Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2007

Open to Public Inspection

A For the 2007 calendar year, or tax year beginning , 2007, and ending

B Check if applicable: Address change; Name change; Initial return; Termination; Amended return; Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization ELISE P. HUNT TRUST C/O WELLS FARGO BA N.A. 082379

Number and street (or P O box if mail is not delivered to street address) PO BOX 63954, MAC A0330-011 | Room/suite

City or town, state or country, and ZIP + 4 SAN FRANCISCO, CA 94163

D Employer identification number 94-6245970

E Telephone number (800)352-3705

F Accounting method [X] Cash [ ] Accrual [ ] Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? [ ] Yes [ ] No (If "No," attach a list See instructions)

H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No

I Group Exemption Number ▶

M Check ▶ [X] if the organization is not required to attach Sch B (Form 990, 990-EZ or 990-PF)

G Website ▶N/A

J Organization type (check only one) ▶ [X] 501(c) (3) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

K Check here ▶ [ ] if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than $25 000 A return is not required, but if the organization chooses to file a return be sure to file a complete return

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 9,668,948.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances *(See the instructions)*

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Contributions to donor advised funds	1a			
	b	Direct public support (not included on line 1a)	1b			
	c	Indirect public support (not included on line 1a)	1c			
	d	Government contributions (grants) (not included on line 1a)	1d			
	e	Total (add lines 1a through 1d) (cash $ noncash $)			1e	
	2	Program service revenue including government fees and contracts (from Part VII line 93)			2	
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	
	5	Dividends and interest from securities STMT 1			5	1,115,959.
	6 a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) Subtract line 6b from line 6a			6c	
	7	Other investment income (describe ▶ STMT 2)			7	-7,414.
	8 a	Gross amount from sales of assets other than inventory	(A) Securities 8,560,403.	8a	(B) Other	
	b	Less cost or other basis and sales expenses	6,290,327.	8b		
	c	Gain or (loss) (attach schedule)	2,270,076.	8c		
	d	Net gain or (loss) Combine line 8c, columns (A) and (B)			8d	2,270,076.
	9	Special events and activities (attach schedule) If any amount is from gaming, check here ▶ [ ]				
	a	Gross revenue (not including $ of contributions reported on line 1b)	9a			
	b	Less direct expenses other than fundraising expenses	9b			
	c	Net income or (loss) from special events Subtract line 9b from line 9a			9c	
	10 a	Gross sales of inventory less returns and allowances	10a			
	b	Less cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a			10c	
	11	Other revenue (from Part VII, line 103)			11	
	12	**Total revenue.** Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11			12	3,378,621.
Expenses	13	Program services (from line 44, column (B))			13	1,302,833.
	14	Management and general (from line 44, column (C))			14	137,264.
	15	Fundraising (from line 44 column (D))			15	NONE
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses** Add lines 16 and 44, column (A)			17	1,440,097.
Net Assets	18	Excess or (deficit) for the year Subtract line 17 from line 12			18	1,938,524.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	22,033,720.
	20	Other changes in net assets or fund balances (attach explanation) STMT 3 STMT 4			20	-161,284.
	21	Net assets or fund balances at end of year Combine lines 18, 19, and 20			21	23,810,960.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2007)

JSA
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Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B) (C) and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash $ ______ noncash $ ______) If this amount includes foreign grants, check here ▶ ☐	22a				
22b Other grants and allocations (attach schedule) (cash $ 1,258,820 noncash $ ______) If this amount includes foreign grants, check here ▶ ☐	22b	1,258,820.	1,258,820.		
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees, etc listed in Part V-A	25a	NONE	NONE	NONE	NONE
b Compensation of former officers, directors, key employees, etc listed in Part V-B	25b				
c Compensation and other distributions, not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c				
26 Salaries and wages of employees not included on lines 25a, b, and c	26				
27 Pension plan contributions not included on lines 25a, b, and c	27				
28 Employee benefits not included on lines 25a - 27	28				
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31	1,084.	1,084.		
32 Legal fees	32				
33 Supplies	33				
34 Telephone	34				
35 Postage and shipping	35				
36 Occupancy	36				
37 Equipment rental and maintenance	37				
38 Printing and publications	38				
39 Travel	39				
40 Conferences conventions and meetings	40				
41 Interest	41				
42 Depreciation depletion, etc (attach schedule)	42				
43 Other expenses not covered above (itemize) a STMT 6	43a	180,193.	42,929.	137,264.	
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g	43g				
44 **Total functional expenses** Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	1,440,097.	1,302,833.	137,264.	NONE

Joint Costs. Check ▶ ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ▶ ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs $ ______, (ii) the amount allocated to Program services $ ______, (iii) the amount allocated to Management and general $ ______, and (iv) the amount allocated to Fundraising $ ______

Part III Statement of Program Service Accomplishments *(See the instructions)*

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization How the public perceives an organization in such cases may be determined by the information presented on its return Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments

What is the organization's primary exempt purpose? ▶ STMT 7

All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

		Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts but optional for others)
a	INVEST ASSETS, COLLECT INCOME AND DISTRIBUTE THE INCOME IN ACCORDANCE WITH THE TRUST INSTRUMENT TO THE AMERICAN RED CROSS AND THE SALVATION ARMY. (Grants and allocations $ 1,258,820.) If this amount includes foreign grants, check here ▶ ☐	1,302,833.
b	(Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	
c	(Grants and allocations $) If this amount includes foreign grants check here ▶ ☐	
d	(Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	
e	Other program services (attach schedule) (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	
f	**Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	1,302,833.

Part IV Balance Sheets *(See the instructions.)*

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only*	(A) Beginning of year		(B) End of year
Assets			
45 Cash - non-interest-bearing		45	
46 Savings and temporary cash investments	56,285.	46	193,356.
47a Accounts receivable ... 47a			
b Less allowance for doubtful accounts ... 47b		47c	
48a Pledges receivable ... 48a			
b Less allowance for doubtful accounts ... 48b		48c	
49 Grants receivable		49	
50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a	
b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	
51a Other notes and loans receivable (attach schedule) ... 51a			
b Less allowance for doubtful accounts ... 51b		51c	
52 Inventories for sale or use		52	
53 Prepaid expenses and deferred charges		53	
54a Investments - publicly-traded securities STMT 8 ▶ [X] Cost [ ] FMV	13,240,230.	54a	10,418,133.
b Investments - other securities (attach schedule) ▶ [ ] Cost [ ] FMV		54b	
55a Investments - land, buildings, and equipment basis ... 55a			
b Less accumulated depreciation (attach schedule) ... 55b		55c	
56 Investments - other (attach schedule) STMT 9	8,737,205.	56	13,199,471.
57a Land, buildings, and equipment basis ... 57a			
b Less accumulated depreciation (attach schedule) ... 57b		57c	
58 Other assets, including program-related investments (describe ▶)		58	
59 **Total assets** (must equal line 74) Add lines 45 through 58	22,033,720.	59	23,810,960.
Liabilities			
60 Accounts payable and accrued expenses		60	
61 Grants payable		61	
62 Deferred revenue		62	
63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64a Tax-exempt bond liabilities (attach schedule)		64a	
b Mortgages and other notes payable (attach schedule)		64b	
65 Other liabilities (describe ▶)		65	
66 **Total liabilities** Add lines 60 through 65	NONE	66	
Net Assets or Fund Balances			
Organizations that follow SFAS 117, check here ▶ [ ] and complete lines 67 through 69 and lines 73 and 74			
67 Unrestricted		67	
68 Temporarily restricted		68	
69 Permanently restricted		69	
Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 70 through 74			
70 Capital stock, trust principal, or current funds	22,033,720.	70	23,810,960.
71 Paid-in or capital surplus, or land, building, and equipment fund		71	
72 Retained earnings, endowment, accumulated income, or other funds		72	
73 **Total net assets or fund balances** Add lines 67 through 69 **or** lines 70 through 72 (Column (A) **must** equal line 19 and column (B) **must** equal line 21)	22,033,720.	73	23,810,960.
74 **Total liabilities and net assets/fund balances** Add lines 66 and 73	22,033,720.	74	23,810,960.

