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

2009

Department of the Treasury
Internal Revenue Service

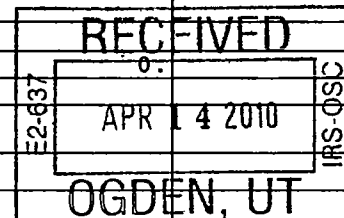
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, 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 BERTIN FAMILY FOUNDATION		A Employer identification number 87-0638640
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (801) 713-0606
	723 MONT CLAIR DRIVE		C If exemption application is pending, check here ☐
	City or town NORTH SALT LAKE	State ZIP code UT 84054	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		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 ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 6,819,871.	(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)	90,000.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,270.	1,270.		
	4 Dividends and interest from securities	158,470.	158,470.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-468,711.			
	b Gross sales price for all assets on line 6a	15,774,110.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	-18,836.	-20,090.			
12 Total. Add lines 1 through 11	-237,807.	139,650.	0.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	2,270.	2,270.		
	c Other prof fees (attach sch) L-16c Stmt	38,105.	38,105.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) FOREIGN TAXES PAID	629.	629.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	41,004.	41,004.		
25 Contributions, gifts, grants paid	461,600.			461,600.	
26 Total expenses and disbursements. Add lines 24 and 25	502,604.	41,004.		461,600.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-740,411.				
b Net investment income (if negative, enter -0-)		98,646.			
c Adjusted net income (if negative, enter -0-)			0.		



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			
2	Savings and temporary cash investments			
3	Accounts receivable			
	Less: allowance for doubtful accounts			
4	Pledges receivable			
	Less: allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7	Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
12	Investments — mortgage loans			
13	Investments — other (attach schedule) L-13 Stmt	5,374,187.	4,633,776.	6,819,871.
14	Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
15	Other assets (describe)			
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	5,374,187.	4,633,776.	6,819,871.

LIABILITIES

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)			

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		5,374,187.	4,633,776.	
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)		5,374,187.	4,633,776.	
31	Total liabilities and net assets/fund balances (see the instructions)		5,374,187.	4,633,776.	

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	5,374,187.
2	Enter amount from Part I, line 27a	2	-740,411.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,633,776.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,633,776.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1a STOCKS - SEE ATTACHED WELLS FARGO STATEMENT****P****Various****Various****b NET CAPITAL LOSS FROM K-1****P****Various****Various****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** 15,774,110.

16,235,634.

-461,524.

b 0.

7,187.

-7,187.

c**d****e**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))**a**

-461,524.

b

-7,187.

c**d****e****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**

-468,711.

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 the instructions) If (loss), enter -0-
in Part I, line 8**3**

-466,296.

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 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 (column (b) divided by column (c))
2008	481,517.	8,427,277.	0.057138
2007	438,201.	10,186,984.	0.043016
2006	320,340.	9,209,322.	0.034784
2005	137,357.	7,115,484.	0.019304
2004	51,428.	3,226,418.	0.015940

2 Total of line 1, column (d)**2**

0.170182

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**

0.034036

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4**

5,717,056.

5 Multiply line 4 by line 3**5**

194,586.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

986.

7 Add lines 5 and 6**7**

195,572.

8 Enter qualifying distributions from Part XII, line 4**8**

461,600.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	986.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	986.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	986.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	9,063.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,063.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,077.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax	11	8,077.	Refunded

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 the instructions for definition)? <i>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.</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) UT - Utah		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address NONE	13	X	
14	The books are in care of KIM C. BERTIN Telephone no (801) 713-0606 Located at 723 MONT CLAIR DRIVE NORTH SALT LAKE UT ZIP + 4 84054			
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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 the instructions)	2b	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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

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Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870.

X

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 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
KIM C. BERTIN NORTH SALT LAKE UT 84054	TRUSTEE/DIRECTOR 0.00	0.	0.	0.
JENNIFER BERTIN NORTH SALT LAKE UT 84054	TRUSTEE/DIRECTOR 0.00	0.	0.	0.
ELIZABETH B. MUMFORD BOUNTIFUL UT 84010	DIRECTOR 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	5,804,118.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,804,118.
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	5,804,118.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	87,062.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,717,056.
6 Minimum investment return. Enter 5% of line 5	6	285,853.

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

1 Minimum investment return from Part X, line 6	1	285,853.
2a Tax on investment income for 2009 from Part VI, line 5	2a	986.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	986.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	284,867.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	284,867.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	284,867.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	461,600.
b Program-related investments — total from Part IX-B	1b	
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	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	461,600.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	986.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	460,614.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				284,867.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			420,382.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		18,869.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>461,600.</u>				
a Applied to 2008, but not more than line 2a			420,382.	
b Applied to undistributed income of prior years (Election required — see instructions)		18,869.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				22,349.
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				262,518.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see 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 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				
(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see 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))**KIM C. BERTIN****JENNIFER BERTIN****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 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
<i>a Paid during the year</i>				
BRIGHAM YOUNG UNIVERSITY PROVO UT 84602	NONE	N/A	ENDOWED SCHOLARSHIP	20,000.
BRIGHAM YOUNG UNIVERSITY - IDAHO REXBURG ID 83460	NONE	N/A	SCHOLARSHIP	2,250.
BRIGHAM YOUNG UNIVERSITY - HAWAII LAIE HI 96762	NONE	N/A	SCHOLARSHIP	7,500.
ENTERPRISE MENTORS INTERNATIONAL DRAPER UT 84020	NONE	N/A	GENERAL CHARITABLE PURPOSES	25,000.
HABITAT FOR HUMANITY SALT LAKE CITY UT 84107	NONE	N/A	GENERAL CHARITABLE PURPOSES	8,000.
HALE CENTRE THEATRE WEST VALLEY CITY UT 84119	NONE	N/A	GENERAL CHARITABLE PURPOSES	10,000.
HUNTSMAN CANCER FOUNDATION SALT LAKE CITY UT 84108	NONE	N/A	GENERAL CHARITABLE PURPOSES	15,000.
IDAHO STATE UNIVERSITY POCATELLO ID 83209	NONE	N/A	SCHOLARSHIP	3,000.
KBYU-TV PROVO UT 84606 See Line 3a statement	NONE	N/A	GENERAL CHARITABLE PURPOSES	5,000.
				365,850.
Total			3a	461,600.
<i>b Approved for future payment</i>				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

