0	0							13
33	DIAMOND HILL LONG-SHORT FD CL I # 25264S833	448108100	0		5/4/2010	10/21/2011	1,695	0	0	1,631	64			0	0							64
34	HUSMAN STRATEGIC GROWTH FUND	464287242	0		2/11/2008	8/31/2011	5,389	0	0	6,657	-1,268			0	0							-1,268
35	ISHARES IBOXX \$ INV GR CORP BD FD	464287242	0		2/6/2009	5/20/2011	37,297	0	0	32,982	4,315			0	0							4,315
36	ISHARES IBOXX \$ INV GR CORP BD FD	464287242	0		5/7/2009	5/20/2011	4,440	0	0	3,877	563			0	0							563
37	ISHARES IBOXX \$ INV GR CORP BD FD	464287242	0		4/30/2010	5/20/2011	2,664	0	0	2,569	95			0	0							95
38	ISHARES MSCI EAFE	464287465	0		5/20/2011	8/31/2011	3,205	0	0	3,646	-441			0	0							-441
39	ISHARES MSCI EAFE	464287465	0		6/30/2011	8/31/2011	6,409	0	0	7,230	-821			0	0							-821
40	ISHARES MSCI EAFE	464287465	0		12/22/2008	8/31/2011	10,201	0	0	8,300	1,901			0	0							1,901
41	ISHARES S&P MIDCAP 400 GROWTH	464287606	0		4/30/2010	5/20/2011	5,581	0	0	4,491	1,090			0	0							1,090
42	ISHARES S&P MIDCAP 400 GROWTH	464287606	0		4/30/2010	6/30/2011	5,340	0	0	4,311	1,029			0	0							1,029
43	ISHARES TR SMALLCAP 600 INDEX FD	464287804	0		5/20/2011	10/21/2011	2,953	0	0	3,380	-427			0	0							-427
44	KEELEY SMALL CAP VAL FD CL I #2251	487300808	0		4/20/2009	5/20/2011	34,541	0	0	18,551	15,990			0	0							15,990
45	KEELEY SMALL CAP VAL FD CL I #2251	487300808	0		4/20/2009	6/30/2011	27,851	0	0	14,902	12,949			0	0							12,949
46	MERGER FD SH BEN INT #280	589509108	0		5/24/2011	6/30/2011	406	0	0	406	0			0	0							0
47	SPDR DJ WILSHIRE INTERNATIONAL REIT	81369Y100	0		5/20/2011	8/31/2011	5,746	0	0	6,203	-457			0	0							-457
48	AMEX MATERIALS SPDR	81369Y100	0		4/30/2010	5/20/2011	1,932	0	0	1,739	193			0	0							193
49	AMEX MATERIALS SPDR	81369Y100	0		4/30/2010	6/30/2011	2,043	0	0	1,809	234			0	0							234
50	AMEX MATERIALS SPDR	81369Y100	0		4/30/2010	8/31/2011	1,833	0	0	1,809	24			0	0							24
51	AMEX HEALTH CARE SPDR	81369Y209	0		4/30/2010	5/20/2011	3,613	0	0	3,136	477			0	0							477
52	AMEX HEALTH CARE SPDR	81369Y209	0		4/30/2010	6/30/2011	3,657	0	0	3,230	427			0	0							427
53	AMEX HEALTH CARE SPDR	81369Y209	0		4/30/2010	8/31/2011	2,134	0	0	2,007	127			0	0							127
54	AMEX HEALTH CARE SPDR	81369Y209	0		4/30/2010	10/21/2011	3,427	0	0	3,262	165			0	0							165
55	CONSUMER STAPLES SECTOR SPDR	81369Y308	0		4/30/2010	6/30/2011	5,506	0	0	4,940	566			0	0							566
56	CONSUMER STAPLES SECTOR SPDR	81369Y308	0		4/30/2010	8/31/2011	2,099	0	0	1,898	201			0	0							201
57	AMEX CONSUMER DISCR SPDR	81369Y407	0		4/30/2010	5/20/2011	3,637	0	0	3,201	436			0	0							436
58	AMEX CONSUMER DISCR SPDR	81369Y407	0		4/30/2010	6/30/2011	3,174	0	0	2,810	364			0	0							364