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return *(See the instructions.)*

a	Total revenue, gains, and other support per audited financial statements			a	
b	Amounts included on line a but not on Part I, line 12				
1	Net unrealized gains on investments	b1			
2	Donated services and use of facilities	b2			
3	Recoveries of prior year grants	b3			
4	Other (specify)	b4			
	Add lines b1 through b4			b	
c	Subtract line b from line a			c	
d	Amounts included on Part I, line 12, but not on line a.				
1	Investment expenses not included on Part I, line 6b	d1			
2	Other (specify)	d2			
	Add lines d1 and d2			d	
e	**Total revenue** (Part I, line 12) Add lines c and d. ▶			e	

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements			a	
b	Amounts included on line a but not on Part I, line 17				
1	Donated services and use of facilities	b1			
2	Prior year adjustments reported on Part I, line 20	b2			
3	Losses reported on Part I, line 20	b3			
4	Other (specify)	b4			
	Add lines b1 through b4			b	
c	Subtract line b from line a			c	
d	Amounts included on Part I, line 17, but not on line a:				
1	Investment expenses not included on Part I, line 6b	d1			
2	Other (specify)	d2			
	Add lines d1 and d2			d	
e	**Total expenses** (Part I, line 17) Add lines c and d. ▶			e	

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) *(See the instructions.)*

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
SEE STATEMENT 10				

Part V-A Current Officers, Directors, Trustees, and Key Employees *(continued)*		Yes	No
75a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ▶			
b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b		X
c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization" ▶ If "Yes," attach a statement that includes the information described in the instructions	75c		X
d Does the organization have a written conflict of interest policy?	75d		X

Part V-B **Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits** (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column See the instructions)

(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
SEE STATEMENT 11	-0-	-0-	-0-	-0-

Part VI Other Information *(See the instructions)*		Yes	No
76 Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	76		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78a Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc, to any other exempt or nonexempt organization?	80a		X
b If "Yes," enter the name of the organization ▶ and check whether it is ☐ exempt or ☐ nonexempt			
81a Enter direct and indirect political expenditures (See line 81 instructions) 81a N/A			
b Did the organization file Form 1120-POL for this year?	81b		X

Part VI Other Information *(continued)*

			Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) 82b N/A			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to *quid pro quo* contributions?	83b	N/A	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes" did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85a	*501(c)(4), (5), or (6)* Were substantially all dues nondeductible by members?	85a	N/A	
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b	N/A	
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year			
c	Dues, assessments and similar amounts from members 85c N/A			
d	Section 162(e) lobbying and political expenditures 85d N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	*501(c)(7) orgs* Enter a Initiation fees and capital contributions included on line 12 86a N/A			
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A			
87	*501(c)(12) orgs* Enter a Gross income from members or shareholders 87a N/A			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 87b N/A			
88a	At any time during the year did the organization own a 50% or greater interest in a taxable corporation or partnership or an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Part IX	88a		X
b	At any time during the year did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI ▶	88b		X
89a	*501(c)(3) organizations* Enter Amount of tax imposed on the organization during the year under section 4911 ▶ N/A , section 4912 ▶ N/A , section 4955 ▶ N/A			
b	*501(c)(3) and 501(c)(4) orgs* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ N/A			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ N/A			
e	*All organizations* At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e		X
f	*All organizations* Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f		X
g	*For supporting organizations and sponsoring organizations maintaining donor advised funds* Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g		X
90a	List the states with which a copy of this return is filed ▶ SEE STATEMENT 12			
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions)	90b		

91a The books are in care of ▶ WELLS FARGO BANK, N.A. Telephone no ▶ (800)352-3705

Located at ▶ 111 W. OCEAN BLVD. LONG BEACH, CA ZIP + 4 ▶ 94163

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	91b		X
	If "Yes," enter the name of the foreign country ▶			
	See the instructions for exceptions and filing requirements for **Form TD F 90-22 1**, Report of Foreign Bank and Financial Accounts			

Part VI Other Information (continued)

		Yes	No
c At any time during the calendar year, did the organization maintain an office outside of the United States?	91c		X
If "Yes," enter the name of the foreign country ▶			

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92 | N/A

Part VII Analysis of Income-Producing Activities *(See the instructions.)*

Note *Enter gross amounts unless otherwise indicated*

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	1,115,959.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income			14	-7,414.	
100 Gain or (loss) from sales of assets other than inventory			18	2,270,076.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				3,378,621.	

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 3,378,621.

Note *Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes *(See the instructions.)*

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities *(See the instructions.)*

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts *(See the instructions.)*

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

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note. *If "Yes" to* **(b)**, *file Form 8870* **and** *Form 4720 (see instructions).*

Part XI **Information Regarding Transfers To and From Controlled Entities.** *Complete only if the organization is a controlling organization as defined in section 512(b)(13)*

		Yes	No
106	Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity		X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
	Totals			

		Yes	No
107	Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity		X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
	Totals			

		Yes	No
108	Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?		

Please Sign Here

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

John N. Sulentic — Signature of officer — Date 08/30/2008

VICE PRESIDENT & TRUST OFFICER — Type or print name and title

Paid Preparer's Use Only

Preparer's signature	Date 08/30/2008	Check if self-employed X
Preparer's SSN or PTIN (See Gen Inst X)	P00364310	
Firm's name (or yours if self-employed) address, and ZIP + 4	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET PITTSBURGH, PA 15219	EIN 13-4008324 Phone no 412-355-6000

SCHEDULE A
(Form 990 or 990-EZ)
Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or 4947(a)(1) Nonexempt Charitable Trust
Supplementary Information - (See separate instructions.)
▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047
2007

Name of the organization: ELISE P. HUNT TRUST C/O WELLS FARGO BANK, N.A. 082379
Employer identification number: 94-6245970

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
SEE STATEMENT 13				

Total number of other employees paid over $50,000 ▶ NONE

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None ")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		

Total number of others receiving over $50 000 for professional services ▶ NONE

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms If there are none, enter "None." See page 2 of the instructions)

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		

Total number of other contractors receiving over $50,000 for other services ▶ NONE

Part III Statements About Activities (See page 2 of the instructions)

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ ____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities			
2	During the year has the organization either directly or indirectly, engaged in any of the following acts with any substantial contributors trustees, directors officers, creators key employees or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee majority owner, or principal beneficiary? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions)*			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? TRUSTEE FEES	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3a	Did the organization make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments)	3a		X
b	Did the organization have a section 403(b) annuity plan for its employees?	3b		X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c		X
d	Did the organization provide credit counseling, debt management credit repair or debt negotiation services?	3d		X
4a	Did the organization maintain any donor advised funds? If "Yes " complete lines 4b through 4g If "No," complete lines 4f and 4g	4a		X
b	Did the organization make any taxable distributions under section 4966?	4b		
c	Did the organization make a distribution to a donor donor advisor, or related person?	4c		
d	Enter the total number or donor advised funds owned at the end of the tax year ▶			
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶			
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the rights to provide advice on the distribution or investment of amounts in such funds or accounts ▶			NONE
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶			NONE

Part IV **Reason for Non-Private Foundation Status** (See pages 4 through 8 of the instructions)

I certify that the organization is not a private foundation because it is (Please check only **ONE** applicable box)

5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)

7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

8 ☐ A federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) **Enter the hospital's name, city, and state** ▶

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)

11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)

11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)

12 ☐ An organization that normally receives **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions - subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)

13 ☒ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3) Check the box that describes the type of supporting organization

☐ Type I ☐ Type II ☐ Type III - Functionally Integrated ☒ Type III - Other

Provide the following information about the supported organizations (See page 8 of the instructions)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents? Yes	(d) No	(e) Amount of support
THE SALVATION ARMY	94-1170408	12	X		629,410.
AMERICAN RED CROSS	94-1450642	12	X		629,410.
Total ▶					1,258,820.

