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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 , 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 THE STANLEY S. LANGENDORF FOUNDATION		A Employer identification number 94-2861512
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 415-217-4919
	City or town, state, and ZIP code HALF MOON BAY, CA 94019		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) \$ 12,726,223. (Part I, column (d) must be on cash basis.)		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 ☐

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))		(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	930,945.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,519.	3,519.		STATEMENT 1
	4 Dividends and interest from securities	211,680.	211,680.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-894,816.			
	b Gross sales price for all assets on line 6a	4,159,414.			
	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 or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	251,328.	215,199.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	57,709.	0.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	300.	0.		0.
	22 Printing and publications				
	23 Other expenses	22,970.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	80,979.	0.		0.
	25 Contributions, gifts, grants paid	1,144,750.			1,144,750.
26 Total expenses and disbursements. Add lines 24 and 25	1,225,729.	0.		1,144,750.	
27 Subtract line 26 from line 12	-974,401.				
a Excess of revenue over expenses and disbursements		215,199.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		35,182.	51,186.	51,186.
	2	Savings and temporary cash investments			322,849.	322,849.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 5	10,459,744.	8,748,303.	9,339,997.
	c	Investments - corporate bonds	STMT 6	1,684,281.	1,890,786.	1,929,531.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	842,589.	1,049,359.	1,082,660.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		13,021,796.	12,062,483.	12,726,223.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
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		13,021,796.	12,062,483.	
	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				
	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		13,021,796.	12,062,483.		
31	Total liabilities and net assets/fund balances		13,021,796.	12,062,483.		

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	13,021,796.
2	Enter amount from Part I, line 27a	2	-974,401.
3	Other increases not included in line 2 (itemize) ▶ FEDERAL REFUND ADJUSTMENT	3	15,164.
4	Add lines 1, 2, and 3	4	12,062,559.
5	Decreases not included in line 2 (itemize) ▶ 50% MEALS EXPENSE ADJUSTMENT	5	76.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,062,483.

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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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e 4,159,414.		5,054,230.	-894,816.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			-894,816.	
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 -894,816.
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) If (loss), enter -0- in Part I, line 8		3 N/A

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 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	2,138,872.	15,039,789.	.142214
2007	2,003,259.	18,970,792.	.105597
2006	2,201,208.	18,676,235.	.117861
2005	1,291,725.	17,729,043.	.072859
2004	1,063,482.	16,806,447.	.063278
2 Total of line 1, column (d)			2 .501809
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 .100362
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 10,866,202.
5 Multiply line 4 by line 3			5 1,090,554.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,152.
7 Add lines 5 and 6			7 1,092,706.
8 Enter qualifying distributions from Part XII, line 4			8 1,144,750.

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 instructions)

1a 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)		1	2,152.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,152.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,152.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,000.	7	4,000.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,848.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2010 estimated tax	1,848. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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
4a 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? 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► <u>HTTP://WWW.SSLFOUNDATION.ORG/</u>	13	X	
14	The books are in care of ► <u>DAMASCO & ASSOCIATES, LLP</u> Telephone no ► <u>650-726-4100</u> Located at ► <u>700 MONTE VISTA LANE, HALF MOON BAY, CA</u> ZIP+4 ► <u>94019</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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	N/A	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
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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 ►		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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)? ☐ 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)?

N/A

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?

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

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 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	10,491,089.
b	Average of monthly cash balances	1b	540,588.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,031,677.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,031,677.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,475.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,866,202.
6	Minimum investment return. Enter 5% of line 5	6	543,310.

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	543,310.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,152.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,152.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	541,158.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	541,158.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	541,158.

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	1,144,750.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,144,750.
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	5	2,152.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,142,598.

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.

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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				541,158.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	1,073,408.			
b From 2005	430,747.			
c From 2006	1,304,092.			
d From 2007	1,097,025.			
e From 2008	1,392,535.			
f Total of lines 3a through e	5,297,807.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	1,144,750.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				541,158.
e Remaining amount distributed out of corpus	603,592.			
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:	5,901,399.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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		0.		
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 instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,073,408.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,827,991.			
10 Analysis of line 9				
a Excess from 2005	430,747.			
b Excess from 2006	1,304,092.			
c Excess from 2007	1,097,025.			
d Excess from 2008	1,392,535.			
e Excess from 2009	603,592.			

N/A

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

2009.03051 THE STANLEY S. LANGENDORF F 002014 1

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

Recipient		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
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 9					
Total				▶ 3a	1,144,750.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,519.	
4 Dividends and interest from securities			14	211,680.	
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	-894,816.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		-679,617.	0.
13 Total. Add line 12, columns (b), (d), and (e)				-679,617.	

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

- | | | Yes | No |
|----------|--|-----|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting 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. | | |

[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
N/A		

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.

Sign Here

Signature of officer or trustee

Date _____

TRUSTEE
Title

Title

Preparer's
signature

MAY 13 2010

☐ Check if self-employed

Preparer's identifying number

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

DAMASCO & ASSOCIATES LLP
700 MONTE VISTA LANE
HALF MOON BAY, CA 94019

EIN ►

Phone no 650-726-4100

Form **990-PF** (2009)**Certified Article Number**

7160 3901 9848 7145 8812

SENDERS RECORD

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

THE STANLEY S. LANGENDORF FOUNDATION

Employer identification number

94-2861512

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 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) and 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 its 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).

LHA 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

THE STANLEY S. LANGENDORF FOUNDATION

94-2861512

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	STANLEY S. LANDEDORF UNITRUST TUV PO BOX 20160 LONG BEACH, CA 90801-3160	\$ 919,330.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	ACCOUNT 8563-9890	P		
b	ACCOUNT 8563-9890	P		
c	ACCOUNT 8524-1137	P		
d	ACCOUNT 8524-1137	P		
e	ACCOUNT 7583-1955	P		
f	ACCOUNT 7583-1955	P		
g	ACCOUNT 8350-3973	P		
h	ACCOUNT 8350-3973	P		
i	UM MULTI ACCOUNT	P		
j				
k				
l				
m				
n				
o				

(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	151,861.	134,053.	17,808.
b	1,402,524.	1,773,254.	-370,730.
c	20,521.	17,905.	2,616.
d	147,806.	184,866.	-37,060.
e	1,022,616.	1,307,097.	-284,481.
f	539,508.	690,591.	-151,083.
g	518,555.	536,828.	-18,273.
h	89,797.	85,257.	4,540.
i	266,226.	324,379.	-58,153.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			17,808.
b			-370,730.
c			2,616.
d			-37,060.
e			-284,481.
f			-151,083.
g			-18,273.
h			4,540.
i			-58,153.
j			
k			
l			
m			
n			
o			

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	-894,816.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Mutual Fund Account

8563-9890

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-06-06	01-28-09	6,351 396	SEI Emerging Markets Debt A	69,744 67	50,000 00		-19,744 67
03-16-01	05-14-09	6,315 099	MS Instl International Fixed Income	54,891.80	60,298 07		5,406 27
05-10-01	05-14-09	4,634 809	MS Instl International Fixed Income	40,000.00	44,254 26		4,254 26
12-19-03	05-14-09	4,564 663	MS Instl International Fixed Income	49,983 06	43,584 49		-6,398 57
12-27-04	05-14-09	2,113 431	MS Instl International Fixed Income	24,790 55	20,179 54		-4,611 01
12-23-05	05-14-09	1,951 220	MS Instl International Fixed Income	19,570 74	18,630 71		-940 03
12-23-05	05-14-09	148 570	MS Instl International Fixed Income	1,490 16	1,418 58		-71 58
12-23-05	05-14-09	46 095	MS Instl International Fixed Income	462 33	440 13		-22 20
12-21-06	05-14-09	868 103	MS Instl International Fixed Income	8,958 82	8,288 86		-669 96
12-21-06	05-14-09	188.089	MS Instl International Fixed Income	1,941 08	1,795 92		-145 16
12-20-07	05-14-09	2,670 311	MS Instl International Fixed Income	27,878 05	25,496 77		-2,381 28
12-20-07	05-14-09	57 119	MS Instl International Fixed Income	596 32	545 39		-50 93
12-20-07	05-14-09	2 777	MS Instl International Fixed Income	28 99	26 52		-2 47
04-02-08	05-14-09	230 504	MS Instl International Fixed Income	2,648 49	2,200 91		-447 58
07-02-08	05-14-09	191 411	MS Instl International Fixed Income	2,130 40	1,827 64	-302 76	
10-02-08	05-14-09	204 966	MS Instl International Fixed Income	2,141 89	1,957 06	-184 83	
12-19-08	05-14-09	3,156 909	MS Instl International Fixed Income	31,569 09	30,142 91	-1,426 18	
12-19-08	05-14-09	292 181	MS Instl International Fixed Income	2,921 81	2,789 81	-132 00	
04-02-09	05-14-09	178.876	MS Instl International Fixed Income	1,658 18	1,707 95	49.77	
05-10-04	06-03-09	5,925 167	American Beacon Intl Equity Inst	96,701 24	80,000 00		-16,701 24
03-12-01	06-03-09	6,209 344	Artisan International	125,180 38	105,000 00		-20,180.38
03-09-01	06-03-09	961.058	Dodge & Cox Stock	98,521.96	75,000 00		-23,521 96
11-20-06	06-03-09	12,210 000	SSgA Emerging Markets	264,834 90	186,182 50		-78,652 40
05-10-04	11-12-09	2,474 660	American Beacon Intl Equity Inst	40,387 50	40,000 00		-387 50
03-12-01	11-12-09	1,756.258	Artisan International	35,406 16	36,407 22		1,001 06
05-10-01	11-12-09	173 313	Artisan International	3,457 59	3,592 78		135 19
05-14-09	11-12-09	9,713 495	PIMCO Foreign Bond Inst (unhedged)	83,940 11	100,000 00	16,059.89	
03-13-01	11-12-09	5,371 302	PIMCO High Yield Inst	53,887 50	46,226 32		-7,661.18
03-30-01	11-12-09	183 724	PIMCO High Yield Inst	1,815 19	1,581 16		-234 03
04-30-01	11-12-09	273 632	PIMCO High Yield Inst	2,665 18	2,354 92		-310.26
05-10-01	11-12-09	4,076 741	PIMCO High Yield Inst	40,000 00	35,085.11		-4,914 89
05-31-01	11-12-09	315 752	PIMCO High Yield Inst	3,088 05	2,717.41		-370 64
06-29-01	11-12-09	316 294	PIMCO High Yield Inst	3,023 77	2,722 08		-301 69

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Mutual Fund Account

8563-9890

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-31-01	11-12-09	322 117	PIMCO High Yield Inst	3,105 21	2,772 19		-333 02
08-31-01	11-12-09	346 846	PIMCO High Yield Inst	3,347 06	2,985 02		-362 04
09-28-01	11-12-09	309 628	PIMCO High Yield Inst	2,848 58	2,664 71		-183 87
10-31-01	11-12-09	302 039	PIMCO High Yield Inst	2,821 04	2,599 40		-221 64
11-30-01	11-12-09	313 737	PIMCO High Yield Inst	2,961 68	2,700 07		-261 61
12-31-01	11-12-09	310 796	PIMCO High Yield Inst	2,909 05	2,674 76		-234 29
01-31-02	11-12-09	287 350	PIMCO High Yield Inst	2,678 10	2,472 99		-205 11
02-28-02	11-12-09	51 575	PIMCO High Yield Inst	472 94	443 86		-29 08
03-12-01	11-12-09	5,555 774	SEI Small Cap Value A	91,867 26	74,376 34		-17,490 92
04-02-01	11-12-09	30 559	SEI Small Cap Value A	489 86	409 10		-80 76
07-02-01	11-12-09	32 525	SEI Small Cap Value A	581 55	435 42		-146 13
10-01-01	11-12-09	35 374	SEI Small Cap Value A	546 18	473 56		-72 62
12-05-01	11-12-09	913 626	SEI Small Cap Value A	14,937 79	12,230 91		-2,706 88
12-05-01	11-12-09	708 454	SEI Small Cap Value A	11,583 22	9,484 23		-2,098 99
12-26-01	11-12-09	35 661	SEI Small Cap Value A	595 90	477 40		-118 50
04-01-02	11-12-09	18 741	SEI Small Cap Value A	338 28	250 89		-87 39
07-01-02	11-12-09	12 919	SEI Small Cap Value A	219 10	172 95		-46 15
10-01-02	11-12-09	22 939	SEI Small Cap Value A	325 50	307 09		-18 41
12-04-02	11-12-09	521 032	SEI Small Cap Value A	7,544 54	6,975 17		-569 37
12-26-02	11-12-09	40 506	SEI Small Cap Value A	583 29	542 26		-41 03
04-01-03	11-12-09	21 047	SEI Small Cap Value A	288 77	281 76		-7 01
07-01-03	11-12-09	19 383	SEI Small Cap Value A	317 49	259 48		-58 01
10-01-03	11-12-09	10 942	SEI Small Cap Value A	195 32	146 48		-48 84
12-03-03	11-12-09	502 946	SEI Small Cap Value A	9,329 65	6,733 05		-2,596 60
12-03-03	11-12-09	455 151	SEI Small Cap Value A	8,443 06	6,093 20		-2,349 86
12-26-03	11-12-09	20 784	SEI Small Cap Value A	399 06	278 24		-120 82
03-31-04	11-12-09	7 497	SEI Small Cap Value A	154 67	100 36		-54 31
07-01-04	11-12-09	13 609	SEI Small Cap Value A	280 48	182 19		-98 29
10-01-04	11-12-09	6 496	SEI Small Cap Value A	137 13	86 96		-50 17
12-08-04	11-12-09	1,401 327	SEI Small Cap Value A	27,606 15	18,759 87		-8,846 28
12-08-04	11-12-09	856 375	SEI Small Cap Value A	16,870 58	11,464 48		-5,406 10
12-30-04	11-12-09	15 575	SEI Small Cap Value A	317 41	208 51		-108 90
03-28-05	11-12-09	1 709	SEI Small Cap Value A	34 04	22 88		-11 16
07-01-05	11-12-09	16 795	SEI Small Cap Value A	350 18	224 84		-125 34
10-03-05	11-12-09	19 357	SEI Small Cap Value A	418 70	259 14		-159 56
12-07-05	11-12-09	1,175 404	SEI Small Cap Value A	23,049 68	15,735 38		-7,314 30
12-07-05	11-12-09	536 144	SEI Small Cap Value A	10,513 79	7,177 47		-3,336 32
12-27-05	11-12-09	12 655	SEI Small Cap Value A	246 39	169 42		-76 97
07-03-06	11-12-09	19 135	SEI Small Cap Value A	400 49	256 16		-144 33
10-02-06	11-12-09	7 531	SEI Small Cap Value A	159 05	100 82		-58 23
12-06-06	11-12-09	1,362 234	SEI Small Cap Value A	28,961 10	18,236 52		-10,724 58
12-06-06	11-12-09	315 453	SEI Small Cap Value A	6,706 54	4,223 04		-2,483 50
12-27-06	11-12-09	42 429	SEI Small Cap Value A	904 16	568 01		-336 15
03-28-07	11-12-09	4 836	SEI Small Cap Value A	104 85	64 74		-40 11
07-02-07	11-12-09	37 030	SEI Small Cap Value A	842 06	495 73		-346 33
12-05-07	11-12-09	1,780 643	SEI Small Cap Value A	30,591 44	23,837 84		-6,753 60
12-05-07	11-12-09	531 279	SEI Small Cap Value A	9,127 37	7,112 35		-2,015 02
12-27-07	11-12-09	32 656	SEI Small Cap Value A	556 46	437 17		-119 29
07-02-08	11-12-09	37 895	SEI Small Cap Value A	576 39	507 31		-69 08
10-02-08	11-12-09	41 400	SEI Small Cap Value A	596 58	554 23		-42 35
12-04-08	11-12-09	107 533	SEI Small Cap Value A	1,040 92	1,439 57	398 65	
12-04-08	11-12-09	33 649	SEI Small Cap Value A	325.72	450 47	124 75	
03-27-09	11-12-09	171 702	SEI Small Cap Value A	1,601.98	2,298 61	696 63	
07-02-09	11-12-09	8 302	SEI Small Cap Value A	91 24	111 14	19 90	
10-02-09	11-12-09	38 151	SEI Small Cap Value A	502 07	510 73	8 66	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Mutual Fund Account

8563-9890

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-30-02	11-12-09	1,050 7660	JPMorgan U S Real Estate A	11,800 10	11,810 61		10 51
12-30-02	11-12-09	1,864.9240	JPMorgan U S Real Estate A	20,943 10	20,961 75		18 65
03-28-03	11-12-09	1,568 3140	JPMorgan U S Real Estate A	17,753 32	17,627 85		-125.47
06-27-03	11-12-09	1,474 0590	JPMorgan U S Real Estate A	18,366 77	16,568 42		-1,798.35
09-29-03	11-12-09	1,219 7700	JPMorgan U S Real Estate A	16,418 11	13,710 21		-2,707.90
12-30-03	11-12-09	1,402 7270	JPMorgan U S Real Estate A	20,409 68	15,766 65		-4,643 03
12-30-03	11-12-09	598 9350	JPMorgan U S Real Estate A	8,714 50	6,732 03		-1,982 47
03-30-04	11-12-09	835 2380	JPMorgan U S Real Estate A	13,263 58	9,388 08		-3,875 50
06-29-04	11-12-09	512 6180	JPMorgan U S Real Estate A	7,832 81	5,761 83		-2,070 98
09-29-04	11-12-09	308 4110	JPMorgan U.S Real Estate A	5,051 77	3,466 54		-1,585 23
12-30-04	11-12-09	3,205 2400	JPMorgan U S Real Estate A	57,181 48	36,026 90		-21,154.58
12-30-04	11-12-09	897 9470	JPMorgan U S Real Estate A	16,019 37	10,092 92		-5,926 45
12-30-04	11-12-09	584 1990	JPMorgan U S Real Estate A	10,422 11	6,566 40		-3,855 71
03-31-05	11-12-09	75 1350	JPMorgan U S Real Estate A	1,248 75	844 52		-404 23
06-30-05	11-12-09	360.3170	JPMorgan U S Real Estate A	6,752 34	4,049 96		-2,702 38
08-30-05	11-12-09	564 1720	JPMorgan U S Real Estate A	10,533 10	6,341 29		-4,191 81
09-30-05	11-12-09	192 4360	JPMorgan U S Real Estate A	3,675 52	2,162 98		-1,512.54
12-15-05	11-12-09	608 0210	JPMorgan U S Real Estate A	11,771 28	6,834 16		-4,937.12
12-15-05	11-12-09	319 1210	JPMorgan U S Real Estate A	6,178 19	3,586 92		-2,591.27
12-30-05	11-12-09	161 9190	JPMorgan U.S. Real Estate A	3,107 23	1,819 97		-1,287 26
03-31-06	11-12-09	73 9400	JPMorgan U S Real Estate A	1,643 69	831 09		-812.60
06-30-06	11-12-09	135 3330	JPMorgan U S Real Estate A	2,990 87	1,521 14		-1,469.73
08-30-06	11-12-09	36 5980	JPMorgan U S Real Estate A	856 76	411 36		-445.40
09-29-06	11-12-09	91 1300	JPMorgan U S Real Estate A	2,152 49	1,024 30		-1,128 19
12-15-06	11-12-09	1,932 0450	JPMorgan U S Real Estate A	43,664 22	21,716 18		-21,948 04
12-15-06	11-12-09	562 4840	JPMorgan U S Real Estate A	12,712 13	6,322 32		-6,389 81
12-22-06	11-12-09	37 8200	JPMorgan U S Real Estate A	832 04	425 10		-406 94
03-30-07	11-12-09	36 9360	JPMorgan U S Real Estate A	844 72	415 16		-429 56
06-29-07	11-12-09	52.5300	JPMorgan U S Real Estate A	1,096 83	590 44		-506 39
09-28-07	11-12-09	63 3510	JPMorgan U S Real Estate A	1,337 97	712 07		-625 90
12-17-07	11-12-09	1,286 4670	JPMorgan U S Real Estate A	21,561 19	14,459 88		-7,101 31
12-17-07	11-12-09	289.9180	JPMorgan U S Real Estate A	4,859 02	3,258 68		-1,600 34
12-20-07	11-12-09	121 3770	JPMorgan U S Real Estate A	2,070 69	1,364 28		-706 41
03-31-08	11-12-09	160 7270	JPMorgan U S Real Estate A	2,852 91	1,806 57		-1,046 34
06-30-08	11-12-09	151 0260	JPMorgan U S Real Estate A	2,487 40	1,697 53		-789 87
09-30-08	11-12-09	159 4680	JPMorgan U S Real Estate A	2,658 33	1,792 42		-865 91
03-31-09	11-12-09	369 3040	JPMorgan U S Real Estate A	2,341 39	4,150 98	1,809 59	
06-30-09	11-12-09	238 0770	JPMorgan U S Real Estate A	2,009 37	2,675 98	666 61	
09-30-09	11-12-09	159 9770	JPMorgan U S Real Estate A	1,778 94	1,798 14	19 20	
TOTAL GAINS						19,853 65	10,825.94
TOTAL LOSSES						-2,045 77	-381,555.85
						17,807.88	-370,729.91
TOTAL REALIZED GAIN/LOSS				1,907,307.14	1,554,385.10		
							-352,922 04

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation
UM Multi Strategy Account
6026288

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-31-07	12-24-09	27.472	UM Multi Strategy Fund	823.60	649.99		-173.61
10-31-07	12-24-09	51.325	UM Multi Strategy Fund	1,538.73	1,214.35		-324.38
09-30-05	12-24-09	11,173.391	UM Multi Strategy Fund	322,017.13	264,362.43		-57,654.70
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	-58,152.69
TOTAL REALIZED GAIN/LOSS				324,379.46	266,226.77	0.00	-58,152.69

