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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

Name of foundation BALIN, HILDEGARD CHARIT IRREV TUA		A Employer identification number 77-6132316
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
Wells Fargo Bank N A Trust Tax Dept - PO BOX 63954 MAC A0348-012		
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,038,393	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	27,678	21,349		
	5 a Gross rents	177,129	177,129		
	b Net rental income or (loss) 104,276				
	6 a Net gain or (loss) from sale of assets not on line 10	96,800			
	b Gross sales price for all assets on line 6a 1,145,621				
	7 Capital gain net income (from Part IV, line 2)		96,800		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	1,101	1,101	0		
12 Total. Add lines 1 through 11	302,708	296,379	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,037	27,917		34,120
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,374	0	0	2,374
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,471	471	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	97,230	85,759	0	11,471
	24 Total operating and administrative expenses. Add lines 13 through 23	164,112	114,147	0	47,965
	25 Contributions, gifts, grants paid	225,000			225,000
26 Total expenses and disbursements. Add lines 24 and 25	389,112	114,147	0	272,965	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-86,404				
b Net investment income (if negative, enter -0-)		182,232			
c Adjusted net income (if negative, enter -0-)			0		

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

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(HTA)

ENVELOPE
POSTMARK DATE AUG 12 2011

SCANNED AUG 17 2011

22 AUG 10

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	11,426	0	
	2 Savings and temporary cash investments	52,794	30,254	30,254
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	1,209,195	1,134,782	1,589,589
	c Investments—corporate bonds (attach schedule)	150,000	150,000	121,362
	11 Investments—land, buildings, and equipment basis	0		
Liabilities	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,809,009	1,809,009	3,297,188
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,232,424	3,124,045	5,038,393
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe OTHER LIABILITIES)	20,500	20,400	
	23 Total liabilities (add lines 17 through 22)	20,500	20,400	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	3,211,924	3,103,645	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	3,211,924	3,103,645	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,232,424	3,124,045	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,211,924
2	Enter amount from Part I, line 27a	2	-86,404
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	25,392
4	Add lines 1, 2, and 3	4	3,150,912
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	47,267
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,103,645

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	96,800
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	225,104	5,717,157	0.039373
2008	298,718	5,752,121	0.051932
2007	462,098	8,191,989	0.056409
2006	286,509	8,124,068	0.035267
2005	252,399	7,650,548	0.032991

2 Total of line 1, column (d)	2	0.215972
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043194
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,056,783
5 Multiply line 4 by line 3	5	218,423
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,822
7 Add lines 5 and 6	7	220,245
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	272,965

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,822
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,822
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,822
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	815	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,815	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,993	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 1,822 Refunded ☐	11	3,171	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933			
Located at ▶ PO BOX 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A	Trustee			
PO BOX 63954 MAC A0348-012 SAN FRANCISCO	4 00	37,222	0	0
DAVID F. HORTON	CO-TRUSTEE			
4350 VIA PRESADA SANTA BARBARA CA 93101	3 00	24,815	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

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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** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
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 page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,994,318
b	Average of monthly cash balances	1b	139,472
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,133,790
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,133,790
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	77,007
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,056,783
6	Minimum investment return. Enter 5% of line 5	6	252,839

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

1	Minimum investment return from Part X, line 6	1	252,839
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,822
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,822
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,017
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	251,017
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	251,017

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	272,965
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	272,965
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,822
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	271,143

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				251,017
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			114,714	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 272,965				
a Applied to 2009, but not more than line 2a			114,714	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				158,251
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				92,766
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Form 990-PF (2010)

BALIN, HILDEGARD CHARIT IRREV TUA

77-6132316

Page 10

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0
				0
				0
				0

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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 Attached Statement				
Total			▶ 3a	225,000
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 (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a		0		0		0
b		0		0		0
c		0		0		0
d		0		0		0
e		0		0		0
f		0		0		0
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	27,678		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			15	118,197		
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	96,800		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>FEE REBATE</u>		0	01	1,097		0
b <u>OTHER PARTNERSHIP INCOME</u>		0	01	4		0
c _____		0		0		0
d _____		0		0		0
e _____		0		0		0
12 Subtotal Add columns (b), (d), and (e)		0		243,776		0
13 Total Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	BALIN, HILDEGARD CHARIT. IRREV TUA	77-6132316
	Number, street, and room or suite no. If a P.O. box, see instructions	
	Wells Fargo Bank N.A. Trust Tax Dept - PO BOX 63954 MAC A0348-012	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN FRANCISCO	CA 94163