14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 8 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting*

Note *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting* NOT APPLICABLE

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11 a Enter 2% of amount in column (e) line 24 NOT APPLICABLE ▶ 26a

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts ▶ 26b

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ 26c

d Add Amounts from column (e) for lines 18 ______ 19 ______ 22 ______ 26b ______ ▶ 26d

e Public support (line 26c minus line 26d total) ▶ 26e

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f %

27 Organizations described on line 12 a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" **Do not file this list with your return** Enter the sum of such amounts for each year

NOT APPLICABLE

(2006) ______ (2005) ______ (2004) ______ (2003) ______

b For any amount included in line 17 that was received from each person (other than "disqualified persons") prepare a list for your records to show the name of, and amount received for each year that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000 (Include in the list organizations described in lines 5 through 11b as well as individuals) **Do not file this list with your return** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year

(2006) ______ (2005) ______ (2004) ______ (2003) ______

c Add Amounts from column (e) for lines 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ 27c

d Add Line 27a total ______ and line 27b total ______ ▶ 27d

e Public support (line 27c total minus line 27d total) ▶ 27e

f Total support for section 509(a)(2) test Enter amount from line 23 column (e) ▶ 27f

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h %

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant **Do not file this list with your return.** Do not include these grants in line 15

Part V **Private School Questionnaire** (See page 9 of the instructions)
(To be completed ONLY by schools that checked the box on line 6 in Part IV) NOT APPLICABLE

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
	If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)			
32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See page 11 of the instructions)NOT APPLICABLE
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check ▶ a [ ] if the organization belongs to an affiliated group Check ▶ b [ ] if you checked **"a"** and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for all electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table -			
If the amount on line 40 is - / **The lobbying nontaxable amount is -**			
Not over $500,000 . . . 20% of the amount on line 40			
Over $500 000 but not over $1,000 000 . . . $100,000 plus 15% of the excess over $500 000			
Over $1 000,000 but not over $1,500,000 . . $175,000 plus 10% of the excess over $1,000,000	41		
Over $1,500 000 but not over $17,000,000 . . $225 000 plus 5% of the excess over $1,500,000			
Over $17,000,000 . . . $1,000,000			
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		

Caution *If there is an amount on either line 43 or line 44, you must file Form 4720*

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 13 of the instructions)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B **Lobbying Activity by Nonelecting Public Charities** NOT APPLICABLE
(For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions)

During the year did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines **c** through **h**)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines **c** through **h**)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 14 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions, and sharing arrangements
N/A			

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

ELISE P. HUNT TRUST C/O WELLS FARGO BANK, 94-6245970

FORM 990, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	AMOUNT
DIVIDENDS AND INTEREST	1,115,438.
LIGHTHOUSE CAPITAL PARTNERS VI, L.P. INT	390.
DIVIDENDS FROM AB STRATEGIES SERIES 2	131.
TOTAL	1,115,959.

STATEMENT 1

FORM 990, PART I - OTHER INVESTMENT INCOME

DESCRIPTION	AMOUNT
LIGHTHOUSE CAPITAL PARTNERS VI, L.P.	-7,414.
TOTAL	-7,414.

STATEMENT 2

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES

DESCRIPTION	AMOUNT
PARTNERSHIP INCOME TIMING DIFFERENCE	7,024.
TOTAL	7,024.

STATEMENT 3

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND INCOME TIMING DIFFERENCE	53,116.
CTF CASH INCOME TIMING DIFFERENCE	473.
CTF UNDIST CAP G/L TIMING DIFFERENCE	1,435.
COST BASIS ADJ	112,953.
1099 INCOME TIMING DIFFERENCE	131.
PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	200.
TOTAL	168,308.

FORM 990, PART II - GRANTS PAID DURING THE YEAR

RECIPIENT NAME:
THE SALVATION ARMY
CORPORATE LEGAL DEPARTMENT
ADDRESS:
180 E. OCEAN BLVD. 9TH FLOOR
LONG BEACH, CA 90802
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID .... 629,410.

RECIPIENT NAME:
AMERICAN RED CROSS
AMERICAN RED CROSS BAY AREA
ADDRESS:
85 SECOND STREET, 8TH FL
SAN FRANCISCO, CA 94105
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID .... 629,410.

TOTAL CASH GRANTS PAID: 1,258,820.

FORM 990, PART II - OTHER EXPENSES

DESCRIPTION	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL
WELLS FARGO FEES AS TRUSTEE	171,677.	42,919.	128,758.
FOREIGN TAXES	8,506.		8,506.
CALIFORNIA AG FEES	10.	10.	
TOTALS	180,193.	42,929.	137,264.

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
==

PROVIDE INCOME TO HUMAN SERVICE ORGANIZATIONS.

STATEMENT 7

FORM 990, PART IV - INVESTMENTS - PUBLICLY TRADED SECURITIES

DESCRIPTION	COST/ FMV C or F	ENDING BOOK VALUE
CORPORATE STOCKS- SEE ATTACHED	C	10,418,133.
TOTALS		10,418,133.

ELISE P. HUNT TRUST C/O WELLS FARGO BANK, 94-6245970

FORM 990, PART IV - INVESTMENTS - OTHER

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE
ALT. INVESTMENTS- SEE ATTACHED	C	1,450,000.
REAL ESTATE FUND -SEE ATTACHED	C	1,231,522.
CORPORATE BONDS -SEE ATTACHED	C	10,517,949.
TOTALS		13,199,471.

STATEMENT 9

FORM 990, PART V - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
WELLS FARGO BANK, N.A.
ADDRESS:
111 W. OCEAN BLVD.
LONG BEACH, CA 90802
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 171,677.

TOTAL COMPENSATION: 171,677.

STATEMENT 10

FORM 990, PART V-B: FORMER OFFICERS, DIRECTORS, AND TRUSTEES
==

FORMER OFFICER NAME:
NONE

OTHER STATES WHERE FORM 990 IS FILED
====================================

CA

STATEMENT 12

SCHEDULE A, PART I - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

SCHEDULE A, PART II - COMPENSATION OF THE FIVE HIGHEST PAID PERSONS
==

NAME:
NONE

SCHEDULE A, PART II-B COMPENSATION OF THE FIVE HIGHEST PAID PERSONS

NAME:
NONE

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2007

Name of estate or trust: ELISE P. HUNT TRUST C/O WELLS FARGO BANK,

Employer identification number: 94-6245970

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see page 40 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-129,806.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	21,802.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2006 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss)** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-108,004.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo day, yr)	(d) Sales price	(e) Cost or other basis (see page 40 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			56,102.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,344,705.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-24,043.
9	Capital gain distributions	9	1,316.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2006 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss)** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	2,378,080.