BERTIN FAMILY FOUNDATION

Employer identification number

87-0638640

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule —

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. . . . ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

BERTIN FAMILY FOUNDATION

87-0638640

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KIM C. & JENNIFER BERTIN 723 MONT CLAIR DRIVE NORTH SALT LAKE UT 84054	\$ 90,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
NON-TAXABLE DISTRIBUTIONS	1,229.	0.	
TAX-EXEMPT INTEREST	25.	0.	
INCOME/(LOSS) FROM K-1	-20,090.	-20,090.	

Total **-18,836.** **-20,090.**

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ STEPHANIE BERTIN CENTERVILLE UT 84014 Person ☒ Business ☐	DIRECTOR 0.00	0.	0.	0.
MICHELLE GARFF MENLO PARK CA 94025 Person ☒ Business ☐	DIRECTOR 0.00	0.	0.	0.
JAMES A. BERTIN NORTH SALT LAKE UT 84054 Person ☒ Business ☐	DIRECTOR 0.00	0.	0.	0.
ALEX M. BERTIN NORTH SALT LAKE UT 84054	DIRECTOR 0.00	0.	0.	0.

Total

0. **0.** **0.**

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS SALT LAKE CITY UT 84111	NONE	N/A	PERPETUAL EDUCATION FUND	Person or ☐ Business ☒ 75,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>THE CHURCH OF JESUS CHRIST</u> <u>OF LATTER-DAY SAINTS</u> <u>SALT LAKE CITY UT 84111</u>	<u>NONE</u>	<u>N/A</u>	<u>MISSIONARY</u> <u>FUND</u>	Person or ☐ Business ☒ 40,000.
<u>THE CHURCH OF JESUS CHRIST</u> <u>OF LATTER-DAY SAINTS</u> <u>SALT LAKE CITY UT 84111</u>	<u>NONE</u>	<u>N/A</u>	<u>HUMANITARIAN</u> <u>SERVICES/AID</u>	Person or ☐ Business ☒ 130,000.
<u>MOTHERS WITHOUT BORDERS</u> <u>AMERICAN FORK UT 84003</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 3,000.
<u>QUARTERS FOR CHRISTMAS</u> <u>SALT LAKE CITY UT 84110</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 5,000.
<u>THE LIGHTED CANDLE SOCIETY</u> <u>SALT LAKE CITY UT 84111</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 5,000.
<u>THE ROAD HOME</u> <u>SALT LAKE CITY UT 84101</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 4,000.
<u>UTAH SYMPHONY & OPERA</u> <u>SALT LAKE CITY UT 84111</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 3,000.
<u>ROOM TO READ</u> <u>SAN FRANCISCO CA 94104</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 32,000.
<u>DONORS CHOICE</u> <u>PALO ALTO CA 94301</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 3,500.
<u>WEBER STATE UNIVERSITY</u> <u>OGDEN UT 84408</u>	<u>NONE</u>	<u>N/A</u>	<u>TEACHER ASSISTANT</u> <u>PATH TO</u> <u>TEACHING</u>	Person or ☐ Business ☒ 2,000.
<u>OPERATION SMILE</u> <u>NORFOLK VA 23509</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 7,550.
<u>KOINS FOR KENYA</u> <u>SALT LAKE CITY UT 84111</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 5,000.
<u>PRIMARY CHILDRENS MEDICAL CENTER</u> <u>SALT LAKE CITY UT 84158</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 35,000.
<u>UTAH FOOD BANK</u> <u>SALT LAKE CITY UT 84119</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☒ 15,000.
<u>DAVIS EDUCATION FOUNDATION</u> <u>FARMINGTON UT 84025</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u> <u>PURPOSES</u>	Person or ☐ Business ☐ 300.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>WEST RIDGE ACADEMY</u>	<u>NONE</u>	<u>N/A</u>	<u>GENERAL CHARITABLE</u>	Person or ☐
<u>WEST JORDAN UT 84081</u>			<u>PURPOSES</u>	Business ☐
				500.

Total

365,850.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>HARTLE KNIGHTON, LLC</u>	<u>TAX RETURN PREPARATION</u>	<u>2,270.</u>	<u>2,270.</u>		

Total

2,270. 2,270.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>WELLS FARGO ADVISORS</u>	<u>MANAGED ACCOUNT FEES</u>	<u>38,105.</u>	<u>38,105.</u>		

Total

38,105. 38,105.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
<u>WELLS FARGO SECURITIES ACCOUNTS</u>	<u>4,633,776.</u>	<u>6,819,871.</u>
Total	<u><u>4,633,776.</u></u>	<u><u>6,819,871.</u></u>

BERTIN FAMILY FOUNDATION
2009 FORM 990-PF
87-0638640

FORM 990-PF, PAGE 9: PART XIII, QUESTION 4b

FOUNDATION HEREBY ELECTS TO TREAT \$18,869 OF 2009
DISTRIBUTIONS AS MADE OUT OF THE UNDISTRIBUTED INCOME
FROM 2007 UNDER REG 53.4942(a)-3(d)(2).