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

*Langendorf Foundation
Columbus Circle Investors
7583-1955*

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-19-08	01-05-09	601 3995	BANK OF AMERICA CORP	20,419 63	8,492 20	-11,927 43	
09-25-08	01-05-09	137 5200	BANK OF AMERICA CORP	4,271 03	1,941 89	-2,329 14	
10-14-08	01-05-09	8 0805	BANK OF AMERICA CORP	198 08	114 10	-83 98	
10-14-08	01-05-09	215 3895	BANK OF AMERICA CORP	5,279 99	3,008 42	-2,271 57	
10-24-08	01-05-09	59 3055	BANK OF AMERICA CORP	1,121 49	828 34	-293 15	
10-31-08	01-05-09	163.3050	BANK OF AMERICA CORP	3,441 06	2,280 94	-1,160 12	
09-19-08	01-06-09	0 2505	BANK OF AMERICA CORP	8.51	3.70	-4 81	
10-15-08	01-06-09	140 0000	ABBOTT LABORATORIES	7,616 04	7,103 97	-512 07	
01-23-08	01-06-09	120 0000	BAXTER INTERNATIONAL	7,212 71	6,482 83	-729 88	
01-17-08	01-06-09	86 0000	GILEAD SCIENCES INC COM	4,088 21	4,251 95	163 74	
01-17-08	01-06-09	4 0000	GILEAD SCIENCES INC COM	190 15	183 25	-6 90	
08-01-08	01-06-09	8 0000	WEYERHAEUSER CO	454 75	256 13	-198 62	
08-01-08	01-06-09	55 0000	WEYERHAEUSER CO	3,108 55	1,760 90	-1,347 65	
08-01-08	01-06-09	116 0000	WEYERHAEUSER CO	6,519 54	3,713 90	-2,805 64	
06-20-08	01-07-09	60 0000	GENERAL MILLS INC	3,772 76	3,522 79	-249 97	
12-12-07	01-07-09	2 0000	MCDONALDS CORP	123 87	109 51		-14 36
08-01-08	01-07-09	11 0000	WEYERHAEUSER CO	618 23	342 20	-276 03	
08-05-08	01-07-09	6 0000	WEYERHAEUSER CO	331 20	186 66	-144 54	
08-24-05	01-08-09	80 0000	HEWLETT PACKARD CO DEL	2,168 21	2,955 89		787.68
08-05-08	01-08-09	9 0000	WEYERHAEUSER CO	496 80	272 63	-224 17	
01-17-08	01-09-09	124 0000	EXPRESS SCRIPTS, INC	9,039 23	6,514 75	-2,524 48	
01-17-08	01-09-09	6 0000	EXPRESS SCRIPTS, INC	437 38	296 81	-140 57	
01-23-08	01-09-09	230 0000	JPMORGAN CHASE & CO	10,026 66	6,036 40	-3,990 26	
01-23-08	01-12-09	140 0000	JPMORGAN CHASE & CO	6,103 18	3,485 61	-2,617 57	
01-30-08	01-12-09	26 0000	JPMORGAN CHASE & CO	1,259 33	647 33	-612 00	
01-30-08	01-12-09	24 0000	JPMORGAN CHASE & CO	1,162 46	581 03	-581 43	
01-17-08	01-12-09	40 0000	MONSANTO CO NEW DEL COM	4,151 80	3,129 66	-1,022 14	
01-24-08	01-13-09	180 0000	STATE STR CORP	14,687 39	6,929 12	-7,758 27	
01-25-08	01-13-09	10 0000	STATE STR CORP	794 78	384 95	-409 83	
08-05-08	01-13-09	88 0000	WEYERHAEUSER CO	4,857 58	2,544 14	-2,313 44	
08-05-08	01-13-09	7 0000	WEYERHAEUSER CO	396 96	202 37	-194 59	
08-12-08	01-13-09	37 0000	WEYERHAEUSER CO	1,955 19	1,069 70	-885 49	
08-12-08	01-13-09	33 0000	WEYERHAEUSER CO	1,745 01	954 05	-790 96	
08-14-08	01-13-09	19 0000	WEYERHAEUSER CO	1,004 64	549 30	-455 34	
08-14-08	01-13-09	14 0000	WEYERHAEUSER CO	732 33	404 75	-327 58	
08-14-08	01-14-09	57.0000	WEYERHAEUSER CO	2,981 61	1,564 33	-1,417 28	
09-16-08	01-14-09	49 0000	WEYERHAEUSER CO	2,741 39	1,344 77	-1,396 62	
09-16-08	01-14-09	11 0000	WEYERHAEUSER CO	632 76	301 89	-330 87	
10-24-08	01-14-09	23 0000	WEYERHAEUSER CO	759 72	631 22	-128 50	
10-07-08	01-15-09	8 0000	CME GROUP INC	3,376 32	1,321 22	-2,055 10	
10-07-08	01-15-09	11 0000	CME GROUP INC	4,620 75	1,816 68	-2,804 07	
10-07-08	01-15-09	1 0000	CME GROUP INC	447 67	165 15	-282 52	
10-08-08	01-15-09	10 0000	CME GROUP INC	4,142 45	1,651 52	-2,490 93	
10-13-08	01-15-09	3 0000	CME GROUP INC	1,169 22	495 46	-673 76	
10-14-08	01-15-09	7 0000	CME GROUP INC	2,789 44	1,156 07	-1,633 37	
10-16-08	01-15-09	10 0000	CME GROUP INC	3,585 71	1,651 52	-1,934 19	
10-24-08	01-15-09	9 0000	CME GROUP INC	2,318 66	1,486 37	-832 29	
10-30-08	01-15-09	20 0000	CME GROUP INC	5,505 54	3,303 05	-2,202 49	
11-06-08	01-15-09	10 0000	CME GROUP INC	2,730 67	1,651 52	-1,079 15	
01-30-08	01-16-09	220 0000	JPMORGAN CHASE & CO	10,655 87	4,769 02	-5,886 85	
01-25-08	01-16-09	60 0000	STATE STR CORP	4,768 67	2,137 68	-2,630 99	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

*Langendorf Foundation
Columbus Circle Investors
7583-1955*

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-07-08	01-16-09	10 0000	STATE STR CORP	796 25	356.28	-439 97	
03-13-08	01-16-09	26 0000	STATE STR CORP	1,978 66	926 33	-1,052 33	
03-20-08	01-16-09	14 0000	STATE STR CORP	1,144 40	498.79	-645 61	
10-01-08	01-16-09	190 0000	WELLS FARGO & CO NEW DEL	7,233 21	3,325.18	-3,908 03	
01-17-08	01-20-09	100 0000	DEVON ENERGY	8,458 20	5,606 06		-2,852 14
03-20-08	01-20-09	19 0000	STATE STR CORP	1,553 11	331 60	-1,221 51	
03-28-08	01-20-09	57 0000	STATE STR CORP	4,554 85	994 80	-3,560 05	
03-31-08	01-20-09	7 0000	STATE STR CORP	572 10	122.17	-449 93	
03-31-08	01-20-09	43 0000	STATE STR CORP	3,421 97	750 47	-2,671 50	
04-15-08	01-20-09	90 0000	STATE STR CORP	6,485 94	1,570 74	-4,915 20	
10-01-08	01-20-09	70 0000	STATE STR CORP	3,132 64	1,221 69	-1,910 95	
10-07-08	01-20-09	110 0000	STATE STR CORP	5,011.87	1,919 80	-3,092 07	
10-24-08	01-20-09	38 0000	STATE STR CORP	1,400 94	663 20	-737 74	
11-12-08	01-20-09	80 0000	STATE STR CORP	3,335 39	1,396 22	-1,939 17	
04-29-08	01-20-09	64 0000	UNION PACIFIC CORP	4,587.73	2,445 89	-2,141 84	
04-30-08	01-20-09	36.0000	UNION PACIFIC CORP	2,632.40	1,375 82	-1,256 58	
10-01-08	01-20-09	14 0000	WELLS FARGO & CO NEW DEL	532.97	223 44	-309 53	
10-01-08	01-20-09	152 0000	WELLS FARGO & CO NEW DEL	5,843.42	2,425 97	-3,417 45	
10-01-08	01-20-09	134 0000	WELLS FARGO & CO NEW DEL	5,121 38	2,138 68	-2,982 70	
10-15-08	01-20-09	87 0000	WELLS FARGO & CO NEW DEL	2,951.78	1,388 55	-1,563 23	
10-15-08	01-20-09	43 0000	WELLS FARGO & CO NEW DEL	1,463.58	686 30	-777 28	
10-24-08	01-20-09	10 0000	WELLS FARGO & CO NEW DEL	307 11	159 60	-147 51	
08-28-08	01-22-09	221 0000	SYMANTEC CORP	5,009 75	2,877 30	-2,132 45	
08-28-08	01-22-09	83 0000	SYMANTEC CORP	1,881.49	1,072 11	-809 38	
08-28-08	01-22-09	48 0000	SYMANTEC CORP	1,087.70	620 02	-467 68	
08-28-08	01-22-09	117 0000	SYMANTEC CORP	2,651 27	1,514 04	-1,137 23	
08-28-08	01-22-09	51.0000	SYMANTEC CORP	1,155 68	656 33	-499 35	
01-17-08	01-27-09	60 0000	DEVON ENERGY	5,074 92	3,678 59		-1,396 33
11-25-08	01-30-09	180.0000	EXXON MOBIL CORP COM	14,111.17	14,032 23	-78 94	
01-17-08	02-02-09	110 0000	EMERSON ELECTRIC	5,452 05	3,454.38		-1,997 67
01-17-08	02-04-09	25.0000	EMERSON ELECTRIC	1,239 10	824 56		-414 54
01-17-08	02-04-09	6 0000	EMERSON ELECTRIC	297 38	186 01		-111 37
01-17-08	02-04-09	112.0000	UNITED TECHNOLOGIES CORP	7,926 37	5,393 74		-2,532 63
01-17-08	02-04-09	34 0000	UNITED TECHNOLOGIES CORP	2,406 22	1,624.98		-781 24
01-17-08	02-05-09	66 0000	EMERSON ELECTRIC	3,271 23	2,194 02		-1,077 21
01-17-08	02-05-09	49 0000	EMERSON ELECTRIC	2,428 64	1,626 03		-802 61
01-17-08	02-05-09	89 0000	UNITED TECHNOLOGIES CORP	6,298 63	4,279 35		-2,019 28
01-17-08	02-05-09	48 0000	UNITED TECHNOLOGIES CORP	3,397.01	2,303 11		-1,093 90
10-24-08	02-05-09	34 0000	WELLS FARGO & CO NEW DEL	1,044 17	531 07	-513 10	
10-31-08	02-05-09	120 0000	WELLS FARGO & CO NEW DEL	4,000 80	1,874 37	-2,126 43	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

*Langendorf Foundation
Columbus Circle Investors
7583-1955*

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-06-08	02-05-09	125 0000	WELLS FARGO & CO NEW DEL	3,754 91	1,952 46	-1,802 45	
11-06-08	02-05-09	95 0000	WELLS FARGO & CO NEW DEL	2,938 15	1,483 87	-1,454 28	
11-07-08	02-05-09	240 0000	WELLS FARGO & CO NEW DEL	6,618 79	3,748 73	-2,870 06	
01-28-09	02-05-09	65 0000	WELLS FARGO & CO NEW DEL	1,326 84	1,015 28	-311 56	
01-29-09	02-05-09	53 0000	WELLS FARGO & CO NEW DEL	1,066 27	827 85	-238 42	
01-29-09	02-05-09	12 0000	WELLS FARGO & CO NEW DEL	241 42	164 99	-76 43	
01-17-08	02-05-09	691 0000	WESTERN UNION COMPANY	15,241 20	8,595.57		-6,645 63
01-17-08	02-05-09	79 0000	WESTERN UNION COMPANY	1,742 48	972 98		-769 50
03-07-08	02-05-09	20 0000	WESTERN UNION COMPANY	454 92	246 32	-208 60	
04-24-08	02-05-09	180 0000	WESTERN UNION COMPANY	4,167 46	2,216 93	-1,950 53	
06-26-08	02-05-09	6 0000	WESTERN UNION COMPANY	166 41	73 90	-92 51	
06-26-08	02-05-09	48 0000	WESTERN UNION COMPANY	1,225 80	591 18	-634 62	
06-26-08	02-05-09	126 0000	WESTERN UNION COMPANY	3,175 62	1,551 84	-1,623 78	
07-22-08	02-05-09	16 0000	WESTERN UNION COMPANY	430 35	197 06	-233 29	
01-17-08	02-06-09	186 0000	EMERSON ELECTRIC	9,218 92	6,241 00		-2,977 92
01-17-08	02-06-09	8 0000	EMERSON ELECTRIC	396.51	266 91		-129 60
03-07-08	02-06-09	20 0000	EMERSON ELECTRIC	1,027.57	667 26	-360 31	
05-28-08	02-06-09	53 0000	EMERSON ELECTRIC	3,057 07	1,768 25	-1,288 82	
05-28-08	02-06-09	27 0000	EMERSON ELECTRIC	1,557 37	901 95	-655 42	
06-18-08	02-06-09	25 0000	EMERSON ELECTRIC	1,379 86	835 14	-544 72	
01-17-08	02-06-09	97 0000	UNITED TECHNOLOGIES CORP	6,864 80	4,768 48		-2,096 32
01-17-08	02-06-09	58.0000	UNITED TECHNOLOGIES CORP	4,104 73	2,850 76		-1,253 97
01-17-08	02-06-09	39 0000	UNITED TECHNOLOGIES CORP	2,760 07	1,886 42		-873 65
01-17-08	02-06-09	25 0000	UNITED TECHNOLOGIES CORP	1,769 28	1,212 12		-557.16
01-17-08	02-06-09	23 0000	UNITED TECHNOLOGIES CORP	1,627 74	1,117 05		-510 69
07-22-08	02-06-09	286 0000	WESTERN UNION COMPANY	7,692 60	3,660 17	-4,032.43	
07-22-08	02-06-09	57 0000	WESTERN UNION COMPANY	1,501 79	729 47	-772 32	
07-22-08	02-06-09	22 0000	WESTERN UNION COMPANY	579 64	267 47	-312 17	
06-18-08	02-09-09	65 0000	EMERSON ELECTRIC	3,587 65	2,181 58	-1,406 07	
10-24-08	02-09-09	18 0000	EMERSON ELECTRIC	563 96	604 13	40.17	
10-24-08	02-09-09	39 0000	EMERSON ELECTRIC	1,221 91	1,291 52	69 61	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

*Langendorf Foundation
Columbus Circle Investors
7583-1955*

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-17-08	02-09-09	15 0000	UNITED TECHNOLOGIES CORP	1,061 57	739 64		-321 93
03-07-08	02-09-09	10 0000	UNITED TECHNOLOGIES CORP	710 68	493 10	-217.58	
10-17-08	02-09-09	50 0000	UNITED TECHNOLOGIES CORP	2,614 19	2,465 47	-148.72	
10-24-08	02-09-09	32 0000	UNITED TECHNOLOGIES CORP	1,527.31	1,577 90	50 59	
11-04-08	02-09-09	70 0000	UNITED TECHNOLOGIES CORP	3,979 84	3,451 67	-528.17	
07-22-08	02-09-09	49 0000	WESTERN UNION COMPANY	1,291.01	617 30	-673.71	
10-24-08	02-09-09	90 0000	WESTERN UNION COMPANY	1,342 17	1,133 82	-208 35	
01-06-09	02-09-09	120 0000	WESTERN UNION COMPANY	1,898 26	1,511.76	-386 50	
01-06-09	02-09-09	30 0000	WESTERN UNION COMPANY	474 56	373 69	-100 87	
01-06-09	02-09-09	59 0000	WESTERN UNION COMPANY	941 40	734 93	-206 47	
01-06-09	02-09-09	2 0000	WESTERN UNION COMPANY	31 91	24 66	-7 25	
01-06-09	02-09-09	49 0000	WESTERN UNION COMPANY	781 61	604 13	-177 48	
01-17-08	02-11-09	77 0000	DEVON ENERGY	6,512 81	4,072 73		-2,440 08
01-17-08	02-11-09	16 0000	DEVON ENERGY	1,353 31	862 10		-491 21
01-17-08	02-11-09	16 0000	DEVON ENERGY	1,353 31	820 10		-533 21
01-17-08	02-11-09	12 0000	DEVON ENERGY	1,014 98	610 99		-403 99
01-17-08	02-11-09	9 0000	DEVON ENERGY	761 24	461 99		-299 25
06-09-08	02-11-09	68 0000	NIKE INC CLASS	4,642 46	2,990 39	-1,652 07	
06-09-08	02-11-09	47 0000	NIKE INC CLASS	3,208 76	2,054 64	-1,154 12	
06-10-08	02-11-09	5 0000	NIKE INC CLASS	343 52	218 58	-124 94	
02-10-09	02-11-09	19 0000	MEAD JOHNSON NUTRITION COMPANY	471 00	486 92	15 92	
02-10-09	02-11-09	1 0000	MEAD JOHNSON NUTRITION COMPANY	39 00	25 63	-13 37	
03-26-08	02-12-09	246 0000	APPLIED MATERIAL INC	4,973 24	2,290 08	-2,683 16	
03-27-08	02-12-09	185 0000	APPLIED MATERIAL INC	3,741 95	1,722.21	-2,019 74	
03-27-08	02-12-09	759 0000	APPLIED MATERIAL INC	15,308 93	7,065.73	-8,243.20	
09-19-08	02-12-09	61 0000	APPLIED MATERIAL INC	1,003 84	567.86	-435 98	
09-19-08	02-12-09	119 0000	APPLIED MATERIAL INC	1,958 32	1,085.56	-872 76	
10-24-08	02-12-09	89 0000	APPLIED MATERIAL INC	993 06	811 90	-181 16	
11-04-08	02-12-09	51 0000	APPLIED MATERIAL INC	691 86	465.24	-226 62	
11-04-08	02-12-09	98 0000	APPLIED MATERIAL INC	1,329 46	914 77	-414 69	
11-04-08	02-12-09	61 0000	APPLIED MATERIAL INC	827 52	558 16	-269 36	
01-17-08	02-25-09	80.0000	DEVON ENERGY	6,766 56	3,580 74		-3,185 82
01-17-08	02-26-09	48 0000	EXPRESS SCRIPTS, INC	3,499 06	2,577 89		-921 17
01-17-08	02-26-09	22 0000	EXPRESS SCRIPTS, INC	1,603 74	1,241.30		-362 44
06-20-08	02-26-09	100 0000	GENERAL MILLS INC	6,287 94	5,327 52	-960 42	
01-17-08	02-27-09	90 0000	DEVON ENERGY	7,612 38	3,972 76		-3,639 62
03-07-08	02-27-09	20 0000	DEVON ENERGY	2,050.69	882 84	-1,167 85	
09-25-08	02-27-09	80 0000	DEVON ENERGY	8,159 39	3,531 34	-4,628 05	
10-22-08	02-27-09	60 0000	DEVON ENERGY	4,241 49	2,648 51	-1,592 98	
10-24-08	02-27-09	43 0000	DEVON ENERGY	2,983 03	1,898 10	-1,084 93	
10-31-08	02-27-09	16 0000	DEVON ENERGY	1,251.76	706.27	-545 49	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

*Langendorf Foundation
Columbus Circle Investors
7583-1955*

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-31-08	02-27-09	34 0000	DEVON ENERGY	2,659 98	1,482 18	-1,177.80	
07-10-08	03-04-09	50 0000	COVIDIEN LTD	2,376.89	1,493.51	-883.38	
07-10-08	03-04-09	120 0000	COVIDIEN LTD	5,747 99	3,584 44	-2,163 55	
06-20-08	03-04-09	83 0000	GENERAL MILLS INC	5,218 99	4,255 12	-963 87	
06-23-08	03-04-09	27 0000	GENERAL MILLS INC	1,718 23	1,384 19	-334.04	
08-24-05	03-04-09	110 0000	HEWLETT PACKARD CO DEL	2,981.29	3,122 96		141 67
01-17-08	03-04-09	120 0000	COCA COLA CO COM	7,539 22	4,722 38		-2,816.84
07-10-08	03-05-09	95 0000	COVIDIEN LTD	4,550 49	2,713 85	-1,836 64	
07-10-08	03-05-09	19 0000	COVIDIEN LTD	910 10	537 53	-372 57	
07-10-08	03-05-09	6 0000	COVIDIEN LTD	287 40	159 29	-128 11	
06-23-08	03-05-09	20 0000	GENERAL MILLS INC	1,272 76	1,010 03	-262 73	
07-15-08	03-05-09	66 0000	GENERAL MILLS INC	4,209 27	3,333 08	-876 19	
07-15-08	03-05-09	14 0000	GENERAL MILLS INC	892 87	697 54	-195 33	
07-22-08	03-05-09	20 0000	GENERAL MILLS INC	1,281 25	996 48	-284 77	
01-30-08	03-05-09	50 0000	WAL MART STORES INC	2,488 02	2,531 30		43 28
03-07-08	03-05-09	20 0000	WAL MART STORES INC	1,027 21	1,012 52	-14 69	
03-13-08	03-05-09	70 0000	WAL MART STORES INC	3,513 46	3,543 82	30 36	
08-24-05	03-06-09	8 0000	HEWLETT PACKARD CO DEL	216 82	209 72		-7 10
11-08-05	03-06-09	201 0000	HEWLETT PACKARD CO DEL	5,750 10	5,269 20		-480 90
11-08-05	03-06-09	55 0000	HEWLETT PACKARD CO DEL	1,573 41	1,473 12		-100 29
11-08-05	03-06-09	56 0000	HEWLETT PACKARD CO DEL	1,602 02	1,442 46		-159 56
06-10-08	03-06-09	21 0000	NIKE INC CLASS	1,442 80	827 86	-614 94	
06-11-08	03-06-09	20 0000	NIKE INC CLASS	1,375 80	788 44	-587 36	
06-11-08	03-06-09	49 0000	NIKE INC CLASS	3,339 19	1,931.67	-1,407 52	
06-11-08	03-06-09	29 0000	NIKE INC CLASS	1,976 25	1,126 34	-849 91	
06-11-08	03-06-09	1 0000	NIKE INC CLASS	68 15	25 25	-42 90	
11-08-05	03-10-09	130 0000	HEWLETT PACKARD CO DEL	3,718 97	3,462 13		-256 84
01-23-08	03-11-09	112 0000	BAXTER INTERNATIONAL	6,731 86	5,527 65		-1,204 21
01-23-08	03-11-09	8 0000	BAXTER INTERNATIONAL	480 85	389 36		-91 49
01-24-08	03-11-09	10 0000	BAXTER INTERNATIONAL	635 43	486 69		-148 74
01-17-08	03-12-09	100 0000	GILEAD SCIENCES INC COM	4,753 73	4,263 11		-490.62
11-25-08	03-12-09	20 0000	EXXON MOBIL CORP COM	1,567 91	1,323 48	-244 43	
11-26-08	03-12-09	110 0000	EXXON MOBIL CORP COM	8,604 87	7,279 12	-1,325.75	
12-01-08	03-12-09	10 0000	EXXON MOBIL CORP COM	773 04	661 74	-111 30	
07-22-08	03-18-09	70 0000	GENERAL MILLS INC	4,484 37	3,401 92	-1,082 45	
09-04-08	03-18-09	130 0000	GENERAL MILLS INC	8,765 29	6,317 86	-2,447 43	
09-04-08	03-18-09	24 0000	GENERAL MILLS INC	1,629 71	1,166 38	-463 33	
09-04-08	03-18-09	5 0000	GENERAL MILLS INC	348 47	242 99	-105 48	
09-04-08	03-18-09	1 0000	GENERAL MILLS INC	81 63	48 60	-33 03	
09-17-08	03-18-09	96.0000	GENERAL MILLS INC	6,734 28	4,665 50	-2,068 78	
09-17-08	03-18-09	4 0000	GENERAL MILLS INC	280.59	194 23	-86 36	
10-08-08	03-18-09	40 0000	GENERAL MILLS INC	2,662 72	1,942 25	-720 47	
10-24-08	03-18-09	15 0000	GENERAL MILLS INC	974 19	728 35	-245 84	
10-24-08	03-18-09	35.0000	GENERAL MILLS INC	2,273.11	1,698 01	-575 10	