Part III Summary of Parts I and II Caution: *Read the instructions* **before** *completing this part*		(1) Beneficiaries' (see page 41)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-108,004.
14 **Net long-term gain or (loss):**				
a Total for year	14a			2,378,080.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			2,270,076.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 42 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 43 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 43 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17	
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-		22	
23 Subtract line 22 from line 17. If zero or less, enter -0-		23	
24 Enter the **smaller** of the amount on line 17 or $2,150		24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 through 27; go to line 28 and check the "No" box. ☐ **No.** Enter the amount from line 23		25	
26 Subtract line 25 from line 24		26	
27 Multiply line 26 by 5% (.05)		27	
28 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 28 thru 31; go to line 32 ☐ **No.** Enter the **smaller** of line 17 or line 22		28	
29 Enter the amount from line 26 (If line 26 is blank, enter -0-)		29	
30 Subtract line 29 from line 28		30	
31 Multiply line 30 by 15% (.15)		31	
32 Figure the tax on the amount on line 23. Use the 2007 Tax Rate Schedule on page 27 of the instructions		32	
33 Add lines 27, 31, and 32		33	
34 Figure the tax on the amount on line 17. Use the 2007 Tax Rate Schedule on page 27 of the instructions		34	
35 **Tax on all taxable income.** Enter the **smaller** of line 33 or line 34 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)		35	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041)
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2007

Name of estate or trust: ELISE P. HUNT TRUST C/O WELLS FARGO BANK,

Employer identification number: 94-6245970

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 40 of the instructions)	(e) Cost or other basis (see page 40 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19960.523 EVERGREEN ASSET ALLOCATION FD-A #89	02/12/2007	11/09/2007	312,781.00	300,000.00	12,781.00
10000. HEALTH MGMT ASSOC INC NEW CL A	11/27/2006	05/04/2007	108,498.00	195,900.00	-87,402.00
5000. ING GLOBAL EQUITY & PR OPPT	08/01/2007	11/05/2007	89,670.00	97,488.00	-7,818.00
1001.3131 MAN AB STRATEGY	05/21/2007	10/22/2007	92,816.00	100,131.00	-7,315.00
5000. STARBUCKS CORP COM	05/04/2007	11/09/2007	113,748.00	153,800.00	-40,052.00

1b **Total** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -129,806.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ELISE P. HUNT TRUST C/O WELLS FARGO BANK,

Employer identification number: 94-6245970

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 40 of the instructions)	(e) Cost or other basis (see page 40 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	1625. AT & T INC	11/17/1999	11/09/2007	64,317.00	82,278.00	-17,961.00
	5000. AT & T INC	12/04/2001	12/27/2007	209,997.00	231,332.00	-21,335.00
	2000. ABBOTT LABS	07/29/2004	06/04/2007	111,001.00	80,648.00	30,353.00
	3000. ABBOTT LABS	07/29/2004	11/05/2007	160,805.00	118,168.00	42,637.00
	2000. ABBOTT LABS	07/29/2004	12/27/2007	114,235.00	78,778.00	35,457.00
	2500. ALCOA INC	05/26/2005	03/07/2007	81,656.00	68,875.00	12,781.00
	2500. ALCOA INC	10/24/2000	08/01/2007	92,281.00	62,831.00	29,450.00
	2500. ALCOA INC	09/26/2000	11/09/2007	93,590.00	61,894.00	31,696.00
	1000. ALTRIA GROUP INC	01/15/1993	06/04/2007	71,511.00	18,616.00	52,895.00
	2000. ALTRIA GROUP INC	01/15/1993	11/09/2007	146,853.00	37,232.00	109,621.00
	2000. CATERPILLAR INC	11/01/1995	11/05/2007	146,744.00	28,175.00	118,569.00
	500. CHEVRON CORP	10/04/1970	02/12/2007	36,009.00	1,466.00	34,543.00
	2000. CHEVRON CORP	10/04/1970	11/05/2007	175,182.00	5,863.00	169,319.00
	1000. COMCAST CORP CLASS A	09/22/2005	06/04/2007	27,012.00	19,313.00	7,699.00
	2000. DOW CHEMICAL CO	04/12/2006	06/07/2007	90,467.00	84,567.00	5,900.00
	500. DOW CHEMICAL CO	04/12/2006	08/01/2007	21,818.00	19,828.00	1,990.00
	2500. DOW CHEMICAL CO	10/04/1970	11/05/2007	108,326.00	61,985.00	46,341.00
	5000. DOW CHEMICAL CO	10/04/1970	11/09/2007	211,697.00	12,500.00	199,197.00
	1000. DU PONT E I DE NEMOURS & CO	06/06/2001	02/12/2007	51,031.00	46,546.00	4,485.00
	2000. DU PONT E I DE NEMOURS & CO	03/03/1987	06/04/2007	106,202.00	63,263.00	42,939.00
	1000. EMERSON ELECTRIC CO	04/26/1994	06/04/2007	48,240.00	14,270.00	33,970.00
	4000. EMERSON ELECTRIC CO	04/26/1994	08/01/2007	188,452.00	57,080.00	131,372.00
	2000. EMERSON ELECTRIC CO	04/26/1994	08/03/2007	97,055.00	28,540.00	68,515.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ELISE P. HUNT TRUST C/O WELLS FARGO BANK,	94-6245970

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 40 of the instructions)	(e) Cost or other basis (see page 40 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1000. EMERSON ELECTRIC CO	04/26/1994	11/05/2007	51,193.00	14,270.00	36,923.00
2000. EMERSON ELECTRIC CO	04/26/1994	11/09/2007	110,295.00	28,540.00	81,755.00
500. EXXON MOBIL CORPORATION	10/04/1970	02/12/2007	37,274.00	1,531.00	35,743.00
2000. EXXON MOBIL CORPORATION	10/04/1970	11/05/2007	173,456.00	6,126.00	167,330.00
2000. FPL GROUP INC	05/13/2004	11/09/2007	137,757.00	61,447.00	76,310.00
1000. FPL GROUP INC	05/13/2004	12/20/2007	69,879.00	30,724.00	39,155.00
3000. FIFTH THIRD BANCORP	11/07/2005	02/12/2007	121,916.00	121,140.00	776.00
15000. FIFTH THIRD BANCORP	09/22/2005	09/27/2007	511,818.00	562,283.00	-50,465.00
24.86 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	01/15/2007	25.00	25.00	
25.02 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	02/15/2007	25.00	25.00	
25.2 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	03/15/2007	25.00	25.00	
25.36 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	04/15/2007	25.00	25.00	
25.53 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	05/15/2007	26.00	25.00	1.00
25.7 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	06/15/2007	26.00	25.00	1.00
25.87 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	07/15/2007	26.00	26.00	
26.05 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	08/15/2007	26.00	26.00	
26.22 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	09/15/2007	26.00	26.00	
26.39 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	10/15/2007	26.00	26.00	
19663.85 GNMA POOL #527134 7.500% 3/15/30	03/22/2000	11/15/2007	19,664.00	19,418.00	246.00
5000. GENERAL ELECTRIC CO	03/03/1987	11/09/2007	192,243.00	21,521.00	170,722.00
10000. HOME DEPOT INC	04/14/2003	03/07/2007	387,888.00	331,822.00	56,066.00
15000. ING GLOBAL EQUITY & PR OPPT	09/14/2006	11/05/2007	269,010.00	298,724.00	-29,714.00
19000. INTEL CORP	04/15/1999	03/07/2007	365,169.00	432,500.00	-67,331.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

JSA
7F1222 4 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ELISE P. HUNT TRUST C/O WELLS FARGO BANK,	94-6245970