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No. ► (888) 730-4933

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011 to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2010 or ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

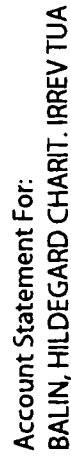
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	6,000

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

(HTA)



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	AS OF 12/31/10	COST BASIS	GAIN/LOSS	ANNUAL INCOME	YIELD
Cash & Equivalents							
CASH							
PRINCIPAL			- \$562.29	- \$562.29	\$0.00		
Total Cash			- \$562.29	- \$562.29	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT FUND	10,151.96		\$10,151.96	\$10,151.96	\$0.00	\$15.04	0.15%
INSTITUTIONAL CLASS - #451							
Asset held in Invested Income Portfolio							
Total Money Market			\$10,151.96	\$10,151.96	\$0.00	\$15.04	0.15%
Total Cash & Equivalents			\$9,589.67	\$9,589.67	\$0.00	\$15.04	0.16%

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
CORPORATE OBLIGATIONS							
GOLDMAN SACHS GROUP INC	150,000,000	\$80.908	\$121,362.00	\$150,000.00	- \$28,638.00	\$0.00	0.00%
1.69X MSCI EAFE 15% BUFFER							
DTD 05/07/08 05/07/2013							
CUSIP: 38143UCL3							
MOODY'S RATING A1							
STANDARD & POOR'S RATING N/R							
Total Corporate Obligations			\$121,362.00	\$150,000.00	- \$28,638.00	\$0.00	
Total Fixed Income			\$121,362.00	\$150,000.00	- \$28,638.00	\$0.00	



Account Statement For
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2010 - December 31, 2010

Account Number 210198

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

MCDONALDS CORP
SYMBOL MCD CUSIP 580135101
TARGET CORP
SYMBOL TGT CUSIP 87612E106

Total Consumer Discretionary

CONSUMER STAPLES

COLGATE PALMOLIVE CO
SYMBOL CL CUSIP 194162103
PROCTER & GAMBLE CO
SYMBOL PG CUSIP 742718109

Total Consumer Staples

ENERGY

AMEX ENERGY SELECT SPDR
SYMBOL XLE CUSIP 81369Y506
CHEVRON CORP
SYMBOL CVX CUSIP 166764100

Total Energy

FINANCIALS

BERKSHIRE HATHAWAY INC
SYMBOL BRK B CUSIP 084670702
GOLDMAN SACHS GROUP INC
SYMBOL GS CUSIP 38141G104
US BANCORP DEL NEW
SYMBOL USB CUSIP 902973304

Total Financials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
750,000	\$76.760	\$57,570.00	\$23,130.00	\$34,440.00	\$1,830.00	3.18%
600,000	60.130	36,078.00	17,817.75	18,260.25	600.00	1.66
		\$93,648.00	\$40,947.75	\$52,700.25	\$2,430.00	2.59%
500,000	\$80.370	\$40,185.00	\$25,250.00	\$14,935.00	\$1,060.00	2.64%
600,000	64.330	38,598.00	21,839.15	16,758.85	1,156.20	2.99
		\$78,783.00	\$47,089.15	\$31,693.85	\$2,216.20	2.81%
800,000	\$68.250	\$54,600.00	\$23,386.96	\$31,213.04	\$797.60	1.46%
600,000	91.250	54,750.00	26,292.00	28,458.00	1,728.00	3.16
		\$109,350.00	\$49,678.96	\$59,671.04	\$2,525.60	2.31%
800,000	\$80.110	\$64,088.00	\$26,020.59	\$38,067.41	\$0.00	0.00%
250,000	168.160	42,040.00	27,278.64	14,761.36	350.00	0.83
700,000	26.970	18,879.00	18,991.00	-112.00	140.00	0.74
		\$125,007.00	\$72,290.23	\$52,716.77	\$490.00	0.39%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***HEALTH CARE**

