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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BALIN, HILDEGARD CHARIT IRREV TUA		A Employer identification number 77-6132316
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011		B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,922,301		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	22,361	22,361		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-53,911			
	b Gross sales price for all assets on line 6a	819,488			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
Operating and Administrative Expenses	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	169,292	169,292	0	
	12 Total. Add lines 1 through 11	137,742	191,653	0	
	13 Compensation of officers, directors, trustees, etc.	27,871	20,903		6,968
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,287	0	0	2,287
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	302	302	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	152,287	136,439	0	15,849	
24 Total operating and administrative expenses. Add lines 13 through 23	182,747	157,644	0	25,104	
25 Contributions, gifts, grants paid	200,000			200,000	
26 Total expenses and disbursements. Add lines 24 and 25	382,747	157,644	0	225,104	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-245,005				
b Net investment income (if negative, enter -0-)		34,009			
c Adjusted net income (if negative, enter -0-)			0		

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,361	11,426	11,426
	2 Savings and temporary cash investments	101,656	52,794	52,794
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	1,403,084	1,209,195	1,522,973
	c Investments—corporate bonds (attach schedule)	150,000	150,000	113,850
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,809,000	1,809,008	4,221,258
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶ <u>Original Document Dated 6/29/14</u>)	1	1	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,477,102	3,232,424	5,922,301
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ <u>Other Liabilities</u>)	15,355	20,500	
	23 Total liabilities (add lines 17 through 22)	15,355	20,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,461,747	3,211,923	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	3,461,747	3,211,923	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,477,102	3,232,423	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,461,747
2 Enter amount from Part I, line 27a	2	-245,005
3 Other increases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	3	6,445
4 Add lines 1, 2, and 3	4	3,223,187
5 Decreases not included in line 2 (itemize) ▶ <u>Cost Basis Adjustment</u>	5	11,264
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,211,923

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-53,911
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	298,718	5,752,121	0.051932
2007	462,098	8,191,989	0.056409
2006	286,509	8,124,068	0.035267
2005	252,399	7,650,548	0.032991
2004	244,668	6,186,937	0.039546

2 Total of line 1, column (d)	2	0.216145
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043229
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,717,157
5 Multiply line 4 by line 3	5	247,147
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	340
7 Add lines 5 and 6	7	247,487
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	225,104

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	680	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	680	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	680	
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	699		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	2,699		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,019		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 815 Refunded	11	1,204		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of Wells Fargo Bank, N A	Telephone no	(800) 352-3705	
Located at P O Box 63954, MAC A0330-011 SAN FRANCISCO CA		ZIP+4	94163	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. P O Box 63954, MAC A0330-011 SAN FRANCISCO David F. Horton 4350 Via Presada Santa Barbara CA 93110-2222	Trustee 4 00	41,806	0	0
	Co-Trustee 3 00	27,871	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,649,624
b	Average of monthly cash balances	1b	154,596
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,804,220
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,804,220
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	87,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,717,157
6	Minimum investment return. Enter 5% of line 5	6	285,858

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	285,858
2a	Tax on investment income for 2009 from Part VI, line 5	2a	680
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	680
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	285,178
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	285,178
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	285,178

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	225,104
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	225,104
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	225,104

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				285,178
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			54,640	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 225,104				
a Applied to 2008, but not more than line 2a			54,640	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				170,464
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				114,714
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	200,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____		0		0		0
b _____		0		0		0
c _____		0		0		0
d _____		0		0		0
e _____		0		0		0
f _____		0		0		0
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	22,361		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-53,911		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a Fee Rebate		0	01	989		0
b Rental Income		0	16	168,288		0
c Other Partnership Income		0	01	15		0
d _____		0		0		0
e _____		0		0		0
12 Subtotal Add columns (b), (d), and (e)		0		137,742		0
13 Total. Add line 12, columns (b), (d), and (e)				137,742		137,742

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

[illegible]

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

- | | | | |
|---|--|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[illegible]

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

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

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

John A. Sulentic

8/10/2010

VP and Trust Officer

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**Preparer's
signature

[Signature]

Date _____

8/10/2010

Check if
self-employed ☒

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

P00364310

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

PRICEWATERHOUSECOOPERS, LLP

600 GRANT STREET, PITTSBURGH 15219-2777

EIN ► 13-4008324

Phone no 412-355-6000

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Date Sold	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Securities	Other sales			Basis	Other Expenses		
		Long Term CG Distributions	Amount							819,488	0	873,399	0		-53,911
		Short Term CG Distributions													0
1	X	AKAMAI TECHNOLOGIES	009711T101			4/3/2009				3,653	7/6/2009	3,995			
2	X	AKAMAI TECHNOLOGIES	009711T101			3/12/2009				1,827	7/6/2009	1,837			
3	X	AKAMAI TECHNOLOGIES	009711T101			2/25/2009				8,330	7/30/2009	9,139			
4	X	AKAMAI TECHNOLOGIES	009711T101			3/12/2009				3,332	7/30/2009	3,675			
5	X	AMPHENOL CORP CL A	032095101			8/11/2004				5,297	2/17/2009	2,985			
6	X	AMPHENOL CORP CL A	032095101			8/11/2004				7,575	11/17/2009	2,612			
7	X	BEST BUY INC	086516101			4/23/2009				3,469	6/18/2009	4,016			
8	X	BEST BUY INC	086516101			3/27/2009				7,653	9/15/2009	7,642			
9	X	BEST BUY INC	086516101			3/27/2009				1,933	9/22/2009	1,910			
10	X	BEST BUY INC	086516101			3/31/2009				5,800	9/22/2009	5,628			
11	X	BOEING CO	097023105			4/30/2008				20,159	10/22/2009	34,344			
12	X	C H ROBINSON WORLDWIDE	12541W209			11/4/2008				2,562	7/16/2009	2,748			
13	X	C H ROBINSON WORLDWIDE	12541W209			10/30/2008				5,124	7/16/2009	5,014			
14	X	C H ROBINSON WORLDWIDE	12541W209			10/30/2008				4,378	11/17/2009	3,760			
15	X	C H ROBINSON WORLDWIDE	12541W209			10/30/2008				2,880	12/10/2009	2,507			
16	X	CAPELLA EDUCATION CO	139594105			2/15/2008				7,001	3/16/2009	8,266			
17	X	CAPELLA EDUCATION CO	139594105			2/15/2008				4,725	4/9/2009	5,511			
18	X	CAPELLA EDUCATION CO	139594105			2/19/2008				1,276	4/21/2009	1,354			
19	X	CAPELLA EDUCATION CO	139594105			2/19/2008				1,282	4/22/2009	1,354			
20	X	CAPELLA EDUCATION CO	139594105			2/19/2008				3,559	5/7/2009	4,062			
21	X	CAPELLA EDUCATION CO	139594105			2/19/2008				4,474	9/15/2009	4,062			
22	X	CAVIUM NETWORKS INC	14965A101			9/2/2008				1,093	10/9/2009	861			
23	X	CAVIUM NETWORKS INC	14965A101			8/29/2008				6,556	10/9/2009	5,103			
24	X	CELGENE CORP COM	151020104			5/15/2008				6,338	1/6/2009	7,430			
25	X	CELGENE CORP COM	151020104			5/22/2008				1,268	1/6/2009	1,444			
26	X	CELGENE CORP COM	151020104			5/22/2008				4,799	4/1/2009	7,220			
27	X	CELGENE CORP COM	151020104			8/15/2006				960	4/1/2009	1,087			
28	X	CELGENE CORP COM	151020104			8/15/2006				995	5/1/2009	1,087			
29	X	CELGENE CORP COM	151020104			8/24/2006				2,986	5/1/2009	3,166			
30	X	CELGENE CORP COM	151020104			8/24/2006				7,109	5/14/2009	7,387			
31	X	CHIPOTLE MEXICAN GRILL IN	169656105			7/23/2009				2,273	10/12/2009	2,232			
32	X	CHIPOTLE MEXICAN GRILL IN	169656105			8/20/2009				2,273	10/12/2009	2,215			
33	X	CHIPOTLE MEXICAN GRILL IN	169656105			8/20/2009				2,158	10/21/2009	2,215			
34	X	CHIPOTLE MEXICAN GRILL IN	169656105			7/14/2009				432	10/21/2009	410			
35	X	CHIPOTLE MEXICAN GRILL IN	169656105			7/14/2009				4,188	10/23/2009	4,101			
36	X	CHIPOTLE MEXICAN GRILL IN	169656105			7/14/2009				7,583	10/27/2009	7,792			
37	X	CHURCH & DWIGHT INC	171340102			12/8/2008				8,309	9/8/2009	8,283			
38	X	CHURCH & DWIGHT INC	171340102			12/17/2008				5,539	9/8/2009	5,268			
39	X	CHURCH & DWIGHT INC	171340102			12/17/2008				2,757	9/9/2009	2,634			
40	X	CIENA CORP USD 0 01	171779309			9/23/2009				5,751	10/8/2009	7,381			
41	X	COVANCE INC COM	222816100			1/28/2008				9,250	3/26/2009	22,049			
42	X	CUMMINS INC	231021106			8/25/2009				2,281	12/11/2009	2,403			
43	X	CUMMINS INC	231021106			9/4/2009				2,281	12/11/2009	2,344			
44	X	CUMMINS INC	231021106			10/7/2008				4,562	12/11/2009	4,448			
45	X	DENBURY RESOURCES	247916208			8/26/2004				2,964	6/29/2009	2,576			
46	X	DENBURY RESOURCES	247916208			8/26/2004				1,482	6/29/2009	1,353			
47	X	DENBURY RESOURCES	247916208			8/26/2004				2,223	6/29/2009	788			
48	X	DENBURY RESOURCES	247916208			8/26/2004				5,294	9/30/2009	1,838			
49	X	DENBURY RESOURCES	247916208			8/26/2004				7,475	11/17/2009	2,888			