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day yr)	(c) Date sold (mo day yr)	(d) Sales price (see page 40 of the instructions)	(e) Cost or other basis (see page 40 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5000. ISHARES MSCI EAFE	09/07/2006	11/05/2007	415,194.00	330,744.00	84,450.00
1000. JOHNSON & JOHNSON	03/16/2006	06/04/2007	63,441.00	60,190.00	3,251.00
1000. JOHNSON & JOHNSON	05/04/2006	08/01/2007	60,669.00	58,360.00	2,309.00
2000. KIMBERLY CLARK CORP COM	04/15/1993	06/04/2007	143,500.00	84,853.00	58,647.00
2000. KIMBERLY CLARK CORP COM	04/15/1993	11/05/2007	137,818.00	49,425.00	88,393.00
1000. KIMBERLY CLARK CORP COM	04/15/1993	12/20/2007	68,519.00	24,713.00	43,806.00
.192 KRAFT FOODS INC	01/15/1993	04/18/2007	6.00	2.00	4.00
536. KRAFT FOODS INC	01/15/1993	06/07/2007	18,256.00	4,513.00	13,743.00
536. KRAFT FOODS INC	01/15/1993	06/07/2007	18,557.00	4,513.00	14,044.00
464. KRAFT FOODS INC	01/15/1993	08/01/2007	14,858.00	3,907.00	10,951.00
4000. KRAFT FOODS INC	09/22/1993	12/27/2007	131,914.00	27,280.00	104,634.00
2000. PG&E CORP COM	02/22/2005	02/12/2007	96,195.00	70,826.00	25,369.00
2000. PG&E CORP COM	02/22/2005	11/05/2007	89,985.00	70,092.00	19,893.00
2000. PG&E CORP COM	02/22/2005	11/09/2007	89,865.00	70,092.00	19,773.00
1000. PFIZER INC	11/21/1997	06/04/2007	27,450.00	24,228.00	3,222.00
5000. PFIZER INC	11/21/1997	11/05/2007	117,748.00	121,142.00	-3,394.00
5000. PFIZER INC	04/16/1997	11/09/2007	115,398.00	120,891.00	-5,493.00
5000. PFIZER INC	04/16/1997	12/27/2007	114,948.00	120,619.00	-5,671.00
1000. TARGET CORP	12/20/2004	06/04/2007	63,695.00	50,594.00	13,101.00
1000. TARGET CORP	12/20/2004	11/05/2007	57,731.00	50,594.00	7,137.00
2000. TARGET CORP	10/11/2004	11/09/2007	113,622.00	95,829.00	17,793.00
5000. US BANCORP DEL NEW	10/13/2000	05/04/2007	172,097.00	82,747.00	89,350.00
5000. US BANCORP DEL NEW	10/13/2000	11/05/2007	154,506.00	81,771.00	72,735.00

6b. Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ELISE P. HUNT TRUST C/O WELLS FARGO BANK,

Employer identification number: 94-6245970

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 40 of the instructions)	(e) Cost or other basis (see page 40 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2000. UNITED PARCEL SERVICE-CL B	10/21/2002	11/09/2007	143,002.00	127,840.00	15,162.00
1000. VANGUARD PACIFIC ETF	03/16/2006	12/20/2007	67,719.00	62,590.00	5,129.00
1250. WAL MART STORES INC	11/14/2001	10/11/2007	58,714.00	69,484.00	-10,770.00
1750. WAL MART STORES INC	07/02/2003	11/09/2007	75,311.00	97,201.00	-21,890.00
20942.408 WESTERN ASSET NON-US OPP BND FD 253	09/07/2006	11/09/2007	208,377.00	200,000.00	8,377.00
1000. WYETH	02/21/2002	12/20/2007	46,319.00	63,620.00	-17,301.00

6b. **Total** Combine the amounts in column (f) Enter here and on Schedule D, line 6b 2,344,705.00

ELISE P. HUNT TRUST C/O WELLS FARGO BANK, 94-6245970

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	56,102.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		56,102.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		56,102.00

STATEMENT 1

WELLS FARGO

CALIFORNIA PCS (T)
P O BOX 20160
LONG BEACH, CA 90801-3160

UFUF

KPMG-TRUST TAX SERVICES
CHARITABLE GROUP
55 SECOND ST, SUITE 1400
SAN FRANCISCO, CA 94105

ELISE P HUNT
TRUST UNDER WILL
ROBERT MCMURRAY HUNT
MEMORIAL FUND

Period Covered January 1, 2007 - December 31, 2007

Account Number 082379

Total Account Value **$29,517,738.38**

WELLS FARGO BANK, N.A.
ACCOUNT STATEMENT FOR:
HUNT, ELISE P TUW

RELATIONSHIP TEAM

Fred Wulff, Relationship Manager	(415) 396-2204
Client Service	(800) 352-3705

TABLE OF CONTENTS

New Statement Features Coming Soon

In an effort to provide enhancements that are important to you, we will be adding new features to your IM&T statements. Starting with your next statement in 2008, you'll find Year to Date summaries of Taxable and Non-taxable Receipts, Realized Gain/Loss, and account activity You'll also see a summary of your account activity and beginning and ending values for current period and Year to Date In the meantime, if you have any questions, please contact any member of your relationship team listed on your statement

WELLS FARGO

Account Statement For.
HUNT, ELISE P. TUW

Period Covered January 1, 2007 - December 31, 2007

Account Number 082379

ACCOUNT SUMMARY

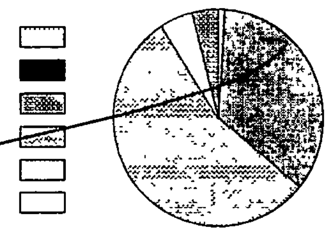
Assets

	ACCOUNT VALUE AS OF 12/31/07
Cash & Equivalents	$193,355 10
Fixed Income	10,473,338 28
Equities	16,207,490.00
Alternative Investments	1,473,406 30
Real Estate & Specialty Assets	1,170,148 70
Miscellaneous	0 00
Total Assets	**$29,517,738.38**
TOTAL ACCOUNT VALUE	**$29,517,738.38**

This statement reflects the value of the assets of the account as of the date shown, as well as transactions which have occurred since the last statement Also included in this information is trustee compensation Asset pricing obtained from sources deemed reliable, however values should only be used for reference Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes

ASSET ALLOCATION

	% ALLOCATION
Cash & Equivalents	0 66%
Fixed Income	35 48
Equities	54 91
Alternative Investments	4 99
Real Estate & Specialty Assets	3 96
Miscellaneous	0 00
Total Assets	**100%**



Percentages may not be exact due to rounding
Amounts less than 50 are not displayed on graphs

This account is being managed to achieve an investment objective with an emphasis on potential capital appreciation with some consideration for current income If you feel that circumstances warrant a change in this objective, please contact your account officer or investment officer

Moderate Economic Growth Ahead

We expect real U S economic growth to moderate because of the continued housing market correction and softer consumer spending, offset by strong growth in exports We are likely to see a multi-year correction and then a modest recovery in most local housing markets. Tighter lending standards, high fuel costs, and a drop in housing-related wealth are likely to put pressure on consumers However, if wage and job growth remain healthy, they may help buoy consumer spending The global economic expansion is likely to continue surpassing the pace of U S economic growth A weak U S dollar and vibrant international economic growth will likely fuel U S exports, giving a boost to U S economic growth We think total consumer inflation is likely to increase slightly in part because of rising commodity prices and continued weakness in the dollar

WELLS FARGO

Account Statement For
HUNT, ELISE P. TUW

Period Covered: January 1, 2007 - December 31, 2007

Account Number 082379

ASSET SUMMARY

	Account Value as of 12/31/07	% of Assets	Unrealized Gain/Loss	Estimated Annual Income
Cash & Equivalents				
Money Market	$193,355 10	0 66%	$0 00	$7,714 83
Total Cash & Equivalents	**$193,355.10**	**0.66%**	**$0.00**	**$7,714.83**
Fixed Income				
Corporate Obligations	$5,272,847 50	17 86%	$23,305 00	$115,625 00
Mutual Funds	524,108 97	1 78	9,648 97	23,775 18
Common Trust Funds	4,676,381 81	15 84	- 77,564 88	277,309 44
Total Fixed Income	**$10,473,338.28**	**35.48%**	**- $44,610.91**	**$416,709.62**
Equities				
Consumer Discretionary	$951,300 00	3 22%	$36,343 13	$8,024 00
Consumer Staples	1,356,140 00	4 59	573,448 43	38,360 00
Energy	1,870,200 00	6 34	1,810,255 77	37,200 00
Financials	1,643,950 00	5 57	112,781 62	69,400 00
Health Care	1,956,380 00	6.63	230,416 77	52,510 00
Industrials	1,741,100 00	5 90	1,205,121 17	46,400.00
Information Technology	1,900,130 00	6 44	152,823 64	14,460 00
Materials	783,050 00	2 65	450,086 67	23,400 00
Telecommunication Services	831,200 00	2 82	316,336 34	32,000 00
Utilities	264,830 00	0 90	98,244 40	7,600 00
Mutual Funds	2,909,210 00	9 86	803,499 50	45,943 00
Total Equities	**$16,207,490.00**	**54.91%**	**$5,789,357.44**	**$375,297.00**
Alternative Investments				
Other	$1,473,406 30	4 99%	$23,406 30	$6,201 39
Total Alternative Investments	**$1,473,406.30**	**4.99%**	**$23,406.30**	**$6,201.39**