Realized Gain/Loss

Page 43 of 63

As of Date: 2/05/10

Account Number: 1517-0588
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	335,623.70	-797,147.29	-461,523.59
Long term	0.00	0.00	0.00
Total - Realized Gain/Loss	\$335,623.70	-\$797,147.29	-\$461,523.59

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

Page 44 of 63

As of Date: 2/05/10

Account Number: 1517-0588
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	1,383.0000	43.4128	12/10/08	02/24/09	22,003.40	60,039.90	-38,036.50
	817.0000	43.6828	01/09/09	02/24/09	12,998.40	35,688.85	-22,690.45
	373.0000	43.6828	01/09/09	02/24/09	5,938.12	16,293.68	-10,355.56
	2,083.0000	19.8796	03/23/09	05/22/09	71,477.19	41,409.21	30,067.98
AIR PRODUCTS & CHEMICALS INC	600.0000	52.8200	12/10/08	02/24/09	28,973.83	31,692.00	-2,718.17
	400.0000	52.8120	12/10/08	02/24/09	19,315.89	21,124.80	-1,808.91
	135.0000	52.8120	12/10/08	02/24/09	6,518.39	7,129.62	-611.23
	565.0000	56.9650	01/09/09	02/24/09	27,280.71	32,185.23	-4,904.52
	347.0000	56.9650	01/09/09	02/24/09	16,753.06	19,766.85	-3,013.79
	315.0000	56.2949	03/23/09	12/08/09	25,424.25	17,732.91	7,691.34
ALEXANDRIA REAL ESTATE REIT EQUITIES INC	1,420.0000	42.1550	12/10/08	02/24/09	59,473.80	59,860.10	-386.30
	3.0000	64.6600	01/09/09	02/24/09	125.65	193.98	-68.33
	600.0000	64.6600	01/09/09	02/24/09	25,127.85	38,796.00	-13,668.15
	100.0000	64.6700	01/09/09	02/24/09	4,187.98	6,467.00	-2,279.02
	100.0000	64.6700	01/09/09	02/24/09	4,188.97	6,467.00	-2,278.03
	2,876.0000	34.0245	03/23/09	04/22/09	96,872.41	97,854.62	-982.21
ANALOG DEVICES INC	2,228.0000	18.0600	12/10/08	02/24/09	41,285.49	40,237.68	1,047.81
	1,100.0000	18.0500	12/10/08	02/24/09	20,383.32	19,855.00	528.32
	1,600.0000	19.3600	01/09/09	02/24/09	29,648.47	30,976.00	-1,327.53
	483.0000	19.3700	01/09/09	02/24/09	8,950.14	9,355.71	-405.57
	500.0000	19.3700	01/09/09	02/24/09	9,269.94	9,685.00	-415.06

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

Page 45 of 63

As of Date: 2/05/10

Account Number: 1517-0588
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC		100.0000	19.3700	01/09/09	02/24/09	1,854.98	1,937.00	-82.02
		719.0000	19.9997	03/23/09	05/22/09	17,041.30	14,379.83	2,661.47
		2,149.0000	27.9200	12/10/08	02/24/09	49,512.68	60,000.08	-10,487.40
		551.0000	26.7482	01/09/09	02/24/09	12,694.97	14,738.26	-2,043.29
		1,393.0000	26.7482	01/09/09	02/24/09	32,081.45	37,260.24	-5,178.79
AUTOMATIC DATA PROCESSING								
BP PLC SPONS ADR		1,160.0000	38.4399	12/10/08	02/24/09	40,530.16	44,590.28	-4,060.12
		400.0000	38.4400	12/10/08	02/24/09	13,975.92	15,376.00	-1,400.08
		240.0000	38.9600	01/09/09	02/24/09	8,385.56	9,350.40	-964.84
		794.0000	38.9600	01/09/09	02/24/09	27,743.78	30,934.24	-3,190.46
		300.0000	38.9700	01/09/09	02/24/09	10,482.55	11,691.00	-1,208.45
BROWN-FORMAN CORP CL B		1,300.0000	45.5900	12/10/08	02/24/09	50,998.71	59,267.00	-8,268.29
		17.0000	45.5846	12/10/08	02/24/09	666.90	774.94	-108.04
		302.0000	47.1700	01/09/09	02/24/09	11,847.40	14,245.34	-2,397.94
		498.0000	47.1700	01/09/09	02/24/09	19,541.40	23,490.66	-3,949.26
		302.0000	47.1646	01/09/09	02/24/09	11,850.42	14,243.71	-2,393.29
BROWN-FORMAN CORP CL B		316.0000	41.1734	03/23/09	05/22/09	15,089.24	13,010.80	2,078.44
		1,190.0000	50.4000	12/10/08	02/24/09	51,056.54	59,976.00	-8,919.46
		560.0000	49.0692	01/09/09	02/24/09	24,026.60	27,478.75	-3,452.15
		300.0000	49.0200	01/09/09	02/24/09	12,871.40	14,706.00	-1,834.60
		100.0000	48.9700	01/09/09	02/24/09	4,290.47	4,897.00	-606.53
BROWN-FORMAN CORP CL B		100.0000	48.9800	01/09/09	02/24/09	4,290.47	4,898.00	-607.53
		309.0000	39.2102	03/23/09	05/22/09	14,087.03	12,115.98	1,971.05