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

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
50	X	DISCOVER FINANCIAL SERV	254709108			10/6/2009		12/17/2009	3,039	3,326			
51	X	DISCOVER FINANCIAL SERV	254709108			9/30/2009		12/29/2009	4,441	4,852			
52	X	EQUINIX INC	294444U502			2/11/2009		11/12/2009	4,721	2,884			
53	X	EQUINIX INC	294444U502			1/28/2009		11/12/2009	4,721	2,851			
54	X	FLIR SYS INC COM	302445101			6/6/2007		1/28/2009	6,589	5,158			
55	X	FLIR SYS INC COM	302445101			6/6/2007		2/10/2009	3,408	3,095			
56	X	FLIR SYS INC COM	302445101			6/6/2007		2/27/2009	6,239	6,189			
57	X	FTI CONSULTING INC COM	302941109			5/27/2009		8/26/2009	4,472	5,224			
58	X	FTI CONSULTING INC COM	302941109			5/15/2009		9/1/2009	4,371	5,200			
59	X	FTI CONSULTING INC COM	302941109			5/27/2009		9/1/2009	2,185	2,612			
60	X	FTI CONSULTING INC COM	302941109			5/14/2009		9/1/2009	2,185	2,575			
61	X	FTI CONSULTING INC COM	302941109			5/14/2009		9/4/2009	4,410	5,150			
62	X	FTI CONSULTING INC COM	302941109			8/6/2009		9/4/2009	2,205	2,206			
63	X	FIRST SOLAR INC	336433107			10/22/2007		2/25/2009	5,705	6,540			
64	X	FLOWERVE CORP COM	34354P105			2/21/2008		4/16/2009	3,025	5,107			
65	X	FREEPORT-MCMORAN COPP	35671D857			5/8/2009		7/29/2009	8,336	7,623			
66	X	FREEPORT-MCMORAN COPP	35671D857			10/6/2009		11/12/2009	4,055	3,482			
67	X	FREEPORT-MCMORAN COPP	35671D857			9/4/2009		11/12/2009	2,027	1,635			
68	X	GAMESTOP CORP NEW	36467W109			8/11/2008		5/7/2009	5,291	9,383			
69	X	GAMESTOP CORP NEW	36467W109			8/19/2008		5/8/2009	3,931	6,563			
70	X	GAMESTOP CORP NEW	36467W109			1/8/2009		5/21/2009	3,414	3,854			
71	X	GAMESTOP CORP NEW	36467W109			2/25/2009		5/21/2009	2,276	2,855			
72	X	GENENTECH INC	368710406			4/30/2008		3/25/2009	33,250	23,849			
73	X	GREENHILL & CO INC	395259104			4/1/2009		8/18/2009	3,653	3,862			
74	X	GREENHILL & CO INC	395259104			3/26/2009		8/20/2009	7,354	7,429			
75	X	GREENHILL & CO INC	395259104			3/26/2009		8/20/2009	3,677	3,715			
76	X	HARRIS CORP DEL	413875105			12/3/2008		2/20/2009	3,927	3,310			
77	X	HARRIS CORP DEL	413875105			11/25/2008		5/6/2009	5,858	6,538			
78	X	HEWLETT PACKARD CO	428236103			12/16/2008		8/26/2009	4,425	3,632			
79	X	HEWLETT PACKARD CO	428236103			12/16/2008		9/30/2009	2,347	1,816			
80	X	HEWLETT PACKARD CO	428236103			12/10/2008		12/11/2009	2,505	1,759			
81	X	HUMAN GENOME SCIENCES	444903108			9/14/2009		10/9/2009	1,831	2,044			
82	X	HUNT J B TRANS SVCS INC	445658107			3/14/2008		10/6/2009	4,963	4,468			
83	X	HUNT J B TRANS SVCS INC	445658107			3/14/2008		12/31/2009	4,847	4,468			
84	X	ILLUMINA INC	452327109			2/5/2008		5/21/2009	3,575	3,563			
85	X	ILLUMINA INC	452327109			3/14/2008		5/21/2009	1,788	1,677			
86	X	ILLUMINA INC	452327109			3/14/2008		7/1/2009	1,527	1,677			
87	X	ILLUMINA INC	452327109			5/21/2004		8/18/2009	7,059	6,710			
88	X	ISHARES MSCI JAPAN	464286848			5/21/2004		10/22/2009	16,047	15,915			
89	X	ISHARES S&P EUROPE 350	464287861			5/21/2004		10/22/2009	10,030	7,891			
90	X	JACOBS ENGR GROUP INC	469814107			6/4/2007		4/28/2009	8,131	11,813			
91	X	JACOBS ENGR GROUP INC	469814107			6/4/2007		7/6/2009	1,910	2,953			
92	X	JACOBS ENGR GROUP INC	469814107			6/20/2007		7/6/2009	3,819	5,798			
93	X	JACOBS ENGR GROUP INC	469814107			6/8/2007		7/6/2009	1,910	2,774			
94	X	JACOBS ENGR GROUP INC	469814107			6/8/2007		7/29/2009	3,925	5,547			
95	X	JACOBS ENGR GROUP INC	469814107			10/14/2008		7/29/2009	1,963	2,195			
96	X	KELLOGG CO	487836108			10/7/2008		3/25/2009	7,500	11,118			
97	X	KELLOGG CO	487836108			10/7/2008		3/27/2009	1,845	2,779			
98	X	KELLOGG CO	487836108			10/8/2008		3/27/2009	5,534	8,035			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions					
								Amount						
								Long Term CG Distributions						
								Short Term CG Distributions						
99	X	KELLOGG CO	487836108			10/29/2008				819,488		873,399		-53,911
100	X	KOHL'S CORP	500255104			6/13/2008		Securities	Other sales	0	0	0		0
101	X	KOHL'S CORP	500255104			6/13/2008				7,103	8,971			
102	X	KOHL'S CORP	500255104			6/13/2008				4,379	4,485			
103	X	KOHL'S CORP	500255104			6/13/2008				4,889	4,485			
104	X	KOHL'S CORP	500255104			6/13/2008				3,841	3,364			
105	X	KOHL'S CORP	500255104			6/13/2008				2,768	2,243			
106	X	KOHL'S CORP	500255104			7/17/2008				4,066	3,364			
107	X	MARTIN MARIETTA MATLS IN	500255104			9/16/2009				2,711	2,134			
108	X	MARTIN MARIETTA MATLS IN	573284106			9/16/2009				4,059	5,048			
109	X	MARTIN MARIETTA MATLS IN	573284106			9/16/2009				4,440	5,048			
110	X	MASTERCARD INC	57636Q104			9/28/2009				6,660	7,140			
111	X	MASTERCARD INC	57636Q104			11/22/2006				3,915	2,549			
112	X	MASTERCARD INC	57636Q104			11/22/2006				3,052	1,529			
113	X	MASTERCARD INC	57636Q104			11/22/2006				2,345	1,020			
114	X	MCDONALDS CORP	580135101			12/12/2006				3,518	1,445			
115	X	NII HLDGS INC	62913F201			11/4/2008				16,914	17,260			
116	X	NII HLDGS INC	62913F201			7/24/2008				1,836	5,302			
117	X	NII HLDGS INC	62913F201			7/25/2008				918	2,730			
118	X	NII HLDGS INC	62913F201			7/23/2008				918	2,564			
119	X	NII HLDGS INC	62913F201			7/23/2008				1,073	5,128			
120	X	NII HLDGS INC	62913F201			10/9/2008				1,073	2,476			
121	X	NII HLDGS INC	62913F201			8/20/2004				4,923	6,535			
122	X	NEUTRAL TANDEM INC	64128B108			10/9/2008				1,406	2,476			
123	X	HARRIS CORP DEL	413875105			5/6/2009				4,075	4,279			
124	X	HARRIS CORP DEL	413875105			12/3/2008				2,879	3,310			
125	X	NEUTRAL TANDEM INC	64128B108			11/25/2008				4,319	4,904			
126	X	NEUTRAL TANDEM INC	64128B108			5/6/2009				1,254	1,426			
127	X	NEUTRAL TANDEM INC	64128B108			5/6/2009				3,697	4,279			
128	X	NEUTRAL TANDEM INC	64128B108			5/27/2009				1,860	2,042			
129	X	NEUTRAL TANDEM INC	64128B108			5/27/2009				1,679	2,042			
130	X	PANERA BREAD COMPANY -	69840W108			6/11/2009				4,478	5,260			
131	X	PANERA BREAD COMPANY -	69840W108			8/11/2008				3,931	4,028			
132	X	PANERA BREAD COMPANY -	69840W108			8/11/2008				7,510	8,056			
133	X	POLO RALPH LAUREN CORP	731572103			8/8/2008				6,624	6,714			
134	X	POLO RALPH LAUREN CORP	731572103			8/8/2008				3,767	7,083			
135	X	POLO RALPH LAUREN CORP	731572103			8/7/2008				3,974	3,541			
136	X	T ROWE PRICE GROUP INC	74144T108			3/28/2005				3,974	3,381			
137	X	T ROWE PRICE GROUP INC	74144T108			3/28/2005				7,899	7,459			
138	X	PRICELINE COM INC	741503403			3/28/2005				3,682	2,238			
139	X	QUALCOMM INC	747525103			8/15/2008				5,125	4,695			
140	X	QUALCOMM INC	747525103			8/13/2008				2,359	2,812			
141	X	QUALCOMM INC	747525103			8/13/2008				1,180	1,375			
142	X	QUALCOMM INC	747525103			8/13/2008				8,905	11,001			
143	X	QUALCOMM INC	747525103			10/8/2009				5,218	6,876			
144	X	QUALCOMM INC	747525103			11/25/2008				2,087	1,619			
145	X	QUANTA SVCS INC COM	74762E102			8/13/2008				4,165	5,501			
146	X	QUANTA SVCS INC COM	74762E102			6/1/2009				2,413	2,390			
147	X	QUANTA SVCS INC COM	74762E102			9/15/2009				1,197	1,195			
						3/25/2009				5,987	5,562			