WELLS FARGO

Account Statement For:
HUNT, ELISE P TUW

Period Covered. January 1, 2007 - December 31, 2007

Account Number 082379

ASSET SUMMARY *(continued)*

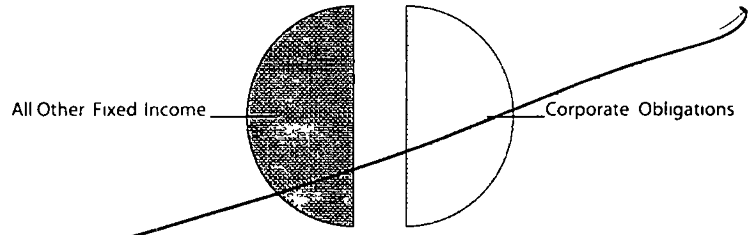
	Account Value as of 12/31/07	% of Assets	Unrealized Gain/Loss	Estimated Annual Income
Real Estate & Specialty Assets				
Real Estate Funds	$1,170,148 70	3 96%	- $61,373 30	$57,157 03
Total Real Estate & Specialty Assets	**$1,170,148.70**	**3.96%**	**-$61,373.30**	**$57,157.03**
TOTAL ASSETS	**$29,517,738.38**	**100%**	**$5,706,779.53**	**$863,079.87**

FIXED INCOME ANALYSIS

Fixed Income by Type

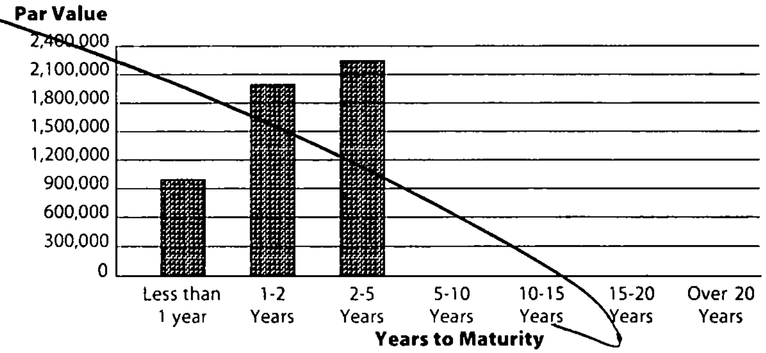
	Market Value as of 12/31/07	% of Fixed Income
Corporate Obligations	$5,272 847 50	50 35%
All Other Fixed Income	5,200 490 78	49 65
Total Fixed Income	**$10,473,338.28**	**100%**

Percentages may not be exact due to rounding
Amounts less than 50 are not displayed on graphs



Bond Maturity Schedule

	Par Value	% of Par Value	Market Value as of 12/31/07
Less than 1 year	$1,000,000 00	19 05%	$1,006,310 00
1-2 Years	2,000,000 00	38 10	2,002,542 50
2-5 Years	2,250,000 00	42 86	2,263,995 00
Total		**100%**	**$5,272,847.50**

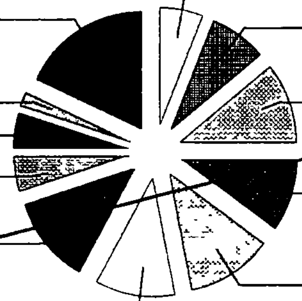


The maturities listed are stated legal maturities of the fixed income securities in your portfolio excluding cash and do not reflect imbedded put options, dutch auctions, potential principal prepayments or imbedded call options which may effectively shorten the maturity of the securities included in your portfolio

EQUITY ANALYSIS

Industry Sector Analysis

	Market Value as of 12/31/07	% of Equities
Consumer Discretionary	$951,300 00	5 87%
Consumer Staples	1,356,140 00	8 37
Energy	1,870,200 00	11 54
Financials	1,643,950 00	10 14
Health Care	1,956,380 00	12 07
Industrials	1,741,100 00	10 74
Information Technology	1,900,130 00	11 72
Materials	783,050 00	4 83
Telecommunication Services	831,200 00	5 13
Utilities	264,830 00	1 63
All Other Equities	2,909,210 00	17 95
Total Equities	**$16,207,490.00**	**100%**



Percentages may not be exact due to rounding Amounts less than 50 are not displayed on graphs

Largest Individual Equities

Asset Description	Industry Sector	Quantity	Market Value as of 12/31/07	% of Sector	% of Equities	% of Assets
EXXON MOBIL CORPORATION	Energy	10,000 00	$936,900 00	50 10%	5 78%	3 17%
CHEVRON CORP	Energy	10,000 00	933,300 00	49 90	5 76	3 16
AT & T INC	Telecommunication Services	20,000 00	831,200 00	100	5 13	2 82
GENERAL ELECTRIC CO	Industrials	20,000 00	741,400 00	42 58	4 57	2 51
MICROSOFT CORP	Information Technology	20,000 00	712,000 00	37 47	4 39	2 41
JPMORGAN CHASE & CO	Financials	15,000 00	654,750 00	39 83	4 04	2 22
WAL MART STORES INC	Consumer Staples	12,000 00	570,360 00	42 06	3 52	1 93
JOHNSON & JOHNSON	Health Care	7,000 00	466,900 00	23 87	2 88	1 58
CISCO SYSTEMS INC	Information Technology	15,000 00	406,050 00	21 37	2 51	1 38
ABBOTT LABS	Health Care	7,000 00	393,050 00	20 09	2 43	1 33
Total Largest Individual Equities			**$6,645,910.00**		**41.01%**	**22.51%**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	36,402 730		$36,402 73	$36,402 73	$0 00	$1,452 46	3 99%
SECURED MARKET DEPOSIT ACCOUNT	156,952 370		156,952 37	156,952 37	0 00	6,262 37	3 99
Total Money Market			**$193,355.10**	**$193,355.10**	**$0.00**	**$7,714.83**	**3.99%**
Total Cash & Equivalents			**$193,355.10**	**$193,355.10**	**$0.00**	**$7,714.83**	**3.99%**

Asset Description	Par Value	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
CORPORATE OBLIGATIONS							
CHASE MANHATTAN CORP NEW DTD 06/12/97 7 1250 06/15/2009 CUSIP 16161ABQ0 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	250,000 000	$103 365	$258,412 50	$253,615 00	$4,797 50	$17,812 50	4 70%
CITICORP SUB NT DTD 08/27/96 7 2500 09/01/2008 CUSIP 173034GU7 MOODY'S RATING A1 STANDARD & POOR'S RATING AA-	250,000 000	101 588	253,970 00	248,280 00	5,690 00	18,125 00	4 79
GOLDMAN SACHS GROUP INC MED TERM NOTE-SER E TRANCHE #TR00046 DTD 01/28/00 7 800 01/28/2010 CUSIP 38141GAL8 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA-	250,000 000	105 598	263,995 00	248,367 50	15,627 50	19,500 00	4 93