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 47 of 63

As of Date: 2/05/10

Account Number: 1517-0588
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONOCOPHILLIPS		400.0000	39.2500	01/09/09	02/24/09	13,223.92	15,700.00	-2,476.08
		369.0000	39.2500	01/09/09	02/24/09	12,187.99	14,483.25	-2,295.26
		31.0000	39.2474	01/09/09	02/24/09	1,023.93	1,216.67	-192.74
		295.0000	39.2474	01/09/09	02/24/09	9,749.98	11,577.98	-1,828.00
		100.0000	39.2300	01/09/09	02/24/09	3,305.09	3,923.00	-617.91
		100.0000	39.2400	01/09/09	02/24/09	3,304.99	3,924.00	-619.01
		0.4500	33.1754	03/23/09	12/15/09	17.64	0.00	17.64
		1,134.0000	52.9400	12/10/08	02/24/09	43,695.27	60,033.96	-16,338.69
		697.0000	52.1279	01/09/09	02/24/09	26,856.79	36,333.15	-9,476.36
		300.0000	52.1300	01/09/09	02/24/09	11,559.60	15,639.00	-4,079.40
CORPORATE OFFICE PPTY'S REIT TR		279.0000	39.6653	03/23/09	05/22/09	12,482.83	11,066.62	1,416.21
		1,173.0000	28.8500	12/10/08	02/24/09	29,430.40	33,841.05	-4,410.65
		708.0000	28.8100	12/10/08	02/24/09	17,763.62	20,397.48	-2,633.86
		200.0000	28.8200	12/10/08	02/24/09	5,017.97	5,764.00	-746.03
		94.0000	26.0700	01/09/09	02/24/09	2,358.45	2,450.58	-92.13
		1,006.0000	26.0700	01/09/09	02/24/09	25,250.45	26,226.42	-975.97
		294.0000	26.0800	01/09/09	02/24/09	7,379.36	7,667.52	-288.16
		206.0000	26.0800	01/09/09	02/24/09	5,172.62	5,372.48	-199.86
		194.0000	26.0900	01/09/09	02/24/09	4,871.32	5,061.46	-190.14
		100.0000	26.0900	01/09/09	02/24/09	2,511.98	2,609.00	-97.02
EATON VANCE CORP NON VTG		100.0000	26.0744	01/09/09	02/24/09	2,511.99	2,607.44	-95.45
		495.0000	24.0843	03/23/09	05/22/09	13,836.52	11,921.74	1,914.78
		1,373.0000	22.4232	12/10/08	02/24/09	21,418.67	30,787.05	-9,368.38

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 48 of 63

As of Date: 2/05/10

Account Number: 1517-0588
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,300.0000	22.4300	12/10/08	02/24/09	20,279.89	29,159.00	-8,879.11
		1,068.0000	20.2400	01/09/09	02/24/09	16,660.71	21,616.32	-4,955.61
		532.0000	20.2400	01/09/09	02/24/09	8,320.43	10,767.68	-2,447.25
		568.0000	20.2200	01/09/09	02/24/09	8,883.47	11,484.96	-2,601.49
		300.0000	20.2200	01/09/09	02/24/09	4,688.97	6,066.00	-1,377.03
		100.0000	20.2200	01/09/09	02/24/09	1,560.99	2,022.00	-461.01
		1,111.0000	19.7516	03/23/09	05/22/09	28,607.40	21,944.09	6,663.31
ELI LILLY & CO		1,672.0000	34.8064	12/10/08	02/24/09	54,022.01	58,196.31	-4,174.30
		53.0000	34.8064	12/10/08	02/24/09	1,712.95	1,844.73	-131.78
		900.0000	38.6300	01/09/09	02/24/09	29,087.83	34,767.00	-5,679.17
		347.0000	38.6264	01/09/09	02/24/09	11,214.97	13,403.36	-2,188.39
		100.0000	38.6200	01/09/09	02/24/09	3,231.99	3,862.00	-630.01
ENERGEN CORPORATION		600.0000	30.4800	12/10/08	02/24/09	16,079.90	18,288.00	-2,208.10
		400.0000	30.4700	12/10/08	02/24/09	10,719.94	12,188.00	-1,468.06
		200.0000	30.5505	12/10/08	02/24/09	5,359.97	6,110.10	-750.13
		100.0000	30.5505	12/10/08	02/24/09	2,677.98	3,055.05	-377.07
		215.0000	30.5400	12/10/08	02/24/09	5,757.66	6,566.10	-808.44
		200.0000	30.5100	12/10/08	02/24/09	5,355.97	6,102.00	-746.03
		100.0000	30.5200	12/10/08	02/24/09	2,677.98	3,052.00	-374.02
		100.0000	30.5600	12/10/08	02/24/09	2,677.99	3,056.00	-378.01
		53.0000	30.5300	12/10/08	02/24/09	1,419.34	1,618.09	-198.75
		32.0000	30.4700	01/09/09	02/24/09	856.96	975.04	-118.08
		500.0000	30.4700	01/09/09	02/24/09	13,388.22	15,235.00	-1,846.78

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / UTA2 / UT02



Realized Gain/Loss

Page 49 of 63

As of Date: 2/05/10

Account Number: 1517-0588
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Short Term DESCRIPTION	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
FACTSET RESEARCH SYSTEMS INC	375.0000	30.4700	01/09/09	02/24/09	10,038.69	11,426.25	-1,387.56
	300.0000	30.4400	01/09/09	02/24/09	8,044.45	9,132.00	-1,087.55
	200.0000	30.4400	01/09/09	02/24/09	5,361.96	6,088.00	-726.04
	200.0000	30.4600	01/09/09	02/24/09	5,358.96	6,092.00	-733.04
	100.0000	30.4500	01/09/09	02/24/09	2,678.98	3,045.00	-366.02
	596.0000	29.8289	03/23/09	05/22/09	21,922.28	17,778.03	4,144.25
	600.0000	41.9444	02/06/09	02/24/09	22,967.86	25,166.64	-2,198.78
	500.0000	41.9500	02/06/09	02/24/09	19,139.89	20,975.00	-1,835.11
	300.0000	41.9200	02/06/09	02/24/09	11,483.93	12,576.00	-1,092.07
	200.0000	41.8300	02/06/09	02/24/09	7,655.96	8,366.00	-710.04
FEDERATED GOVT OBLIG FD INST CL	100.0000	41.9300	02/06/09	02/24/09	3,827.98	4,193.00	-365.02
	78.0000	41.8500	02/06/09	02/24/09	2,985.83	3,264.30	-278.47
	22.0000	41.8500	02/06/09	02/24/09	842.59	920.70	-78.11
	100.0000	41.9100	02/06/09	02/24/09	3,829.97	4,191.00	-361.03
	78.0000	41.9600	02/06/09	02/24/09	2,987.39	3,272.88	-285.49
	378.0000	44.0088	03/23/09	05/22/09	20,559.84	16,635.37	3,924.47
	238.0000	44.0088	03/23/09	12/08/09	17,378.63	10,474.12	6,904.51
	2,244,000.0000	1.0000	11/20/08	01/13/09	2,244,000.00	2,244,004.74	-4.74
	1,082.5800	1.0000	12/02/08	01/13/09	1,082.58	1,082.58	0.00
	239,653.4200	1.0000	12/22/08	01/13/09	239,653.42	239,653.42	0.00
	110,346.5800	1.0000	12/22/08	02/18/09	110,346.58	110,346.58	0.00
	56.5900	1.0000	12/22/08	02/18/09	56.59	56.59	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 50 of 63