ABBOTT LABS
SYMBOL: ABBT CUSIP: 002824100
GENZYME CORP
SYMBOL: GENZ CUSIP: 372917104
JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104

Total Health Care**INDUSTRIALS**

GENERAL ELECTRIC CO
SYMBOL: GE CUSIP: 369604103

Total Industrials**INFORMATION TECHNOLOGY**

AMEX TECHNOLOGY SELECT SPDR
SYMBOL: XLK CUSIP: 81369Y803
CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102
HEWLETT PACKARD CO
SYMBOL: HPQ CUSIP: 428236103

Total Information Technology**MATERIALS**

AMEX MATERIALS SPDR
SYMBOL: XLB CUSIP: 81369Y100

Total Materials**TELECOMMUNICATION SERVICES**

ISHARES DJ US TELECOMMUNICATION
INDEX FUND
SYMBOL: IYZ CUSIP: 464287713

Total Telecommunication Services

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	700,000	\$47.910	\$33,537.00	\$27,905.81	\$5,631.19	\$1,232.00	3.67%
	350,000	71.200	24,920.00	25,104.80	-184.80	0.00	0.00
	300,000	61.850	18,555.00	13,812.00	4,743.00	648.00	3.49
Total Health Care			\$77,012.00	\$66,822.61	\$10,189.39	\$1,880.00	2.44%
	700,000	\$18.290	\$12,803.00	\$22,692.67	-\$9,889.67	\$392.00	3.05%
			\$12,803.00	\$22,692.67	-\$9,889.67	\$392.00	3.05%
	1,500,000	\$25.190	\$37,785.00	\$34,305.00	\$3,480.00	\$484.50	1.28%
	1,000,000	20.230	20,230.00	20,110.00	120.00	0.00	0.00
	800,000	42.100	33,680.00	38,240.00	-4,560.00	256.00	0.76
Total Information Technology			\$91,695.00	\$92,655.00	-\$960.00	\$740.50	0.81%
	1,000,000	\$38.410	\$38,410.00	\$24,753.60	\$13,656.40	\$813.00	2.12%
			\$38,410.00	\$24,753.60	\$13,656.40	\$813.00	2.12%
	1,000,000	\$23.370	\$23,370.00	\$25,440.00	-\$2,070.00	\$702.00	3.00%
Total Telecommunication Services			\$23,370.00	\$25,440.00	-\$2,070.00	\$702.00	3.00%

Account Statement For
BALIN, HILDEGARD CHARIT IRREV TUA

Period Covered December 1, 2010 - December 31, 2010

Account Number 210198

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

UTILITIES

AMEX UTILITIES SPDR
SYMBOL XLU CUSIP 81369Y886

Total Utilities

INTERNATIONAL MUTUAL FUNDS

ISHARES INC MSCI PACIFIC EX-JAPAN
INDEX FD

SYMBOL EPP CUSIP 464286665

ISHARES TR MSCI EMERGING MARKETS
INDEX FUND

SYMBOL EEM CUSIP 464287234

S & P EUROPE 350 INDEX FUND
CLASS I SHS

SYMBOL IEV CUSIP 464287861

Total International Mutual Funds

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
650 000	\$31 340	\$20,371 00	\$20,924 00	- \$553 00	\$793 65	3 90%
		\$20,371.00	\$20,924.00	- \$553.00	\$793.65	3.90%
842 000	\$46 980	\$39,557 16	\$19,843 13	\$19,714 03	\$1,305 94	3 30%
1,200 000	47 642	57,170 40	40,230 00	16,940 40	775 20	1 36
1,000 000	39 280	39,280 00	31,565 00	7,715 00	980 00	2 49
		\$136,007.56	\$91,638.13	\$44,369.43	\$3,061.14	2.25%
		\$806,456.56	\$554,932.10	\$251,524.46	\$16,044.09	1.99%

ASSET DESCRIPTION

Complementary Strategies

OTHER

THE ENDOWMENT TEI FUND LP

Total Other

Total Complementary Strategies

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,041 000	\$56 363	\$115,037 29	\$125,000 00	- \$9,962 71	\$0 00	0 00%
		\$115,037.29	\$125,000.00	- \$9,962.71	\$0.00	0.00%
		\$115,037.29	\$125,000.00	- \$9,962.71	\$0.00	0.00%

Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2010 - December 31, 2010

Account Number 210198

ASSET DETAIL (continued)**ASSET DESCRIPTION****Real Assets****REAL PROPERTY**

ASSET DESCRIPTION	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1018 CARPINTERIA STREET SANTA BARBARA CA 93103 Residential Rental SFD SANTA BARBARA CO AP# 01747001002 ASSET MANAGER GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 02/22/10	1 000	\$381,000 000	\$381,000 00	\$175,000.00	\$206,000 00	\$15,000 00	3 94%
315 E MICHELTORENA STREET SANTA BARBARA CA 93101 Residential Rental SFD SANTA BARBARA CO AP# 02725116009 ASSET MANAGER GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 02/17/10	1 000	457,000 000	457,000.00	225,000 00	232,000 00	15,000.00	3 28
326 E MICHELTORENA STREET SANTA BARBARA CA 93101 Residential Rental SFD SANTA BARBARA CO AP# 02902104009 ASSET MANAGER GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 02/22/10	1 000	414,000 000	414,000 00	225,000 00	189,000 00	15,000 00	3.62
328 E MICHELTORENA STREET SANTA BARBARA CA 93101 Residential Rental SFD SANTA BARBARA CO AP# 02902105007 ASSET MANAGER GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 02/22/10	1 000	414,000 000	414,000 00	225,000 00	189,000 00	15,000 00	3 62

Account Statement For
BALIN, HILDEGARD CHARIT IRREV TUA

Period Covered December 1, 2010 - December 31, 2010

Account Number 210198

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL PROPERTY *(continued)*

330/332 E MICHELTORENA STREET
SANTA BARBARA CA 93101

Residential Rental SFD
SANTA BARBARA CO AP# 02902106005
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158

Valued as of 02/22/10

4732 ELEANOR DRIVE
CARPINTERIA CA 93013

Residential Rental SFD
SANTA BARBARA CO AP# 00354323005
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158

Valued as of 02/17/10

635 OLIVE STREET
SANTA BARBARA CA 93101

Residential Rental SFD
SANTA BARBARA CO AP# 03116012006
ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158

Valued as of 02/22/10

Total Real Property

QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1 000	573,000 000	573,000 00	450,000 00	123,000 00	27,000 00	4 71
1 000	524,000 000	524,000 00	239,000 00	285,000 00	14,000 00	2 67
1 000	399,000 000	399,000 00	145,000 00	254,000 00	10,000 00	2 51
		\$3,162,000.00	\$1,684,000 00	\$1,478,000.00	\$111,000.00	3.51%



Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered: December 1, 2010 - December 31, 2010

Account Number 210198

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
3RD PARTY MGR OPERATING RESERVES HELD BY TOWN'N COUNTRY PROPERTY MGMT FOR 328 E MICHELTORENA SANTA BARBARA, CA 93101 REX21814 Valued as of 11/30/10	1.000	\$1,250,000	\$1,250,000	\$1 00	\$1,249 00	\$0 00	0.00%
3RD PARTY MGR OPERATING RESERVES HELD BY TOWN'N COUNTRY PROPERTY FOR 326 E MICHELTORENA STREET SANTA BARBARA, CA 93101 REX21813 ASSET MANAGER: GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 11/30/10	1.000	1,250,000	1,250,000	1 00	1,249 00	0.00	0.00
3RD PARTY MGR OPERATING RESERVES HELD BY TOWN'N COUNTRY PROPERTY FOR 330/332 E. MICHELTORENA STREET SANTA BARBARA, CA 93101 REX21815 ASSET MANAGER: GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 11/30/10	1.000	1,250,000	1,250,000	1 00	1,249 00	0.00	0.00
3RD PARTY MGR OPERATING RESERVES HELD BY TOWN'N COUNTRY PROPERTY FOR 330/332 E MICHELTORENA STREET SANTA BARBARA, CA 93101 REX21815 ASSET MANAGER: GLORIA NEWMARK PHONE# 805-230-0158 Valued as of 11/30/10	1.000	1,250,000	1,250,000	1 00	1,249 00	0.00	0.00