Hewins Financial Advisors, LLC
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-01-08	03-18-09	98 0000	EXXON MOBIL CORP COM	7,575 77	6,609 96	-965 81	
12-01-08	03-18-09	7 0000	EXXON MOBIL CORP COM	556 91	472 14	-84 77	
12-01-08	03-18-09	5 0000	EXXON MOBIL CORP COM	402.03	337 24	-64 79	
12-03-08	03-18-09	80 0000	EXXON MOBIL CORP COM	6,178.16	5,395 89	-782 27	
01-21-09	03-18-09	34 0000	EXXON MOBIL CORP COM	2,623 39	2,293 26	-330 13	
01-21-09	03-18-09	25 0000	EXXON MOBIL CORP COM	1,928 96	1,669 12	-259 84	
01-21-09	03-18-09	11.0000	EXXON MOBIL CORP COM	848 74	722 93	-125 81	
01-17-08	03-24-09	80 0000	COCA COLA CO COM	5,026 15	3,485 46		-1,540 69
01-24-08	03-26-09	18 0000	BAXTER INTERNATIONAL	1,143 77	873 66		-270 11
01-24-08	03-26-09	99.0000	BAXTER INTERNATIONAL	6,204 22	4,805 13		-1,399 09
01-24-08	03-26-09	3 0000	BAXTER INTERNATIONAL	188 01	144 94		-43 07
02-13-08	03-26-09	40 0000	BAXTER INTERNATIONAL	2,493 81	1,932 49		-561 32
01-17-08	03-26-09	208 0000	EXPRESS SCRIPTS, INC	15,162 59	9,542 23		-5,620.36
01-17-08	03-26-09	22 0000	EXPRESS SCRIPTS, INC	1,603 74	997 54		-606 20
01-13-09	03-27-09	157 0000	ACCENTURE LTD	5,430 07	4,344 29	-1,085 78	
01-13-09	03-27-09	60.0000	ACCENTURE LTD	2,056 86	1,660 24	-396 62	
01-13-09	03-27-09	10 0000	ACCENTURE LTD	349 90	276 71	-73 19	
01-13-09	03-27-09	7 0000	ACCENTURE LTD	255 78	193 69	-62 09	
01-14-09	03-27-09	143 0000	ACCENTURE LTD	4,702 64	3,956 90	-745 74	
01-14-09	03-27-09	13 0000	ACCENTURE LTD	440 49	359 72	-80 77	
01-15-09	03-27-09	12.0000	ACCENTURE LTD	398 98	332 05	-66 93	
01-20-09	03-27-09	16 0000	ACCENTURE LTD	515 03	442 73	-72 30	
01-20-09	03-27-09	72.0000	ACCENTURE LTD	2,317 65	1,969 16	-348 49	
01-17-08	03-27-09	160 0000	EXPRESS SCRIPTS, INC	11,663 53	7,071 11		-4,592 42
03-07-08	03-27-09	10.0000	EXPRESS SCRIPTS, INC	623 94	441 94		-182.00
07-24-08	03-27-09	8 0000	EXPRESS SCRIPTS, INC	543 48	353 56	-189 92	
07-24-08	03-27-09	72.0000	EXPRESS SCRIPTS, INC	4,778 28	3,182 00	-1,596 28	
10-24-08	03-27-09	19 0000	EXPRESS SCRIPTS, INC	1,024 30	839 70	-184 60	
10-24-08	03-27-09	23 0000	EXPRESS SCRIPTS, INC	1,239 95	1,011 93	-228 02	
10-31-08	03-27-09	40.0000	EXPRESS SCRIPTS, INC	2,480 79	1,759 87	-720 92	
10-31-08	03-27-09	10 0000	EXPRESS SCRIPTS, INC	620 20	433 09	-187.11	
10-15-08	04-02-09	50 0000	ABBOTT LABORATORIES	2,720 01	2,271 82	-448 19	
07-10-08	04-02-09	160 0000	COVIDIEN LTD	7,663 98	5,275 01	-2,388 97	
07-22-08	04-02-09	66 0000	COVIDIEN LTD	3,328 34	2,175 94	-1,152 40	
07-22-08	04-02-09	14 0000	COVIDIEN LTD	706 01	457 70	-248 31	
08-05-08	04-02-09	8 0000	COVIDIEN LTD	421.14	261.54	-159 60	
08-05-08	04-02-09	22 0000	COVIDIEN LTD	1,158 13	717 44	-440 69	
01-17-08	04-02-09	47 0000	GILEAD SCIENCES INC COM	2,234 25	2,084 86		-149 39
01-17-08	04-02-09	33 0000	GILEAD SCIENCES INC COM	1,568 73	1,463 17		-105.56
01-17-08	04-02-09	20 0000	INTUITIVE SURGICAL INC NEW	5,297 59	1,930 38		-3,367.21
10-15-08	04-03-09	70 0000	ABBOTT LABORATORIES	3,808 02	3,125 26	-682 76	
08-05-08	04-03-09	97 0000	COVIDIEN LTD	5,106 28	3,035 56	-2,070.72	
08-05-08	04-03-09	16 0000	COVIDIEN LTD	859 49	500 71	-358 78	
08-05-08	04-03-09	7 0000	COVIDIEN LTD	381 96	219 06	-162 90	
08-28-08	04-03-09	49 0000	COVIDIEN LTD	2,730 64	1,533 42	-1,197 22	

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						Short Term	Long Term
08-28-08	04-03-09	8 0000	COVIDIEN LTD	444 19	250 36	-193 83	
08-28-08	04-03-09	43 0000	COVIDIEN LTD	2,387 52	1,345 15	-1,042 37	
01-17-08	04-03-09	78 0000	GILEAD SCIENCES INC COM	3,707 91	3,606 30		-101 61
01-17-08	04-03-09	12 0000	GILEAD SCIENCES INC COM	570 45	542 33		-28 12
10-15-08	04-06-09	28 0000	ABBOTT LABORATORIES	1,523 21	1,220 02	-303 19	
10-15-08	04-06-09	12 0000	ABBOTT LABORATORIES	672 57	522 87	-149 70	
10-16-08	04-06-09	106 0000	ABBOTT LABORATORIES	5,568 18	4,618 64	-949 54	
10-17-08	04-06-09	14 0000	ABBOTT LABORATORIES	789 85	610 01	-179 84	
08-28-08	04-06-09	80 0000	COVIDIEN LTD	4,441 91	2,485 56	-1,956 35	
10-17-08	04-06-09	75 0000	COVIDIEN LTD	3,531 02	2,330 22	-1,200 80	
10-17-08	04-06-09	21 0000	COVIDIEN LTD	1,002 70	652 46	-350 24	
10-17-08	04-06-09	14 0000	COVIDIEN LTD	673 56	434 97	-238 59	
10-24-08	04-06-09	37 0000	COVIDIEN LTD	1,543 91	1,149 58	-394 33	
10-24-08	04-06-09	23 0000	COVIDIEN LTD	959 73	709 03	-250 70	
10-17-08	04-08-09	41 0000	ABBOTT LABORATORIES	2,313 13	1,779 79	-533 34	
10-17-08	04-08-09	1 0000	ABBOTT LABORATORIES	72 55	43 41	-29 14	
10-22-08	04-08-09	125 0000	ABBOTT LABORATORIES	6,826 50	5,426 19	-1,400 31	
10-22-08	04-08-09	45 0000	ABBOTT LABORATORIES	2,462 29	1,953 42	-508 87	
10-24-08	04-08-09	42 0000	ABBOTT LABORATORIES	2,259 85	1,823 20	-436 65	
10-24-08	04-08-09	4 0000	ABBOTT LABORATORIES	215 22	173 42	-41 80	
10-24-08	04-08-09	25 0000	ABBOTT LABORATORIES	1,332 72	1,083 85	-248 87	
10-28-08	04-08-09	90 0000	ABBOTT LABORATORIES	4,739 45	3,901 88	-837 57	
03-13-08	04-09-09	40 0000	WAL MART STORES INC	2,007 69	2,008 43		0 74
03-31-08	04-09-09	120 0000	WAL MART STORES INC	6,329 80	6,025 28		-304 52
04-03-08	04-09-09	110 0000	WAL MART STORES INC	6,053 27	5,523 17		-530 10
04-25-08	04-09-09	180 0000	WAL MART STORES INC	10,456 82	9,037 92	-1,418 90	
05-28-08	04-09-09	9 0000	WAL MART STORES INC	528 32	451 90	-76 42	
05-28-08	04-09-09	79 0000	WAL MART STORES INC	4,509 87	3,966 64	-543 23	
05-28-08	04-09-09	102 0000	WAL MART STORES INC	5,826 15	5,121 49	-704 66	
06-05-08	04-09-09	230 0000	WAL MART STORES INC	13,652 34	11,548 46	-2,103 88	
06-18-08	04-09-09	63 0000	WAL MART STORES INC	3,718 14	3,163 27	-554 87	
06-18-08	04-09-09	52 0000	WAL MART STORES INC	3,063 24	2,610 96	-452 28	
06-18-08	04-09-09	185 0000	WAL MART STORES INC	10,898 05	9,312 34	-1,585 71	
10-24-08	04-09-09	60 0000	WAL MART STORES INC	3,097 65	3,020 22	-77 43	
10-24-08	04-14-09	53 0000	WAL MART STORES INC	2,736 25	2,696 82	-39 43	
01-13-09	04-14-09	60 0000	WAL MART STORES INC	3,163 91	3,053 00	-110 91	
02-05-09	04-14-09	83 0000	WAL MART STORES INC	3,999 67	4,223 32	223 65	
02-05-09	04-14-09	14 0000	WAL MART STORES INC	674 64	700 72	26 08	
02-05-09	04-14-09	3 0000	WAL MART STORES INC	160 63	150 15	-10 48	
01-17-08	04-17-09	237 0000	GILEAD SCIENCES INC COM	11,266 34	10,561 94		-704 40
01-17-08	04-17-09	67 0000	GILEAD SCIENCES INC COM	3,185 00	2,957 28		-227 72
01-17-08	04-17-09	6 0000	GILEAD SCIENCES INC COM	285 22	249 74		-35 48
01-17-08	04-23-09	101 0000	COCA COLA CO COM	6,345 51	4,326 58		-2,018 93
01-17-08	04-24-09	39 0000	COCA COLA CO COM	2,450 25	1,660 42		-789 83
12-12-07	04-24-09	100 0000	MCDONALDS CORP	6,193 54	5,475 23		-718 31
08-14-08	04-30-09	60 0000	AMGEN INC COM	3,885 95	2,956 01	-929 94	
01-17-08	04-30-09	290 0000	GILEAD SCIENCES INC COM	13,785 82	13,285 84		-499 98
03-07-08	04-30-09	30 0000	GILEAD SCIENCES INC COM	1,468 63	1,374 40		-94 23

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-24-08	04-30-09	55 0000	GILEAD SCIENCES INC COM	2,421 61	2,529.51	107.90	
01-17-08	05-01-09	30 0000	MASTERCARD INCORPORATED	5,302 53	5,085 41		-217 12
12-12-07	05-01-09	80.0000	MCDONALDS CORP	4,954 83	4,162 30		-792 53
04-23-08	05-04-09	209 0000	AMERICAN TOWER CORP	8,918 09	6,211 63		-2,706 46
04-23-08	05-04-09	61 0000	AMERICAN TOWER CORP	2,602 89	1,858 50		-744 39
04-30-08	05-04-09	67 0000	AMERICAN TOWER CORP	2,935 07	2,041 31		-893 76
04-30-08	05-04-09	3 0000	AMERICAN TOWER CORP	131 42	75 19		-56 23
04-30-08	05-06-09	120 0000	AMERICAN TOWER CORP	5,256 85	3,697 57		-1,559 28
05-01-08	05-06-09	26 0000	AMERICAN TOWER CORP	1,152 89	801 14		-351 75
05-01-08	05-06-09	94 0000	AMERICAN TOWER CORP	4,115 45	2,896 44		-1,219 01
10-24-08	05-06-09	10 0000	AMERICAN TOWER CORP	275.55	308 13	32 58	
10-24-08	05-06-09	22 0000	AMERICAN TOWER CORP	606 20	666 10	59 90	
01-06-09	05-07-09	70 0000	APOLLO GROUP INC	5,497 41	3,945 46	-1,551 95	
08-28-08	05-07-09	90 0000	SYMANTEC CORP	2,039 44	1,352 36	-687 08	
08-28-08	05-07-09	20.0000	SYMANTEC CORP	463 35	300 52	-162 83	
08-28-08	05-07-09	100 0000	SYMANTEC CORP	2,276 88	1,502 62	-774 26	
09-08-08	05-07-09	134 0000	SYMANTEC CORP	2,928.52	2,013 51	-915 01	
09-08-08	05-07-09	36 0000	SYMANTEC CORP	786 77	546 50	-240 27	
09-08-08	05-07-09	40 0000	SYMANTEC CORP	883 18	607 23	-275 95	
01-17-08	05-12-09	252 0000	COCA COLA CO COM	15,832 37	10,849 15		-4,983 22
01-17-08	05-12-09	108 0000	COCA COLA CO COM	6,785 30	4,621 29		-2,164 01
06-11-08	05-12-09	73 0000	NIKE INC CLASS	4,974 71	3,706 16	-1,268 55	
06-11-08	05-12-09	17 0000	NIKE INC CLASS	1,158 49	853 60	-304 89	
07-23-08	05-12-09	5 0000	NIKE INC CLASS	297 90	251 06	-46 84	
07-23-08	05-12-09	15 0000	NIKE INC CLASS	893 71	742 26	-151 45	
01-08-09	05-13-09	530 0000	E M C CORP MASS COM	6,346 29	6,221 82	-124 47	
01-17-08	05-13-09	132 0000	COCA COLA CO COM	8,293 14	5,795 28		-2,497 86
01-17-08	05-14-09	178 0000	COCA COLA CO COM	11,183 18	7,877 05		-3,306 13
03-07-08	05-14-09	30 0000	COCA COLA CO COM	1,789.54	1,327 59		-461 95
10-24-08	05-14-09	64.0000	COCA COLA CO COM	2,710 68	2,832 20	121 52	
09-08-08	05-15-09	60 0000	SYMANTEC CORP	1,324.78	883 65	-441 13	
09-19-08	05-15-09	116 0000	SYMANTEC CORP	2,335.75	1,708 39	-627 36	
09-19-08	05-15-09	104.0000	SYMANTEC CORP	2,094 12	1,527.72	-566.40	
10-17-08	05-15-09	21 0000	SYMANTEC CORP	325 89	308 48	-17 41	
10-17-08	05-15-09	1 0000	SYMANTEC CORP	15 52	0 18	-15 34	
10-17-08	05-18-09	248.0000	SYMANTEC CORP	3,848 56	3,679 59	-168 97	
10-24-08	05-18-09	89.0000	SYMANTEC CORP	1,233 61	1,320 63	87 02	
10-30-08	05-18-09	138 0000	SYMANTEC CORP	1,811 53	2,047 72	236 19	
10-30-08	05-18-09	82 0000	SYMANTEC CORP	1,076 41	1,217 57	141 16	
02-04-09	05-18-09	41 0000	SYMANTEC CORP	645 97	608 79	-37 18	
02-04-09	05-18-09	13 0000	SYMANTEC CORP	204 82	177 52	-27 30	
02-04-09	05-19-09	106 0000	SYMANTEC CORP	1,670 08	1,571 78	-98 30	
04-02-09	05-19-09	51 0000	SYMANTEC CORP	817 12	756 23	-60 89	
04-02-09	05-19-09	39 0000	SYMANTEC CORP	624 85	566 62	-58 23	
01-08-09	05-20-09	180 0000	E M C CORP MASS COM	2,155 34	2,152 47	-2 87	
01-12-09	05-20-09	178 0000	E M C CORP MASS COM	2,063.35	2,128 55	65 20	
01-12-09	05-20-09	42 0000	E M C CORP MASS COM	486 86	497 98	11 12	
01-14-09	05-20-09	160 0000	E M C CORP MASS COM	1,810.66	1,897.08	86 42	
01-15-09	05-20-09	119.0000	E M C CORP MASS COM	1,337 58	1,410 96	73 38	
01-15-09	05-20-09	71 0000	E M C CORP MASS COM	798 05	844 43	46 38	
01-15-09	05-20-09	58 0000	E M C CORP MASS COM	651 93	674 47	22.54	
01-05-09	05-21-09	102 0000	CEPHALON INC	8,149 76	6,094 55	-2,055 21	
01-15-09	05-21-09	12 0000	E M C CORP MASS COM	134 88	139 33	4 45	

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						Short Term	Long Term
01-15-09	05-21-09	60 0000	E M C CORP MASS COM	686 10	696.67	10 57	
01-22-09	05-21-09	159 0000	E M C CORP MASS COM	1,745 38	1,846.18	100.80	
01-22-09	05-21-09	141 0000	E M C CORP MASS COM	1,556 69	1,637.18	80 49	
02-04-09	05-21-09	184 0000	E M C CORP MASS COM	2,141 89	2,136 45	-5 44	
02-04-09	05-21-09	56 0000	E M C CORP MASS COM	660 68	650 23	-10 45	
01-05-09	05-27-09	7 0000	CEPHALON INC	559 30	396 14	-163 16	
01-05-09	05-27-09	1 0000	CEPHALON INC	94 64	56 59	-38 05	
01-07-09	05-27-09	110 0000	CEPHALON INC	8,618 52	6,225 00	-2,393 52	
01-21-09	05-27-09	6 0000	CEPHALON INC	472 78	339 55	-133 23	
01-21-09	05-27-09	5.0000	CEPHALON INC	404.20	282 95	-121 25	
01-21-09	05-27-09	5 0000	CEPHALON INC	395 15	282 96	-112 19	
01-21-09	05-27-09	4 0000	CEPHALON INC	323 34	226 36	-96 98	
02-13-09	05-27-09	8 0000	CEPHALON INC	625 53	452 73	-172 80	
02-13-09	05-27-09	29 0000	CEPHALON INC	2,267.56	1,609 68	-657 88	
02-13-09	05-27-09	13 0000	CEPHALON INC	1,028 74	721 58	-307 16	
03-17-09	05-27-09	29 0000	CEPHALON INC	1,960 10	1,609 69	-350 41	
03-17-09	05-27-09	10 0000	CEPHALON INC	675 89	554 51	-121 38	
03-17-09	05-27-09	1 0000	CEPHALON INC	82 84	55 45	-27 39	
04-06-09	05-27-09	24 0000	CEPHALON INC	1,663 75	1,330.84	-332 91	
04-06-09	05-27-09	6 0000	CEPHALON INC	424 86	332 71	-92 15	
09-16-08	05-27-09	567 0000	DELTA AIR LINES DEL COM	5,296 29	3,183 41	-2,112 88	
09-16-08	05-27-09	26 0000	DELTA AIR LINES DEL COM	242 86	140.64	-102 22	
09-16-08	05-27-09	47 0000	DELTA AIR LINES DEL COM	445 07	254 22	-190 85	
09-16-08	05-29-09	565 0000	DELTA AIR LINES DEL COM	5,350 27	3,059 01	-2,291 26	
09-17-08	05-29-09	424 0000	DELTA AIR LINES DEL COM	3,842 15	2,295 62	-1,546 53	
09-17-08	05-29-09	245 0000	DELTA AIR LINES DEL COM	2,226 39	1,326 47	-899 92	
09-17-08	05-29-09	245 0000	DELTA AIR LINES DEL COM	2,217 99	1,326 48	-891.51	
09-17-08	05-29-09	232 0000	DELTA AIR LINES DEL COM	2,080 59	1,256 09	-824 50	
09-17-08	05-29-09	13 0000	DELTA AIR LINES DEL COM	116 58	72 87	-43 71	
09-18-08	05-29-09	194 0000	DELTA AIR LINES DEL COM	1,754 54	1,087 41	-667 13	
10-01-08	05-29-09	66 0000	DELTA AIR LINES DEL COM	547 07	369.94	-177 13	
10-02-08	05-29-09	97 0000	DELTA AIR LINES DEL COM	781 67	543 70	-237 97	
10-03-08	05-29-09	13 0000	DELTA AIR LINES DEL COM	114 25	72 87	-41 38	
10-06-08	05-29-09	284.0000	DELTA AIR LINES DEL COM	2,089.99	1,591 88	-498 11	
10-24-08	05-29-09	185.0000	DELTA AIR LINES DEL COM	1,671 06	1,036.96	-634 10	
11-25-08	05-29-09	158 0000	DELTA AIR LINES DEL COM	1,290 68	885 62	-405 06	
11-25-08	05-29-09	106 0000	DELTA AIR LINES DEL COM	865.90	581 79	-284 11	