As of Date: 2/05/10

Account Number: 1517-0588
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2,236.7500	1.0000	01/05/09	02/18/09	2,236.75	2,236.75	0.00
		585.0900	1.0000	02/03/09	02/18/09	585.09	585.09	0.00
		2,417,047.0000	1.0000	03/06/09	03/18/09	2,417,042.00	2,417,047.00	-5.00
FEDERATED MONEY MKT								
TR GOVT OBLIGS FD INSTL		113,225.0100	1.0000	02/18/09	03/05/09	113,225.01	113,225.01	0.00
		2,300,900.0000	1.0000	02/27/09	03/05/09	2,300,900.00	2,300,900.00	0.00
		16.6600	1.0000	03/02/09	03/05/09	16.66	16.66	0.00
FPL GROUP INC		1,264.0000	45.0892	12/10/08	02/24/09	61,455.33	56,992.76	4,462.57
		65.0000	45.0892	12/10/08	02/24/09	3,160.93	2,930.79	230.14
		635.0000	50.2750	01/09/09	02/24/09	30,879.87	31,924.63	-1,044.76
		400.0000	50.2750	01/09/09	02/24/09	19,463.89	20,110.00	-646.11
GENERAL MILLS INC		993.0000	60.3900	12/10/08	02/24/09	54,620.64	59,967.27	-5,346.63
		292.0000	58.1500	01/09/09	02/24/09	16,061.67	16,979.80	-918.13
		202.0000	58.1500	01/09/09	02/24/09	11,109.93	11,746.30	-636.37
		400.0000	58.1600	01/09/09	02/24/09	21,999.88	23,264.00	-1,264.12
		348.0000	48.2047	03/23/09	12/08/09	23,893.47	16,775.25	7,118.22
GENL DYNAMICS CORP COM		754.0000	38.5730	03/23/09	05/22/09	42,308.87	29,084.06	13,224.81
GRAINGER W W INC		444.0000	71.0305	12/10/08	02/24/09	30,107.02	31,537.54	-1,430.52
		400.0000	71.0400	12/10/08	02/24/09	27,123.45	28,416.00	-1,292.55
		677.0000	76.8074	01/09/09	02/24/09	45,906.44	51,998.61	-6,092.17
		147.0000	67.6789	03/23/09	05/22/09	11,244.62	9,948.81	1,295.81
HARLEY DAVIDSON INC		3,349.0000	17.4100	12/10/08	02/13/09	41,929.24	58,306.09	-16,376.85
		91.0000	17.4100	12/10/08	02/13/09	1,141.13	1,584.31	-443.18
		2,409.0000	16.1970	01/09/09	02/13/09	30,208.69	39,018.58	-8,809.89

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / UTA2 / UT02



Realized Gain/Loss

Page 51 of 63

As of Date: 2/05/10

Account Number: 1517-0588
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARRIS CORP DEL		800.0000	16.1970	01/09/09	02/13/09	10,023.94	12,957.59	-2,933.65
		1,665.0000	36.0200	12/10/08	02/24/09	63,735.83	59,973.30	3,762.53
		38.0000	38.8910	01/09/09	02/24/09	1,454.64	1,477.86	-23.22
		900.0000	38.8910	01/09/09	02/24/09	34,478.80	35,001.90	-523.10
		200.0000	38.8910	01/09/09	02/24/09	7,662.01	7,778.20	-116.19
		100.0000	38.8910	01/09/09	02/24/09	3,828.97	3,889.10	-60.13
		100.0000	38.8910	01/09/09	02/24/09	3,829.97	3,889.10	-59.13
		729.0000	29.1033	03/23/09	12/08/09	33,193.43	21,216.37	11,977.06
HARRIS STRATEX NETWORKS CLASS A		0.8427	5.3660	05/27/09	05/27/09	4.51	4.52	-0.01
		809.0000	5.3660	05/27/09	05/29/09	3,932.52	4,341.09	-408.57
ILLINOIS TOOL WORKS INC		1,500.0000	32.5400	12/10/08	02/24/09	43,769.74	48,810.00	-5,040.26
		100.0000	32.5300	12/10/08	02/24/09	2,917.99	3,253.00	-335.01
		246.0000	32.5300	12/10/08	02/24/09	7,178.09	8,002.38	-824.29
		854.0000	36.2900	01/09/09	02/24/09	24,919.07	30,991.66	-6,072.59
		200.0000	36.2900	01/09/09	02/24/09	5,833.98	7,258.00	-1,424.02
		200.0000	36.2900	01/09/09	02/24/09	5,834.00	7,258.00	-1,424.00
		78.0000	36.2900	01/09/09	02/24/09	2,275.24	2,830.62	-555.38
		100.0000	36.2800	01/09/09	02/24/09	2,916.99	3,628.00	-711.01
		442.0000	28.5556	03/23/09	05/22/09	14,501.77	12,621.59	1,880.18
		577.0000	28.5556	03/23/09	12/08/09	27,419.48	16,476.60	10,942.88
INTERNATIONAL BUSINESS MACHINE CORP		732.0000	81.9785	12/10/08	02/24/09	62,368.01	60,008.26	2,359.75
		610.0000	85.2750	01/09/09	02/24/09	51,973.36	52,017.75	-44.39