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

		Amount		Totals									
				Securities									
				Other sales									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
148	X	QUANTA SVCS INC COM	74762E102			3/25/2009		9/30/2009	4,417	4,450			
149	X	QUANTA SVCS INC COM	74762E102			7/14/2009		9/30/2009	2,208	2,049			
150	X	RANGE RES CORP	75281A109			8/1/2005		12/4/2009	4,538	2,064			
151	X	RESEARCH IN MOTION	760975102			6/1/2009		7/8/2009	3,188	4,028			
152	X	RESEARCH IN MOTION	760975102			5/6/2009		7/14/2009	8,276	9,653			
153	X	RESEARCH IN MOTION	760975102			6/1/2009		7/14/2009	1,655	2,014			
154	X	ROSS STORES INC	778296103			9/24/2008		7/22/2009	8,721	7,165			
155	X	ROSS STORES INC	778296103			9/24/2008		9/1/2009	3,416	2,687			
156	X	ROSS STORES INC	778296103			9/24/2008		9/10/2009	4,685	3,583			
157	X	ROSS STORES INC	778296103			9/24/2008		10/9/2009	2,265	1,791			
158	X	ROSS STORES INC	778296103			9/24/2008		11/17/2009	1,141	896			
159	X	ROSS STORES INC	778296103			10/7/2008		11/17/2009	3,424	2,370			
160	X	ROSS STORES INC	778296103			10/7/2008		12/10/2009	3,285	2,370			
161	X	ROSS STORES INC	778296103			10/7/2008		12/11/2009	4,379	3,160			
162	X	ROSS STORES INC	778296103			10/7/2008		12/29/2009	2,162	1,580			
163	X	ROSS STORES INC	778296103			10/9/2008		12/29/2009	4,324	2,995			
164	X	ST JUDE MED INC	790849103			9/30/2008		9/16/2009	9,487	10,669			
165	X	ST JUDE MED INC	790849103			9/30/2008		10/6/2009	8,204	10,669			
166	X	ST JUDE MED INC	790849103			10/7/2008		10/6/2009	1,641	1,999			
167	X	SALESFORCE COM INC	79466L302			4/11/2007		11/17/2009	4,899	3,305			
168	X	SALESFORCE COM INC	79466L302			4/11/2007		11/17/2009	3,281	2,204			
169	X	SOUTHWESTERN ENERGY C	845467109			5/28/2009		9/29/2009	4,120	4,343			
170	X	SOUTHWESTERN ENERGY C	845467109			5/27/2009		9/29/2009	2,060	2,118			
171	X	STEEL DYNAMICS INC COM	858119100			8/20/2009		9/28/2009	4,002	4,120			
172	X	STEEL DYNAMICS INC COM	858119100			8/20/2009		10/2/2009	1,440	1,648			
173	X	STEEL DYNAMICS INC COM	858119100			8/18/2009		10/2/2009	5,039	5,680			
174	X	STEEL DYNAMICS INC COM	858119100			8/18/2009		10/13/2009	7,635	8,114			
175	X	URBAN OUTFITTERS INCORP	917047102			1/29/2008		3/5/2009	2,992	5,642			
176	X	URBAN OUTFITTERS INCORP	917047102			2/26/2008		3/5/2009	2,244	4,599			
177	X	URBAN OUTFITTERS INCORP	917047102			1/28/2008		4/1/2009	4,534	8,445			
178	X	WMS INDS INC	929297109			10/6/2009		12/22/2009	1,917	2,269			
179	X	WHIRLPOOL CORP	963320106			9/9/2009		11/19/2009	3,580	3,298			
180	X	VISTAPRINT LTD	G93762204			8/7/2009		8/21/2009	2,151	2,146			
181	X	VISTAPRINT LTD	G93762204			7/23/2009		8/24/2009	2,123	2,117			
182	X	ACE LIMITED	H0023R105			9/19/2008		2/20/2009	3,997	6,068			
183	X	ACE LIMITED	H0023R105			9/17/2008		2/20/2009	1,999	2,897			
184	X	ACE LIMITED	H0023R105			9/17/2008		5/6/2009	6,627	8,692			
185	X	ACE LIMITED	H0023R105			9/17/2008		5/14/2009	2,175	2,897			
186	X	ACE LIMITED	H0023R105			9/24/2008		5/14/2009	2,175	2,836			
187	X	ACE LIMITED	H0023R105			10/13/2008		5/14/2009	2,175	2,178			
188	X	VISTAPRINT NV	N93540107			7/23/2009		9/8/2009	5,947	6,352			
189	X	VISTAPRINT NV	N93540107			7/23/2009		9/15/2009	2,146	2,117			
190	X	Long Term CG Distributions							2,210				

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Fee Rebate	989	989	
2	Rental Income	168,288	168,288	
3	Other Partnership Income	15	15	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		169,292	169,292	0

Line 16b (990-PF) - Accounting Fees

		2,287	0	0	2,287
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	2,287			2,287
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		302	302	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	302	302		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		152,287	136,439	0	15,849
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	41,806	31,355		10,452
3	Admin Expense	5,000			5,000
4	Investment Expense	12,049	12,049		
5	Rental Expense	91,966	91,966		
6	Partnership Expense	1,069	1,069		
7	State Filing Fees	10			10
8	Miscellaneous Expense	387			387
9					
10					

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

			1,403,084	1,209,195	0	1,522,973
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Stock		1,403,084	1,209,195		1,522,973
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

		150,000		150,000		0		113,850	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	Bonds			150,000	150,000		113,850		
2									
3									
4									
5									
6									
7									
8									
9									
10									

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

			1,809,000	1,809,008	4,221,258
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Other Investments		1,809,000	1,809,008	4,221,258
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		1	1	0
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	Original Document Dated 6/29/14	1	1	
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part II, Line 22 (990-PF) - Other Liabilities

		15,355	20,500
	Description	Beginning Balance	Ending Balance
1	Other Liabilities	15,355	20,500
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

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

1	Mutual Fund Timing Difference	1	202
2	Federal Excise Tax Refund	2	3,850
3	Partnership Income Adjustment	3	1,054
4	Security Deposits	4	508
5	Rental Timing Adjustments	5	831
6	Total	6	6,445

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

1	Cost Basis Adjustment	1	11,264
2	Total	2	11,264

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

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		CUSIP #	How Acquired	Date Acquired	Date Sold							
1	AKAMAI TECHNOLOGIES	00971T101		4/3/2009	7/6/2009	3,553	0	3,995	-342		0	-342
2	AKAMAI TECHNOLOGIES	00971T101		3/12/2009	7/6/2009	1,827	0	1,837	-10		0	-10
3	AKAMAI TECHNOLOGIES	00971T101		2/25/2009	7/30/2009	8,330	0	9,139	-809		0	-809
4	AKAMAI TECHNOLOGIES	00971T101		3/12/2009	7/30/2009	3,332	0	3,675	-343		0	-343
5	AMPHENOL CORP CL A	032095101		8/11/2004	2/17/2009	5,297	0	2,985	2,312		0	2,312
6	AMPHENOL CORP CL A	032095101		8/11/2004	11/17/2009	7,575	0	2,612	4,963		0	4,963
7	BEST BUY INC	086516101		4/23/2009	6/18/2009	3,469	0	4,016	-547		0	-547
8	BEST BUY INC	086516101		3/27/2009	9/15/2009	7,653	0	7,642	11		0	11
9	BEST BUY INC	086516101		3/27/2009	9/22/2009	1,933	0	1,910	23		0	23
10	BEST BUY INC	086516101		3/31/2009	9/22/2009	5,800	0	5,800	172		0	172
11	BOEING CO	097023105		4/30/2008	10/22/2009	20,159	0	34,344	-14,185		0	-14,185
12	C H ROBINSON WORLDWIDE INC	12541W209		11/4/2008	7/16/2009	2,562	0	2,748	-186		0	-186
13	C H ROBINSON WORLDWIDE INC	12541W209		10/30/2008	7/16/2009	5,124	0	5,014	110		0	110
14	C H ROBINSON WORLDWIDE INC	12541W209		10/30/2008	11/17/2009	4,378	0	3,760	618		0	618
15	C H ROBINSON WORLDWIDE INC	12541W209		10/30/2008	12/10/2009	2,880	0	2,507	373		0	373
16	CAPELLA EDUCATION CO	139594105		2/15/2008	3/16/2009	7,001	0	8,266	-1,265		0	-1,265
17	CAPELLA EDUCATION CO	139594105		2/15/2008	4/9/2009	4,725	0	5,511	-786		0	-786
18	CAPELLA EDUCATION CO	139594105		2/19/2008	4/22/2009	1,276	0	1,354	-78		0	-78
19	CAPELLA EDUCATION CO	139594105		2/19/2008	4/22/2009	1,282	0	1,354	-72		0	-72
20	CAPELLA EDUCATION CO	139594105		2/19/2008	5/7/2009	3,559	0	4,062	-503		0	-503
21	CAPELLA EDUCATION CO	139594105		2/19/2008	9/15/2009	4,474	0	4,062	412		0	412
22	CAVUM NETWORKS INC	14955A101		9/2/2008	10/9/2009	1,093	0	861	232		0	232
23	CAVUM NETWORKS INC	14955A101		8/29/2008	10/9/2009	6,556	0	5,103	1,453		0	1,453
24	CELGENE CORP COM	151020104		5/15/2008	1/6/2009	6,338	0	7,430	-1,092		0	-1,092
25	CELGENE CORP COM	151020104		5/22/2008	1/6/2009	1,268	0	1,444	-176		0	-176
26	CELGENE CORP COM	151020104		5/22/2008	4/1/2009	4,799	0	7,220	-2,421		0	-2,421
27	CELGENE CORP COM	151020104		8/15/2006	4/1/2009	960	0	1,087	-127		0	-127
28	CELGENE CORP COM	151020104		8/15/2006	5/1/2009	995	0	1,087	-92		0	-92
29	CELGENE CORP COM	151020104		8/24/2006	5/1/2009	2,986	0	3,166	-180		0	-180
30	CELGENE CORP COM	151020104		8/24/2006	5/14/2009	7,109	0	7,387	-278		0	-278
31	CHIPOTLE MEXICAN GRILL INC	169656105		7/23/2009	10/12/2009	2,273	0	2,232	41		0	41
32	CHIPOTLE MEXICAN GRILL INC	169656105		8/20/2009	10/12/2009	2,273	0	2,215	58		0	58
33	CHIPOTLE MEXICAN GRILL INC	169656105		8/20/2009	10/21/2009	2,158	0	2,215	-57		0	-57
34	CHIPOTLE MEXICAN GRILL INC	169656105		7/14/2009	10/21/2009	432	0	410	22		0	22
35	CHIPOTLE MEXICAN GRILL INC	169656105		7/14/2009	10/23/2009	4,188	0	4,101	87		0	87
36	CHIPOTLE MEXICAN GRILL INC	169656105		7/14/2009	10/27/2009	7,583	0	7,792	-209		0	-209
37	CHURCH & DWIGHT INC	171340102		12/8/2008	9/8/2009	8,309	0	8,283	26		0	26
38	CHURCH & DWIGHT INC	171340102		12/17/2008	9/8/2009	5,539	0	5,268	271		0	271
39	CHURCH & DWIGHT INC	171340102		12/17/2008	9/9/2009	2,757	0	2,634	123		0	123
40	Ciena Corp USD 0.01	171779309		9/23/2009	10/8/2009	5,751	0	7,381	-1,630		0	-1,630
41	COVANCE INC COM	222816100		1/28/2008	3/26/2009	9,250	0	22,049	-12,799		0	-12,799
42	CUMMINS INC	231021106		8/25/2009	12/11/2009	2,281	0	2,403	-122		0	-122
43	CUMMINS INC	231021106		9/4/2009	12/11/2009	2,281	0	2,344	-63		0	-63
44	CUMMINS INC	231021106		8/3/2009	12/11/2009	4,562	0	4,448	114		0	114
45	DENBURY RESOURCES	247916208		10/7/2008	6/29/2009	2,964	0	2,576	388		0	388
46	DENBURY RESOURCES	247916208		11/4/2008	6/29/2009	1,482	0	1,353	129		0	129
47	DENBURY RESOURCES	247916208		8/26/2004	6/29/2009	2,223	0	788	1,435		0	1,435
48	DENBURY RESOURCES	247916208		8/26/2004	9/30/2009	5,294	0	1,838	3,456		0	3,456
49	DENBURY RESOURCES	247916208		8/26/2004	11/17/2009	7,475	0	2,888	4,587		0	4,587
50	DISCOVER FINANCIAL SERVICES	254709108		10/6/2009	12/17/2009	3,039	0	3,326	-287		0	-287
51	DISCOVER FINANCIAL SERVICES	254709108		9/30/2009	12/29/2009	4,441	0	4,852	-411		0	-411
52	EQUINIX INC	29444J502		2/11/2009	11/12/2009	4,721	0	2,884	1,837		0	1,837
53	EQUINIX INC	29444J502		1/28/2009	11/12/2009	4,721	0	2,851	1,870		0	1,870
54	FLIR SYS INC COM	302445101		6/6/2007	1/28/2009	6,589	0	5,158	1,431		0	1,431
55	FLIR SYS INC COM	302445101		6/6/2007	2/10/2009	3,408	0	3,095	313		0	313
56	FLIR SYS INC COM	302445101		6/6/2007	2/27/2009	6,239	0	6,189	50		0	50
57	FTI CONSULTING INC COM	302941109		5/27/2009	8/26/2009	4,472	0	5,224	-752		0	-752
58	FTI CONSULTING INC COM	302941109		5/15/2009	9/1/2009	4,371	0	5,200	-829		0	-829
59	FTI CONSULTING INC COM	302941109		5/27/2009	9/1/2009	2,185	0	2,612	-427		0	-427
60	FTI CONSULTING INC COM	302941109		5/14/2009	9/1/2009	2,185	0	2,575	-390		0	-390