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						Short Term	Long Term
11-25-08	05-29-09	85.0000	DELTA AIR LINES DEL COM	694 36	458 47	-235 89	
02-13-08	06-02-09	40 0000	BAXTER INTERNATIONAL	2,493 81	1,944 45		-549 36
03-04-08	06-02-09	40 0000	BAXTER INTERNATIONAL	2,380 66	1,944 44		-436 22
12-23-08	06-02-09	260 0000	BRISTOL-MEYERS SQUIBB CO	6,099 58	5,224 72	-874 86	
12-23-08	06-03-09	186 0000	BRISTOL-MEYERS SQUIBB CO	4,363 55	3,697 46	-666 09	
12-23-08	06-03-09	107 0000	BRISTOL-MEYERS SQUIBB CO	2,510 21	2,123 11	-387 10	
12-23-08	06-03-09	40.0000	BRISTOL-MEYERS SQUIBB CO	938 40	783 68	-154.72	
12-23-08	06-03-09	3.0000	BRISTOL-MEYERS SQUIBB CO	70 38	44 74	-25.64	
03-04-08	06-04-09	70 0000	BAXTER INTERNATIONAL	4,166 15	3,255 30		-910 85
03-07-08	06-04-09	10 0000	BAXTER INTERNATIONAL	599 84	465 04		-134 80
06-20-08	06-04-09	88 0000	BAXTER INTERNATIONAL	5,543 20	4,092 39	-1,450 81	
06-20-08	06-04-09	2 0000	BAXTER INTERNATIONAL	125 98	78 78	-47 20	
12-23-08	06-04-09	106 0000	BRISTOL-MEYERS SQUIBB CO	2,486 75	2,100 72	-386 03	
12-23-08	06-04-09	8.0000	BRISTOL-MEYERS SQUIBB CO	187 68	158.40	-29 28	
01-08-09	06-04-09	86.0000	BRISTOL-MEYERS SQUIBB CO	1,930 52	1,702 79	-227 73	
04-09-09	06-04-09	210 0000	FIDELITY NATL FINL INC	4,548 85	2,774 50	-1,774 35	
01-08-09	06-05-09	97 0000	BRISTOL-MEYERS SQUIBB CO	2,177 44	1,925 33	-252 11	
01-09-09	06-05-09	10.0000	BRISTOL-MEYERS SQUIBB CO	233 19	198 49	-34.70	
01-09-09	06-09-09	7 0000	BRISTOL-MEYERS SQUIBB CO	163 23	135 61	-27 62	
01-21-09	06-09-09	77 0000	BRISTOL-MEYERS SQUIBB CO	1,716 90	1,491.73	-225 17	
01-21-09	06-09-09	23 0000	BRISTOL-MEYERS SQUIBB CO	525 03	445 58	-79 45	
02-11-09	06-09-09	130.0000	BRISTOL-MEYERS SQUIBB CO	2,938 87	2,518 51	-420.36	
04-09-09	06-09-09	102.0000	FIDELITY NATL FINL INC	2,209 44	1,328 51	-880 93	
04-09-09	06-09-09	66 0000	FIDELITY NATL FINL INC	1,429 64	860 87	-568 77	
04-09-09	06-09-09	2 0000	FIDELITY NATL FINL INC	43 84	26 09	-17 75	
02-06-09	06-10-09	50.0000	RESEARCH IN MOTION LTD	2,971 77	4,132 92	1,161 15	
04-09-09	06-10-09	30 0000	FIDELITY NATL FINL INC	657 56	386 89	-270 67	
04-13-09	06-10-09	12 0000	FIDELITY NATL FINL INC	278 61	154 76	-123 85	
04-14-09	06-10-09	271 0000	FIDELITY NATL FINL INC	5,164 00	3,494 88	-1,669.12	
04-17-09	06-10-09	139 0000	FIDELITY NATL FINL INC	2,711 14	1,792 58	-918 56	
04-17-09	06-10-09	21 0000	FIDELITY NATL FINL INC	426 64	270 82	-155 82	
06-20-08	06-11-09	50 0000	BAXTER INTERNATIONAL	3,149 55	2,352 13	-797 42	
07-15-08	06-11-09	100 0000	BAXTER INTERNATIONAL	6,618 93	4,704 27	-1,914 66	
10-08-08	06-11-09	50 0000	BAXTER INTERNATIONAL	3,148 45	2,352 13	-796 32	
10-23-08	06-11-09	13 0000	BAXTER INTERNATIONAL	763 02	611 55	-151 47	
10-24-08	06-11-09	51 0000	BAXTER INTERNATIONAL	3,026 82	2,399 18	-627 64	
10-24-08	06-11-09	14.0000	BAXTER INTERNATIONAL	820 54	658 60	-161 94	
10-27-08	06-11-09	33 0000	BAXTER INTERNATIONAL	1,905 42	1,552 41	-353 01	
01-22-09	06-11-09	64.0000	BAXTER INTERNATIONAL	3,625 14	3,010 73	-614 41	

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						Short Term	Long Term
01-22-09	06-11-09	6 0000	BAXTER INTERNATIONAL	339 86	263 78	-76 08	
01-17-08	06-24-09	63.0000	MONSANTO CO NEW DEL COM	6,539 09	4,977 54		-1,561 55
01-17-08	06-24-09	20 0000	MONSANTO CO NEW DEL COM	2,075 90	1,604 42		-471 48
01-17-08	06-24-09	18 0000	MONSANTO CO NEW DEL COM	1,868 31	1,446 44		-421 87
01-17-08	06-25-09	32 0000	FIRST SOLAR INC	5,763 63	5,095.27		-668 36
01-17-08	06-25-09	8 0000	FIRST SOLAR INC	1,440 91	1,259 98		-180 93
07-23-08	06-25-09	40 0000	NIKE INC CLASS	2,383.21	2,027 81	-355 40	
09-25-08	06-25-09	36 0000	NIKE INC CLASS	2,331 52	1,825 02	-506 50	
09-25-08	06-25-09	34 0000	NIKE INC CLASS	2,202 00	1,722 40	-479 60	
09-30-08	06-25-09	20 0000	NIKE INC CLASS	1,321 16	1,013.17	-307 99	
01-17-08	06-30-09	84 0000	MONSANTO CO NEW DEL COM	8,718 78	6,276 46		-2,442 32
03-07-08	06-30-09	10 0000	MONSANTO CO NEW DEL COM	1,153 73	747 20		-406 53
10-24-08	06-30-09	15 0000	MONSANTO CO NEW DEL COM	1,118 04	1,120 79	2 75	
04-30-09	06-30-09	29 0000	MONSANTO CO NEW DEL COM	2,465 43	2,166 87	-298 56	
04-30-09	06-30-09	1 0000	MONSANTO CO NEW DEL COM	99 56	74 72	-24 84	
05-13-09	06-30-09	17 0000	MONSANTO CO NEW DEL COM	1,561 30	1,270 23	-291 07	
05-13-09	06-30-09	7 0000	MONSANTO CO NEW DEL COM	642 98	523 04	-119 94	
05-13-09	06-30-09	6 0000	MONSANTO CO NEW DEL COM	555 33	448 32	-107 01	
02-10-09	07-01-09	13 0000	MYRIAD PHARMACEUTICALS, INC.	0 00	51 03	51 03	
02-11-09	07-01-09	11 0000	MYRIAD PHARMACEUTICALS, INC.	0 00	43 18	43 18	
02-11-09	07-01-09	6 0000	MYRIAD PHARMACEUTICALS, INC	0 00	23 55	23 55	
02-12-09	07-01-09	1 5000	MYRIAD PHARMACEUTICALS, INC	0 00	5 89	5.89	
02-17-09	07-01-09	7 5000	MYRIAD PHARMACEUTICALS, INC.	0 00	29 44	29 44	
02-18-09	07-01-09	1 0000	MYRIAD PHARMACEUTICALS, INC.	0 00	3 93	3 93	
02-20-09	07-01-09	15 0000	MYRIAD PHARMACEUTICALS, INC	0 00	58 89	58 89	
03-05-09	07-01-09	20 0000	MYRIAD PHARMACEUTICALS, INC	0 00	78 52	78 52	
03-18-09	07-01-09	20 0000	MYRIAD PHARMACEUTICALS, INC	0 00	78 51	78 51	
03-25-09	07-01-09	20.5000	MYRIAD PHARMACEUTICALS, INC	0 00	80 48	80 48	
03-25-09	07-01-09	4.5000	MYRIAD PHARMACEUTICALS, INC	0 00	17 67	17 67	
04-13-09	07-01-09	11 7500	MYRIAD PHARMACEUTICALS, INC	0 00	46 13	46 13	

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						Short Term	Long Term
04-13-09	07-01-09	5 7500	MYRIAD PHARMACEUTICALS, INC.	0 00	22 57	22 57	
05-05-09	07-01-09	0 5000	MYRIAD PHARMACEUTICALS, INC	0 00	1 96	1 96	
05-05-09	07-01-09	12 2500	MYRIAD PHARMACEUTICALS, INC	0 00	46 74	46 74	
05-05-09	07-01-09	0 7500	MYRIAD PHARMACEUTICALS, INC	0 00	2 86	2.86	
05-12-09	07-01-09	22 5000	MYRIAD PHARMACEUTICALS, INC	0 00	85 84	85 84	
06-11-09	07-01-09	13 0000	MYRIAD PHARMACEUTICALS, INC.	0 00	49 60	49 60	
06-11-09	07-01-09	4 5000	MYRIAD PHARMACEUTICALS, INC	0 00	17 17	17 17	
01-30-08	07-16-09	100 0000	JPMORGAN CHASE & CO	4,843 58	3,556 00		-1,287 58
01-31-08	07-16-09	170 0000	JPMORGAN CHASE & CO	7,973 11	6,045 20		-1,927 91
02-13-08	07-16-09	80 0000	JPMORGAN CHASE & CO	3,483 58	2,844 80		-638 78
03-07-08	07-16-09	20 0000	JPMORGAN CHASE & CO	801 11	711 20		-89 91
03-12-08	07-16-09	60 0000	JPMORGAN CHASE & CO	2,378 45	2,133 60		-244 85
03-12-09	07-20-09	80 0000	FREEMPORT MCMORN CORP CL B	2,898 74	4,556 73	1,657 99	
09-30-08	07-22-09	50 0000	NIKE INC CLASS	3,302 91	2,583 52	-719 39	
10-13-08	07-22-09	55 0000	NIKE INC CLASS	3,080.80	2,841.87	-238 93	
10-13-08	07-22-09	5 0000	NIKE INC CLASS	280 07	253 53	-26 54	
10-16-08	07-22-09	9 0000	NIKE INC CLASS	470 72	456 36	-14 36	
11-06-08	07-22-09	215 0000	PNC FINL SVCS GRP	15,221 35	7,770 10	-7,451 25	
11-06-08	07-22-09	65 0000	PNC FINL SVCS GRP	4,672 91	2,349 10	-2,323 81	
11-06-08	07-22-09	10 0000	PNC FINL SVCS GRP	737 00	361 40	-375 60	
11-11-08	07-22-09	60 0000	PNC FINL SVCS GRP	3,981 25	2,168 40	-1,812 85	
11-12-08	07-22-09	50 0000	PNC FINL SVCS GRP	3,112 63	1,807 00	-1,305 63	
01-28-09	07-22-09	14 0000	PNC FINL SVCS GRP	521 31	505 96	-15 35	
01-29-09	07-22-09	16 0000	PNC FINL SVCS GRP	578 87	578 24	-0.63	
04-09-09	07-22-09	93 0000	PNC FINL SVCS GRP	3,297.41	3,361 01	63 60	
04-09-09	07-22-09	22 0000	PNC FINL SVCS GRP	772 79	795 08	22 29	
04-24-09	07-22-09	30 0000	PNC FINL SVCS GRP	1,302 33	1,084 20	-218 13	
01-29-09	07-22-09	212 0000	ST JUDE MEDICAL	7,706 53	7,711 54	5 01	
01-29-09	07-22-09	18 0000	ST JUDE MEDICAL	669 48	654.75	-14 73	
02-04-09	07-22-09	45 0000	ST JUDE MEDICAL	1,673 56	1,636 89	-36 67	
02-04-09	07-22-09	25.0000	ST JUDE MEDICAL	929 76	898 64	-31 12	
02-06-09	07-22-09	10.0000	ST JUDE MEDICAL	376 89	359 45	-17 44	
06-30-05	07-23-09	20 0000	APPLE INC	739 20	3,145 33		2,406 13
01-17-08	07-23-09	80 0000	AMAZON COM	6,475 45	6,895 91		420 46
12-12-07	07-23-09	60 0000	MCDONALDS CORP	3,716 13	3,388.36		-327.77
10-16-08	07-23-09	51 0000	NIKE INC CLASS	2,667 41	2,628.33	-39 08	
10-24-08	07-23-09	41 0000	NIKE INC CLASS	2,002 54	2,112 97	110 43	
10-30-08	07-23-09	60 0000	NIKE INC CLASS	3,288 64	3,092 16	-196.48	
06-18-09	07-23-09	60 0000	NIKE INC CLASS	3,415 10	3,092 15	-322 95	
06-06-08	07-24-09	6 0000	ACTIVISION	116 74	68 38		-48 36
06-06-08	07-24-09	34 0000	ACTIVISION	593.64	387 46		-206 18
06-09-08	07-24-09	154 0000	ACTIVISION	2,633.67	1,754.97		-878 70
06-10-08	07-24-09	118 0000	ACTIVISION	2,012 89	1,344 71		-668 18
06-10-08	07-24-09	108 0000	ACTIVISION	1,842 30	1,212 23		-630 07
06-12-08	07-24-09	100 0000	ACTIVISION	1,699 57	1,122 43		-577 14
02-04-09	07-29-09	88 0000	AMPHENOL CORP CL A	2,505 35	2,922 74	417 39	

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						Short Term	Long Term
09-11-07	07-29-09	220 0000	CISCO SYSTEMS INC COM	7,047 13	4,745 16		-2,301 97
02-06-09	07-29-09	30 0000	RESEARCH IN MOTION LTD	1,783 06	2,275 13	492 07	
02-10-09	07-29-09	20 0000	RESEARCH IN MOTION LTD	1,166 23	1,516 76	350 53	
06-30-05	07-30-09	40 0000	APPLE INC	1,478 40	6,533 22		5,054 82
02-04-09	07-30-09	62 0000	AMPHENOL CORP CL A	1,765 14	2,067 04	301 90	
12-12-07	07-30-09	109 0000	MCDONALDS CORP	6,750 96	6,072 49		-678 47
12-12-07	07-30-09	11 0000	MCDONALDS CORP	681 29	600 30		-80 99
02-06-09	07-30-09	80 0000	ST JUDE MEDICAL	3,015 14	3,047 37	32 23	
02-11-09	07-30-09	12 0000	ST JUDE MEDICAL	450 28	457 11	6 83	
02-12-09	07-30-09	14 0000	ST JUDE MEDICAL	516 97	533 29	16 32	
02-12-09	07-30-09	9 0000	ST JUDE MEDICAL	332 33	336 09	3 76	
03-06-09	07-30-09	28 0000	ST JUDE MEDICAL	902 66	1,045 63	142 97	
03-06-09	07-30-09	17 0000	ST JUDE MEDICAL	548 04	627 84	79 80	
02-04-09	07-31-09	50 0000	AMPHENOL CORP CL A	1,423 50	1,653 64	230 14	
03-06-09	08-03-09	23 0000	ST JUDE MEDICAL	741 47	872 69	131 22	
03-06-09	08-03-09	32 0000	ST JUDE MEDICAL	1,038 71	1,214 18	175 47	
03-10-09	08-03-09	45 0000	ST JUDE MEDICAL	1,571 89	1,707 45	135 56	
12-12-07	08-04-09	53 0000	MCDONALDS CORP	3,282 58	2,924 07		-358 51
01-17-08	08-04-09	27 0000	MCDONALDS CORP	1,431 93	1,489 62		57 69
05-14-08	08-05-09	60 0000	TRANSOCEAN SEDCO FOREX	9,085 99	4,618 49		-4,467 50
02-27-09	08-07-09	1,219 0000	SPRINT NEXTEL CORPORATION	4,213 90	4,630 36	416 46	
02-27-09	08-07-09	167 0000	SPRINT NEXTEL CORPORATION	577 29	618 58	41 29	
02-27-09	08-07-09	78 0000	SPRINT NEXTEL CORPORATION	269 63	284 12	14 49	
01-17-08	08-10-09	70 0000	MCDONALDS CORP	3,712 41	3,899 04		186 63
02-27-09	08-10-09	90 0000	SPRINT NEXTEL CORPORATION	311 12	331.33	20 21	
02-27-09	08-10-09	982 0000	SPRINT NEXTEL CORPORATION	3,379 34	3,615.14	235 80	
02-27-09	08-10-09	333 0000	SPRINT NEXTEL CORPORATION	1,145 95	1,240 80	94.85	
02-27-09	08-10-09	144 0000	SPRINT NEXTEL CORPORATION	495.54	525 21	29 67	
02-27-09	08-10-09	57 0000	SPRINT NEXTEL CORPORATION	210 51	207 90	-2 61	
03-03-09	08-10-09	88 0000	SPRINT NEXTEL CORPORATION	300 19	320 96	20 77	
03-03-09	08-10-09	130 0000	SPRINT NEXTEL CORPORATION	443 47	469 92	26 45	
03-03-09	08-10-09	34.0000	SPRINT NEXTEL CORPORATION	115 98	110 11	-5 87	
03-10-09	08-10-09	25 0000	ST JUDE MEDICAL	873.27	953 07	79 80	
04-17-09	08-10-09	21 0000	ST JUDE MEDICAL	770 69	800.58	29 89	
04-17-09	08-10-09	13 0000	ST JUDE MEDICAL	480 47	495 59	15.12	
04-20-09	08-10-09	66 0000	ST JUDE MEDICAL	2,378.18	2,516 10	137 92	
05-07-09	08-10-09	13 0000	ST JUDE MEDICAL	457 34	495 59	38 25	
05-07-09	08-10-09	48 0000	ST JUDE MEDICAL	1,688 62	1,817 91	129 29	
05-07-09	08-10-09	9 0000	ST JUDE MEDICAL	326 63	340 86	14 23	
06-02-09	08-10-09	5 0000	ST JUDE MEDICAL	204 60	189 36	-15 24	

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						Short Term	Long Term
06-02-09	08-10-09	10 0000	ST JUDE MEDICAL	409 20	366 95	-42 25	
03-03-09	08-11-09	546 0000	SPRINT NEXTEL CORPORATION	1,862 57	1,934 37	71 80	
03-03-09	08-11-09	98 0000	SPRINT NEXTEL CORPORATION	335 95	347 19	11 24	
03-03-09	08-11-09	59 0000	SPRINT NEXTEL CORPORATION	217.37	209 03	-8 34	
03-03-09	08-11-09	25 0000	SPRINT NEXTEL CORPORATION	98 13	88 57	-9 56	
03-12-09	08-11-09	532 0000	SPRINT NEXTEL CORPORATION	1,996 59	1,884 77	-111 82	
06-02-09	08-12-09	45 0000	ST JUDE MEDICAL	1,841 38	1,726 00	-115.38	
06-11-09	08-12-09	27 0000	ST JUDE MEDICAL	1,038 91	1,035 60	-3 31	
06-11-09	08-12-09	39 0000	ST JUDE MEDICAL	1,500 65	1,487 40	-13.25	
06-11-09	08-12-09	17 0000	ST JUDE MEDICAL	654 13	646.94	-7.19	
06-11-09	08-12-09	15 0000	ST JUDE MEDICAL	584 47	570 82	-13.65	
01-17-08	08-14-09	170 0000	MCDONALDS CORP	9,015 86	9,344 10		328 24
01-17-08	08-17-09	93 0000	MCDONALDS CORP	4,932 20	5,103 57		171.37
03-07-08	08-17-09	20 0000	MCDONALDS CORP	1,069 74	1,097 54		27 80
10-24-08	08-17-09	14 0000	MCDONALDS CORP	763 80	768 28	4 48	
06-11-09	08-17-09	12 0000	ST JUDE MEDICAL	467 57	448 80	-18 77	
06-18-09	08-17-09	60 0000	ST JUDE MEDICAL	2,439 49	2,244 02	-195 47	
06-18-09	08-17-09	30 0000	ST JUDE MEDICAL	1,219 75	1,123 02	-96 73	
10-24-08	08-18-09	42 0000	MCDONALDS CORP	2,291 41	2,294 64	3 23	
06-12-08	08-26-09	6 0000	ACTIVISION	101 97	69 71		-32 26
06-17-08	08-26-09	134 0000	ACTIVISION	2,391 99	1,556 75		-835 24
06-20-08	08-26-09	54 0000	ACTIVISION	1,015 49	627 35		-388 14
06-20-08	08-26-09	110 0000	ACTIVISION	2,035 43	1,277 92		-757 51
06-20-08	08-26-09	16 0000	ACTIVISION	296 06	183 89		-112 17
06-30-08	08-26-09	50 0000	ACTIVISION	873 50	574 64		-298 86
06-30-08	08-26-09	17 0000	ACTIVISION	294 71	195 38		-99 33
06-30-08	08-26-09	78 0000	ACTIVISION	1,352 18	895 01		-457 17
06-30-08	08-26-09	15 0000	ACTIVISION	260 03	159 67		-100 36
06-30-08	08-27-09	8 0000	ACTIVISION	138 68	92 84		-45 84
06-30-08	08-27-09	212 0000	ACTIVISION	3,643 07	2,460 35		-1,182 72
07-15-08	08-27-09	266 0000	ACTIVISION	4,626 46	3,087 05		-1,539 41
07-15-08	08-27-09	140 0000	ACTIVISION	2,443 72	1,624 76		-818 96
07-15-08	08-27-09	154 0000	ACTIVISION	2,688 10	1,777.53		-910 57
07-23-08	08-27-09	86 0000	ACTIVISION	1,645 43	992 64		-652 79
07-23-08	08-27-09	54.0000	ACTIVISION	1,033 18	623.88		-409 30
07-23-08	08-27-09	123 0000	ACTIVISION	2,348 65	1,421.06		-927 59
07-23-08	08-27-09	77.0000	ACTIVISION	1,470 30	887 35		-582 95
09-19-08	08-27-09	30 0000	ACTIVISION	503.87	345.72	-158 15	
09-19-08	08-27-09	85 0000	ACTIVISION	1,427.65	978 52	-449.13	
09-19-08	08-27-09	18 0000	ACTIVISION	302 32	194 36	-107 96	
09-19-08	08-27-09	16 0000	ACTIVISION	268.73	174 75	-93 98	
09-19-08	08-28-09	21 0000	ACTIVISION	352 71	244 32	-108 39	
10-24-08	08-28-09	123 0000	ACTIVISION	1,457 75	1,430.99	-26 76	
02-12-09	08-28-09	10 0000	ACTIVISION	107 24	116 34	9 10	
05-15-09	08-28-09	180 0000	ACTIVISION	2,116 45	2,094 13	-22 32	
07-29-09	09-16-09	240 0000	CORNING INC	4,005 36	3,725.30	-280 06	
07-30-09	09-16-09	317 0000	CORNING INC	5,433 26	4,920 50	-512 76	
07-30-09	09-16-09	3 0000	CORNING INC	66 26	46 57	-19 69	
08-05-09	09-16-09	337 0000	CORNING INC	5,625 46	5,230 93	-394 53	
08-05-09	09-16-09	13 0000	CORNING INC	217 01	200 55	-16 46	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