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / UTA2 / UT02

Realized Gain/Loss

Page 53 of 63

As of Date: 2/05/10

Account Number: 1517-0598
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		320.0000	20.6100	01/09/09	02/24/09	4,908.25	6,595.20	-1,686.95
		200.0000	20.6200	01/09/09	02/24/09	3,067.66	4,124.00	-1,056.34
		116.0000	20.6000	01/09/09	02/24/09	1,779.25	2,389.60	-610.35
		84.0000	20.6000	01/09/09	02/24/09	1,288.55	1,730.40	-441.85
		16.0000	20.6050	01/09/09	02/24/09	245.44	329.68	-84.24
		84.0000	20.6050	01/09/09	02/24/09	1,287.71	1,730.82	-443.11
		16.0000	20.6300	01/09/09	02/24/09	245.28	330.08	-84.80
		660.0000	15.6141	03/23/09	05/22/09	11,590.95	10,305.33	1,285.62
MONEY MKT OBLIGS TR								
PRIME CASH OBLIGS FD								
INSTL SVC SHS		2,414,125.0000	1.0000	02/27/09	03/18/09	2,414,120.00	2,414,125.00	-5.00
NEW JERSEY RES CORP		649.0000	36.4200	12/10/08	02/24/09	23,506.64	23,636.58	-129.94
		600.0000	36.4100	12/10/08	02/24/09	21,731.88	21,846.00	-114.12
		300.0000	36.3800	12/10/08	02/24/09	10,865.94	10,914.00	-48.06
		5.0000	36.3900	12/10/08	02/24/09	181.10	181.95	-0.85
		95.0000	36.3900	12/10/08	02/24/09	3,445.62	3,457.05	-11.43
		305.0000	37.0700	01/09/09	02/24/09	11,062.29	11,306.35	-244.06
		300.0000	37.0700	01/09/09	02/24/09	10,871.93	11,121.00	-249.07
		100.0000	37.0700	01/09/09	02/24/09	3,627.97	3,707.00	-79.03
		100.0000	37.0600	01/09/09	02/24/09	3,627.98	3,706.00	-78.02
		200.0000	37.0600	01/09/09	02/24/09	7,249.95	7,412.00	-162.05
		200.0000	37.0600	01/09/09	02/24/09	7,241.95	7,412.00	-170.05
		100.0000	37.0300	01/09/09	02/24/09	3,629.97	3,703.00	-73.03
		100.0000	37.0100	01/09/09	02/24/09	3,625.97	3,701.00	-75.03

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As of Date: 2/05/10

Account Number: 1517-0588
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Short Term							
Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
NORDSTROM INC	4,691.0000	12.7989	12/10/08	02/24/09	60,935.74	60,039.64	896.10
	2,700.0000	13.9800	01/09/09	02/24/09	35,072.80	37,746.00	-2,673.20
	1,009.0000	14.0000	01/09/09	02/24/09	13,106.84	14,126.00	-1,019.16
	10.0000	14.0000	01/09/09	02/24/09	129.99	140.00	-10.01
	1,985.0000	14.9725	03/23/09	05/22/09	42,064.68	29,720.60	12,344.08
	1,436.0000	14.9725	03/23/09	12/08/09	50,606.67	21,500.65	29,106.02
NORFOLK SOUTHERN CORP.	945.0000	48.2264	12/10/08	02/24/09	31,174.80	45,573.95	-14,399.15
.	299.0000	48.2264	12/10/08	02/24/09	9,863.95	14,419.69	-4,555.74
	410.0000	46.8000	01/09/09	02/24/09	13,525.82	19,188.00	-5,662.18
	200.0000	46.8000	01/09/09	02/24/09	6,601.96	9,360.00	-2,758.04
	300.0000	46.8100	01/09/09	02/24/09	9,902.94	14,043.00	-4,140.06
	200.0000	46.8099	01/09/09	02/24/09	6,599.96	9,361.98	-2,762.02
	298.0000	32.1282	03/23/09	05/22/09	10,516.91	9,574.21	942.70
	555.0000	32.1282	03/23/09	12/08/09	28,445.23	17,831.16	10,614.07
NOVARTIS AG SPON ADR	1,316.0000	45.5600	12/10/08	02/24/09	50,284.07	59,956.96	-9,672.89
	384.0000	48.2700	01/09/09	02/24/09	14,672.56	18,535.68	-3,863.12
	394.0000	48.2700	01/09/09	02/24/09	15,054.69	19,018.38	-3,963.69
	300.0000	48.2610	01/09/09	02/24/09	11,462.97	14,478.30	-3,015.33
	500.0000	37.7403	03/23/09	12/08/09	27,616.29	18,870.16	8,746.13
TOWNS & MINOR INC NEW	1,291.0000	37.1000	12/10/08	02/24/09	46,010.98	47,896.10	-1,885.12
	109.0000	37.1000	12/10/08	02/24/09	3,888.00	4,043.90	-155.90
	216.0000	37.0900	12/10/08	02/24/09	7,704.68	8,011.44	-306.76
	220.0000	36.6300	01/09/09	02/24/09	7,847.36	8,058.60	-211.24