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

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
61	FTI CONSULTING INC COM	302941109		5/14/2009	9/4/2009	4,410	0	5,150	-740		0	-53,911
62	FTI CONSULTING INC COM	302941109		8/6/2009	9/4/2009	2,205	0	2,206	-1		0	-740
63	FIRST SOLAR INC	336433107		10/22/2007	2/25/2009	5,705	0	6,540	-835		0	-835
64	FLOWERVE CORP COM	34354P105		2/21/2008	4/16/2009	3,025	0	5,107	-2,082		0	-2,082
65	FREEMPORT-MCMORAN COPPER & GOL	35671D857		5/8/2009	7/29/2009	8,336	0	7,623	713		0	713
66	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/6/2009	11/12/2009	4,055	0	3,482	573		0	573
67	FREEMPORT-MCMORAN COPPER & GOL	35671D857		9/4/2009	11/12/2009	2,027	0	1,635	392		0	392
68	GAMESTOP CORP NEW	36467W109		8/11/2008	5/7/2009	5,291	0	9,383	-4,092		0	-4,092
69	GAMESTOP CORP NEW	36467W109		8/19/2008	5/7/2009	3,931	0	6,563	-2,632		0	-2,632
70	GAMESTOP CORP NEW	36467W109		1/8/2009	5/21/2009	3,414	0	3,854	-440		0	-440
71	GAMESTOP CORP NEW	36467W109		2/25/2009	5/21/2009	2,276	0	2,855	-579		0	-579
72	GENENTECH INC	368710406		4/30/2008	3/25/2009	33,250	0	23,849	9,401		0	9,401
73	GREENHILL & CO INC	395259104		4/1/2009	8/18/2009	3,653	0	3,862	-209		0	-209
74	GREENHILL & CO INC	395259104		3/26/2009	8/20/2009	7,354	0	7,429	-75		0	-75
75	GREENHILL & CO INC	395259104		3/26/2009	8/20/2009	3,677	0	3,715	-38		0	-38
76	HARRIS CORP DEL	413875105		12/3/2008	2/20/2009	3,927	0	3,310	617		0	617
77	HARRIS CORP DEL	413875105		11/25/2008	5/6/2009	5,858	0	6,538	-680		0	-680
78	HEWLETT PACKARD CO	428236103		12/16/2008	8/26/2009	4,425	0	3,632	793		0	793
79	HEWLETT PACKARD CO	428236103		12/16/2008	9/30/2009	2,347	0	1,816	531		0	531
80	HEWLETT PACKARD CO	428236103		12/10/2008	12/11/2009	2,505	0	1,759	746		0	746
81	HUMAN GENOME SCIENCES INC COM	444903108		9/14/2009	10/9/2009	1,831	0	2,044	-213		0	-213
82	HUNT J B TRANS SVCS INC	445658107		3/14/2008	10/6/2009	4,963	0	4,468	495		0	495
83	HUNT J B TRANS SVCS INC	445658107		3/14/2008	12/31/2009	4,847	0	4,468	379		0	379
84	ILLUMINA INC	452327109		2/5/2008	5/21/2009	3,575	0	3,563	12		0	12
85	ILLUMINA INC	452327109		3/14/2008	5/21/2009	1,788	0	1,677	111		0	111
86	ILLUMINA INC	452327109		3/14/2008	7/12/2009	1,527	0	1,677	-150		0	-150
87	ILLUMINA INC	452327109		3/14/2008	8/18/2009	7,059	0	6,710	349		0	349
88	ISHARES MSCI JAPAN	464286848		5/21/2004	10/22/2009	16,047	0	15,915	132		0	132
89	ISHARES S&P EUROPE 350	464287851		5/21/2004	10/22/2009	10,030	0	7,891	2,139		0	2,139
90	JACOBS ENGR GROUP INC	469814107		6/4/2007	4/28/2009	8,131	0	11,813	-3,682		0	-3,682
91	JACOBS ENGR GROUP INC	469814107		6/4/2007	7/6/2009	1,910	0	2,953	-1,043		0	-1,043
92	JACOBS ENGR GROUP INC	469814107		6/20/2007	7/6/2009	3,819	0	5,798	-1,979		0	-1,979
93	JACOBS ENGR GROUP INC	469814107		6/8/2007	7/6/2009	1,910	0	2,774	-864		0	-864
94	JACOBS ENGR GROUP INC	469814107		6/8/2007	7/29/2009	3,925	0	5,547	-1,622		0	-1,622
95	JACOBS ENGR GROUP INC	469814107		10/14/2008	7/29/2009	1,963	0	2,195	-232		0	-232
96	KELLOGG CO	487836108		10/7/2008	3/25/2009	7,500	0	11,118	-3,618		0	-3,618
97	KELLOGG CO	487836108		10/7/2008	3/27/2009	1,845	0	2,779	-934		0	-934
98	KELLOGG CO	487836108		10/8/2008	3/27/2009	5,534	0	8,035	-2,501		0	-2,501
99	KELLOGG CO	487836108		10/29/2008	3/27/2009	1,845	0	2,635	-790		0	-790
100	KOHL'S CORP	500255104		6/13/2008	2/17/2009	7,103	0	8,971	-1,868		0	-1,868
101	KOHL'S CORP	500255104		6/13/2008	6/29/2009	4,379	0	4,485	-106		0	-106
102	KOHL'S CORP	500255104		6/13/2008	8/5/2009	4,889	0	4,485	404		0	404
103	KOHL'S CORP	500255104		6/13/2008	8/20/2009	3,841	0	3,364	477		0	477
104	KOHL'S CORP	500255104		6/13/2008	11/17/2009	2,768	0	2,243	525		0	525
105	KOHL'S CORP	500255104		6/13/2008	11/19/2009	4,066	0	3,364	702		0	702
106	KOHL'S CORP	500255104		7/17/2008	11/19/2009	2,711	0	2,134	577		0	577
107	MARTIN MARIETTA MATLS INC COM	573284106		9/16/2009	11/3/2009	4,059	0	5,048	-989		0	-989
108	MARTIN MARIETTA MATLS INC COM	573284106		9/16/2009	11/17/2009	4,440	0	5,048	-608		0	-608
109	MARTIN MARIETTA MATLS INC COM	573284106		9/28/2009	11/17/2009	6,660	0	7,140	-480		0	-480
110	MASTERCARD INC	57636Q104		11/22/2006	2/17/2009	3,915	0	2,549	1,366		0	1,366
111	MASTERCARD INC	57636Q104		11/22/2006	9/30/2009	3,052	0	1,529	1,523		0	1,523
112	MASTERCARD INC	57636Q104		11/22/2006	11/19/2009	2,345	0	1,020	1,325		0	1,325
113	MASTERCARD INC	57636Q104		12/12/2006	11/19/2009	3,518	0	1,445	2,073		0	2,073
114	MCDONALDS CORP	580135101		11/4/2008	7/23/2009	16,914	0	17,260	-346		0	-346
115	NII HLDGS INC	62913F201		7/24/2008	2/2/2009	1,836	0	5,302	-3,466		0	-3,466
116	NII HLDGS INC	62913F201		7/25/2008	2/2/2009	918	0	2,730	-1,812		0	-1,812
117	NII HLDGS INC	62913F201		7/23/2008	2/2/2009	918	0	2,564	-1,646		0	-1,646
118	NII HLDGS INC	62913F201		7/23/2008	3/2/2009	1,073	0	5,128	-4,055		0	-4,055
119	NII HLDGS INC	62913F201		10/9/2008	3/2/2009	1,073	0	2,476	-1,403		0	-1,403
120	NII HLDGS INC	62913F201		8/20/2004	4/6/2009	4,923	0	6,535	-1,612		0	-1,612