*Langendorf Foundation
Columbus Circle Investors
7583-1955*

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-11-09	09-16-09	165.0000	CORNING INC	2,655 57	2,545 38	-110 19	
08-11-09	09-16-09	105.0000	CORNING INC	1,689 91	1,608 75	-81 16	
03-12-09	09-22-09	109 0000	FREEMPORT MCMORN CORP CL B	3,949 53	7,816 21	3,866 68	
03-12-09	09-22-09	11 0000	FREEMPORT MCMORN CORP CL B	398.58	775 09	376 51	
02-20-09	09-23-09	34 0000	AUTOZONE INC	4,924 45	4,837 00	-87 45	
02-25-09	09-23-09	17 0000	AUTOZONE INC	2,467 29	2,418 50	-48 79	
02-25-09	09-23-09	5 0000	AUTOZONE INC	736 94	711 32	-25 62	
02-26-09	09-23-09	2.0000	AUTOZONE INC	288 08	284 53	-3 55	
02-26-09	09-23-09	3 0000	AUTOZONE INC	432 12	436 57	4 45	
02-27-09	09-23-09	5.0000	AUTOZONE INC	717 87	727 62	9 75	
03-02-09	09-23-09	23 0000	AUTOZONE INC	3,256 39	3,347 07	90 68	
03-03-09	09-23-09	21 0000	AUTOZONE INC	3,244 29	3,056 02	-188.27	
06-30-05	09-30-09	8 0000	APPLE INC	295 68	1,472 71		1,177 03
02-15-06	09-30-09	32 0000	APPLE INC	2,209 59	5,890 85		3,681 26
04-25-08	10-09-09	210 0000	QUALCOMM INC	9,019 43	8,590 51		-428 92
04-28-08	10-09-09	130 0000	QUALCOMM INC	5,704.40	5,317 94		-386 46
04-30-08	10-09-09	180 0000	QUALCOMM INC	7,889 28	7,363 29		-525 99
05-23-08	10-09-09	86 0000	QUALCOMM INC	4,060 32	3,518 02		-542.30
05-23-08	10-09-09	64.0000	QUALCOMM INC	3,021 64	2,601 26		-420 38
05-23-08	10-12-09	10 0000	QUALCOMM INC	472 13	415 56		-56 57
05-28-08	10-12-09	90 0000	QUALCOMM INC	4,388 23	3,740 08		-648 15
06-12-08	10-12-09	130 0000	QUALCOMM INC	6,332 09	5,402 34		-929 75
07-24-08	10-12-09	10 0000	QUALCOMM INC	538 05	415 56		-122 49
07-24-08	10-14-09	120 0000	QUALCOMM INC	6,456 62	5,005 13		-1,451 49
08-01-08	10-14-09	120 0000	QUALCOMM INC	6,614 47	5,005 13		-1,609 34
08-01-08	10-14-09	10 0000	QUALCOMM INC	551 21	402 71		-148 50
06-03-09	10-15-09	789 0000	NOKIA ADR	12,233 38	10,784 70	-1,448.68	
06-03-09	10-15-09	21 0000	NOKIA ADR	340 40	287.05	-53.35	
06-10-09	10-15-09	127 0000	NOKIA ADR	2,025 81	1,735 94	-289 87	
06-10-09	10-15-09	193 0000	NOKIA ADR	3,078 60	2,659 42	-419 18	
07-29-09	10-15-09	166.0000	NOKIA ADR	2,186 00	2,287 37	101 37	
07-29-09	10-15-09	104 0000	NOKIA ADR	1,369 54	1,422 17	52 63	
08-01-08	10-16-09	10 0000	QUALCOMM INC	551 21	415 94		-135 27
10-24-08	10-16-09	69 0000	QUALCOMM INC	2,404 21	2,869 99	465.78	
01-06-09	10-16-09	70 0000	QUALCOMM INC	2,611 69	2,911 59	299.90	
04-02-09	10-16-09	46 0000	QUALCOMM INC	1,859 52	1,913.33	53 81	
04-02-09	10-16-09	34 0000	QUALCOMM INC	1,374.42	1,399.95	25 53	
05-15-09	10-16-09	9 0000	QUALCOMM INC	378 89	370 58	-8 31	
03-18-09	10-20-09	548 0000	BOSTON SCIENTIFIC CORP COM	4,391 82	4,822 68	430 86	
03-18-09	10-20-09	415 0000	BOSTON SCIENTIFIC CORP COM	3,325 93	3,504 76	178 83	
03-18-09	10-20-09	42 0000	BOSTON SCIENTIFIC CORP COM	348 68	354 70	6.02	
03-18-09	10-20-09	5 0000	BOSTON SCIENTIFIC CORP COM	56 19	42 23	-13 96	
03-24-09	10-20-09	76 0000	BOSTON SCIENTIFIC CORP COM	632 66	641 83	9.17	
03-24-09	10-20-09	101 0000	BOSTON SCIENTIFIC CORP COM	840 77	910 53	69 76	
03-24-09	10-20-09	53 0000	BOSTON SCIENTIFIC CORP COM	441.19	438.34	-2 85	

Hewins Financial Advisors, LLC
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*Langendorf Foundation
Columbus Circle Investors
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From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-24-09	10-20-09	50.0000	BOSTON SCIENTIFIC CORP COM	416 22	408 98	-7 24	
12-06-07	10-21-09	40 0000	GOLDMAN SACHS GROUP INC	8,908 70	7,382 32		-1,526 38
04-30-08	10-27-09	186 0000	UNION PACIFIC CORP	13,600 76	10,215 77		-3,384 99
04-30-08	10-27-09	64.0000	UNION PACIFIC CORP	4,679 83	3,513 85		-1,165 98
07-30-08	10-27-09	49 0000	UNION PACIFIC CORP	4,079 38	2,690 30		-1,389 08
07-30-08	10-27-09	17 0000	UNION PACIFIC CORP	1,415 30	932 64		-482 66
07-30-08	10-27-09	7 0000	UNION PACIFIC CORP	597.16	384 03		-213 13
07-30-08	10-27-09	7 0000	UNION PACIFIC CORP	594.71	384 03		-210 68
10-24-08	10-27-09	24 0000	UNION PACIFIC CORP	1,401 54	1,316 67		-84.87
10-30-08	10-27-09	34 0000	UNION PACIFIC CORP	2,221 26	1,865 29	-355 97	
10-30-08	10-27-09	16 0000	UNION PACIFIC CORP	1,045.30	864 43	-180 87	
01-17-08	10-29-09	80 0000	FIRST SOLAR INC	14,409 09	10,031 60		-4,377.49
04-02-08	10-29-09	20 0000	FIRST SOLAR INC	4,944 31	2,507 90		-2,436.41
07-16-08	10-29-09	20 0000	FIRST SOLAR INC	5,758.30	2,507 90		-3,250 40
08-01-08	10-29-09	10 0000	FIRST SOLAR INC	2,862 22	1,253.95		-1,608 27
09-19-08	10-29-09	17 0000	FIRST SOLAR INC	4,094 15	2,131 71		-1,962 44
09-19-08	10-29-09	3 0000	FIRST SOLAR INC	722 50	371 37		-351 13
10-24-08	10-29-09	4 0000	FIRST SOLAR INC	495 96	495 15		-0 81
03-12-08	10-30-09	30 0000	JPMORGAN CHASE & CO	1,189 23	1,302 62		113 39
03-25-08	10-30-09	110 0000	JPMORGAN CHASE & CO	5,072 51	4,776 28		-296 23
02-10-09	11-02-09	30 0000	RESEARCH IN MOTION LTD	1,749.34	1,691 27	-58 07	
02-13-09	11-02-09	40 0000	RESEARCH IN MOTION LTD	1,959 54	2,255 04	295 50	
02-20-09	11-02-09	40 0000	RESEARCH IN MOTION LTD	1,562 43	2,255 03	692 60	
03-24-09	11-03-09	173 0000	BOSTON SCIENTIFIC CORP COM	1,440 12	1,380 46	-59 66	
03-24-09	11-03-09	45 0000	BOSTON SCIENTIFIC CORP COM	398 82	359.08	-39 74	
03-24-09	11-03-09	12 0000	BOSTON SCIENTIFIC CORP COM	114 42	95 75	-18 67	
03-26-09	11-03-09	157 0000	BOSTON SCIENTIFIC CORP COM	1,332 09	1,252 78	-79 31	
03-26-09	11-03-09	273 0000	BOSTON SCIENTIFIC CORP COM	2,316 32	2,153 38	-162 94	
04-21-09	11-03-09	95 0000	BOSTON SCIENTIFIC CORP COM	821 51	749 34	-72 17	
04-21-09	11-03-09	129 0000	BOSTON SCIENTIFIC CORP COM	1,115 52	1,014 68	-100 84	
04-21-09	11-03-09	64 0000	BOSTON SCIENTIFIC CORP COM	549 63	503 41	-46 22	
04-21-09	11-03-09	73 0000	BOSTON SCIENTIFIC CORP COM	626 92	565 40	-61 52	
04-21-09	11-03-09	29 0000	BOSTON SCIENTIFIC CORP COM	249 05	214.11	-34 94	
04-21-09	11-05-09	50 0000	BOSTON SCIENTIFIC CORP COM	429 40	397 99	-31 41	
04-24-09	11-05-09	250 0000	BOSTON SCIENTIFIC CORP COM	2,148 45	1,989.95	-158 50	
05-12-09	11-05-09	207.0000	BOSTON SCIENTIFIC CORP COM	1,922.59	1,647 68	-274 91	

Hewins Financial Advisors, LLC
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From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-12-09	11-05-09	33 0000	BOSTON SCIENTIFIC CORP COM	322 51	262 67	-59 84	
05-12-09	11-05-09	10 0000	BOSTON SCIENTIFIC CORP COM	108 25	79 60	-28 65	
06-02-09	11-05-09	175 0000	BOSTON SCIENTIFIC CORP COM	1,763.98	1,392 97	-371 01	
06-02-09	11-05-09	10 0000	BOSTON SCIENTIFIC CORP COM	100 80	78 80	-22 00	
06-02-09	11-05-09	87 0000	BOSTON SCIENTIFIC CORP COM	882 51	685 58	-196 93	
06-02-09	11-05-09	28 0000	BOSTON SCIENTIFIC CORP COM	292 48	220 65	-71 83	
07-23-09	11-05-09	257 0000	BOSTON SCIENTIFIC CORP COM	2,702 49	2,025 22	-677 27	
07-23-09	11-05-09	60 0000	BOSTON SCIENTIFIC CORP COM	630 93	473 05	-157 88	
07-23-09	11-05-09	17 0000	BOSTON SCIENTIFIC CORP COM	193 08	134 03	-59 05	
07-23-09	11-05-09	6 0000	BOSTON SCIENTIFIC CORP COM	77 73	47 30	-30 43	
02-10-09	11-09-09	52 0000	MYRIAD GENETICS INC	2,259 34	1,187 51	-1,071 83	
02-11-09	11-09-09	44 0000	MYRIAD GENETICS INC	1,904 57	1,004 82	-899 75	
02-11-09	11-09-09	24 0000	MYRIAD GENETICS INC	1,048 98	548 08	-500 90	
02-12-09	11-09-09	6 0000	MYRIAD GENETICS INC	272 92	137 02	-135 90	
02-17-09	11-09-09	13 0000	MYRIAD GENETICS INC	565 18	296 88	-268 30	
02-17-09	11-09-09	17 0000	MYRIAD GENETICS INC	739.09	389 03	-350 06	
02-18-09	11-09-09	4 0000	MYRIAD GENETICS INC	187 01	91 54	-95 47	
02-20-09	11-09-09	9 0000	MYRIAD GENETICS INC	381.03	205 96	-175 07	
02-20-09	11-09-09	21 0000	MYRIAD GENETICS INC	889 08	464 52	-424 56	
02-20-09	11-09-09	6.0000	RESEARCH IN MOTION LTD	234.36	364 97	130 61	
02-27-09	11-09-09	80 0000	RESEARCH IN MOTION LTD	3,187 42	4,866.31	1,678 89	
03-06-09	11-09-09	64 0000	RESEARCH IN MOTION LTD	2,374 69	3,893 04	1,518 35	
03-25-08	11-11-09	10.0000	JPMORGAN CHASE & CO	461 14	441 23		-19 91
04-08-08	11-11-09	110 0000	JPMORGAN CHASE & CO	5,001 41	4,853 55		-147 86
04-08-08	11-11-09	60 0000	JPMORGAN CHASE & CO	2,728 04	2,673 38		-54 66
07-23-08	11-11-09	5 0000	JPMORGAN CHASE & CO	210 40	222 78		12 38
07-23-08	11-11-09	3 0000	JPMORGAN CHASE & CO	126 24	118 93		-7.31
07-23-08	11-11-09	2 0000	JPMORGAN CHASE & CO	84 16	74 51		-9 65
02-20-09	11-11-09	30.0000	MYRIAD GENETICS INC	1,270 11	700 44	-569 67	
03-05-09	11-11-09	33 0000	MYRIAD GENETICS INC	1,293 07	770 49	-522.58	
03-05-09	11-11-09	47 0000	MYRIAD GENETICS INC	1,841 64	1,107 63	-734 01	
03-18-09	11-11-09	10 0000	MYRIAD GENETICS INC	412 61	235 67	-176 94	
03-18-09	11-11-09	21 0000	MYRIAD GENETICS INC	866 48	485 92	-380 56	
03-18-09	11-11-09	6.0000	MYRIAD GENETICS INC	247.57	126 14	-121 43	
03-18-09	11-11-09	3 0000	MYRIAD GENETICS INC	123.78	55 60	-68 18	
05-20-09	11-12-09	355 0000	JUNIPER NETWORKS INC	8,227 64	8,654 24	426 60	
05-20-09	11-12-09	25 0000	JUNIPER NETWORKS INC	598 35	609 45	11 10	
06-02-09	11-12-09	140 0000	JUNIPER NETWORKS INC	3,407 69	3,412 94	5 25	
07-08-09	11-12-09	17.0000	JUNIPER NETWORKS INC	395.01	414 43	19 42	
07-08-09	11-12-09	156.0000	JUNIPER NETWORKS INC	3,624 82	3,819 97	195 15	
07-08-09	11-12-09	11.0000	JUNIPER NETWORKS INC	268 83	269 36	0 53	
07-08-09	11-12-09	6 0000	JUNIPER NETWORKS INC	154 70	146 92	-7.78	

Hewins Financial Advisors, LLC
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From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-24-09	11-12-09	34 0000	JUNIPER NETWORKS INC	877 08	832 56	-44 52	
07-24-09	11-12-09	23 0000	JUNIPER NETWORKS INC	593 32	561.19	-32 13	
07-29-09	11-12-09	41 0000	JUNIPER NETWORKS INC	1,061 87	1,000 38	-61 49	
07-30-09	11-12-09	50 0000	JUNIPER NETWORKS INC	1,330 60	1,219 98	-110 62	
07-30-09	11-12-09	22 0000	JUNIPER NETWORKS INC	585 46	518 15	-67 31	
07-30-09	11-12-09	20 0000	JUNIPER NETWORKS INC	532 24	475 68	-56 56	
07-23-08	11-13-09	93 0000	JPMORGAN CHASE & CO	3,913 38	3,981 97		68 59
03-18-09	11-13-09	40.0000	MYRIAD GENETICS INC	1,650 44	932 47	-717 97	
03-25-09	11-13-09	67.0000	MYRIAD GENETICS INC	2,937 63	1,561 89	-1,375 74	
07-23-08	11-16-09	3 0000	JPMORGAN CHASE & CO	126 24	128 57		2 33
07-23-08	11-16-09	4 0000	JPMORGAN CHASE & CO	181 02	171 43		-9 59
09-19-08	11-16-09	80 0000	JPMORGAN CHASE & CO	3,715 79	3,428 54		-287.25
03-25-09	11-16-09	15 0000	MYRIAD GENETICS INC	657 68	338 33	-319 35	
03-25-09	11-16-09	8 0000	MYRIAD GENETICS INC	363 69	180 44	-183 25	
03-06-09	11-19-09	16 0000	RESEARCH IN MOTION LTD	593 67	932 02	338 35	
04-03-09	11-19-09	70 0000	RESEARCH IN MOTION LTD	4,212 00	4,077 59	-134 41	
04-06-09	11-19-09	50 0000	RESEARCH IN MOTION LTD	3,059 90	2,912 56	-147.34	
04-09-09	11-19-09	30 0000	RESEARCH IN MOTION LTD	1,901 82	1,747 54	-154 28	
04-17-09	11-19-09	50 0000	RESEARCH IN MOTION LTD	3,439 67	2,912 56	-527 11	
04-22-09	11-19-09	40 0000	RESEARCH IN MOTION LTD	2,749 08	2,330 05	-419 03	
05-08-09	11-19-09	30 0000	RESEARCH IN MOTION LTD	2,252 82	1,747 54	-505 28	
05-13-09	11-19-09	45.0000	RESEARCH IN MOTION LTD	3,214 59	2,621 31	-593 28	
05-13-09	11-19-09	5 0000	RESEARCH IN MOTION LTD	357 18	276 84	-80 34	
03-25-09	11-30-09	10 0000	MYRIAD GENETICS INC	454 61	237 53	-217 08	
04-13-09	11-30-09	47 0000	MYRIAD GENETICS INC	2,185 06	1,116 39	-1,068 67	
04-13-09	11-30-09	23 0000	MYRIAD GENETICS INC	1,071 49	546 32	-525 17	
05-05-09	11-30-09	51.0000	MYRIAD GENETICS INC	1,698 24	1,211 40	-486 84	
05-05-09	11-30-09	3 0000	MYRIAD GENETICS INC	111 12	71 26	-39 86	
05-12-09	11-30-09	27 0000	MYRIAD GENETICS INC	896 97	641 33	-255.64	
05-12-09	11-30-09	63 0000	MYRIAD GENETICS INC	2,092 93	1,459 40	-633 53	
06-11-09	11-30-09	34 0000	MYRIAD GENETICS INC	1,297 19	787 61	-509 58	
06-11-09	11-30-09	18 0000	MYRIAD GENETICS INC	686 75	417 87	-268 88	
06-11-09	11-30-09	2 0000	MYRIAD GENETICS INC	76 28	46 43	-29 85	
06-11-09	11-30-09	16 0000	MYRIAD GENETICS INC	610 21	353 51	-256 70	
03-05-09	12-01-09	113.0000	DOLLAR TREE INC	4,604 51	5,492 67	888 16	
03-05-09	12-02-09	23 0000	DOLLAR TREE INC	937 20	1,119 83	182 63	
03-05-09	12-02-09	44 0000	DOLLAR TREE INC	1,803 58	2,142 29	338.71	
03-10-09	12-02-09	16 0000	DOLLAR TREE INC	666 61	779 01	112 40	
03-10-09	12-02-09	5 0000	DOLLAR TREE INC	208 32	229 87	21.55	
03-10-09	12-02-09	2 0000	DOLLAR TREE INC	83 33	82 90	-0 43	
03-10-09	12-03-09	19 0000	DOLLAR TREE INC	791 60	894 85	103 25	
03-10-09	12-03-09	18 0000	DOLLAR TREE INC	764 71	847 75	83 04	
03-19-09	12-03-09	11 0000	DOLLAR TREE INC	466 43	518 07	51 64	
03-19-09	12-03-09	1 0000	DOLLAR TREE INC	56 02	47 10	-8 92	
03-20-09	12-03-09	58 0000	DOLLAR TREE INC	2,387 44	2,731 65	344 21	
03-25-09	12-03-09	50 0000	DOLLAR TREE INC	2,103 53	2,354 88	251 35	

Hewins Financial Advisors, LLC
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From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-07-09	12-03-09	14 0000	DOLLAR TREE INC	618 07	659 36	41 30	
05-07-09	12-03-09	21 0000	DOLLAR TREE INC	927 10	978 59	51 49	
05-07-09	12-03-09	5 0000	DOLLAR TREE INC	220 74	221 49	0 75	
03-12-09	12-04-09	9 0000	FREEMPORT MCMORN CORP CL B	326 11	738 36	412 25	
03-12-09	12-04-09	53 0000	FREEMPORT MCMORN CORP CL B	1,895 83	4,348.10	2,452 27	
03-12-09	12-04-09	6 0000	FREEMPORT MCMORN CORP CL B	214 62	485.74	271 12	
03-12-09	12-04-09	2 0000	FREEMPORT MCMORN CORP CL B	71 54	151 26	79 72	
01-28-09	12-04-09	96.0000	NEWMONT MINING CORP	3,555 13	5,062 22	1,507 09	
01-28-09	12-04-09	62 0000	NEWMONT MINING CORP	2,296 02	3,194 19	898 17	
01-28-09	12-04-09	2 0000	NEWMONT MINING CORP	74 07	91 07	17 00	
05-14-08	12-08-09	8 0000	TRANSOCEAN SEDCO FOREX	1,211 47	635 10		-576 37
05-22-08	12-08-09	92 0000	TRANSOCEAN SEDCO FOREX	14,261 38	7,303 70		-6,957 68
06-20-08	12-08-09	30 0000	TRANSOCEAN SEDCO FOREX	4,527 59	2,381 64		-2,145 95
09-25-08	12-08-09	30 0000	TRANSOCEAN SEDCO FOREX	3,801 11	2,381 64		-1,419 47
10-21-08	12-08-09	90 0000	TRANSOCEAN SEDCO FOREX	6,977 24	7,144 92		167.68
10-22-08	12-08-09	40 0000	TRANSOCEAN SEDCO FOREX	2,764 60	3,175 52		410 92
10-24-08	12-08-09	5.0000	TRANSOCEAN SEDCO FOREX	321 18	396 94		75 76
10-24-08	12-08-09	10 0000	TRANSOCEAN SEDCO FOREX	642 37	805 66		163 29
04-03-09	12-08-09	40 0000	TRANSOCEAN SEDCO FOREX	2,567 73	3,222 64	654 91	
04-09-09	12-08-09	34 0000	TRANSOCEAN SEDCO FOREX	2,253 44	2,739 25	485 81	
04-09-09	12-08-09	6.0000	TRANSOCEAN SEDCO FOREX	397 67	489 30	91.63	
04-24-09	12-08-09	31 0000	TRANSOCEAN SEDCO FOREX	2,134 32	2,528 07	393 75	
04-24-09	12-08-09	9.0000	TRANSOCEAN SEDCO FOREX	619 64	701.59	81 95	
01-06-09	12-14-09	70 0000	APOLLO GROUP INC	5,497 41	4,235 37	-1,262 04	
09-19-08	12-15-09	100 0000	JPMORGAN CHASE & CO	4,644 73	4,102 44		-542 29
09-25-08	12-15-09	110 0000	JPMORGAN CHASE & CO	4,732 99	4,512 69		-220 30
09-26-08	12-15-09	50 0000	JPMORGAN CHASE & CO	2,040 00	2,051.22		11 22
10-08-08	12-15-09	75 0000	JPMORGAN CHASE & CO	3,107.63	3,076.84		-30 79
10-08-08	12-15-09	55 0000	JPMORGAN CHASE & CO	2,333 40	2,256 34		-77.06
10-13-08	12-15-09	20 0000	JPMORGAN CHASE & CO	806 38	820 49		14 11
10-13-08	12-17-09	100 0000	JPMORGAN CHASE & CO	4,031.90	4,056 49		24 59
10-22-08	12-17-09	70 0000	JPMORGAN CHASE & CO	2,781.20	2,839 54		58 34
10-24-08	12-17-09	30 0000	JPMORGAN CHASE & CO	1,085.77	1,216 94		131 17
10-24-08	12-17-09	60 0000	JPMORGAN CHASE & CO	2,171 54	2,415 48		243 94
10-24-08	12-21-09	47 0000	JPMORGAN CHASE & CO	1,701 04	1,970 09		269 05
10-30-08	12-21-09	100 0000	JPMORGAN CHASE & CO	3,689 01	4,191 67		502 66
03-06-09	12-21-09	39 0000	JPMORGAN CHASE & CO	647 75	1,634 75	987 00	
03-06-09	12-21-09	57.0000	JPMORGAN CHASE & CO	946 71	2,373 71	1,427 00	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation
Columbus Circle Investors
7583-1955