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Realized Gain/Loss

Page 55 of 63

As of Date: 2/05/10

Account Number: 1517-0588
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PAYCHEX INC		500.0000	36.6300	01/09/09	02/24/09	17,829.90	18,315.00	-485.10
		200.0000	36.6300	01/09/09	02/24/09	7,143.96	7,326.00	-182.04
		100.0000	36.6200	01/09/09	02/24/09	3,571.98	3,662.00	-90.02
		200.0000	36.6200	01/09/09	02/24/09	7,141.96	7,324.00	-182.04
		100.0000	36.6200	01/09/09	02/24/09	3,572.98	3,662.00	-89.02
		100.0000	36.6200	01/09/09	02/24/09	3,564.98	3,662.00	-97.02
		2,049.0000	26.0793	12/10/08	02/24/09	48,089.76	53,436.49	-5,346.73
		252.0000	26.0793	12/10/08	02/24/09	5,916.92	6,571.98	-655.06
		1,048.0000	25.3993	01/09/09	02/24/09	24,606.90	26,618.47	-2,011.57
		1,000.0000	25.3993	01/09/09	02/24/09	23,474.26	25,399.30	-1,925.04
PEPSICO INCORPORATED		473.0000	23.5390	03/23/09	05/22/09	12,762.58	11,133.95	1,628.63
		1,141.0000	52.6000	12/10/08	02/24/09	57,975.93	60,016.60	-2,040.67
		989.0000	52.5758	01/09/09	02/24/09	50,252.59	51,997.47	-1,744.88
PIEDMONT NATURAL GAS CO		1,000.0000	30.7850	12/10/08	02/24/09	24,330.96	30,785.00	-6,454.04
		100.0000	30.7928	12/10/08	02/24/09	2,433.10	3,079.28	-646.18
		500.0000	30.7928	12/10/08	02/24/09	12,202.42	15,396.40	-3,193.98
		348.0000	30.7900	12/10/08	02/24/09	8,492.89	10,714.92	-2,222.03
		52.0000	27.8400	01/09/09	02/24/09	1,269.06	1,447.68	-178.62
		517.0000	27.8400	01/09/09	02/24/09	12,578.53	14,393.28	-1,814.75
		400.0000	27.8400	01/09/09	02/24/09	9,757.14	11,136.00	-1,378.86
		400.0000	27.8100	01/09/09	02/24/09	9,757.94	11,124.00	-1,366.06
		300.0000	27.8100	01/09/09	02/24/09	7,320.85	8,343.00	-1,022.15
		100.0000	27.8100	01/09/09	02/24/09	2,433.98	2,781.00	-347.02

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / UTA2 / UT02

Realized Gain/Loss

Page 56 of 63

As of Date: 2/05/10

Account Number: 1517-0588
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POLARIS INDS INC		100.0000	27.8300	01/09/09	02/24/09	2,433.99	2,783.00	-349.01
		500.0000	27.1900	12/10/08	02/24/09	8,889.95	13,595.00	-4,705.05
		400.0000	27.1400	12/10/08	02/24/09	7,111.96	10,856.00	-3,744.04
		357.0000	27.2600	12/10/08	02/24/09	6,347.42	9,731.82	-3,384.40
		43.0000	27.2500	12/10/08	02/24/09	764.54	1,171.75	-407.21
		176.0000	27.2500	12/10/08	02/24/09	3,126.62	4,796.00	-1,669.38
		200.0000	27.1800	12/10/08	02/24/09	3,552.98	5,436.00	-1,883.02
		200.0000	27.1200	12/10/08	02/24/09	3,552.98	5,424.00	-1,871.02
		185.0000	27.2700	12/10/08	02/24/09	3,286.50	5,044.95	-1,758.45
		100.0000	27.0900	12/10/08	02/24/09	1,776.49	2,709.00	-932.51
		36.0000	27.2400	12/10/08	02/24/09	639.54	980.64	-341.10
		3.0000	27.2300	12/10/08	02/24/09	53.30	81.69	-28.39
		16.0000	27.2300	12/10/08	02/24/09	283.83	435.68	-151.85
		858.0000	28.0300	01/09/09	02/24/09	15,220.84	24,049.74	-8,828.90
		700.0000	28.0300	01/09/09	02/24/09	12,438.93	19,621.00	-7,182.07
		100.0000	28.0528	01/09/09	02/24/09	1,776.99	2,805.28	-1,028.29
		100.0000	28.0528	01/09/09	02/24/09	1,778.99	2,805.28	-1,026.29
		100.0000	28.0528	01/09/09	02/24/09	1,774.99	2,805.28	-1,030.29
		1,014.0000	21.4786	03/23/09	05/22/09	28,128.44	21,779.36	6,349.08
		975.0000	21.4786	03/23/09	12/08/09	42,953.64	20,941.69	22,011.95
PRAXAIR INC		1,034.0000	58.0156	12/10/08	02/24/09	61,212.45	59,988.13	1,224.32
		600.0000	62.8500	01/09/09	02/24/09	35,519.79	37,710.00	-2,190.21
		27.0000	62.8350	01/09/09	02/24/09	1,598.40	1,696.55	-98.15