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

		Amount		Totals											0		873,399		-53,911		0		0		-53,911	
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
	Kind(s) of Property Sold	CUSIP #																								
121	NII HLDGS INC	62913F201												0	2,476	-1,070			0	-1,070						
122	NEUTRAL TANDEM INC	64128B108												0	4,279	-204			0	-204						
123	HARRIS CORP DEL	413875105												0	3,310	-431			0	-431						
124	HARRIS CORP DEL	413875105												0	4,904	-585			0	-585						
125	NEUTRAL TANDEM INC	64128B108												0	1,426	-172			0	-172						
126	NEUTRAL TANDEM INC	64128B108												0	4,279	-582			0	-582						
127	NEUTRAL TANDEM INC	64128B108												0	2,042	-182			0	-182						
128	NEUTRAL TANDEM INC	64128B108												0	2,042	-363			0	-363						
129	NEUTRAL TANDEM INC	64128B108												0	5,260	-782			0	-782						
130	PANERA BREAD COMPANY - CL A	69840W108												0	3,931	-97			0	-97						
131	PANERA BREAD COMPANY - CL A	69840W108												0	8,056	-546			0	-546						
132	PANERA BREAD COMPANY - CL A	69840W108												0	6,714	-90			0	-90						
133	POLO RALPH LAUREN CORP CL A	731572103												0	7,083	-3,316			0	-3,316						
134	POLO RALPH LAUREN CORP CL A	731572103												0	3,541	433			0	433						
135	POLO RALPH LAUREN CORP CL A	731572103												0	3,381	593			0	593						
136	T ROWE PRICE GROUP INC	74144T108												0	7,459	440			0	440						
137	T ROWE PRICE GROUP INC	74144T108												0	2,238	1,444			0	1,444						
138	PRICELINE COM INC	741503403												0	4,695	430			0	430						
139	QUALCOMM INC	747525103												0	2,812	-453			0	-453						
140	QUALCOMM INC	747525103												0	1,375	-195			0	-195						
141	QUALCOMM INC	747525103												0	11,001	-2,096			0	-2,096						
142	QUALCOMM INC	747525103												0	6,876	-1,658			0	-1,658						
143	QUALCOMM INC	747525103												0	1,619	468			0	468						
144	QUALCOMM INC	747525103												0	5,501	-1,336			0	-1,336						
145	QUANTA SVCS INC COM	74762E102												0	2,390	23			0	23						
146	QUANTA SVCS INC COM	74762E102												0	1,195	2			0	2						
147	QUANTA SVCS INC COM	74762E102												0	5,562	425			0	425						
148	QUANTA SVCS INC COM	74762E102												0	4,450	-33			0	-33						
149	QUANTA SVCS INC COM	74762E102												0	2,049	159			0	159						
150	RANGE RES CORP	75281A109												0	2,064	2,474			0	2,474						
151	RESEARCH IN MOTION	760975102												0	4,028	-840			0	-840						
152	RESEARCH IN MOTION	760975102												0	9,653	-1,377			0	-1,377						
153	RESEARCH IN MOTION	760975102												0	2,014	-359			0	-359						
154	ROSS STORES INC	778296103												0	7,165	1,556			0	1,556						
155	ROSS STORES INC	778296103												0	2,687	729			0	729						
156	ROSS STORES INC	778296103												0	3,583	1,102			0	1,102						
157	ROSS STORES INC	778296103												0	1,791	474			0	474						
158	ROSS STORES INC	778296103												0	896	245			0	245						
159	ROSS STORES INC	778296103												0	2,370	1,054			0	1,054						
160	ROSS STORES INC	778296103												0	2,370	915			0	915						
161	ROSS STORES INC	778296103												0	3,160	1,219			0	1,219						
162	ROSS STORES INC	778296103												0	1,580	582			0	582						
163	ROSS STORES INC	778296103												0	2,995	1,329			0	1,329						
164	ST JUDE MED INC	790849103												0	10,669	-1,182			0	-1,182						
165	ST JUDE MED INC	790849103												0	10,669	-2,465			0	-2,465						
166	ST JUDE MED INC	790849103												0	1,999	-358			0	-358						
167	SALESFORCE COM INC	79466L302												0	3,305	1,594			0	1,594						
168	SALESFORCE COM INC	79466L302												0	2,204	1,077			0	1,077						
169	SOUTHWESTERN ENERGY CO COM	845467109												0	4,343	-223			0	-223						
170	SOUTHWESTERN ENERGY CO COM	845467109												0	2,118	-58			0	-58						
171	STEEL DYNAMICS INC COM	858119100												0	4,120	-118			0	-118						
172	STEEL DYNAMICS INC COM	858119100												0	1,648	-208			0	-208						
173	STEEL DYNAMICS INC COM	858119100												0	5,680	-641			0	-641						
174	STEEL DYNAMICS INC COM	858119100												0	8,114	-479			0	-479						
175	URBAN OUTFITTERS INCORPORATED	917047102												0	5,642	-2,650			0	-2,650						
176	URBAN OUTFITTERS INCORPORATED	917047102												0	4,599	-2,355			0	-2,355						
177	URBAN OUTFITTERS INCORPORATED	917047102												0	8,445	-3,911			0	-3,911						
178	WMS INDS INC	929297109												0	2,269	-352			0	-352						
179	WHIRLPOOL CORP	963320106												0	3,580	282			0	282						
180	VISTAPRINT LTD	G93762204												0	2,146	5			0	5						

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	819,488	0	873,399	-53,911	0	0	0	-53,911
181	VISTAPRINT LTD	G93762204		7/23/2009	8/24/2009			2,123	0	2,117	6				6
182	ACE LIMITED	H0023R105		9/19/2008	2/20/2009			3,997	0	6,068	-2,071				-2,071
183	ACE LIMITED	H0023R105		9/17/2008	2/20/2009			1,999	0	2,897	-898				-898
184	ACE LIMITED	H0023R105		9/17/2008	5/6/2009			6,627	0	8,692	-2,065				-2,065
185	ACE LIMITED	H0023R105		9/17/2008	5/14/2009			2,175	0	2,897	-722				-722
186	ACE LIMITED	H0023R105		9/24/2008	5/14/2009			2,175	0	2,836	-661				-661
187	ACE LIMITED	H0023R105		10/13/2008	5/14/2009			2,175	0	2,178	-3				-3
188	VISTAPRINT NV	N93540107		7/23/2009	9/8/2009			5,947	0	6,352	-405				-405
189	VISTAPRINT NV	N93540107		7/23/2009	9/15/2009			2,146	0	2,117	29				29
190	Long Term CG Distributions							2,210	0	0	2,210				2,210

69,677

[illegible]

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

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	Fee Rebate			01	989	
2	Rental Income			16	168,288	
3	Other Partnership Income			01	15	
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1 Credit from prior year return	1	699
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	699

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	54,640
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	54,640

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

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

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

Recipient(s) paid during the year

Name

Easy Lift Transportation

☐ Person ☒ Business

Street

53 Cass Place, Suite D

City

Santa Barbara

State

CA

Zip code

93117

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

12,000

Name

Smooth, Inc (Santa Maria Org of Transportation Helpers)

☐ Person ☒ Business

Street

240 Roemer Way

City

Santa Maria

State

CA

Zip code

93454

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

12,000

Name

The Salvation Army

☐ Person ☒ Business

Street

700 North Milpas Street

City

Santa Barbara

State

CA

Zip code

93103-3029

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

15,000

Name

Community Action Commission of Santa Barbara County

☐ Person ☒ Business

Street

5638 Hollister Avenue, Suite 230

City

Goleta

State

CA

Zip code

93117

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

15,000

Name

Foodbank of Santa Barbara County (North)

☐ Person ☒ Business

Street

490 W Foster Rd

City

Santa Maria

State

CA

Zip code

93455

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

5,250

Name

Foodbank of Santa Barabar County (South)

☐ Person ☒ Business

Street

4554 Hollister Ave

City

Santa Barbara

State

CA

Zip code

93110

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

5,250

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Santa Barbara Meals on Wheels

☐

Person

☒

Business

Street

PO Box 6099

City

Santa Barbara

State

CA

Zip code

93160

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

8,000

Name

Santa Maria Valley Fish - Meals on Wheels

☐

Person

☒

Business

Street

PO Box 6526

City

Santa Maria

State

CA

Zip code

93454

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

9,800

Name

Santa Ynez Valley Senior Advisory Council, DBA Solvang Senior Center

☐

Person

☒

Business

Street

1745 Mission Drive

City

Solvang

State

CA

Zip code

93463

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

5,000

Name

Santa Ynez Valley Senior Citizens Foundation

☐

Person

☒

Business

Street

PO Box 1946

City

Buellton

State

CA

Zip code

93427

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

3,200

Name

Orcutt Area Seniors in Service, Inc

☐

Person

☒

Business

Street

420 Soares Ave

City

Orcutt

State

CA

Zip code

93455-5200

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

500

Name

Legal Aid Foundation of Santa Barbara County

☐

Person

☒

Business

Street

301 East Canon Perdido Street

City

Santa Barara

State

CA

Zip code

93101-1517

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

15,000

BALIN, HILDEGARD CHARIT IRREV TUA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name Valley Haven				☐ Person	☒ Business
Street 1825 Alamo Pintado Road					
City Solvang	State CA	Zip code 93463	Foreign Country		
Relationship NONE	Foundation Status 501 (c)(3) Exempt				
Purpose of grant/contribution General Support Grant					Amount 7,000