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-06-09	12-21-09	10 0000	JPMORGAN CHASE & CO	166 09	405 91	239 82	
03-06-09	12-21-09	5.0000	JPMORGAN CHASE & CO	83.04	195.17	112 13	
03-06-09	12-21-09	2 0000	JPMORGAN CHASE & CO	33 22	68 61	35 39	
03-06-09	12-23-09	147 0000	JPMORGAN CHASE & CO	2,441 51	6,095 82	3,654 31	
04-09-09	12-23-09	236 0000	JPMORGAN CHASE & CO	7,300 17	9,786 49	2,486 32	
04-09-09	12-23-09	104 0000	JPMORGAN CHASE & CO	3,217 02	4,338 32	1,121 30	
02-15-06	12-31-09	30 0000	APPLE INC	2,071 49	6,342 87		4,271 38
TOTAL GAINS						40,868 95	21,025 62
TOTAL LOSSES						-325,350 23	-172,108 38
				1,997,688.23	1,562,124.20	-284,481.27	-151,082.76
TOTAL REALIZED GAIN/LOSS		-435,564.03					

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-14-08	01-05-09	100 0000	TOWER GROUP INC	2,088 26	2,817 83	729 57	
07-30-08	01-08-09	408 0000	NUANCE COMMUNICATIONS	6,450 07	4,101 39	-2,348 68	
07-30-08	01-08-09	5 0000	OMNITURE INC	85 10	57 05	-28 05	
07-30-08	01-13-09	8 0000	ARENA RESOURCES INC COM	338 41	212 15	-126 26	
07-30-08	01-13-09	85 0000	ARENA RESOURCES INC COM	3,596 44	2,254 15	-1,342 29	
08-13-08	01-13-09	8 0000	ENERGY RECOVERY INC	71 78	55 15	-16 63	
07-30-08	01-13-09	62 0000	THORATEC CORP	1,132 06	1,859 98	727 92	
07-30-08	01-15-09	15.0000	ARENA RESOURCES INC COM	634 67	364 58	-270 09	
07-30-08	01-15-09	3 0000	ARENA RESOURCES INC COM	126 93	72 91	-54 02	
09-29-08	01-15-09	80 0000	ARENA RESOURCES INC COM	3,179 54	1,944 40	-1,235 14	
07-30-08	01-16-09	567 0000	QUICKSILVER RESOURCES INC	15,652 60	3,761 56	-11,891 04	
07-30-08	01-28-09	130 0000	CATALYST HEALTH	3,808 61	2,898 97	-909.64	
07-30-08	01-30-09	313 0000	ARENA PHARMACEUTICALS INC	1,990 37	1,295 47	-694 90	
07-30-08	02-02-09	100 0000	INTERMUNE INC	1,698 50	1,169 99	-528 51	
07-30-08	02-04-09	143 0000	THORATEC CORP	2,611 04	3,756 12	1,145 08	
07-30-08	02-06-09	29 0000	COUGAR BIOTECHNOLOGY INC	966 34	877 41	-88 93	
07-30-08	02-09-09	6 0000	HMS HOLDINGS CORPORATION	139 84	201 62	61 78	
07-30-08	02-11-09	34 0000	COUGAR BIOTECHNOLOGY INC	1,132 95	1,011.17	-121 78	
07-30-08	02-11-09	100 0000	C V THERAPEUTICS INC NEW	897 00	1,569 90	672.90	
07-30-08	02-11-09	100 0000	C V THERAPEUTICS INC NEW	897.00	1,569 90	672 90	
07-30-08	02-11-09	100 0000	C V THERAPEUTICS INC NEW	898 00	1,569 90	671 90	
07-30-08	02-11-09	28 0000	C V THERAPEUTICS INC NEW	252 00	439.57	187 57	
07-30-08	02-11-09	97.0000	FIRST MERCURY FINANCIAL CORPORATION	1,712 44	1,117 77	-594 67	
07-30-08	02-11-09	32 0000	HMS HOLDINGS CORPORATION	745 82	1,041 27	295.45	
07-30-08	02-12-09	182 0000	FIRST MERCURY FINANCIAL CORPORATION	3,213 03	2,093 34	-1,119 69	
09-10-08	02-17-09	53 0000	HANSEN NAT CORP COM	1,270 61	1,813.11	542 50	
09-10-08	02-18-09	111 0000	HANSEN NAT CORP COM	2,661.08	3,773 97	1,112 89	
08-04-08	02-18-09	27.0000	ITRON INC	2,504 73	1,420 43	-1,084.30	
07-30-08	02-24-09	106 0000	HURON CONSULTING GROUP INC	5,528.75	4,155 69	-1,373 06	
07-30-08	02-24-09	323 0000	MYLAN INC	4,140 86	4,053 62	-87 24	
07-30-08	02-25-09	123 0000	C V THERAPEUTICS INC NEW	1,107 00	1,933 20	826 20	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-08	02-25-09	101 0000	C V THERAPEUTICS INC NEW	908 80	1,587.43	678 63	
07-30-08	02-25-09	96 0000	ISIS PHARMACEUTICALS COM	1,545 50	1,401 97	-143 53	
07-30-08	03-03-09	1 0000	QUICKSILVER RESOURCES INC	27 61	5 00	-22 61	
08-04-08	03-03-09	96 0000	QUICKSILVER RESOURCES INC	2,371 85	479.98	-1,891 87	
08-11-08	03-03-09	41 0000	QUICKSILVER RESOURCES INC	974.12	204 99	-769 13	
09-09-08	03-03-09	75 0000	QUICKSILVER RESOURCES INC	1,500 51	374.98	-1,125 53	
10-07-08	03-03-09	172 0000	QUICKSILVER RESOURCES INC	2,187 99	859.95	-1,328 04	
07-30-08	03-05-09	124 0000	MSCI INC	3,971 23	1,680 85	-2,290 38	
07-30-08	03-06-09	100 0000	ARCSIGHT INC	1,122 00	1,097.44	-24 56	
07-30-08	03-06-09	100 0000	ARCSIGHT INC	1,122 00	1,097 44	-24 56	
07-30-08	03-06-09	100 0000	ARCSIGHT INC	1,122 00	1,097 45	-24 55	
07-30-08	03-06-09	18 0000	ARCSIGHT INC	201 96	197 54	-4 42	
07-30-08	03-06-09	400.0000	C V THERAPEUTICS INC NEW	3,599 20	6,257 16	2,657 96	
07-30-08	03-11-09	39 0000	CORE LABORATORIES NV	5,034 59	2,769 40	-2,265 19	
07-30-08	03-17-09	82 0000	ARCSIGHT INC	920 04	971 26	51 22	
07-30-08	03-17-09	100 0000	ARCSIGHT INC	1,123 00	1,184 46	61 46	
07-30-08	03-17-09	9 0000	ARCSIGHT INC	101 17	106 60	5 43	
07-30-08	03-25-09	177 0000	MYLAN INC	2,269 14	2,329 46	60 32	
07-30-08	03-25-09	123 0000	MYLAN INC	1,576 86	1,618 78	41 92	
07-30-08	03-26-09	56 0000	MYLAN INC	717 92	763 33	45 41	
07-30-08	03-26-09	100 0000	WUXI PHARMATECH (CAYMAN) INC	1,760 90	516 70	-1,244 20	
07-30-08	03-26-09	300 0000	WUXI PHARMATECH (CAYMAN) INC	5,282 70	1,550 09	-3,732 61	
07-30-08	03-26-09	100 0000	WUXI PHARMATECH (CAYMAN) INC	1,762 70	516 70	-1,246 00	
07-30-08	03-26-09	40.0000	WUXI PHARMATECH (CAYMAN) INC	705 08	206 68	-498 40	
07-30-08	03-26-09	30 0000	WUXI PHARMATECH (CAYMAN) INC	528 81	155 01	-373 80	
07-30-08	03-26-09	100 0000	WUXI PHARMATECH (CAYMAN) INC	1,762 70	516 70	-1,246 00	
07-30-08	03-26-09	400 0000	WUXI PHARMATECH (CAYMAN) INC	7,058 00	2,066 78	-4,991 22	
09-25-08	03-26-09	91 0000	WUXI PHARMATECH (CAYMAN) INC	1,448 57	470 19	-978 38	
09-29-08	03-26-09	22 0000	WUXI PHARMATECH (CAYMAN) INC	311 35	113 67	-197 68	
12-22-08	03-26-09	135 0000	WUXI PHARMATECH (CAYMAN) INC	1,044 90	697 55	-347 35	
07-30-08	03-31-09	100.0000	LKQ CORPORATION	1,768 00	1,444 46	-323 54	
07-30-08	03-31-09	200 0000	LKQ CORPORATION	3,536 00	2,888 92	-647 08	
07-30-08	03-31-09	34.0000	LKQ CORPORATION	601 12	491 12	-110 00	
07-30-08	04-09-09	699 0000	C V THERAPEUTICS INC NEW	6,289 60	13,938 12	7,648 52	
09-10-08	04-09-09	77 0000	HANSEN NAT CORP COM	1,845 97	2,846 19	1,000 22	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-08	04-09-09	100 0000	MERCADOLIBRE INC	3,228 00	2,064 07	-1,163 93	
07-30-08	04-09-09	274 0000	MERCADOLIBRE INC	8,845 54	5,655 54	-3,190 00	
07-30-08	04-15-09	403 0000	NUANCE COMMUNICATIONS	6,371 03	4,990 10	-1,380 93	
07-30-08	04-15-09	522 0000	SEI CORP	12,051 41	7,414 71	-4,636 70	
02-18-09	04-15-09	73 0000	SEI CORP	932 94	1,036 92	103 98	
03-02-09	04-15-09	261 0000	SEI CORP	2,929 78	3,707 36	777 58	
02-13-09	04-20-09	298 0000	AKAMAI TECHNOLOGIES INC	5,277 70	5,766 98	489 28	
07-30-08	04-21-09	101 0000	ARCSIGHT INC	1,135 34	1,555 97	420 63	
07-30-08	04-24-09	69 0000	CTRIPO INTERNATIONAL LTD	3,197 81	2,189 66	-1,008 15	
07-30-08	04-24-09	78 0000	MERCADOLIBRE INC	2,518 07	1,894 17	-623 90	
01-15-09	05-04-09	73 0000	CHART INDUSTRIES INC	660 23	1,259 47	599 24	
01-15-09	05-04-09	52 0000	CHART INDUSTRIES INC	470 30	920 04	449 74	
07-30-08	05-06-09	576 0000	PETSMART INC	13,091 33	12,862 66	-228 67	
07-30-08	05-11-09	155 0000	CTRIPO INTERNATIONAL LTD	7,183 48	5,035 85	-2,147 63	
07-30-08	05-19-09	43 0000	OCEANEERING INTERNATIONAL INC	2,851 37	2,137 24	-714 13	
01-15-09	05-20-09	69 0000	CHART INDUSTRIES INC	624 06	1,467 95	843 89	
07-30-08	05-21-09	54 0000	FIRST MERCURY FINANCIAL CORPORATION	953 32	702 65	-250 67	
07-30-08	05-21-09	304 0000	FIRST MERCURY FINANCIAL CORPORATION	5,366 82	3,955 63	-1,411 19	
07-30-08	05-26-09	34 0000	WHITING PETROLEUM CORP	3,108 28	1,428 57	-1,679 71	
02-13-09	05-29-09	42 0000	EQUINIX INC	2,164 91	3,100 98	936 07	
03-02-09	06-01-09	70 0000	CONCUR TECHNOLOGIES, INC	1,403 52	2,173 02	769 50	
02-13-09	06-02-09	44 0000	EQUINIX INC	2,268 01	3,382 20	1,114 19	
01-15-09	06-02-09	141 0000	CHART INDUSTRIES INC	1,275 25	3,211 57	1,936 32	
07-30-08	06-04-09	58 0000	ANSYS INC	2,600 14	1,872 77	-727 37	
07-30-08	06-04-09	152 0000	ARENA PHARMACEUTICALS INC	966 57	561 16	-405 41	
07-30-08	06-04-09	126 0000	ARCSIGHT INC	1,416 37	2,284 82	868 45	
07-30-08	06-04-09	28 0000	COUGAR BIOTECHNOLOGY INC	933 02	1,202 00	268 98	
07-30-08	06-04-09	85 0000	CATALYST HEALTH	2,490 25	1,903 95	-586 30	
07-30-08	06-04-09	18.0000	CORE LABORATORIES NV	2,323 66	1,652 35	-671 31	
07-30-08	06-04-09	56 0000	CLEAN HARBORS INC	4,373 04	3,141 51	-1,231 53	
07-30-08	06-04-09	100 0000	CLEARWIRE CORP	954 40	450 08	-504 32	
07-30-08	06-04-09	100 0000	CLEARWIRE CORP	954 40	450 08	-504 32	
07-30-08	06-04-09	100 0000	CLEARWIRE CORP	954 40	450 08	-504 32	
07-30-08	06-04-09	100 0000	CLEARWIRE CORP	954 40	450 08	-504 32	
07-30-08	06-04-09	62 0000	CLEARWIRE CORP	591 73	279 05	-312 68	
03-02-09	06-04-09	10 0000	CONCUR TECHNOLOGIES, INC	200 50	312 69	112 19	
03-03-09	06-04-09	40 0000	CONCUR TECHNOLOGIES, INC	765 85	1,250 76	484 91	
07-30-08	06-04-09	36 0000	CTRIPO INTERNATIONAL LTD	1,668 42	1,465 88	-202 54	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-23-08	06-04-09	45 0000	CTRIPO COM INTERNATIONAL LTD	1,814 55	1,832 35	17 80	
09-25-08	06-04-09	94 0000	CYPRESS BIOSCIENCE INC	630 15	735 06	104 91	
03-23-09	06-04-09	100 0000	DATA DOMAIN INC	1,193 00	3,284 91	2,091 91	
03-23-09	06-04-09	14.0000	DATA DOMAIN INC	167 02	459 88	292 86	
01-14-09	06-04-09	47 0000	DREAMWORKS ANIMATION	1,104 20	1,353 09	248 89	
07-30-08	06-04-09	732 0000	DEXCOM INC	5,190 61	3,837 04	-1,353 57	
04-14-09	06-04-09	107 0000	EURONET WORLDWIDE INC	1,558 65	1,883 58	324 93	
02-13-09	06-04-09	14 0000	EQUINIX INC	721 64	1,051 79	330 15	
07-30-08	06-04-09	170 0000	FIRST MERCURY FINANCIAL CORPORATION	3,001 18	2,378 23	-622 95	
01-15-09	06-04-09	85 0000	CHART INDUSTRIES INC	768 77	2,015 29	1,246 52	
09-10-08	06-04-09	38 0000	HANSEN NAT CORP COM	911 00	1,381 26	470 26	
07-30-08	06-04-09	37 0000	HMS HOLDINGS CORPORATION	862 36	1,357 49	495 13	
07-30-08	06-04-09	7 0000	HANSEN MEDICAL INC	112.34	38 44	-73 90	
05-07-09	06-04-09	101 0000	HANSEN MEDICAL INC	657 40	554 57	-102 83	
05-08-09	06-04-09	92 0000	HANSEN MEDICAL INC	618.24	505 16	-113 08	
05-08-09	06-04-09	31 0000	HANSEN MEDICAL INC	208 32	170 18	-38 14	
05-11-09	06-04-09	23 0000	HANSEN MEDICAL INC	154.03	126 27	-27 76	
07-30-08	06-04-09	277 0000	INFINERA CORPORATION	3,060 57	2,684 61	-375 96	
02-11-09	06-04-09	19 0000	INSITUFORM TECHNOLOGIES INC	259 55	285 18	25 63	
07-30-08	06-04-09	50 0000	ISIS PHARMACEUTICALS COM	804 95	755 48	-49 47	
07-30-08	06-04-09	97 0000	INTERMUNE INC	1,647 55	1,178 51	-469 04	
08-04-08	06-04-09	32 0000	ITRON INC	2,968 56	1,871 31	-1,097 25	
12-04-08	06-04-09	63.0000	KANSAS CITY SOUTHERN IND	1,198 11	1,007 34	-190 77	
12-08-08	06-04-09	22 0000	KANSAS CITY SOUTHERN IND	444.18	351 77	-92 41	
12-12-08	06-04-09	89 0000	KANSAS CITY SOUTHERN IND	1,512 89	1,423 07	-89 82	
12-12-08	06-04-09	59 0000	KANSAS CITY SOUTHERN IND	1,002 30	943 39	-58 91	
12-15-08	06-04-09	6 0000	KANSAS CITY SOUTHERN IND	101.58	95 94	-5 64	
03-12-09	06-04-09	70.0000	KANSAS CITY SOUTHERN IND	989.10	1,119 27	130 17	
05-12-09	06-04-09	37 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	887.98	971.96	83 98	
07-30-08	06-04-09	130 0000	LKQ CORPORATION	2,298 40	2,050 30	-248 10	
03-25-09	06-04-09	127 0000	LUMINEX CORP	2,120 17	2,147.00	26 83	
07-30-08	06-04-09	73 0000	K12 INC	1,750 03	1,313 96	-436 07	
07-30-08	06-04-09	87.0000	K12 INC	2,085.65	1,565 96	-519 69	
07-30-08	06-04-09	100 0000	MAKO SURGICAL CORP	742 00	849 97	107.97	
07-30-08	06-04-09	39 0000	MAKO SURGICAL CORP	289 38	331 49	42 11	
07-30-08	06-04-09	91.0000	MAP PHARMACEUTICALS INC	897 26	991 87	94 61	
07-30-08	06-04-09	48 0000	MEDIVATION INC	908 11	1,097 25	189 14	
07-30-08	06-04-09	100 0000	MERCADOLIBRE INC	3,228 30	2,351 43	-876 87	
07-30-08	06-04-09	12 0000	MERCADOLIBRE INC	387 40	282 03	-105 37	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-08	06-04-09	9 0000	MERCADOLIBRE INC	290.70	211.53	-79.17	
07-30-08	06-04-09	100 0000	MSCI INC	3,202.60	2,382.93	-819.67	
07-30-08	06-04-09	32 0000	MSCI INC	1,024.83	762.53	-262.30	
09-08-08	06-04-09	1 0000	MSCI INC	27.60	23.83	-3.77	
07-30-08	06-04-09	21 0000	MYLAN INC	269.22	281.01	11.79	
07-30-08	06-04-09	100 0000	MYLAN INC	1,282.00	1,338.16	56.16	
07-30-08	06-04-09	60 0000	MYLAN INC	769.20	802.90	33.70	
07-30-08	06-04-09	106 0000	NUANCE COMMUNICATIONS	1,675.75	1,383.47	-292.28	
06-02-09	06-04-09	34 0000	ONCOGENEX PHARMACEUTICALS, INC	645.32	824.47	179.15	
07-30-08	06-04-09	41 0000	OCEANEERING INTERNATIONAL INC	2,718.75	2,141.78	-576.97	
07-30-08	06-04-09	73 0000	OREXIGEN THERAPEUTIC INC	621.96	297.83	-324.13	
05-05-09	06-04-09	73 0000	PETMED EXPRESS INC	1,161.72	1,129.28	-32.44	
07-30-08	06-04-09	57 0000	PSYCHIATRIC SOLUTIONS INC	2,011.47	1,171.88	-839.59	
07-30-08	06-04-09	96 0000	QUANTA SERVICES INC	2,999.90	2,238.66	-761.24	
09-23-08	06-04-09	100 0000	PLAINS EXPLORATION & PRODUCTION CO	3,885.00	2,978.92	-906.08	
09-23-08	06-04-09	2 0000	PLAINS EXPLORATION & PRODUCTION CO	77.70	59.57	-18.13	
07-30-08	06-04-09	117 0000	RESOURCES CONNECTION INC	2,697.79	2,252.89	-444.90	
07-30-08	06-04-09	126 0000	SWIFT ENERGY CO	6,543.93	2,141.94	-4,401.99	
07-30-08	06-04-09	40 0000	SINA CORPORATION	1,818.68	1,307.96	-510.72	
07-30-08	06-04-09	1,387 0000	SIRIUS XM RADIO INC	2,287.16	465.87	-1,821.29	
05-06-09	06-04-09	170 0000	SMART BALANCE INC	1,246.01	1,290.94	44.93	
07-30-08	06-04-09	40 0000	SAVIENT PHARM INC	1,005.16	284.79	-720.37	
07-30-08	06-04-09	97.0000	THORATEC CORP	1,771.12	2,404.56	633.44	
07-30-08	06-04-09	200 0000	TAKE TWO INTERACTIVE SOFTWARE	4,659.99	1,727.95	-2,932.04	
07-30-08	06-04-09	72 0000	TAKE TWO INTERACTIVE SOFTWARE	1,677.60	622.06	-1,055.54	
10-14-08	06-04-09	100 0000	TOWER GROUP INC	2,088.26	2,563.13	474.87	
10-14-08	06-04-09	57 0000	TOWER GROUP INC.	1,190.31	1,460.99	270.68	
07-30-08	06-04-09	100.0000	VANCEINFO TECHNOLOGIES INC	901.80	989.97	88.17	
07-30-08	06-04-09	100 0000	VANCEINFO TECHNOLOGIES INC	901.80	989.97	88.17	
07-30-08	06-04-09	100 0000	VANCEINFO TECHNOLOGIES INC	901.80	989.97	88.17	
07-30-08	06-04-09	37 0000	VANCEINFO TECHNOLOGIES INC	333.67	366.29	32.62	
02-11-09	06-04-09	78 0000	VOCUS INC	1,288.09	1,503.02	214.93	
07-30-08	06-04-09	57 0000	VERTEX PHARMACEUTICALS	1,847.26	1,761.25	-86.01	
07-30-08	06-04-09	68.0000	WHITING PETROLEUM CORP	6,216.56	3,098.00	-3,118.56	
04-01-09	06-04-09	107 0000	WUXI PHARMATECH (CAYMAN) INC	490.95	877.37	386.42	
01-09-09	06-04-09	53 0000	XENOPORT, INC	1,525.77	1,092.83	-432.94	
03-23-09	06-05-09	197 0000	DATA DOMAIN INC	2,350.21	6,406.09	4,055.88	
03-23-09	06-08-09	114 0000	DATA DOMAIN INC	1,360.02	3,701.27	2,341.25	