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

																Amount					
																Long Term CG Distributions		0			
																Short Term CG Distributions		0			
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	500,966	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	78,030	422,936	0	78,030	Gains Minus Excess of FMV Over Adjusted Basis or Losses	78,030
59	AMEX CONSUMER DISCR SPDR		81369Y407		4/30/2010	8/31/2011			2,507	0	2,383	124			0					124	
60	AMEX ENERGY SELECT SPDR		81369Y506		4/30/2010	5/20/2011			2,255	0	1,815	440			0					440	
61	AMEX ENERGY SELECT SPDR		81369Y506		4/30/2010	6/30/2011			2,400	0	1,936	464			0					464	
62	AMEX ENERGY SELECT SPDR		81369Y506		4/30/2010	8/31/2011			4,928	0	4,356	572			0					572	
63	AMEX FINANCIAL SELECT SPDR		81369Y605		4/30/2010	6/30/2011			3,585	0	3,868	-283			0					-283	
64	L/T CAPITAL GAIN DIVIDENDS								568	0	0	568			0					568	
65	CTF CAPITAL GAIN S/T								3,470	0	0	3,470			0					3,470	
66	CTF CAPITAL GAIN L/T								3,598	0	0	3,598			0					3,598	
67								0	0	0	0			0						0	

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	5/11/2011	1,848
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		1,848

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	65,137
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	65,137

**WELLS FARGO PRIVATE CLIENT SERVICES
P. O. BOX 20160
LONG BEACH, CA 90801**

CHARLES E. SAAK SCHOLARSHIP APPLICATION

CHARLES E. SAAK EDUCATIONAL SCHOLARSHIP TRUST

ELIGIBILITY REQUIREMENTS

ALL APPLICANTS MUST:

- ~ be from the Porterville/Poplar, California area.
- ~ be under the age of 21 during the scholastic year
- ~ be considered a full-time student (i.e., 12 units).
- ~ achieve at least a 2.0 GPA each term.

NECESSARY DOCUMENTATION

THE FOLLOWING MUST BE SUBMITTED TO COMPLETE YOUR APPLICATION:

- S1: Scholarship Application, typed, completed by applicant.
- S2: Educational Confidential Statement
- S3: Financial Statement completed by parent(s).
- *4: Most recent tax return of parents and applicant
- 5: Most recent high school or college transcript; one official (unopened) copy.

*4 NOTE: If parents do not file a return we will need documentation of your source(s) of income; Social Security, AFDC, Disability, etc.

OTHER INFORMATION

Scholarships are competitive and will be awarded for one year of full-time continued study or training. This scholarship is *not* automatically renewed. You must apply on or before March 31 prior to your anticipated year of study. If a student is awarded a scholarship by the committee and at any time during the award year does not meet the said requirements, the student may be dropped from the award program. Monies not paid out by the end of the scholastic year due to failure of the recipient to meet requirements will *not* be carried over to the next year and shall revert back to the Charles E. Saak Scholarship Trust.

VERIFYING COMPLETENESS

It is your responsibility to verify that the application is complete. You will *not* be notified by us prior to the deadline if your application is not complete. We suggest the applicant mail all Necessary Documentation (S1, S2, S3, Tax Return, & Transcript) all together in one large manila envelope before March 15, 2003. We also suggest that the student phone Wells Fargo Private Banking Group, Trust Department, two weeks prior to March 31, 2004 to verify the manila envelope has been received. All Necessary Documentation must be postmarked on or before the March 31, 2003 deadline. *Late applications will not be considered by the committee.* Any application received with insufficient postage will be returned to the applicant by the Post office. This will delay your application. If there are any questions regarding this scholarship, please contact Denise Faille at toll-free number 1-800-352-3705. All Necessary Documentation must be sent to:

2003/2004 CHARLES E. SAAK SCHOLARSHIP TRUST
WELLS FARGO TRUST DEPARTMENT
P. O. BOX 20160
LONG BEACH, CA 90802

CHARLES E. SAAK EDUCATIONAL SCHOLARSHIP TRUST

ELIGIBILITY REQUIREMENTS

ALL APPLICANTS MUST:

- ~ be from the Porterville/Poplar, California area
- ~ be under the age of 21 during the scholastic year.
- ~ be considered a full-time student (i.e. 12 units).
- ~ achieve at least a 2.0 GPA each term.