Account Statement For
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2010 - December 31, 2010

Account Number 210198

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

OTHER *(continued)*

3RD PARTY MGR OPERATING RESERVES
HELD BY TOWN'N COUNTRY PROPERTY
FOR 635 OLIVE STREET

SANTA BARBARA, CA 93101

REX21820

ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158

Valued as of 11/30/10

3RD PARTY MGR OPERATING RESERVES
HELD BY TOWN'N COUNTRY PROPERTY
FOR 1018 CARPINTERIA STREET

SANTA BARBARA, CA 93103

REX21822

ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158

Valued as of 11/30/10

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

CARPINTERIA, CA 93013

REX21823

ASSET MANAGER GLORIA NEWMARK
PHONE# 805-230-0158

Valued as of 11/30/10

QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1 000	5,482 810	5,482 81	1 00	5,481 81	0 00	0 00
1 000	5,216 320	5,216 32	1 00	5,215 32	0 00	0 00
1 000	3,202 090	3,202 09	1 00	3,201 09	0 00	0 00

Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2010 - December 31, 2010

Account Number 210198

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

OTHER (continued)

3RD PARTY MGR OPERATING RESERVES
HELD BY TOWN'N COUNTRY PROPERTY MGMT
FOR 315 E. MICHELTORENA STREET
SANTA BARBARA, CA 93101
REX21812
ASSET MANAGER: GLORIA NEWMARK
PHONE# 805-230-0158
Valued as of 11/30/10

Total Other

Total Real Assets

QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1 000	1,250 000	1,250 000	1 00	1,249 00	0 00	0 00
		\$20,151.22	\$8.00	\$20,143.22	\$0.00	0.00%
		\$3,182,151.22	\$1,684,008.00	\$1,498,143.22	\$111,000.00	3.49%

ASSET DESCRIPTION

Miscellaneous

OTHER

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

Total Other

Total Miscellaneous

VALUED CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS
\$0 00	\$1 00	- \$1 00
\$0 00	\$1 00	- \$1 00
\$0 00	\$1 00	- \$1 00

ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$4,234,596.74	\$2,523,530.77	\$1,711,065.97	\$127,059.13

TOTAL ASSETS

Account Statement For
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered December 1, 2010 - December 31, 2010

Account Number 210198

**WELLS
FARGO**

LIABILITY DETAIL

LIABILITY DESCRIPTION	BALANCE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
SEC DEP TOWN'N COUNTRY PROP MGMT 4723 ELEANOR DRIVE CARPINTERIA, CA 93012 REX21823	- 3,500.00	- \$3,500.00	\$0.00	\$0.00
SEC DEP TOWN'N COUNTRY PROP MGMT 330 MICHELTORENA SANTA BARBARA, CA 93101 REX21815	- 3,000.00	- 3,000.00	0.00	0.00
SEC DEP TOWN'N COUNTRY PROPERTY 328 E MICHELTORENA SANTA BARBARA, CA 93101 REX21814	- 2,000.00	- 2,000.00	0.00	0.00
SEC DEP TOWN'N COUNTRY PROP MGMT 635 OLIVE STREET SANTA BARBARA, CA 93101 REX21820	- 1,500.00	- 1,500.00	0.00	0.00
SEC DEP TOWN'N COUNTRY PROP MGMT 326 E MICHAELTORENA SANTA BARBARA, CA 93101 REX21813	- 2,600.00	- 2,600.00	0.00	0.00
SEC DEP TOWN'N COUNTRY PROPERTY FOR 1018 CARPINTERIA ST SANTA BARBARA, CA 93103 REX21822	- 3,400.00	- 3,400.00	0.00	0.00
SEC DEP TOWN'N CNTY PROP MGMT 332 EAST MICHELTORENA ST SANTA BARBARA, CA 93101 REX21815	- 3,000.00	- 3,000.00	0.00	0.00