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
HOUSEHOLD FINANCE CORP DTD 01/14/03 4 625 01/15/2008 CUSIP 441812KC7 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA-	250,000 000	99 984	249,960 00	255,950 00	- 5,990 00	11,562 50	4 63
MERRILL LYNCH & CO INC DTD 10/28/98 6 375 10/15/2008 CUSIP 590188JK5 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	250,000 000	100 893	252,232 50	245,415 00	6,817 50	15,937 50	5 19
MORGAN STANLEY 11/09/07 11/09/2012 CUSIP 617446W88	2,000,000 000	100 000	2,000,000 00	2,000,000 00	0 00	0 00	0 00
NATIONAL RURAL UTILS COOP FIN CORP DTD 02/06/98 6 2000 02/01/2008 CUSIP 637432CA1 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	250,000 000	100 059	250,147 50	247,535 00	2,612 50	15,500 00	6 20
UBS AG JERSEY BRANCH 11/15/07 05/14/2009 CUSIP 90261JBB8 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	500,000 000	99 070	495,350 00	500,000 00	- 4,650 00	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
UBS AG JERSEY BRANCH 11/15/07 05/14/2009 CUSIP 90261JBC6 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	1,000,000 000	98 750	987,500 00	1,000,000 00	- 12,500 00	0 00	0 00
WAL-MART STORES DTD 08/10/99 6 875 08/10/2009 CUSIP 931142BE2 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA	250,000 000	104 512	261,280 00	250,380 00	10,900 00	17,187 50	3 95
Total Corporate Obligations			**$5,272,847.50**	**$5,249,542.50**	**$23,305.00**	**$115,625.00**	

Asset Description	Quantity	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
MUTUAL FUNDS							
ISHARES U S TREAS INFLATION PROTECTED SECS CUSIP 464287176	3,000 000	$105 800	$317,400 00	$314,460 00	$2,940 00	$13,476 00	4 25%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP· 880208400	18,132 366	11 400	206,708 97	200,000 00	6,708 97	10,299 18	4 98
Total Mutual Funds			**$524,108.97**	**$514,460.00**	**$9,648.97**	**$23,775.18**	**4.54%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP 999708902	478,157 649	$9 780	$4,676,381 81	$4,753,946 69	- $77,564.88	$277,309 44	5 93%
Total Common Trust Funds			**$4,676,381.81**	**$4,753,946.69**	**- $77,564.88**	**$277,309.44**	**5.93%**
Total Fixed Income			**$10,473,338.28**	**$10,517,949.19**	**- $44,610.91**	**$416,709.62**	

Asset Description	Quantity	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL CMCSA CUSIP 20030N101	20,000 000	$18 260	$365,200 00	$386,266 67	- $21,066 67	$0 00	0 00%
KONINKLIJKE PHILIPS ELECTRONIC - ADR SPONSORED ADR SYMBOL PHG CUSIP 500472303	4,000 000	42 750	171,000.00	164,161 20	6,838 80	2,724 00	1 59
TARGET CORP SYMBOL TGT CUSIP 87612E106	5,000 000	50 000	250,000 00	196,229 00	53,771 00	2,800 00	1 12
TIME WARNER INC NEW COM SYMBOL TWX CUSIP 887317105	10,000 000	16 510	165,100 00	168,300 00	- 3,200 00	2,500 00	1 51
Total Consumer Discretionary			**$951,300.00**	**$914,956.87**	**$36,343.13**	**$8,024.00**	**0.84%**

WELLS FARGO

Account Statement For:
HUNT, ELISE P. TUW

Period Covered January 1, 2007 - December 31, 2007

Account Number 082379

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL MO CUSIP 02209S103	5,000 000	$75 580	$377,900 00	$72,627 44	$305,272 56	$15,000 00	3 97%
KIMBERLY CLARK CORP COM SYMBOL KMB CUSIP 494368103	4,000 000	69 340	277,360 00	88,813 88	188,546 12	8,480 00	3 06
KRAFT FOODS INC CL A SYMBOL KFT CUSIP 50075N104	4,000 000	32 630	130,520 00	27,280 35	103,239 65	4,320 00	3 31
WAL MART STORES INC SYMBOL WMT CUSIP 931142103	12,000 000	47 530	570,360 00	593,969 90	- 23,609 90	10,560 00	1 85
Total Consumer Staples			**$1,356,140.00**	**$782,691.57**	**$573,448.43**	**$38,360.00**	**2.83%**
ENERGY							
CHEVRON CORP SYMBOL CVX CUSIP 166764100	10,000 000	$93 330	$933,300 00	$29,316 39	$903,983 61	$23,200 00	2 49%
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP 30231G102	10,000 000	93 690	936,900 00	30,627 84	906,272 16	14,000 00	1 49
Total Energy			**$1,870,200.00**	**$59,944.23**	**$1,810,255.77**	**$37,200.00**	**1.99%**
FINANCIALS							
AMERICAN INTL GROUP INC SYMBOL AIG CUSIP 026874107	5,000 000	$58 300	$291,500 00	$336,950 00	- $45,450 00	$4,000 00	1 37%
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100	15,000 000	43 650	654,750 00	568,177 00	86,573 00	22,800 00	3 48
US BANCORP DEL NEW SYMBOL USB CUSIP 902973304	10,000 000	31 740	317,400 00	163,541 38	153,858 62	17,000 00	5.36
WACHOVIA CORP SYMBOL WB CUSIP 929903102	10,000 000	38 030	380,300 00	462,500 00	- 82,200 00	25,600 00	6 73
Total Financials			**$1,643,950.00**	**$1,531,168.38**	**$112,781.62**	**$69,400.00**	**4.22%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100	7,000 000	$56 150	$393,050 00	$272,717 20	$120,332 80	$9,100 00	2 31%
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104	7,000 000	66 700	466,900 00	390,290 00	76,610 00	11,620 00	2 49
NOVARTIS AG ADR SPONSORED ADR SYMBOL NVS CUSIP 66987V109	5,000 000	54 310	271,550 00	273,250 00	- 1,700 00	4,660 00	1 72
PFIZER INC SYMBOL PFE CUSIP 717081103	15,000 000	22 730	340,950 00	361,409 03	- 20,459 03	19,200 00	5 63
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP 91324P102	3,000 000	58 200	174,600 00	144,822 00	29,778 00	90 00	0 05
WYETH COM SYMBOL WYE CUSIP 983024100	7,000 000	44 190	309,330 00	283,475 00	25,855 00	7,840 00	2 53
Total Health Care			**$1,956,380.00**	**$1,725,963.23**	**$230,416.77**	**$52,510.00**	**2.68%**
INDUSTRIALS							
CATERPILLAR INC SYMBOL CAT CUSIP 149123101	5,000 000	$72 560	$362,800 00	$70,437 50	$292,362 50	$7,200 00	1 98%
EMERSON ELECTRIC CO SYMBOL EMR CUSIP 291011104	5,000 000	56 660	283,300 00	71,350 00	211,950.00	6,000 00	2 12
GENERAL ELECTRIC CO SYMBOL GE CUSIP 369604103	20,000 000	37 070	741,400 00	86,083 33	655,316 67	24,800 00	3 34
UNITED PARCEL SERVICE-CL B SYMBOL UPS CUSIP 911312106	5,000 000	70 720	353,600 00	308,108 00	45,492 00	8,400 00	2 38
Total Industrials			**$1,741,100.00**	**$535,978.83**	**$1,205,121.17**	**$46,400.00**	**2.66%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/07	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INFORMATION TECHNOLOGY							
CISCO SYSTEMS INC SYMBOL CSCO CUSIP 17275R102	15,000 000	$27 070	$406,050 00	$463,125 66	- $57,075 66	$0.00	0 00%
DELL INC SYMBOL DELL CUSIP 24702R101	7,000 000	24 510	171,570 00	153,100 00	18,470 00	0 00	0 00
EBAY INC SYMBOL EBAY CUSIP 278642103	5,000 000	33 190	165,950 00	161,127 50	4,822 50	0 00	0 00
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104	20,000 000	35 600	712,000 00	523,540 00	188,460 00	8,800 00	1 24
MOTOROLA INC SYMBOL MOT CUSIP 620076109	7,000 000	16 040	112,280 00	130,600 00	- 18,320 00	1,400 00	1 25
SAP AG - ADR SPONSORED ADR SYMBOL SAP CUSIP 803054204	3,000 000	51 050	153,150 00	134,850 00	18,300 00	1,860 00	1 21
XILINX INC SYMBOL XLNX CUSIP 983919101	5,000 000	21 870	109,350 00	104,343 20	5,006 80	2,400 00	2 19
YAHOO INC COM SYMBOL YHOO CUSIP 984332106	3,000 000	23 260	69,780 00	76,620 00	- 6,840 00	0 00	0 00
Total Information Technology			**$1,900,130.00**	**$1,747,306.36**	**$152,823.64**	**$14,460.00**	**0.76%**
MATERIALS							
ALCOA INC COM SYMBOL AA CUSIP 013817101	10,000 000	$36 550	$365,500 00	$236,880 00	$128,620 00	$6,800 00	1.86%
DOW CHEMICAL CO SYMBOL DOW CUSIP 260543103	5,000 000	39 420	197,100 00	12,500 00	184,600 00	8,400 00	4 26
DU PONT E I DE NEMOURS & CO SYMBOL DD CUSIP 263534109	5,000 000	44 090	220,450 00	83,583 33	136,866 67	8,200 00	3 72
Total Materials			**$783,050.00**	**$332,963.33**	**$450,086.67**	**$23,400.00**	**2.99%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL T CUSIP 00206R102	20,000 000	$41 560	$831,200 00	$514,863 66	$316,336 34	$32,000 00	3 85%
Total Telecommunication Services			**$831,200.00**	**$514,863.66**	**$316,336.34**	**$32,000.00**	**3.85%**
UTILITIES							
FPL GROUP INC SYMBOL FPL CUSIP 302571104	2,000 000	$67 780	$135,560 00	$61,447 00	$74,113 00	$3,280 00	2 42%
PG&E CORP COM SYMBOL PCG CUSIP 69331C108	3,000 000	43 090	129,270 00	105,138 60	24,131 40	4,320 00	3 34
Total Utilities			**$264,830.00**	**$166,585.60**	**$98,244.40**	**$7,600.00**	**2.87%**
MUTUAL FUNDS							
IPATH MSCI INDIA INDEX ETN SYMBOL INP CUSIP 06739F291	4,000 000	$97 790	$391,160 00	$202,387 00	$188,773 00	$0 00	0 00%
ISHARES MSCI EAFE SYMBOL EFA CUSIP 464287465	20,000 000	78 500	1,570,000 00	1,196,982 70	373,017 30	30,660 00	1 95
ISHARES MSCI JAPAN CLASS I SYMBOL EWJ CUSIP 464286848	10,000 000	13 290	132,900 00	130,850 00	2,050 00	990 00	0 74
ISHARES TRFTSE XINHAU HK CHINA 25 SYMBOL FXI CUSIP 464287184	2,000 000	170 450	340,900 00	157,390 00	183,510 00	2,610 00	0 77
VANGUARD PACIFIC ETF SYMBOL VPL CUSIP 922042866	7,000 000	67 750	474,250 00	418,100 80	56,149 20	11,683 00	2 46
Total Mutual Funds			**$2,909,210.00**	**$2,105,710.50**	**$803,499.50**	**$45,943.00**	**1.58%**
Total Equities			**$16,207,490.00**	**$10,418,132.56**	**$5,789,357.44**	**$375,297.00**	**2.32%**