Name Friendship Adult Day Care Center Inc				☐ Person	☒ Business
Street 89 Eucalyptus Lane					
City Santa Barbara	State CA	Zip code 93108	Foreign Country		
Relationship NONE	Foundation Status 501 (c)(3) Exempt				
Purpose of grant/contribution General Support Grant					Amount 5,000

Name Visiting Nurse and Hospice Care of Santa Barbara				☐ Person	☒ Business
Street 222 Easte Canon Perdido Street					
City Santa Barbara	State CA	Zip code 93101-2283	Foreign Country		
Relationship NONE	Foundation Status 501 (c)(3) Exempt				
Purpose of grant/contribution General Support Grant					Amount 5,000

Name Viva Volunteers for Inter-Valley Animals				☐ Person	☒ Business
Street 133 North D Street					
City Lompoc	State CA	Zip code 93436	Foreign Country		
Relationship NONE	Foundation Status 501 (c)(3) Exempt				
Purpose of grant/contribution General Support Grant					Amount 1,000

Name Santa Ynez Valley Humane Society				☐ Person	☒ Business
Street 111 Commerce Drive					
City Buellton	State CA	Zip code 93427	Foreign Country		
Relationship NONE	Foundation Status 501 (c)(3) Exempt				
Purpose of grant/contribution General Support Grant					Amount 15,000

Name K-9 Placement and Assistance League				☐ Person	☒ Business
Street 5473 Overpass Road					
City Santa Barbara	State CA	Zip code 93105	Foreign Country		
Relationship NONE	Foundation Status 501 (c)(3) Exempt				
Purpose of grant/contribution General Support Grant					Amount 8,000

BALIN, HILDEGARD CHARIT IRREV TUA

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

Recipient(s) paid during the year

Name

Santa Maria Valley Humane Society

☐ Person ☒ Business

Street

751 Black Road

City

Santa Maria

State

CA

Zip code

93458-9701

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

8,000

Name

Santa Barbara County Animal Care Foundation, Inc

☐ Person ☒ Business

Street

5473 Overpass Road

City

Santa Barbara

State

CA

Zip code

93105

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

2,000

Name

Companion Animal Placement Assistance

☐ Person ☒ Business

Street

1501 Central Avenue

City

Lompoc

State

CA

Zip code

93436

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

1,500

Name

Interfaith Volunteer Caregiver Program

☐ Person ☒ Business

Street

111 Vine St

City

Santa Maria

State

CA

Zip code

93454

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

10,000

Name

Goleta Valley Community Center

☐ Person ☒ Business

Street

5679 Hollister Avenue

City

Goleta

State

CA

Zip code

93117-3400

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

5,000

Name

The Salvation Army, Santa Barbara Hospitality House

☐ Person ☒ Business

Street

423 Chapala Street

City

Santa Barbara

State

CA

Zip code

93101-3489

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

6,500

BALIN, HILDEGARD CHARIT IRREV TUA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Santa Ynez Valley People Helping People

☐ Person ☒ Business

Street

PO Box 1478

City

Solvang

State

CA

Zip code

93464

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

5,000

Name

Mental Health Association in Santa Barbara County

☐ Person ☒ Business

Street

617 Garden Street

City

Santa Barbara

State

CA

Zip code

93101

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

4,000

Name

Unity Shoppe, Inc

☐ Person ☒ Business

Street

1219 State Street

City

Santa Barbara

State

CA

Zip code

93101

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

1,000

Name

Long Term Care Ombudsman Services of Santa Barbara County

☐ Person ☒ Business

Street

301 S Miller, Suite 116

City

Santa Maria

State

CA

Zip code

93454

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

7,500

Name

Family Service Agency of Santa Barbara

☐ Person ☒ Business

Street

123 West Gutierrez Street

City

Santa Barbara

State

CA

Zip code

93101-3424

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

2,500

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered: December 1, 2009 - December 31, 2009

Account Number 210198

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE MONEY
MARKET FUND TRUST - #645
Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE MONEY
MARKET FUND TRUST - #645

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
			\$1,426.07	\$1,426.07	\$0.00		
			\$1,426.07		\$0.00		
			\$7,956.97	\$7,956.97	\$0.00	\$5.60	0.07%
	7,956,970						
			41,487.73	41,487.73	0.00	29.21	0.07
	41,487,730						
			\$49,444.70	\$49,444.70	\$0.00	\$34.81	0.07%
			\$50,870.77	\$50,870.77	\$0.00	\$34.81	0.07%

ASSET DESCRIPTION

Fixed Income

CORPORATE OBLIGATIONS

GOLDMAN SACHS GROUP INC
1.69X MSCI EAFE 1.5% BUFFER
DTD 05/07/08 05/07/2013
CUSIP 38143UCL3

MOODY'S RATING A1
STANDARD & POOR'S RATING A

Total Corporate Obligations

Total Fixed Income

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
	150,000,000	\$75.900	\$113,850.00	\$150,000.00	-\$36,150.00	\$0.00	0.00%
			\$113,850.00	\$150,000.00	-\$36,150.00	\$0.00	
			\$113,850.00	\$150,000.00	-\$36,150.00	\$0.00	



Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2009 - December 31, 2009

Account Number 210198

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

MCDONALDS CORP
SYMBOL: MCD CUSIP: 580135101

TARGET CORP
SYMBOL: TGT CUSIP: 87612E106

Total Consumer Discretionary

CONSUMER STAPLES

COLGATE PALMOLIVE CO
SYMBOL: CL CUSIP: 194162103

PROCTER & GAMBLE CO
SYMBOL: PG CUSIP: 742718109

Total Consumer Staples

ENERGY

AMEX ENERGY SELECT SPDR
SYMBOL: XLE CUSIP: 81369Y506

CHEVRON CORP
SYMBOL: CVX CUSIP: 166764100

Total Energy

FINANCIALS

BERKSHIRE HATHAWAY INC DEL CL B
SYMBOL: BRK.B CUSIP: 084670207

CITIGROUP INC
SYMBOL: C CUSIP: 172967101

GOLDMAN SACHS GROUP INC
SYMBOL: GS CUSIP: 38141G104

US BANCORP DEL NEW
SYMBOL: USB CUSIP: 902973304

Total Financials

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	800,000	\$62.440	\$49,952.00	\$24,672.00	\$25,280.00	\$1,760.00	3.52%
	600,000	48.370	29,022.00	17,817.75	11,204.25	408.00	1.41
			\$78,974.00	\$42,489.75	\$36,484.25	\$2,168.00	2.75%
	500,000	\$82.150	\$41,075.00	\$25,250.00	\$15,825.00	\$880.00	2.14%
	600,000	60.630	36,378.00	21,839.15	14,538.85	1,056.00	2.90
			\$77,453.00	\$47,089.15	\$30,363.85	\$1,936.00	2.50%
	800,000	\$57.010	\$45,608.00	\$23,386.96	\$22,221.04	\$974.40	2.14%
	600,000	76.990	46,194.00	26,292.00	19,902.00	1,632.00	3.53
			\$91,802.00	\$49,678.96	\$42,123.04	\$2,606.40	2.84%
	8,000	\$3,286.000	\$26,288.00	\$24,010.50	\$2,277.50	\$0.00	0.00%
	766,000	3.310	2,535.46	25,561.00	-23,025.54	0.00	0.00
	250,000	168.840	42,210.00	27,278.64	14,931.36	350.00	0.83
	700,000	22.510	15,757.00	18,991.00	-3,234.00	140.00	0.89
			\$86,790.46	\$95,841.14	-\$9,050.68	\$490.00	0.56%

Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered: December 1, 2009 - December 31, 2009

Account Number 210198

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP: 002824100	700 000	\$53 990	\$37,793 00	\$27,905 81	\$9,887.19	\$1,120 00	2.96%
GENZYME CORP SYMBOL GENZ CUSIP 372917104	350 000	49 010	17,153 50	25,104 80	- 7,951 30	0 00	0 00
JOHNSON & JOHNSON SYMBOL JNJ CUSIP: 478160104	300 000	64 410	19,323 00	13,812 00	5,511 00	588 00	3 04
Total Health Care			\$74,269.50	\$66,822.61	\$7,446.89	\$1,708.00	2.30%
INDUSTRIALS							
BURLINGTON NORTHN SANTA FE CORP COM SYMBOL BNI CUSIP: 12189T104	500 000	\$98 620	\$49,310 00	\$16,000 00	\$33,310.00	\$800 00	1.62%
GENERAL ELECTRIC CO SYMBOL GE CUSIP: 369604103	1,200 000	15 130	18,156.00	40,206 00	- 22,050 00	480 00	2.64
Total Industrials			\$67,466.00	\$56,206.00	\$11,260.00	\$1,280.00	1.90%
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR SYMBOL: XLK CUSIP: 81369Y803	1,500 000	\$22 930	\$34,395 00	\$34,305 00	\$90 00	\$477.00	1.39%
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	1,500 000	23 940	35,910 00	49,133 50	- 13,223 50	0 00	0 00
HEWLETT PACKARD CO SYMBOL HPQ CUSIP: 428236103	800 000	51 510	41,208 00	38,240 00	2,968.00	256 00	0.62
Total Information Technology			\$111,513.00	\$121,678.50	-\$10,165.50	\$733.00	0.66%
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	1,000 000	\$32 990	\$32,990 00	\$24,753.60	\$8,236 40	\$813 00	2.46%
Total Materials			\$32,990.00	\$24,753.60	\$8,236.40	\$813.00	2.46%

Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2009 - December 31, 2009

Account Number 210198

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***TELECOMMUNICATION SERVICES**ISHARES DJ US TELECOMMUNICATION
INDEX FUND