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From 01-01-09 Through 12-31-09

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						Short Term	Long Term
03-25-09	06-08-09	109 0000	DATA DOMAIN INC	1,318 90	3,538 93	2,220 03	
04-15-09	06-08-09	123 0000	DATA DOMAIN INC	1,574 40	3,993 47	2,419 07	
09-08-08	06-15-09	169 0000	MSCI INC	4,665.21	3,945 25	-719 96	
07-30-08	06-16-09	147 0000	COUGAR BIOTECHNOLOGY INC	4,898 34	6,312 83	1,414 49	
07-30-08	06-17-09	102.0000	HMS HOLDINGS CORPORATION	2,377.31	3,966 70	1,589 39	
07-30-08	06-22-09	71 0000	HMS HOLDINGS CORPORATION	1,654 80	2,853 41	1,198 61	
07-30-08	06-23-09	63 0000	VANCEINFO TECHNOLOGIES INC	568 13	770 96	202 83	
07-30-08	06-23-09	100 0000	VANCEINFO TECHNOLOGIES INC	901 80	1,223 75	321 95	
07-30-08	06-23-09	210 0000	VANCEINFO TECHNOLOGIES INC	1,893 78	2,569 87	676 09	
07-30-08	06-24-09	119 0000	ARCSIGHT INC	1,337 68	2,007 86	670 18	
09-23-08	06-24-09	44 0000	CTRIPO COM INTERNATIONAL LTD	1,774 23	1,849 29	75 06	
08-04-08	06-24-09	64 0000	ITRON INC	5,937 13	3,457 16	-2,479 97	
07-30-08	06-24-09	148 0000	SAVIENT PHARM INC	3,719 09	1,925 62	-1,793 47	
07-30-08	06-26-09	48 0000	VANCEINFO TECHNOLOGIES INC	432 86	737 45	304 59	
07-30-08	07-06-09	20 0000	MERCADOLIBRE INC	646 00	489 66	-156 34	
07-30-08	07-10-09	13 0000	K12 INC	311 65	217 78	-93 87	
07-30-08	07-10-09	90 0000	K12 INC	2,159 10	1,507 68	-651 42	
03-25-09	07-14-09	183 0000	LUMINEX CORP	3,055 06	2,936 01	-119 05	
04-17-09	07-14-09	168 0000	LUMINEX CORP	2,798 55	2,695 35	-103 20	
03-03-09	07-16-09	84 0000	CONCUR TECHNOLOGIES, INC	1,608 30	2,678 52	1,070 22	
03-12-09	07-16-09	6 0000	CONCUR TECHNOLOGIES, INC	124 40	191 32	66 92	
04-17-09	07-16-09	43 0000	LUMINEX CORP	716 29	698 40	-17 89	
04-20-09	07-16-09	56 0000	LUMINEX CORP	858 26	909 55	51 29	
04-24-09	07-16-09	65 0000	LUMINEX CORP	1,009 98	1,055 73	45 75	
07-30-08	07-17-09	54 0000	ARCSIGHT INC	607.01	1,091 87	484.86	
07-30-08	07-22-09	184.0000	CLEARWIRE CORP	1,756.10	1,387 58	-368 52	
09-23-08	07-22-09	100 0000	PLAINS EXPLORATION & PRODUCTION CO	3,885 00	2,975 52	-909 48	
07-30-08	07-28-09	1,601 0000	CLEARWIRE CORP	15,279 95	12,907 40	-2,372.55	
02-13-09	07-31-09	2 0000	EQUINIX INC	103 09	161.98	58.89	
02-13-09	07-31-09	52 0000	EQUINIX INC	2,669 81	4,211 39	1,541 58	
02-23-09	07-31-09	17 0000	EQUINIX INC	731 75	1,376 80	645 05	
07-30-08	07-31-09	192 0000	QUANTA SERVICES INC	5,999 81	4,506 27		-1,493 54
10-07-08	07-31-09	276 0000	QUANTA SERVICES INC	5,116 57	6,477 77	1,361 20	
09-23-08	08-03-09	65 0000	CTRIPO COM INTERNATIONAL LTD	2,621 02	3,480 30	859 28	
07-30-08	08-03-09	52.0000	ENERGY CONVERSION DEVICES INC	3,467 88	753 52		-2,714 36
09-23-08	08-03-09	30 0000	ENERGY CONVERSION DEVICES INC	1,783.02	434 73	-1,348 29	
07-30-08	08-03-09	9 0000	WHITING PETROLEUM CORP	822 78	432 83		-389 95
08-05-08	08-03-09	30 0000	WHITING PETROLEUM CORP	2,501 55	1,442 78	-1,058 77	

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						Short Term	Long Term
09-16-08	08-03-09	13 0000	WHITING PETROLEUM CORP	926 65	625 20	-301 45	
09-30-08	08-03-09	18 0000	WHITING PETROLEUM CORP	1,257 83	865.67	-392 16	
09-23-08	08-04-09	25 0000	CTRIIP COM INTERNATIONAL LTD	1,008 09	1,340.76	332 67	
11-18-08	08-04-09	1 0000	CTRIIP.COM INTERNATIONAL LTD	19 80	53 63	33 83	
07-30-08	08-06-09	42 0000	VANCEINFO TECHNOLOGIES INC	378.76	657.71		278 95
07-30-08	08-06-09	25.0000	VANCEINFO TECHNOLOGIES INC	225 67	391.49		165 82
09-10-08	08-07-09	184 0000	HANSEN NAT CORP COM	4,411 16	6,625 14	2,213 98	
07-30-08	08-07-09	176.0000	HOME INNS & HOTELS MANAGEMENT INC	2,679 42	4,438.18		1,758 76
07-30-08	08-11-09	71 0000	MERCADOLIBRE INC	2,293.30	2,350 04		56 74
09-05-08	08-11-09	38 0000	MERCADOLIBRE INC	1,069 27	1,257.76	188 49	
09-18-08	08-11-09	67 0000	MERCADOLIBRE INC	1,515 10	2,217 64	702 54	
09-26-08	08-11-09	13 0000	MERCADOLIBRE INC	293 55	430 29	136 74	
01-14-09	08-13-09	178 0000	DREAMWORKS ANIMATION	4,181 84	5,547 84	1,366 00	
02-04-09	08-13-09	36 0000	DREAMWORKS ANIMATION	758 49	1,122 04	363 55	
07-30-08	08-17-09	94.0000	NUANCE COMMUNICATIONS	1,486 05	1,167 05		-319 00
09-05-08	08-17-09	97 0000	NUANCE COMMUNICATIONS	1,400 49	1,204 30	-196 19	
10-23-08	08-17-09	377.0000	NUANCE COMMUNICATIONS	3,355 38	4,680 63	1,325 25	
07-30-08	08-17-09	99 0000	SINA CORPORATION	4,501 23	2,895 67		-1,605 56
07-30-08	08-17-09	28 0000	TAKE TWO INTERACTIVE SOFTWARE	652 40	275 78		-376 62
07-30-08	08-17-09	125 0000	TAKE TWO INTERACTIVE SOFTWARE	2,912 49	1,231 17		-1,681.32
09-30-08	08-17-09	239.0000	TAKE TWO INTERACTIVE SOFTWARE	3,849.97	2,353 99	-1,495.98	
07-30-08	08-24-09	1,218 0000	SIRIUS XM RADIO INC	2,008 48	915 91		-1,092.57
03-12-09	08-26-09	25.0000	KANSAS CITY SOUTHERN IND	353 25	576 99	223 74	
06-01-09	08-26-09	50 0000	KANSAS CITY SOUTHERN IND	849 49	1,153 97	304 48	
06-04-09	08-26-09	8 0000	KANSAS CITY SOUTHERN IND	128 49	184 64	56 15	
07-30-08	08-27-09	2 0000	ANSYS INC	89 66	72 03		-17 63
07-30-08	08-27-09	2 0000	ARENA PHARMACEUTICALS INC	12 72	9 57		-3 15
07-30-08	08-27-09	1 0000	ARCSIGHT INC	11.24	17 72		6 48
07-30-08	08-27-09	1 0000	CATALYST HEALTH	29.30	29 71		0.41
07-30-08	08-27-09	1 0000	CLEAN HARBORS INC	78 09	58 00		-20.09
03-12-09	08-27-09	5 0000	CONCUR TECHNOLOGIES, INC	103 66	180.64	76 98	
08-04-09	08-27-09	12 0000	CALIFORNIA PIZZA KITCHEN	192 78	175 71	-17 07	

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From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-18-08	08-27-09	2 0000	CTRIPO COM INTERNATIONAL LTD	39 59	97 77	58 18	
07-30-08	08-27-09	3 0000	DEXCOM INC	21 27	23 90		2 63
04-14-09	08-27-09	3 0000	EURONET WORLDWIDE INC	43 70	69 35	25 65	
07-30-08	08-27-09	4 0000	FIRST MERCURY FINANCIAL CORPORATION	70 62	55 71		-14 91
05-11-09	08-27-09	46 0000	HANSEN MEDICAL INC	308 06	153.22	-154 84	
02-11-09	08-27-09	12 0000	INSITUFORM TECHNOLOGIES INC	163 92	227.16	63 24	
07-30-08	08-27-09	2 0000	ISIS PHARMACEUTICALS COM	32 20	32 11		-0 09
07-30-08	08-27-09	3 0000	INTERMUNE INC	50 96	45 65		-5 31
07-30-08	08-27-09	46 0000	LEAPFROG ENTERPRISES INC	434 19	170 19		-264 00
05-12-09	08-27-09	1 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	24 00	25 26	1 26	
07-30-08	08-27-09	5 0000	LKQ CORPORATION	88 40	85 34		-3 06
07-30-08	08-27-09	1 0000	K12 INC	23 99	21 01		-2 98
07-30-08	08-27-09	1 0000	MAKO SURGICAL CORP	7 42	7 85		0 43
07-30-08	08-27-09	1.0000	MEDIVATION INC	18 92	24 89		5 97
09-26-08	08-27-09	5.0000	MERCADOLIBRE INC	112 91	152 90	39 99	
09-08-08	08-27-09	1 0000	MSCI INC	27 60	30 28	2 68	
07-30-08	08-27-09	1 0000	MYLAN INC	12 82	14 53		1 71
07-30-08	08-27-09	1.0000	NORTHWEST PIPE CO	58 75	33 63		-25 12
07-30-08	08-27-09	38 0000	OCEANEERING INTERNATIONAL INC	2,519 82	1,995 70		-524 12
07-31-09	08-27-09	6 0000	3PAR, INC	58 43	51 29	-7 14	
05-05-09	08-27-09	14 0000	PETMED EXPRESS INC	222 80	253 95	31 15	
11-10-08	08-27-09	48 0000	PROGENICS PHARMACEUTICALS INC	528 50	255 49	-273 01	
06-22-09	08-27-09	1 0000	POWELL INDUSTRIES INC	37 07	37 77	0 70	
07-30-08	08-27-09	1 0000	PSYCHIATRIC SOLUTIONS INC	35 29	27 03		-8 26
09-23-08	08-27-09	1 0000	PLAINS EXPLORATION & PRODUCTION CO	38 85	25 20	-13 65	
07-30-08	08-27-09	2 0000	RESOURCES CONNECTION INC	46 12	30 71		-15 41
07-30-08	08-27-09	5 0000	SWIFT ENERGY CO	259 68	96 49		-163 19
07-30-08	08-27-09	7 0000	SINA CORPORATION	318 27	218 39		-99 88
07-30-08	08-27-09	46 0000	SIRIUS XM RADIO INC	75 85	30 92		-44 93
07-30-08	08-27-09	23 0000	THORATEC CORP	419 96	622 84		202 88
06-19-09	08-27-09	2 0000	TEAM INC	35 12	35 01	-0 11	
04-01-09	08-27-09	2 0000	TRUE RELIGION APPAREL INC	23 48	45 57	22 09	
09-30-08	08-27-09	41 0000	TAKE TWO INTERACTIVE SOFTWARE	660 45	428 10	-232 35	
10-14-08	08-27-09	1 0000	TOWER GROUP INC	20 88	24 18	3 30	
08-04-09	08-27-09	1.0000	ULTIMATE SOFTWARE GROUP INC	26 20	26 53	0 33	
02-11-09	08-27-09	2 0000	VOCUS INC	33.03	31 85	-1 18	
07-30-08	08-27-09	2.0000	VERTEX PHARMACEUTICALS	64 82	72 41		7 59

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-17-09	08-27-09	5 0000	WESCO INTERNATIONAL INC	109 72	118 99	9 27	
01-07-09	08-27-09	134.0000	WILSHIRE BANCORP INC	1,197 09	1,147 41	-49.68	
04-01-09	08-27-09	9 0000	WUXI PHARMATECH (CAYMAN) INC	41 29	109 43	68 14	
01-09-09	08-27-09	2 0000	XENOPORT, INC.	57 58	36 55	-21.03	
04-24-09	09-02-09	107 0000	LUMINEX CORP	1,662 57	1,627 45	-35 12	
06-22-09	09-02-09	67 0000	LUMINEX CORP	1,127 82	1,019 05	-108 77	
09-23-08	09-09-09	96 0000	PLAINS EXPLORATION & PRODUCTION CO	3,729 60	2,601 94	-1,127 66	
09-30-08	09-09-09	60 0000	PLAINS EXPLORATION & PRODUCTION CO	2,094 19	1,626 22	-467 97	
06-04-09	09-15-09	51.0000	KANSAS CITY SOUTHERN IND	819 15	1,412.15	593 00	
07-17-09	09-16-09	357.0000	HUMAN GENOME SCIENCES	1,245 93	7,159 45	5,913 52	
08-21-09	09-17-09	144.0000	FACET BIOTECH CORPORATION	1,590 85	2,347 14	756 29	
08-27-09	09-17-09	12 0000	FACET BIOTECH CORPORATION	127 99	195 59	67 60	
06-02-09	09-21-09	55.0000	ONCOGENEX PHARMACEUTICALS, INC	1,043 90	2,184 88	1,140 98	
07-30-08	09-21-09	92 0000	THORATEC CORP	1,679 83	2,805 84		1,126 01
07-30-08	09-28-09	4,942.0000	SIRIUS XM RADIO INC	8,149 36	2,947 33		-5,202 03
08-15-08	09-28-09	910 0000	SIRIUS XM RADIO INC	1,346 80	542.71		-804 09
09-10-08	09-28-09	2,514 0000	SIRIUS XM RADIO INC	2,445 87	1,499 31		-946 56
07-30-08	10-05-09	290 0000	ISIS PHARMACEUTICALS COM	4,668 71	4,011 26		-657 45
09-30-08	10-05-09	4.0000	PLAINS EXPLORATION & PRODUCTION CO	139 61	103 86		-35 75
12-04-08	10-05-09	103 0000	PLAINS EXPLORATION & PRODUCTION CO	1,868 18	2,674 39	806.21	
12-04-08	10-05-09	62 0000	PLAINS EXPLORATION & PRODUCTION CO	1,091 16	1,609 82	518 66	
03-17-09	10-05-09	73 0000	PLAINS EXPLORATION & PRODUCTION CO	1,178 95	1,895.44	716 49	
06-05-09	10-08-09	274 0000	PONIARD PHARMACEUTICALS INC	1,351 10	2,062.20	711.10	
04-01-09	10-08-09	219 0000	TRUE RELIGION APPAREL INC.	2,570 77	6,106.22	3,535 45	
09-30-08	10-13-09	6 0000	WHITING PETROLEUM CORP	419 28	358.31		-60 97
12-18-08	10-13-09	84 0000	WHITING PETROLEUM CORP	2,829 84	5,016 35	2,186 51	
07-30-08	10-15-09	37 0000	HOME INNS & HOTELS MANAGEMENT INC	563 29	1,154 74		591 45
07-30-08	10-15-09	150.0000	SWIFT ENERGY CO	7,790 40	3,525 68		-4,264 72
07-30-08	10-22-09	39 0000	MYLAN INC	499 98	641 14		141 16
07-30-08	10-22-09	70 0000	MYLAN INC	897 40	1,150 77		253 37
07-30-08	10-23-09	147 0000	ARCSIGHT INC	1,652 43	3,677 33		2,024 90
11-10-08	10-26-09	122 0000	PROGENICS PHARMACEUTICALS INC.	1,343 27	550 55	-792 72	
11-13-08	10-26-09	68 0000	PROGENICS PHARMACEUTICALS INC	688 13	306 86	-381.27	

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						Short Term	Long Term
02-05-09	10-26-09	89 0000	PROGENICS PHARMACEUTICALS INC	709 57	401 63	-307 94	
04-29-09	10-26-09	188 0000	PROGENICS PHARMACEUTICALS INC.	1,062 11	848 38	-213 73	
07-30-08	10-27-09	206 0000	VERTEX PHARMACEUTICALS	6,676 05	6,889 31		213 26
08-20-08	10-27-09	38 0000	VERTEX PHARMACEUTICALS	1,010 76	1,270 84		260 08
09-26-08	11-02-09	50 0000	MERCADOLIBRE INC	1,129 05	1,889 94		760 89
09-29-08	11-02-09	72 0000	MERCADOLIBRE INC	1,463 12	2,721 52		1,258 40
07-30-08	11-04-09	16 0000	ANSYS INC	717 28	665 31		-51 97
09-29-08	11-05-09	23 0000	MERCADOLIBRE INC	467 39	995 95		528.56
07-30-08	11-10-09	50 0000	HOME INNS & HOTELS MANAGEMENT INC	761 20	1,800 61		1,039 41
07-30-08	11-13-09	84 0000	CATALYST HEALTH	2,460.95	2,855 10		394 15
11-18-08	11-13-09	28 0000	CTRIPO COM INTERNATIONAL LTD	554 31	2,037 72	1,483 41	
04-01-09	11-13-09	217 0000	WUXI PHARMATECH (CAYMAN) INC	995 66	3,401 52	2,405 86	
02-11-09	11-16-09	112 0000	INSITUFORM TECHNOLOGIES INC	1,529 96	2,450 51	920 55	
10-14-08	11-16-09	35 0000	TOWER GROUP INC	730 89	858 92		128 03
05-12-09	11-17-09	43 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	1,031 98	1,384 25	352 27	
09-29-08	11-23-09	11 0000	MERCADOLIBRE INC	223 53	539 15		315 62
10-22-08	11-23-09	10 0000	MERCADOLIBRE INC	158 48	490 14		331 66
07-30-08	12-01-09	104 0000	HOME INNS & HOTELS MANAGEMENT INC	1,583 30	3,782 47		2,199 17
11-18-08	12-02-09	8 0000	CTRIPO COM INTERNATIONAL LTD	158 37	622 04		463.67
12-18-08	12-02-09	9 0000	WHITING PETROLEUM CORP	303 20	582 53	279 33	
12-19-08	12-02-09	4 0000	WHITING PETROLEUM CORP	134 25	258 90	124 65	
11-18-08	12-04-09	13.0000	CTRIPO COM INTERNATIONAL LTD	257 36	998 62		741 26
11-19-08	12-04-09	31 0000	CTRIPO COM INTERNATIONAL LTD	550 16	2,381 31		1,831 15
08-27-09	12-04-09	130 0000	FACET BIOTECH CORPORATION	1,386 51	2,223 98	837 47	
09-02-09	12-04-09	84 0000	FACET BIOTECH CORPORATION	711 66	1,437 03	725 37	
10-22-08	12-04-09	17 0000	MERCADOLIBRE INC	269 41	896 94		627 53
09-24-09	12-07-09	63 0000	DUOYUAN GLOBAL WATER	2,034 78	2,559 56	524 78	
07-30-08	12-09-09	57 0000	MEDIVATION INC	1,078 38	1,909 73		831 35
10-22-08	12-10-09	51 0000	MERCADOLIBRE INC	808 24	2,493 26		1,685 02
07-30-08	12-10-09	207 0000	PSYCHIATRIC SOLUTIONS INC	7,304 82	4,233 62		-3,071 20
03-10-09	12-10-09	57 0000	PSYCHIATRIC SOLUTIONS INC	779 27	1,165 78	386 51	
11-19-08	12-11-09	89 0000	CTRIPO COM INTERNATIONAL LTD	1,579 49	6,613 81		5,034 32

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						Short Term	Long Term
12-19-08	12-14-09	26 0000	WHITING PETROLEUM CORP	872 66	1,724 40	851 74	
12-23-08	12-14-09	43 0000	WHITING PETROLEUM CORP	1,242 79	2,851 89	1,609 10	
02-24-09	12-14-09	82 0000	WHITING PETROLEUM CORP	1,753 64	5,438 47	3,684 83	
08-27-09	12-14-09	9 0000	WHITING PETROLEUM CORP	427 95	596 91	168 96	
07-30-08	12-15-09	92 0000	MYLAN INC	1,179 44	1,747.12		567 68
07-30-08	12-23-09	158 0000	VANCEINFO TECHNOLOGIES INC	1,426 27	2,983 12		1,556 85
07-30-08	12-23-09	28 0000	VANCEINFO TECHNOLOGIES INC	252 76	528.65		275 89
07-30-08	12-29-09	150 0000	HOME INNS & HOTELS MANAGEMENT INC	2,283 60	5,210.23		2,926 63
06-23-09	12-29-09	32 0000	HOME INNS & HOTELS MANAGEMENT INC	502 13	1,111 52	609 39	
08-27-09	12-29-09	2 0000	HOME INNS & HOTELS MANAGEMENT INC	50 20	69 47	19 27	
07-30-08	12-31-09	68 0000	ANSYS INC	3,048 44	2,973.17		-75 27
TOTAL GAINS						102,253 84	30,595 86
TOTAL LOSSES						-120,527 06	-26,055 05
						-18,273.22	4,540.81
TOTAL REALIZED GAIN/LOSS				622,084.46	608,352.06		
				-13,732 40			