WELLS FARGO

Account Statement For:
HUNT, ELISE P. TUW

Period Covered January 1, 2007 - December 31, 2007

Account Number 082379

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Investments							
OTHER							
DEUTSCHE BANK AG LONDON 11/15/07 05/16/2011 CUSIP 2515A0HS5	500,000 000	$87 607	$438,037 00	$500,000 00	- $61,963 00	$0.00	0 00%
LIGHTHOUSE CAPITAL PARTNERS VI, L P	100,000 000	1 000	100,000 00	100,000 00	0 00	0 00	0 00
PIMCO COMMODITY REALRETURN STRATEGY FUND - CLASS D #377 SYMBOL PCRDX CUSIP 722005550	6,944 444	16 120	111,944 44	100,000 00	11,944 44	6,201 39	5 54
TIGER SELECT ABS RET FUND OFFSHORE	750 000	1,097 900	823,424 86	750,000 00	73,424 86	0 00	0 00
Total Other			**$1,473,406.30**	**$1,450,000.00**	**$23,406.30**	**$6,201.39**	**0.42%**
Total Alternative Investments			**$1,473,406.30**	**$1,450,000.00**	**$23,406.30**	**$6,201.39**	**0.42%**

WELLS FARGO

Account Statement For:
HUNT, ELISE P. TUW

Period Covered: January 1, 2007 - December 31, 2007

Account Number 082379

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
COHEN & STEERS INTERNATIONAL REALTY I #1396 SYMBOL IRFIX CUSIP 19248H401	24,240 959	$16 190	$392,461 13	$400,000 00	- $7,538.87	$14,665 78	3 74%
EII INTERNATIONAL PROPERTY-I#30 SYMBOL EIIPX CUSIP 26852M105	20,490 397	21 080	431,937 57	400,000 00	31,937 57	7,991 25	1 85
ING CLARION GLOBAL REAL ESTATE INCOME FD COM SYMBOL IGR CUSIP 44982G104	25,000 000	13 830	345,750 00	431,522 00	- 85,772 00	34,500 00	9 98
Total Real Estate Funds			**$1,170,148.70**	**$1,231,522.00**	**- $61,373.30**	**$57,157.03**	**4.88%**
Total Real Estate & Specialty Assets			**$1,170,148.70**	**$1,231,522.00**	**- $61,373.30**	**$57,157.03**	**4.88%**

	Account Value as of 12/31/07	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$29,517,738.38**	**$23,810,958.85**	**$5,706,779.53**	**$863,079.87**

Form **8868**
(Rev April 2008)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print

File by the due date for filing your return See instructions

Name of Exempt Organization: ELISE P. HUNT TRUST C/O WELLS FAR N.A. 082379

Employer identification number: 94-6245970

Number, street, and room or suite no If a P O box, see instructions: PO BOX 63954, MAC A0330-011

City, town or post office, state, and ZIP code For a foreign address, see instructions: SAN FRANCISCO, CA 94163

Check type of return to be filed (file a separate application for each return)

[X] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ WELLS FARGO BANK, N.A.

Telephone No ▶ (800)352-3705 FAX No ▶ 925-746-0526

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 2008 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2007 or
▶ [ ] tax year beginning ______ , ______ , and ending ______ , ______

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$
c	**Balance Due** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions Form **8868** (Rev 4-2008)

JSA
7F8054 2 000

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy

Type or print File by the extended due date for filing the return See instructions		
	Name of Exempt Organization ELISE P. HUNT TRUST C/O WELLS N.A. 082379	Employer identification number 94-6245970
	Number, street, and room or suite no If a P O box see instructions PO BOX 63954, MAC A0330-011	For IRS use only
	City, town or post office state, and ZIP code For a foreign address, see instructions SAN FRANCISCO, CA 94163	

Check type of return to be filed (File a separate application for each return)

[X] Form 990	[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WELLS FARGO BANK, N.A.

Telephone No ▶ (800)352-3705 FAX No ▶ 925-746-0526

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/17/2008

5 For calendar year 2007 , or other tax year beginning ______ and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED IN ORDER TO PREPARE AN ACCURATE AND COMPLETE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$
c	**Balance Due** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶ 08/14/2008

PRICEWATERHOUSECOOPERS LLP

600 GRANT STREET

PITTSBURGH, PA 15219