SYMBOL: IYZ CUSIP: 464287713

Total Telecommunication Services**UTILITIES**

AMEX UTILITIES SPDR

SYMBOL: XLU CUSIP: 81369Y886

Total Utilities**MUTUAL FUNDS**ISHARES INC MSCI PACIFIC EX-JAPAN
INDEX FD

SYMBOL: EPP CUSIP: 464286665

ISHARES TR MSCI EMERGING MARKETS
INDEX FUND

SYMBOL: EEM CUSIP: 464287234

S & P EUROPE 350 INDEX FUND
CLASS I SHS

SYMBOL: IEV CUSIP: 464287861

Total Mutual Funds**Total Equities**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1,000,000	\$20.020	\$20,020.00	\$25,440.00	-\$5,420.00	\$751.00	3.75%
Total Telecommunication Services			\$20,020.00	\$25,440.00	-\$5,420.00	\$751.00	3.75%
	650,000	\$31.020	\$20,163.00	\$20,924.00	-\$761.00	\$793.65	3.94%
Total Utilities			\$20,163.00	\$20,924.00	-\$761.00	\$793.65	3.94%
	842,000	\$41.370	\$34,833.54	\$19,843.13	\$14,990.41	\$1,202.38	3.45%
Total Mutual Funds			\$34,833.54	\$19,843.13	\$14,990.41	\$1,202.38	3.45%
	1,200,000	41.500	49,800.00	40,230.00	9,570.00	28.80	0.06
Total Equities			\$79,183.54	\$65,264.13	\$13,919.41	\$1,231.18	1.56%

Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2009 - December 31, 2009

Account Number 210198

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Alternative Investments

OTHER

THE ENDOWMENT TEI FUND LP

Total Other

Total Alternative Investments

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
6,873.812	\$15.679	\$107,774.50	\$125,000.00	-\$17,225.50	\$0.00	0.00%
		\$107,774.50	\$125,000.00	-\$17,225.50	\$0.00	0.00%
		\$107,774.50	\$125,000.00	-\$17,225.50	\$0.00	0.00%

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL PROPERTY

1018 CARRINTERIA STREET

SANTA BARBARA CA 93103

Residential Rental SFD

SANTA BARBARA CO AP# 01747001002

ASSET MANAGER GLORIA NEWMARK

PHONE# 805-230-0158

Valued as of 02/22/09

315 E MICHEL TORENA STREET

SANTA BARBARA CA 93101

Residential Rental SFD

SANTA BARBARA CO AP# 02725116009

ASSET MANAGER GLORIA NEWMARK

PHONE# 805-230-0158

Valued as of 02/22/09

326 E MICHEL TORENA STREET

SANTA BARBARA CA 93101

Residential Rental SFD

SANTA BARBARA CO AP# 02902104009

ASSET MANAGER GLORIA NEWMARK

PHONE# 805-230-0158

Valued as of 02/22/09

QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1.000	\$490,000.000	\$490,000.00	\$175,000.00	\$315,000.00	\$15,000.00	3.06%
1.000	650,000.000	650,000.00	225,000.00	425,000.00	10,000.00	1.54
1.000	560,000.000	560,000.00	225,000.00	335,000.00	12,000.00	2.14

Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2009 - December 31, 2009

Account Number 210198

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

QUANTITY

PRICE

VALUE CARRIED
AS OF 12/31/09

COST BASIS

UNREALIZED
GAIN/LOSS

ESTIMATED
ANNUAL INCOME

CURRENT
YIELD

Real Estate & Specialty Assets *(continued)*

REAL PROPERTY *(continued)*

328 E MICHELTORENA STREET
SANTA BARBARA CA 93101
Residential Rental SFD
SANTA BARBARA CO AP# 02902105007
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158
Valued as of 02/22/09

1 000 535,000.000 535,000.00 225,000.00 310,000.00 15,000.00 2.80

330/332 E MICHELTORENA STREET
SANTA BARBARA CA 93101
Residential Rental SFD
SANTA BARBARA CO AP# 02902106005
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158
Valued as of 02/22/09

1 000 775,000.000 775,000.00 450,000.00 325,000.00 20,000.00 2.58

4732 ELEANOR DRIVE
CARPINTERIA CA 93013
Residential Rental SFD
SANTA BARBARA CO AP# 00354323005
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158
Valued as of 02/20/09

1 000 570,000.000 570,000.00 239,000.00 331,000.00 14,000.00 2.46

635 OLIVE STREET
SANTA BARBARA CA 93101
Residential Rental SFD
SANTA BARBARA CO AP# 03116012006
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158
Valued as of 02/22/09

1 000 500,000.000 500,000.00 145,000.00 355,000.00 10,000.00 2.00

Total Real Property

\$4,080,000.00 \$1,684,000.00 \$2,396,000.00 \$96,000.00 2.35%

Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2009 - December 31, 2009

Account Number 210198

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets <i>(continued)</i>							
OTHER							
3RD PARTY MGR OPERATING RESERVES HELD BY TOWN'N COUNTRY PROPERTY FOR 326 E MICHELTORENA STREET SANTA BARBARA, CA 93101 REX21813 ASSET MANAGER GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 11/30/09	1 000	\$3,550 000	\$3,550 00	\$1 00	\$3,549 00	\$0 00	0 00%
3RD PARTY MGR OPERATING RESERVES HELD BY TOWN'N COUNTRY PROPERTY FOR 330/332 E MICHELTORENA STREET SANTA BARBARA, CA 93101 REX21815 ASSET MANAGER GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 11/30/09	1 000	5,583 760	5,583 76	1 00	5,582 76	0 00	0 00
3RD PARTY MGR OPERATING RESERVES HELD BY TOWN'N COUNTRY PROPERTY FOR 330/332 E MICHELTORENA STREET SANTA BARBARA, CA 93101 REX21815 ASSET MANAGER GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 11/30/09	1 000	4,550 000	4,550 00	1 00	4,549 00	0 00	0 00
3RD PARTY MGR OPERATING RESERVES HELD BY TOWN'N COUNTRY PROPERTY FOR 635 OLIVE STREET SANTA BARBARA, CA 93101 REX21820 ASSET MANAGER GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 11/30/09	1 000	2,750 000	2,750 00	1 00	2,749 00	0 00	0 00

Account Statement For:
BALIN, HILDEGARD CHARIT IRREV TUA

Period Covered December 1, 2009 - December 31, 2009

Account Number 210198

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets *(continued)*

OTHER *(continued)*

3RD PARTY MGR OPERATING RESERVES
HELD BY TOWN'N COUNTRY PROPERTY
FOR 1018 CARPINTERIA STREET
SANTA BARBARA, CA 93103

REX21822
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158
Valued as of 11/30/09

3RD PARTY MGR OPERATING RESERVES
HELD BY TOWN'N COUNTRY PROPERTY MGMT
FOR 4732 ELEANOR DRIVE
CARPINTERIA, CA 93013

REX21823
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158
Valued as of 11/30/09

3RD PARTY MGR OPERATING RESERVES
HELD BY TOWN'N COUNTRY PROPERTY MGMT
FOR 315 E MICHELTORENA STREET
SANTA BARBARA, CA 93101

REX21812
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158
Valued as of 11/30/09

3RD PARTY MGR OPERATING RESERVES
HELD BY TOWN'N COUNTRY PROPERTY MGMT
FOR 328 E MICHELTORENA
SANTA BARBARA, CA 93101

REX21814
Valued as of 11/30/09

Total Other

Total Real Estate & Specialty Assets

PRICE	QUANTITY	VALUE CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
4,650,000	1 000	4,650 00	1.00	4,649 00	0 00	0 00
4,550 000	1 000	4,550 00	1 00	4,549 00	0 00	0 00
4,600 000	1 000	4,600 00	1 00	4,599 00	0 00	0 00
3,250 000	1 000	3,250 00	1 00	3,249 00	0 00	0 00
		\$33,483.76	\$8.00	\$33,475.76	\$0.00	0.00%
		\$4,113,483.76	\$1,684,008.00	\$2,429,475.76	\$96,000.00	2.33%

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PRIVATE CLIENT SERVICES



Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2009 - December 31, 2009
Account Number 210198

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Miscellaneous

OTHER

ORIGINAL DOCUMENT DATED 11/30/89
PURPORTED TO HAVE BEEN SIGNED BY
KAISER WILHELM, APPOINTING LAWYER
HERMANN SIMON TO COURT POSITION

Total Other

Total Miscellaneous

VALUED CARRIED
AS OF 12/31/09

COST BASIS

UNREALIZED
GAIN/LOSS

- \$1.00

- \$1.00

- \$1.00

ACCOUNT VALUE
AS OF 12/31/09

COST BASIS

UNREALIZED
GAIN/LOSS

ESTIMATED
ANNUAL INCOME

\$5,180,753.53

\$2,660,332.86

\$2,520,420.67

\$111,272.54

TOTAL ASSETS

Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2009 - December 31, 2009

Account Number 210198

**WELLS
FARGO**

LIABILITY DETAIL

LIABILITY DESCRIPTION	BALANCE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
SEC DEP TOWN'N COUNTRY PROP MGMT 4723 ELEANOR DRIVE CARPINTERIA, CA 93012 REX21823	- 3,300.00	- 3,300.00	\$ 0.00	\$ 0.00
SEC DEP TOWN'N COUNTRY PROP MGMT 330 MICHELTORENA SANTA BARBARA, CA 93101 REX21815	- 3,300.00	- 3,300.00	0.00	0.00
SEC DEP TOWN'N COUNTRY PROPERTY FOR 1018 CARPINTERIA ST SANTA BARBARA, CA 93103 REX21822	- 3,400.00	- 3,400.00	0.00	0.00
SEC DEP TOWN'N CNTY PROP MGMT 332 EAST MICHELTORENA ST SANTA BARBARA, CA 93101 REX21815	- 3,300.00	- 3,300.00	0.00	0.00
SEC DEP TOWN'N COUNTRY PROPERTY 328 E MICHELTORENA SANTA BARBARA, CA 93101 REX21814	- 2,000.00	- 2,000.00	0.00	0.00
SEC DEP TOWN'N COUNTRY PROP MGMT 635 OLIVE STREET SANTA BARBARA, CA 93101 REX21820	- 1,500.00	- 1,500.00	0.00	0.00
SEC DEP TOWN'N COUNTRY PROP MGMT 315 E MICHAELTORENA STREET SANTA BARBARA, CA 93101 REX21812	- 1,400.00	- 1,400.00	0.00	0.00



Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2009 - December 31, 2009

Account Number 210198

LIABILITY DETAIL *(continued)*

LIABILITY DESCRIPTION

SEC DEP. TOWN'N COUNTY PROP MGMT
326 E MICHAEL TORENA
SANTA BARBARA, CA 93101
REX21813

TOTAL LIABILITIES

BALANCE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
- 2,300.00	- 2,300.00	0.00	0.00
- \$20,500.00	- \$20,500.00	\$0.00	\$0.00

TOTAL ACCOUNT VALUE

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$5,160,253.53	\$2,639,832.86	\$2,520,420.67	\$111,272.54

Account Statement For:
BALIN, H. CHAR. IRR TUA SUB-ACCT

Period Covered December 1, 2009 - December 31, 2009

Account Number 211859

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE MONEY
MARKET FUND TRUST - #645

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE MONEY
MARKET FUND TRUST - #645

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	154 000		\$154.00	\$154.00	\$0.00	\$0.11	0.07%
	3,195 180		3,195.18	3,195.18	0.00	2.25	0.07
			\$3,349.18	\$3,349.18	\$0.00	\$2.36	0.07%
			\$3,349.18	\$3,349.18	\$0.00	\$2.36	0.07%

Account Statement For:
BALIN, H. CHAR. IRR TUA SUB-ACCT

Period Covered December 1, 2009 - December 31, 2009

Account Number 211859

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
KOHL'S CORP SYMBOL: KSS CUSIP: 500255104	250 000	\$53.930	\$13,482.50	\$10,618.33	\$2,864.17	\$0.00	0.00%
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP: 731572103	300 000	80.980	24,294.00	20,283.93	4,010.07	120.00	0.49
PRICELINE.COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403	100 000	218.410	21,841.00	11,506.25	10,334.75	0.00	0.00
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103	150 000	42.710	6,406.50	4,574.49	1,832.01	66.00	1.03
ROYAL CARIBBEAN CRUISE SYMBOL: RCL CUSIP: V7780T103	875 000	25.280	22,120.00	21,201.05	918.95	0.00	0.00
TIFFANY & CO NEW SYMBOL: TIF CUSIP: 886547108	650 000	43.000	27,950.00	25,360.75	2,589.25	442.00	1.58
URBAN OUTFITTERS INCORPORATED SYMBOL: URBN CUSIP: 917047102	700 000	34.990	24,493.00	18,532.49	5,960.51	0.00	0.00
WHIRLPOOL CORP SYMBOL: WHR CUSIP: 963320106	250 000	80.660	20,165.00	16,183.05	3,981.95	430.00	2.13
WMS INDUS INC SYMBOL: WMS CUSIP: 929297109	375 000	40.000	15,000.00	15,935.23	- 935.23	0.00	0.00
Total Consumer Discretionary			\$175,752.00	\$144,195.57	\$31,556.43	\$1,058.00	0.60%
ENERGY							
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109	300 000	\$49.850	\$14,955.00	\$6,192.94	\$8,762.06	\$48.00	0.32%
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109	350 000	48.200	16,870.00	14,235.25	2,634.75	0.00	0.00
Total Energy			\$31,825.00	\$20,428.19	\$11,396.81	\$48.00	0.15%

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PRIVATE CLIENT SERVICES

Account Statement For:
BALIN, H. CHAR. IRR TUA SUB-ACCT

Period Covered December 1, 2009 - December 31, 2009

Account Number 211859

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS

ASSURED GUARANTY LTD USD 10
SYMBOL: AGO CUSIP: G0585R106
DISCOVER FINANCIAL SERVICES
SYMBOL: DFS CUSIP: 254709108
T ROWE PRICE GROUP INC
SYMBOL: TROW CUSIP: 74144T108

Total Financials

HEALTH CARE

ALEXION PHARMACEUTICALS INC
SYMBOL: ALXN CUSIP: 015351109
ATHENAHEALTH INC
SYMBOL: ATHN CUSIP: 04685W103
HMS HLDGS CORP
COM
SYMBOL: HMSY CUSIP: 40425J101
HUMAN GENOME SCIENCES INC COM
SYMBOL: HGSJ CUSIP: 444903108
INTUITIVE SURGICAL INC
SYMBOL: ISRG CUSIP: 46120E602
RESMED INC
SYMBOL: RMD CUSIP: 761152107

Total Health Care

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ASSURED GUARANTY LTD USD 10 SYMBOL: AGO CUSIP: G0585R106	1,100,000	\$21.760	\$23,936.00	\$21,655.85	\$2,280.15	\$198.00	0.83%
DISCOVER FINANCIAL SERVICES SYMBOL: DFS CUSIP: 254709108	1,050,000	14.710	15,445.50	16,653.07	-1,207.57	84.00	0.54
T ROWE PRICE GROUP INC SYMBOL: TROW CUSIP: 74144T108	425,000	53.250	22,631.25	12,104.40	10,526.85	425.00	1.88
Total Financials			\$62,012.75	\$50,413.32	\$11,599.43	\$707.00	1.14%
HEALTH CARE							
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	400,000	\$48.820	\$19,528.00	\$18,640.10	\$887.90	\$0.00	0.00%
ATHENAHEALTH INC SYMBOL: ATHN CUSIP: 04685W103	350,000	45.240	15,834.00	15,530.73	303.27	0.00	0.00
HMS HLDGS CORP COM SYMBOL: HMSY CUSIP: 40425J101	100,000	48.690	4,869.00	4,835.85	33.15	0.00	0.00
HUMAN GENOME SCIENCES INC COM SYMBOL: HGSJ CUSIP: 444903108	375,000	30.580	11,467.50	7,638.04	3,829.46	0.00	0.00
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	65,000	303.430	19,722.95	16,208.33	3,514.62	0.00	0.00
RESMED INC SYMBOL: RMD CUSIP: 761152107	325,000	52.270	16,987.75	16,952.79	34.96	0.00	0.00
Total Health Care			\$88,409.20	\$79,805.84	\$8,603.36	\$0.00	0.00%

Account Statement For:
BALIN, H. CHAR. IRR TUA SUB-ACCT

Period Covered December 1, 2009 - December 31, 2009

Account Number 211859

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS

CH ROBINSON WORLDWIDE INC COM NEW SYMBOL: CHRW CUSIP 12541W209	125.000	\$58.730	\$7,341.25	\$6,266.89	\$1,074.36	\$125.00	1.70%
CUMMINS INC SYMBOL: CMI CUSIP 231021106	300.000	45.860	13,758.00	12,832.52	925.48	210.00	1.53
FLOWERVE CORP COM SYMBOL: FLS CUSIP 34354P105	200.000	94.530	18,906.00	18,539.61	366.39	216.00	1.14
HUNT J B TRANS SVCS INC SYMBOL: JBHT CUSIP 445658107	700.000	32.270	22,589.00	20,575.15	2,013.85	308.00	1.36
SUCCESSFACTORS INC SYMBOL: SF5F CUSIP 864596101	700.000	16.580	11,606.00	11,326.69	279.31	0.00	0.00
VISTAPRINT NV SYMBOL: VPRT CUSIP: N93540107	250.000	56.660	14,165.00	12,067.57	2,097.43	0.00	0.00
Total Industrials			\$88,365.25	\$81,608.43	\$6,756.82	\$859.00	0.97%

INFORMATION TECHNOLOGY

AMPHENOL CORP CL A SYMBOL: APH CUSIP: 032095101	625.000	\$46.180	\$28,862.50	\$9,328.87	\$19,533.63	\$37.50	0.13%
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105	450.000	43.460	19,557.00	18,801.26	755.74	0.00	0.00
ATHEROS COMMUNICATIONS INC COM SYMBOL: ATHR CUSIP: 04743P108	650.000	34.240	22,256.00	17,720.43	4,535.57	0.00	0.00
BROADCOM CORPORATION COM SYMBOL: BRCM CUSIP: 111320107	550.000	31.470	17,308.50	13,234.98	4,073.52	0.00	0.00
CAVIUM NETWORKS INC SYMBOL: CAVM CUSIP: 14965A101	700.000	23.830	16,681.00	10,413.36	6,267.64	0.00	0.00
ENERNOC INC SYMBOL: ENOC CUSIP: 292764107	600.000	30.390	18,234.00	16,712.51	1,521.49	0.00	0.00

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PRIVATE CLIENT SERVICES



Account Statement For:
BALIN, H. CHAR. IRR TUA SUB-ACCT

Period Covered: December 1, 2009 - December 31, 2009

Account Number 211859

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502	250 000	106.150	26,537.50	13,750.54	12,786.96	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	400 000	51.510	20,604.00	13,666.05	6,937.95	128.00	0.62
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104	85 000	255.980	21,758.30	8,186.91	13,571.39	51.00	0.23
SALESFORCE.COM INC COM SYMBOL: CRM CUSIP: 79466L302	325 000	73.770	23,975.25	11,725.49	12,249.76	0.00	0.00
SYBASE INC SYMBOL: SY CUSIP: 871130100	600 000	43.400	26,040.00	18,962.97	7,077.03	0.00	0.00
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC'S INC COM SYMBOL: VSEA CUSIP: 922207105	500 000	35.880	17,940.00	16,221.53	1,718.47	0.00	0.00
Total Information Technology			\$259,754.05	\$168,724.90	\$91,029.15	\$216.50	0.08%
MATERIALS							
FREEMONT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	275 000	\$80.290	\$22,079.75	\$13,566.07	\$8,513.68	\$165.00	0.75%
Total Materials			\$22,079.75	\$13,566.07	\$8,513.68	\$165.00	0.75%
Total Equities			\$728,198.00	\$558,742.32	\$169,455.68	\$3,053.50	0.42%

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$731,547.18	\$562,091.50	\$169,455.68	\$3,055.86

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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 Form 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	Employer identification number
	BALIN, HILDEGARD CHARIT. IRREV TUA	77-6132316
	Number, street, and room or suite no. If a P.O. box, see instructions	
	Wells Fargo Bank, N.A. - P.O. 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)

- | | | |
|---|---|------------------------------------|
| ☐ 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. P.O. Box 63954, MAC A0330-011 SAN FRANCISCO CA.

Telephone No ▶ (800) 352-3705

FAX No ▶

- 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 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2009 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

3 a 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	\$	925
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	\$	699
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	\$	2,000

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.
(HTA)

Form **8868** (Rev. 4-2009)