PLEASE TYPE OR PRINT LEGIBLY

**IT IS REQUIRED THAT THE ENTIRE FORM BE COMPLETED, LEAVE NO BLANKS!!
DUE POSTMARKED ON OR BEFORE MARCH 31, 2003**

Name of
Applicant:

First Middle Last Social Security #

Mailing

Address: Street Address City State Zip

Telephone: () Date of Birth: (m/d/year)

High School Attended: High School Grad. Date (m/year)

College/University to be
Attended:

Major: A prior recipient of the Saak Trust? Yes No

If yes, how many years have you received the scholarship?

Name of Parent(s) or Guardian(s):

Mailing address: Street City State Zip

Total Number of family members (include yourself):

I understand that if I should be selected for this grant, these funds will be paid to an organization or professional party furnishing the service. I understand that if for any reason I cannot carry out my plans to use this grant, I will notify the Scholarship & Grant Director, at Wells Fargo, P. O. Box 20160, Long Beach, CA 90802.

Signature of Applicant

Date

CHARLES E. SAAK EDUCATIONAL SCHOLARSHIP TRUST

EDUCATIONAL STATEMENT (S2)

Must be completed by the applicant.

Please type or print clearly

Applicant's Name: _____

Educational Goals: _____

Career Goals: _____

Any other pertinent information: _____

Signature of Applicant

Date

Please use reverse side of this paper for additional space needed

CHARLES E. SAAK EDUCATIONAL SCHOLARSHIP TRUST

FINANCIAL STATEMENT (S3)

Must be completed by the parent(s)/ guardian(s)

Please type or print neatly

Applicant's name: _____

HOUSEHOLD INFORMATION

Parents Marital Status: (please check one)

____ Single ____ Married ____ Separated ____ Divorced ____ Widowed

Parental Information:

____ Father ____ Stepfather ____ Guardian (please check one)

Name: _____

Occupation/Title: _____

Employer: _____

Social Security #: _____

____ Mother ____ Stepmother ____ Guardian (please check one)

Name: _____

Occupation/Title: _____

Employer: _____

Social Security #: _____

Family Information

~The total size of the applicant's parent's household during the 2003/2004 will be _____.
Please include the student even if he/she does not live at home. Also include parents, and any other dependent children.

~The total number of family members attending college during 2003/2004 will be _____.
Include the student who is applying for aid and any others who will be in college at least half time.

~Please fill in the information requested below for all children and dependents.

Name: Age: Relationship: Status: full, part-time Occupation:

CHARLES E. SAAK TRUST**APPLICATION FOR FINANCIAL ASSISTANCE**

- Applicant must be from the Porterville/Poplar, CA Area
- Applicant must be under the age of 21.
- Applicant must be an underprivileged child.

Please Print or Type- Leave no Blanks- The entire Form must be Completed.

Applicant Information:

Name of Applicant _____ Soc. Sec Number _____
Soc. Sec. Number must be on form to process (Required)

Home Address _____
 Street City State Zip

Telephone # () _____ Applicant's Birthday _____
 Month Day Year

Last School Attended _____ City _____

Number of others in house: _____ Brothers _____ Sisters _____ Parents _____

Number of Years you have received funds from the Charles E. Saak Trust _____

Purpose of Application: ☐ Recreational ☐ Medical/Dental Care ☐ Other (Please explain on back)

Financial statement will be supplied by: _____ Income Tax Returns of parents or applicant
 _____ Photocopy of SSI, AFDC, etc. if Income Tax Return
 was not filed for the previous year.