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

MetWest - Intrinsic Value

8524-1137

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-18-08	01-06-09	0 7500	BANK OF AMERICA CORP	17 79	11 07	-6 72	
12-21-04	03-02-09	50 0000	BAXTER INTERNATIONAL	1,678 29	2,557.15		878 86
08-29-03	03-16-09	600 0000	ARCHER DANIELS MIDLAND COM	8,223 48	17,149 19		8,925 71
08-21-07	03-19-09	400 0000	THOMAS & BETTS CORP	21,701 12	9,733 10		-11,968 02
12-18-07	03-30-09	0 1380	TIME WARNER CABLE INC	6 82	3 78		-3 04
09-06-06	04-01-09	79 4865	TIME WARNER CABLE INC	3,955 45	1,938 86		-2,016 59
12-18-07	04-01-09	37 5135	TIME WARNER CABLE INC	1,854.85	915.04		-939 81
09-06-06	04-03-09	0 6667	TIME WARNER INC	25 27	14 44		-10 83
06-20-07	06-02-09	100 0000	UNIVERSAL HEALTH SERVICES	6,167.70	5,623 12		-544 58
07-26-02	06-04-09	10 0000	APPLE INC	70 98	1,410 11		1,339 13
02-18-09	06-04-09	100.0000	ADOBE SYS INC COM	2,044 93	2,893 17	848 24	
08-02-06	06-04-09	100 0000	AFLAC INC COM	4,369.77	3,435 16		-934 61
08-21-02	06-04-09	50 0000	AIR PRODUCTS & CHEMICALS INC	2,312 60	3,328 46		1,015 86
05-29-08	06-04-09	200 0000	CONAGRA FOODS INCORPORATED	4,647 51	3,854 15		-793.36
01-09-07	06-04-09	50 0000	DOMINION RESOURCES	2,043 65	1,577 50		-466 15
04-11-05	06-04-09	50 0000	DEERE & CO	1,679 16	2,276 49		597 33
03-21-05	06-04-09	30 0000	DIAGEO PLC ADR (NEW)	1,717 80	1,615 90		-101.90
06-18-08	06-04-09	100 0000	E M C CORP MASS COM	1,641 16	1,255 91	-385 25	
06-18-08	06-04-09	50 0000	E M C CORP MASS COM	820 58	627 84	-192 74	
09-23-08	06-04-09	80 0000	FPL GROUP INC	4,303 32	4,420 73	117 41	
10-06-08	06-04-09	150 0000	GENTEX CORP	1,708 41	1,861.30	152 89	
02-27-07	06-04-09	80 0000	HOSPIRA INC	2,907 14	2,815.17		-91 97
03-19-01	06-04-09	30 0000	INTERNATIONAL BUS MACH COM	2,758 71	3,161 46		402 75
12-13-01	06-04-09	50 0000	JC PENNEY CO	1,154 14	1,447 04		292 91
07-26-02	06-04-09	50 0000	JC PENNEY CO	857 33	1,447 03		589 70
04-06-04	06-04-09	50 0000	JPMORGAN CHASE & CO	2,078 10	1,729 70		-348 40
06-15-04	06-04-09	20 0000	JPMORGAN CHASE & CO	749 75	691 88		-57.87
07-05-02	06-04-09	50 0000	KELLOGG COMPANY	1,734 91	2,204 49		469 58
07-18-07	06-04-09	50 0000	LILLY ELI & CO	2,805 53	1,694 50		-1,111 03
02-02-06	06-04-09	100 0000	L OREAL CO ADR	1,620 36	1,540 00		-80.36
03-19-01	06-04-09	100 0000	MOLEX INC	2,765 50	1,473 61		-1,291.89
10-10-05	06-04-09	140 0000	MORGAN STANLEY	6,280 66	4,279 47		-2,001.19
06-12-01	06-04-09	300 0000	MITSUBISHI UFJ FINANCIAL	2,590 68	1,932 99		-657 69
01-03-06	06-04-09	300 0000	ORACLE CORP \$0 01 DEL	3,741 74	6,067 49		2,325 75
12-22-08	06-04-09	100 0000	POLO RALPH LAUREN	4,379 96	5,576 50	1,196 54	
02-04-09	06-04-09	150 0000	CHARLES SCHWAB INC	2,004 93	2,720 77	715 84	
09-11-07	06-04-09	100.0000	SAFEWAY INC	3,137 91	2,035 09		-1,102 82
09-27-04	06-04-09	100 0000	TEXAS INSTRS INC	2,146 44	1,965 99		-180 45
06-20-07	06-04-09	30.0000	UNIVERSAL HEALTH SERVICES	1,850 31	1,588 00		-262.31
07-16-03	06-04-09	100 0000	VODAFONE GROUP PLC	2,206.60	1,808 00		-398 60
07-26-02	06-04-09	100 0000	WEATHERFORD INTERNATIONAL	921 50	2,019.09		1,097.59
09-06-06	06-04-09	316 0000	TIME WARNER INC	11,979.66	7,680.88		-4,298 78
12-18-07	06-04-09	150 0000	TIME WARNER INC	5,650 25	3,645.98		-2,004 27
10-10-05	06-26-09	210 0000	MORGAN STANLEY	9,421 00	5,985.75		-3,435 25

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

MetWest - Intrinsic Value

8524-1137

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-08-09	06-26-09	40 0000	MORGAN STANLEY	975 00	1,140 14	165 14	
01-03-06	07-23-09	150 0000	ORACLE CORP \$0 01 DEL	1,870 87	3,323 46		1,452 59
01-08-08	09-09-09	700 0000	EAST WEST BANCORP INC	14,963 21	6,334 97		-8,628 24
05-22-08	09-09-09	300 0000	EAST WEST BANCORP INC	4,183 59	2,714 99		-1,468 60
06-20-07	10-13-09	170 0000	UNIVERSAL HEALTH SERVICES	10,485 09	11,066 04		580 95
07-08-09	11-06-09	0 7912	BANCO SANTANDER CENTRAL H ADR	8 87	13 57	4 70	
03-03-08	11-20-09	1,350 0000	SYNOVUS FINL CORP	15,746 39	2,258 21		-13,488 18
12-21-04	12-07-09	50 0000	BAXTER INTERNATIONAL	1,678 29	2,786 97		1,108 68
01-09-07	12-07-09	50.0000	DOMINION RESOURCES	2,043 65	1,885 50		-158 15
06-18-08	12-07-09	150 0000	E M C CORP MASS COM	2,461.74	2,528 48		66 74
02-02-06	12-07-09	100 0000	L OREAL CO ADR	1,620 36	2,260 99		640 63
TOTAL GAINS						3,200 76	21,784 75
TOTAL LOSSES						-584 71	-58,844 93
				202,770.82	168,326.67	2,616.04	-37,060.19
TOTAL REALIZED GAIN/LOSS		-34,444 15					

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UNION BANK	3,519.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,519.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	211,680.	0.	211,680.
TOTAL TO FM 990-PF, PART I, LN 4	211,680.	0.	211,680.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE SERVICES	36,990.	0.		0.
INVESTMENT MANAGER	20,719.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	57,709.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIABILITY INSURANCE	2,250.	0.		0.
DUES AND SUBSCRIPTIONS	570.	0.		0.
POSTAGE AND DELIVERY	250.	0.		0.
OFFICE SUPPLIES	1,301.	0.		0.
50% OF MEALS	77.	0.		0.
BANK FEES	18,522.	0.		0.
TO FORM 990-PF, PG 1, LN 23	22,970.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENT	8,748,303.	9,339,997.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,748,303.	9,339,997.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND INVESTMENT	1,890,786.	1,929,531.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,890,786.	1,929,531.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUSTS	COST	628,413.	661,714.
MONEY MARKET CASH MANAGEMENT FUNDS	COST	420,946.	420,946.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,049,359.	1,082,660.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
RICHARD J. GUGGENHIME 700 MONTE VISTA LANE HALF MOON BAY, CA 94019	PRESIDENT 0.50	0.	0. 0.
CHARLES H. CLIFFORD 700 MONTE VISTA LANE HALF MOON BAY, CA 94019	TREASURER 0.50	0.	0. 0.
CHARLES H. CLIFFORD, JR. 700 MONTE VISTA LANE HALF MOON BAY, CA 94019	DIRECTOR 0.50	0.	0. 0.
LISA G. HAUSWIRTH 700 MONTE VISTA LANE HALF MOON BAY, CA 94019	SECRETARY 0.50	0.	0. 0.
PATRICIA CAPBARAT 700 MONTE VISTA LANE HALF MOON BAY, CA 94019	DIRECTOR 0.50	0.	0. 0.
ANDREW GUGGENHIME 700 MONTE VISTA LANE HALF MOON BAY, CA 94019	DIRECTOR 0.50	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADOPT A FAMILY OF MARIN 1930 4TH STREET SAN RAFAEL, CA 94901	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.
AMERICAN CONSERVATORY THEATER 30 GRANT SAN FRANCISCO, CA 94108	NONE ART	PUBLIC	5,000.
ARTHUR H. COLEMAN 6301 THIRD STREET SAN FRANCISCO, CA 94124	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
AT THE CROSSROADS 333 VALENCIA STREET SUITE 320 SAN FRANCISCO, CA 94103	NONE YOUTH	PUBLIC	7,500.
BAY AREA WOMEN'S & CHILDRENS CENTER 318 LEAVENWORTH STREET SAN FRANCISCO, CA 94102	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
BIG BROTHERS BIT SISTERS OF THE BAY AREA 1500 HOWARD ST SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	5,000.
BOYS HOPE GIRLS HOPE 145 MONTGOMERY STREET SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	7,500.
BROWN UNIVERSITY 601 MONTGOMERY STREET SAN FRANCISCO, CA 94111	S EDUCATION	PUBLIC	500.

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CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION 1255 POST ST SAN FRANCISCO, CA 94109	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
CHILDREN'S BOOK PROJECT 45 HOLLY CIRCLE SAN FRANCISCO, CA 94014	NONE EDUCATION	PUBLIC	2,500.
CHILDREN'S DAY SCHOOL 333 DOLORES STREET SAN FRANCISCO, CA 94104	NONE EDUCATION	PUBLIC	15,000.
CHILDREN'S VISION FIRST 1007 GENERAL KENNEDY AVE STE 210 SAN ANSELMO, CA 94129	NONE YOUTH	PUBLIC	8,000.
COLLEGE TRACK 1877 BAY ROAD EAST PALO ALTO, CA 94303	NONE EDUCATION	PUBLIC	10,000.
COMMONWEALTH ASSOCIATES 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	4,000.
COMMUNITY ALLIANCE FOR SPECIAL EDUCATION 1550 BRYANT STREET, SUITE 738 SAN FRANCISCO, CA 94103	NONE EDUCATION	PUBLIC	2,500.
COMMUNITY FINANCIAL RESOURCES 771 EUCLID AVE BERKELEY, CA 94706	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	25,000.
COMMUNITY MUSIC CENTER 544 CAPP SAN FRANCISCO, CA 94014	NONE ART	PUBLIC	7,500.
COMPASS COMMUNITY SERVICE 995 MARKET STREET 5TH FLOOR SAN ANSELMO, CA 94129	NONE YOUTH	PUBLIC	5,000.

THE STANLEY S. LANGENDORF FOUNDATION

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DE LA SALLE HIGH SCHOOL 3800 E SIERRA MADRE BLVD PASADENA, CA 91107	NONE EDUCATION	PUBLIC	8,600.
EDGEWOOD CENTER FOR CHILDREN & FAMILIES 1801 VINCENTE STREET SAN FRANCISCO, CA 94116	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
EMBARCADERO YMCA 169 STEUART STREET SAN FRANCISCO, CA 94105	NONE YOUTH	PUBLIC	12,500.
ENVIRONMENTAL TRAVELING COMPANIONS MARINA BLVD & BUCHANAN STREET SAN FRANCISCO, CA 94123	NONE YOUTH	PUBLIC	3,000.
FAMILY HOUSE 50 IRVING STREET SAN FRANCISCO, CA 94122	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
FIRST GRADUATE 37 GRAHAM STREET SUITE 100 S SAN FRANCISCO, CA 94129	NONE EDUCATION	PUBLIC	10,000.
FIRST PRESBYTERIAN CHURCH 72 KENSINGTON ROAD SAN ANSELMO, CA 94129	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
FIRST TEE OF SAN FRANCISCO 66 HARDING ROAD SAN FRANCISCO, CA 94132	NONE YOUTH	PUBLIC	2,500.
FOOD RUNNERS 2579 WASHINGTON ST SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
FOUR WINDS WESTWARD HO PO BOX 140 DEER HARBOR, WA 98243	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	250.

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FRIENDS OF VETERANS HOME OF CA, INC 10170 W. TROPICANA AVE #156 LAS VEGAS, NV 89147	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	1,000.
GIRLS FOR A CHANGE PO BOX 1436 SAN JOSE, CA 95109	NONE YOUTH	PUBLIC	5,000.
GODMOTHERS OF TIMOTHY MURPHY SCHOOL ONE ST. VINCENT DRIVE SAN RAFAEL, CA 94901	NONE YOUTH	PUBLIC	500.
GRACE CATHEDRAL 1100 CALIFORNIA STREET, SAN FRANCISCO, CA 94108	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
HAMILTON FAMILY CENTER 1631 HAYEST STREET S SAN FRANCISCO, CA 94117	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
HOLY FAMILY DAY HOME 299 DOLORES STREET SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
HOSPITAL DE LA FAMILIA FOUNDATION PO BOX 12981 BERKELEY, CA 94708	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.
HUCKLEBERRY YOUTH PROGRAMS 3310 GEARY ST SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	10,000.
INSIGHT PRISON PROJECT PO BOX 140 DEER HARBOR, WA 98243	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	12,500.

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JANET POMEROY CENTER 8504 FOURTH STREET, SUITE #3 SAN RAFAEL, CA 94901	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
JEWISH COMMUNITY CENTER OF SAN FRANCISCO 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.
JOHN BURTON FOUNDATION 235 MONTGOMERY ST SAN FRANCISCO, CA 94901	NONE YOUTH	PUBLIC	5,000.
JUMA VENTURES 131 STEUART ST. STE 201 SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	5,000.
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA ST SAN FRANCISCO, CA 94123	NONE EDUCATION	PUBLIC	1,000.
KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN ROAD EVANSTON, IL 60208	NONE EDUCATION	PUBLIC	500.
KQED 2601 MARIPOSA ST SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
KWMR PO BOX 1262 PT REYES STATION, CA 94956	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	1,000.
LAGUNA HONDA HOSPITAL VOLUNTEERS 375 LAGUNA HONDA BLVD. SAN FRANCISCO, CA 94116	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	3,750.
LARKIN STREET YOUTH SERVICES 1044 LARKIN ST SAN FRANCISCO, CA 94110	NONE YOUTH	PUBLIC	5,000.

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LAS LOMITAS EDUCATION FOUNDATION PO BOX 7282 MENLO PARK, CA 94026	NONE EDUCATION	PUBLIC	10,000.
LAVENDAR YOUTH RECREATION 127 COLLINGWOOD STREET SAN FRANCISCO, CA 94114	NONE YOUTH	PUBLIC	2,500.
LICK-WILMERDING HIGH SCHOOL 75 OCEAN AVENUE SAN FRANCISCO, CA 94112	NONE EDUCATION	PUBLIC	20,000.
LITTLE BROTHERS FRIENDS OF THE ELDERLY 909 HYDE ST SUITE 628 SAN FRANCISCO, CA 94109	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
MAKING WAVES EDUCATIONAL PROGRAM 3130 20TH ST 2ND FLOOR SAN FRANCISCO, CA 94110	NONE EDUCATION	PUBLIC	7,500.
MARIN ABUSED WOMENS SERVICE 734 A STREET SAN RAFAEL, CA 94901	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	300.
MARIN ACADEMY 1600 MISSION AVENUE SAN RAFAEL, CA 94901	NONE EDUCATION	PUBLIC	500.
MARIN CATHOLIC HIGH SCHOOL 675 CIR FRANCIS DRAKE BLVD SAN RAFAEL, CA 94904	NONE EDUCATION	PUBLIC	4,000.
MARIN FOOD BANK 75 DIGITAL DRIVE NOVATO, CA 94949	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
MEALS ON WHEELS 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94104	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.

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MERITUS COLLEGE FUND 41 SUTTER ST PMB 1245 SAN ANSELMO, CA 94104	NONE YOUTH	PUBLIC	15,000.
MEROLA OPERA PROGRAM 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE ART	PUBLIC	5,000.
MIDDLEBURY COLLEGE 5 COURT STREET MIDDLEBURY, VT 05753	NONE EDUCATION	PUBLIC	500.
MISSION LEARNING CENTER 474 VALENCIA STREET SAN FRANCISCO, CA 94103	NONE EDUCATION	PUBLIC	5,000.
MUSIC IN SCHOOLS TODAY 582 MARKET STREET #213 SAN FRANCISCO, CA 94104	NONE YOUTH	PUBLIC	2,500.
MY NEW RED SHOES PO BOX 1264 SAN FRANCISCO, CA 94104	NONE YOUTH	PUBLIC	5,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK, NY 10163	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.
NEIGHBORHOOD PARKS COUNCIL 451 HAYES STREET SAN FRANCISCO, CA 94104	NONE YOUTH	PUBLIC	2,500.
NEW DOOR VENTURES 3075 21ST STREET SAN FRANCISCO, CA 94110	NONE YOUTH	PUBLIC	5,000.
OAKES CHILDRENS CENTER 1348 TENTH AVENUE SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.

THE STANLEY S. LANGENDORF FOUNDATION

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OHLOFF RECOVERY PROGRAMS 601 STEINER STREET SAN FRANCISCO, CA 94117	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.
OPERATION ACCESS 115 SANSOME STREET SUITE 1205 SAN FRANCISCO, CA 94104	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
RITTER CENTER 16 RITTER STREET SAN FRANCISCO, CA 94901	NONE ART	PUBLIC	400.
SAN FRANCISCO BOYS CHORUS 333 HAYES STREET, #116 SAN FRANCISCO, CA 94102	NONE EDUCATION	PUBLIC	8,500.
SAN FRANCISCO EDUCATION FUND 727 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	15,000.
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO, CA 94118	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION PO BOX 410836 SAN FRANCISCO, CA 94104	NONE YOUTH	PUBLIC	55,000.
SAN FRANCISCO GIRLS CHORUS 44 PAGE ST SAN FRANCISCO, CA 94102	NONE YOUTH	PUBLIC	3,500.
SAN FRANCISCO SHAKESPEARE FESTIVAL 34 GRAHAM STREET SAN FRANCISCO, CA 94129	NONE ART	PUBLIC	3,000.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	NONE ART	PUBLIC	205,500.

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SAN FRANCISCO UNIVERSITY HIGH SCHOOL 3065 JACKSON STREET SAN FRANCISCO, CA 94115	NONE EDUCATION	PUBLIC	1,000.
7 TEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO, CA 94110	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	1,500.
SAN FRANCISCO CONNECT PO BOX 420404 SAN FRANCISCO, CA 94142	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
SHIH YU-LANG CENTRAL YMCA 220 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	10,000.
SMILE TRAIN 41 MADISON AVE 28TH FLOOR SAN FRANCISCO, CA 94110	NONE YOUTH	PUBLIC	200.
SONOMA JAZZ PLUS 110 E HALLAM SUITE 104 ASPEN , CO 81611	NONE ART	PUBLIC	5,000.
SOUTH OF MARKET CHILD CARE 790 FOLSOM STREET SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	5,000.
SOUTH OF MARKET HEALTH CENTER 551 MINNA STREET SAN FRANCISCO, CA 94103	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	20,000.
ST ANSELM CATHOLIC SCHOOL 40 BELLE AVENUE SAN ANSELMO, CA 94960	NONE EDUCATION	PUBLIC	500.
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94103	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	250,000.

THE STANLEY S. LANGENDORF FOUNDATION

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ST RAPHAEL SCHOOL 1100 5TH AVENUE SAN FRANCISCO, CA 94901	NONE YOUTH	PUBLIC	9,000.
ST VINCENT DE PAUL SOCIETY 425 4TH ST SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
STANFORD UNIVERSITY SAN FRANCISCO, CA 94107	NONE EDUCATION	PUBLIC	500.
STERN GROVE FESTIVAL ASSOCIATION 44 PAGE ST SAN FRANCISCO, CA 94102	NONE ART	PUBLIC	5,000.
SUPPORT FOR FAMILIES OF CHILDREN WITH DISABILITIES 2601 MISSION ST SAN FRANCISCO, CA 94110	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
TENDERLOIN NEIGHBORHOOD DEVELOPMENT 201 EDDY ST SAN FRANCISCO, CA 94102	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
THE ARC OF SAN FRANCISCO 1500 HOWARD ST SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
THE BASIC FUND 268 BUSH ST. NO. 2717 SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	25,000.
THE IMAGE BUS PROJECT 342 9TH STREET SAN FRANCISCO, CA 94103	NONE YOUTH	PUBLIC	2,500.
THE READING TREE 368 CONNECTICUT ST SAN FRANCISCO, CA 94107	NONE EDUCATION	PUBLIC	500.

THE SALVATION ARMY - SAN RAFAEL CORPS 351 MISSION AVENUE SAN FRANCISCO, CA 94901	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
THE SECOND OPINION 1200 GOUGH STREET, SUITE 500 SAN FRANCISCO, CA 94101	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
THE WOODROW WILSON CENTER 1300 PENNSYLVANIA AVE., NW WASHINGTON, DC 20004	NONE EDUCATION	PUBLIC	5,000.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO, CA 94014	NONE EDUCATION	PUBLIC	4,250.
UC BERKELEY 212 DOE LIBRARY BERKELEY, CA 94709	NONE EDUCATION	PUBLIC	500.
UCSF FOUNDATION BOX 45339 SAN FRANCISCO, CA 94145	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	50,000.
WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA 312 SUTTER ST SAN FRANCISCO, CA 94108	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
YOUTH SPEAKS 290 DIVISION STREET SAN FRANCISCO, CA 94103	YOUTH	PUBLIC	10,500.
ZERO BREAST CANCER 4340 REDWOOD HWY, SUITE C400 SAN FRANCISCO, CA 94903	SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
OAKES CHILDRENS CENTER 1348 TENTH AVENUE SAN FRANCISCO, CA 94014	ART	PUBLIC	2,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,144,750.