Account Statement For:
BALIN, HILDEGARD CHARIT. IRREV TUA

Period Covered: December 1, 2010 - December 31, 2010

Account Number 210198

LIABILITY DETAIL *(continued)*

LIABILITY DESCRIPTION

SEC DEP TOWN'N COUNTY PROP MGMT
315 E MICHAELTORENA STREET
SANTA BARBARA, CA 93101
REX21812

TOTAL LIABILITIES

BALANCE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
- 1,400.00	- 1,400.00	0.00	0.00
- \$20,400.00	- \$20,400.00	\$0.00	\$0.00

TOTAL ACCOUNT VALUE

ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$4,214,196.74	\$2,503,130.77	\$1,711,065.97	\$127,059.13

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 211859

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WFB MONEY MARKET DEPOSIT ACCOUNT
CUSIP 999491905
Asset held in Invested Income Portfolio
WFB MONEY MARKET DEPOSIT ACCOUNT
CUSIP 999491905

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
79.750		\$79.75	\$79.75	\$0.00	\$0.03	0.04%
20,584.490		20,584.49	20,584.49	0.00	8.23	0.04
		\$20,664.24	\$20,664.24	\$0.00	\$8.26	0.04%
		\$20,664.24	\$20,664.24	\$0.00	\$8.26	0.04%

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

DECKERS OUTDOOR CORP
SYMBOL: DECK CUSIP 243537107
POLARIS INDS INC COM
SYMBOL PII CUSIP 731068102
POLO RALPH LAUREN CORP CL A
SYMBOL RL CUSIP 731572103
SCRIPPS NETWORKS INTERACTIVE
SYMBOL SNI CUSIP 811065101
TIFFANY & CO NEW
SYMBOL TIF CUSIP 886547108
ULTA SALON COSMETICS & FRAGRAN
SYMBOL ULTA CUSIP 903845303

Total Consumer Discretionary

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
275.000	\$79.740	\$21,928.50	\$22,626.52	-\$698.02	\$0.00	0.00%
350.000	78.020	27,307.00	22,871.99	4,435.01	560.00	2.05
200.000	110.920	22,184.00	15,063.87	7,120.13	80.00	0.36
400.000	51.750	20,700.00	17,643.01	3,056.99	120.00	0.58
325.000	62.270	20,237.75	12,723.41	7,514.34	325.00	1.61
650.000	34.000	22,100.00	18,499.44	3,600.56	0.00	0.00
		\$134,457.25	\$109,428.24	\$25,029.01	\$1,085.00	0.81%

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

Period Covered: December 1, 2010 - December 31, 2010

Account Number 211859

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY							
LUFKIN INDS INC COM SYMBOL: LUFK CUSIP: 549764108	425 000	\$62.390	\$26,515.75	\$21,017.27	\$5,498.48	\$212.50	0.80%
Total Energy			\$26,515.75	\$21,017.27	\$5,498.48	\$212.50	0.80%
FINANCIALS							
DISCOVER FINANCIAL SERVICES SYMBOL: DFS CUSIP: 254709108	1,050 000	\$18.530	\$19,456.50	\$16,421.56	\$3,034.94	\$84.00	0.43%
T ROWE PRICE GROUP INC SYMBOL: TROW CUSIP: 74144T108	275 000	64.540	17,748.50	10,744.87	7,003.63	297.00	1.67
Total Financials			\$37,205.00	\$27,166.43	\$10,038.57	\$381.00	1.02%
HEALTH CARE							
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	400 000	\$80.550	\$32,220.00	\$18,640.10	\$13,579.90	\$0.00	0.00%
CERNER CORP COM SYMBOL: CERN CUSIP: 156782104	180 000	94.740	17,053.20	15,573.72	1,479.48	0.00	0.00
HMS HLDGS CORP COM SYMBOL: HMSY CUSIP: 40425J101	250 000	64.770	16,192.50	11,999.76	4,192.74	0.00	0.00
SALIX PHARMACEUTICALS LTD COM SYMBOL: SLXP CUSIP: 795435106	250 000	46.960	11,740.00	12,145.43	- 405.43	0.00	0.00
Total Health Care			\$77,205.70	\$58,359.01	\$18,846.69	\$0.00	0.00%