Parent(s) or Guardian(s) information:

Name(s) _____

Address _____

Telephone # Work _____ Home _____

I understand that if I should be selected for this grant, these funds will be paid to an organization or professional party furnishing the service. Any funds paid but not used for the purpose as stated within the application during the period requested will be returned to the trust. If the funds have not been disbursed, they will remain part of the trust and that portion of the grant will become void. I understand that if for any reason I cannot carry out my plans to use this grant, I will notify the Scholarship and Grant Director of Wells Fargo Bank, NA, Private Client Services, 8405 N. Fresno St. Suite 210, Fresno, CA 93720, 559/437-3056.

Signature of Applicant _____ Date _____
 (or parent if applicant is under 18 years of age)

Revised 11/1999

CHARLES E. SAAK TRUST

PURPOSE AND ESTIMATE STATEMENT

Name of Applicant _____

RECREATIONAL/OTHER GRANTS ONLY:

1. Total amount requested \$ _____
2. Please state the exact purpose for which the funds will be used:

FOR DENTAL AND MEDICAL GRANTS ONLY- Must be completed by parents

Applicant's Name _____

1. Total amount requested _____
2. Please state the exact purpose(s) for which requested funds will be used.

3. Do the parents or applicant have any insurance?

Medical	Dental
Policy Number _____	_____
Insurance Co. _____	_____
Percentage covered _____	_____
Ins. Co. Phone # _____	_____
4. Any other information which may be pertinent to the applicant's dental/medical condition must be attached.
5. Statement from dentist/doctor explaining the applicant's dental/medical condition must be attached.
6. Name of doctor/dentist _____ Phone # _____
7. Address of doctor/dentist _____
8. Estimate from doctor for work to be performed must be attached.
9. Total amount of estimate \$ _____

Signature of Applicant _____ Date _____

(or parent if applicant is under 18 years of age.).

CHARLES E. SAAK TRUST**FINANCIAL STATEMENT**
Must be completed by the applicant

Please Print or Type

Applicant's Name: _____

Are you employed? _____ Yes _____ No _____ N/A

If yes-where? _____

Applicant's and Spouse's resources (Annual)	Prior Year	Current Year
a. Applicant's wages, salaries, tips, etc. (Before taxes and deductions. Don't include work-study earnings.)	\$ _____	\$ _____
b. Spouse's wages, salaries tips, etc. (Before taxes and deductions. Don't include work-study earnings.)	\$ _____	\$ _____
c. Other taxable income (interest-dividends, ect.)	\$ _____	\$ _____
d. Social Security benefits	\$ _____	\$ _____
e. Veterans benefits	\$ _____	\$ _____
f. Aid to Families with Dependent Children	\$ _____	\$ _____
g. Support from applicant's Parents	\$ _____	\$ _____
h. Support from spouse's parents	\$ _____	\$ _____
i. Grants, scholarships, fellowships, loans, and aid already awarded.	\$ _____	\$ _____
j. Other non-Taxable income	\$ _____	\$ _____
TOTAL RESOURCES	\$ _____	\$ _____

Applicant's Occupation _____ Employer _____

Spouse's Name _____ Occupation _____

Employer _____

Monthly home mortgage or rental payment \$ _____

If none, explain _____

Signature of Applicant _____ Date _____

CHARLES E. SAAK TRUST**FINANCIAL STATEMENT***Must be completed by Parent(s) or Guardian(s)*

Applicants Name: _____

Household Information:

The Parents' current marital status is:

_____ Single _____ Married _____ Separated _____ Divorced _____ Widowed

Check One _____ Father _____ Stepfather _____ Guardian

Name _____
 Street Address _____
 City/State/Zip _____
 Employer _____
 # Years Employed _____
 Social Security # _____

Check one _____ Mother _____ Stepmother _____ Guardian

Name _____
 Street Address _____
 City/State/Zip _____
 Employer _____
 # Years Employed _____
 Social Security # _____

The total size of the applicant's parents' household during the following year will be _____
 (Include the applicant even if he/she does not live at home) Also include parents and parents' other dependent children.

Name	Age	Relationship	Occupation

Charles E. Saak Trust
Wells Fargo Bank NA, Private Client Services

To whom it may concern,

I, the undersigned, did not file income Tax forms for the year _____.

Sign Name

Date

Print Name

94-6076213

Total Cash and Equivalents
Total Other Investments
Total