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / UTA2 / UT02

Realized Gain/Loss

Page 57 of 63

As of Date: 2/05/10

Account Number: 1517-0588
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROCTER & GAMBLE CO		200.0000	62.8350	01/09/09	02/24/09	11,845.93	12,567.00	-721.07
		136.0000	64.8060	03/23/09	05/22/09	9,733.60	8,813.62	919.98
		1,014.0000	59.1782	12/10/08	02/24/09	50,083.00	60,006.69	-9,923.69
		667.0000	59.9500	01/09/09	02/24/09	32,944.14	39,986.65	-7,042.51
		200.0000	59.9498	01/09/09	02/24/09	9,878.31	11,989.96	-2,111.65
SCANA CORP COM		262.0000	46.3882	03/23/09	05/22/09	14,069.66	12,153.71	1,915.95
		1,731.0000	34.6300	12/10/08	02/24/09	53,382.69	59,944.53	-6,561.84
		69.0000	35.2950	01/09/09	02/24/09	2,127.91	2,435.36	-307.45
		400.0000	35.2950	01/09/09	02/24/09	12,335.93	14,118.00	-1,782.07
		31.0000	35.2950	01/09/09	02/24/09	955.72	1,094.14	-138.42
SIGMA ALDRICH CORP		275.0000	35.2900	01/09/09	02/24/09	8,478.20	9,704.75	-1,226.55
		225.0000	35.2900	01/09/09	02/24/09	6,943.45	7,940.25	-996.80
		75.0000	35.3000	01/09/09	02/24/09	2,314.49	2,647.50	-333.01
		300.0000	35.3000	01/09/09	02/24/09	9,254.94	10,590.00	-1,335.06
		100.0000	35.2999	01/09/09	02/24/09	3,086.98	3,529.99	-443.01
		900.0000	41.0892	12/10/08	02/24/09	32,498.81	36,980.28	-4,481.47
		261.0000	41.0900	12/10/08	02/24/09	9,424.65	10,724.49	-1,299.84
		200.0000	41.0600	12/10/08	02/24/09	7,221.96	8,212.00	-990.04
		100.0000	41.1000	12/10/08	02/24/09	3,610.98	4,110.00	-499.02
		939.0000	38.4925	01/09/09	02/24/09	33,907.11	36,144.46	-2,237.35
		200.0000	38.4925	01/09/09	02/24/09	7,223.95	7,698.50	-474.55
		150.0000	38.4925	01/09/09	02/24/09	5,414.96	5,773.88	-358.92
		60.0000	38.4925	01/09/09	02/24/09	2,164.78	2,309.54	-144.76

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 58 of 63

As of Date: 2/05/10

Account Number: 1517-0588
 BERTIN FAMILY FOUNDATION
 TR TRUST
 KIM C BERTIN TTEE ET AL
 U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STATE STR CORP		509.0000	37.0285	03/23/09	05/22/09	23,431.82	18,847.51	4,584.31
		1,300.0000	41.3500	12/10/08	02/06/09	39,922.77	53,755.00	-13,832.23
		151.0000	41.3400	12/10/08	02/06/09	4,637.18	6,242.34	-1,605.16
		144.0000	41.7846	01/09/09	02/06/09	4,422.22	6,016.99	-1,594.77
		600.0000	41.7846	01/09/09	02/06/09	18,413.89	25,070.76	-6,656.87
		300.0000	41.7846	01/09/09	02/06/09	9,206.97	12,535.38	-3,328.41
		200.0000	41.7846	01/09/09	02/06/09	6,139.98	8,356.91	-2,216.93
SYSCO CORPORATION:		2,693.0000	22.2800	12/10/08	02/24/09	59,999.69	60,000.04	-0.35
		73.0000	23.9300	01/09/09	02/24/09	1,626.44	1,746.89	-120.45
		1,100.0000	23.9300	01/09/09	02/24/09	24,518.86	26,323.00	-1,804.14
		727.0000	23.9300	01/09/09	02/24/09	16,212.00	17,397.11	-1,185.11
		273.0000	23.9400	01/09/09	02/24/09	6,087.87	6,535.62	-447.75
TARGET CORP		902.0000	37.3800	12/10/08	02/24/09	25,007.53	33,716.76	-8,709.23
		450.0000	37.3764	12/10/08	02/24/09	12,476.05	16,819.38	-4,343.33
		250.0000	37.3764	12/10/08	02/24/09	6,934.96	9,344.10	-2,409.14
		450.0000	35.8500	01/09/09	02/24/09	12,482.93	16,132.50	-3,649.57
		593.0000	35.8500	01/09/09	02/24/09	16,437.86	21,259.05	-4,821.19
		207.0000	35.8500	01/09/09	02/24/09	5,744.21	7,420.95	-1,676.74
		200.0000	35.8475	01/09/09	02/24/09	5,547.98	7,169.50	-1,621.52
		721.0000	31.8491	03/23/09	05/22/09	29,626.56	22,963.22	6,663.34
UNITED TECHNOLOGIES CORP		700.0000	47.7464	12/10/08	02/24/09	29,784.83	33,422.48	-3,637.65
		555.0000	47.7464	12/10/08	02/24/09	23,609.56	26,499.25	-2,889.69
		80.0000	53.0250	01/09/09	02/24/09	3,403.18	4,242.00	-838.82

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001 / UTA2 / UT02



Realized Gain/Loss

Page 59 of 63

As of Date: 2/05/10

Account Number: 1517-0588
BERTIN FAMILY FOUNDATION
TR TRUST
KIM C BERTIN TTEE ET AL
U/A DTD 07/04/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WAL-MART STORES INC		500.0000	53.0250	01/09/09	02/24/09	21,279.88	26,512.50	-5,232.62
		400.0000	53.0250	01/09/09	02/24/09	17,027.90	21,210.00	-4,182.10
		405.0000	41.9116	03/23/09	05/22/09	20,939.01	16,974.20	3,964.81
		1,102.0000	54.4564	12/10/08	02/24/09	54,482.57	60,010.95	-5,528.38
3M CO		600.0000	52.0800	01/09/09	02/24/09	29,663.83	31,248.00	-1,584.17
		398.0000	52.0770	01/09/09	02/24/09	19,677.01	20,726.65	-1,049.64
		1,048.0000	57.2280	12/10/08	02/24/09	48,218.20	59,974.94	-11,756.74
		697.0000	57.9450	01/09/09	02/24/09	32,068.79	40,387.67	-8,318.88
		200.0000	57.9400	01/09/09	02/24/09	9,201.95	11,588.00	-2,386.05
		313.0000	47.6389	03/23/09	05/22/09	17,728.37	14,911.00	2,817.37
		249.0000	47.6389	03/23/09	12/08/09	19,191.92	11,862.10	7,329.82
Total - Short Term						\$15,774,110.17	\$16,235,633.76	-\$461,523.59

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