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 211859

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INDUSTRIALS**

AVIS BUDGET GROUP COM STK USD001 SYMBOL CAR CUSIP 053774105	700 000	\$15 560	\$10,892.00 AS OF 12/31/10	\$8,756.79	\$2,135.21	\$0.00	0.00%
CUMMINS INC SYMBOL CMI CUSIP 231021106	210 000	110 010	23,102.10	12,742.28	10,359.82	220.50	0.95
DEERE & CO SYMBOL DE CUSIP 244199105	275 000	83 050	22,838.75	18,766.51	4,072.24	385.00	1.69
EATON CORP SYMBOL ETN CUSIP 278058102	225 000	101 510	22,839.75	16,500.17	6,339.58	522.00	2.28
GOODRICH CORPORATION SYMBOL GR CUSIP 382388106	275 000	88 070	24,219.25	19,844.16	4,375.09	319.00	1.32
MANPOWER INC WIS SYMBOL MAN CUSIP 56418H100	450 000	62 760	28,242.00	25,511.76	2,730.24	333.00	1.18
SUCCESSFACTORS INC SYMBOL SF5F CUSIP 864596101	800 000	28 960	23,168.00	13,393.53	9,774.47	0.00	0.00
TIMKEN CO SYMBOL TKR CUSIP 887389104	575 000	47 730	27,444.75	23,656.02	3,788.73	414.00	1.51
UNITED RENTAL INC COM SYMBOL URI CUSIP 911363109	1,300 000	22 750	29,575.00	17,390.75	12,184.25	0.00	0.00
Total Industrials			\$212,321.60	\$156,561.97	\$55,759.63	\$2,193.50	1.03%

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 211859

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY							
ACME PACKET INC SYMBOL: APKT CUSIP: 004764106	225 000	\$53.160	\$11,961.00	\$11,884.25	\$76.75	\$0.00	0.00%
AMPHENOL CORP CL A SYMBOL: APH CUSIP: 032095101	475 000	52.780	25,070.50	11,085.90	13,984.60	28.50	0.11
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105	525 000	52.070	27,336.75	21,995.94	5,340.81	0.00	0.00
CAVIUM NETWORKS INC SYMBOL: CAVM CUSIP: 14965A101	475 000	37.680	17,898.00	7,634.72	10,263.28	0.00	0.00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100	150 000	68.410	10,261.50	9,827.40	434.10	0.00	0.00
CYPRESS SEMICONDUCTOR CORP SYMBOL: CY CUSIP: 232806109	1,050 000	18.580	19,509.00	12,166.04	7,342.96	0.00	0.00
FORTINET INC SYMBOL: FTNT CUSIP: 34959E109	900 000	32.350	29,115.00	22,108.42	7,006.58	0.00	0.00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102	165 000	130.160	21,476.40	10,412.22	11,064.18	0.00	0.00
JUNIPER NETWORKS INC COM SYMBOL: JNPR CUSIP: 48203R104	750 000	36.920	27,690.00	21,269.95	6,420.05	0.00	0.00
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104	475 000	54.960	26,106.00	19,702.11	6,403.89	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302	110 000	132.000	14,520.00	3,410.00	11,110.00	0.00	0.00
TERADATA CORP SYMBOL: TDC CUSIP: 88076W103	375 000	41.160	15,435.00	14,425.08	1,009.92	0.00	0.00
Total Information Technology			\$246,379.15	\$165,922.03	\$80,457.12	\$28.50	0.01%

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 211859

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

TELECOMMUNICATION SERVICES

ARUBA NETWORKS INC
SYMBOL ARUN CUSIP 043176106

Total Telecommunication Services

INTERNATIONAL EQUITIES

IMAX CORP COM
CUSIP 45245E109

ROYAL CARIBBEAN CRUISE
CUSIP V7780T103

Total International Equities

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1,025,000	\$20.880	\$21,402.00	\$21,641.35	-\$239.35	\$0.00	0.00%
			\$21,402.00	\$21,641.35	-\$239.35	\$0.00	0.00%
	650,000	\$28.070	\$18,245.50	\$14,932.62	\$3,312.88	\$0.00	0.00%
	200,000	47.000	9,400.00	4,820.73	4,579.27	0.00	0.00
			\$27,645.50	\$19,753.35	\$7,892.15	\$0.00	0.00%
			\$783,131.95	\$579,849.65	\$203,282.30	\$3,900.50	0.50%

	ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$803,796.19	\$600,513.89	\$203,282.30	\$3,908.76

BALIN, HILDEGARD CHARIT. IRREV TUA

77-6132316 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 225,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Combined!

Wells Fargo

Page 1 of 6

Tax Transaction Detail (Distributions + Beneficiary)

7/28/2011 11:01:24

Main Account Id: 210198

BALIN, HILDEGARD CHARIT. IRREV TUA

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS		
	000000000	No Beny Linked		
12/24/10		0 Units Reg Code 000	0 00	-3,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST CASA ESPERANZA HOMELESS CENTER PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-15,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST COMMUNITY ACTION COMMISSION OF SANTA BARBARA COUNTY PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-3,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST AIDS HOUSING SANTA BARBARA, INC DBA SARAH HOUSE PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-10,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST COMMUNITY PARTNERS IN CARING PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-1,500 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST COMPANION ANIMAL PLACEMENT ASSISTANCE PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-9,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST EASY LIFT TRANSPORTATION, INC PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-1,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST FAMILY SERVICE AGENCY OF SANTA BARBARA PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-14,750 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST FOODBANK OF SANTA BARBARA COUNTY PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-14,750 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST FOODBANK OF SANTA BARBARA COUNTY PER DDR DTD 12/23/2010		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/28/2011 11:01:24

Main Account Id: 210198

BALIN, HILDEGARD CHARIT. IRREV TUA

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS		
	000000000	No Beny Linked		
12/24/10		0 Units Reg Code 000	0 00	-3,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST FRIENDSHIP ADULT DAY CARE CENTER INC PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-5,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST GOLETA VALLEY COMMUNITY CENTER PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-6,500 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SANTA BARBARA HOSPITALITY HOUSE PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-8,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST K-9 PLACEMENT & ASSISTANCE LEAGUE PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-15,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST LEGAL AID FDN OF SANTA BARBARA CTY PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-7,500 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST LONG TERM CARE OMBUDSMAN SERVICES OF SANTA BARBARA COUNTY PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-4,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST MENTAL HEALTH ASSOCIATION IN SANTA BARBARA COUNTY PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-3,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST S B REGION CATHOLIC CHARITIES OF LA PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-2,000 00
	210198	DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST S B REGION CATHOLIC CHARITIES OF LA PER DDR DTD 12/23/2010		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/28/2011 11:01:24

Main Account Id: 210198

BALIN, HILDEGARD CHARIT. IRREV TUA

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/24/10	210198	0 Units DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SALVATION ARMY PER DDR DTD 12/23/2010	Reg Code 000 0 00	-15,000 00
12/24/10	210198	0 Units DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SANTA BARBARA COUNTY ANIMAL CARE FDN PER DDR DTD 12/23/2010	Reg Code 000 0 00	-2,000 00
12/24/10	210198	0 Units DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SANTA BARBARA MEALS ON WHEELS PER DDR DTD 12/23/2010	Reg Code 000 0 00	-7,500 00
12/24/10	210198	0 Units DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SANTA BARBARA NEIGHBORHOOD CLINICS PER DDR DTD 12/23/2010	Reg Code 000 0 00	-10,000 00
12/24/10	210198	0 Units DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SANTA MARIA VALLEY FISH PER DDR DTD 12/23/2010	Reg Code 000 0 00	-7,500 00
12/24/10	210198	0 Units DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SANTA MARIA VALLEY HUMANE SOCIETY PER DDR DTD 12/23/2010	Reg Code 000 0 00	-10,000 00
12/24/10	210198	0 Units DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SANTA YNEZ VALLEY HUMANE SOCIETY PER DDR DTD 12/23/2010	Reg Code 000 0 00	-15,000 00
12/24/10	210198	0 Units DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SANTA YNEZ VALLEY PEOPLE HELPING PEOPLE PER DDR DTD 12/23/2010	Reg Code 000 0 00	-5,000 00
12/24/10	210198	0 Units DISCRETIONARY DISTRIBUTION 2010 GRANT FROM HILDEGARD BALIN TRUST SANTA YNEZ VALLEY SENIOR CITIZENS FOUNDATION PER DDR DTD 12/23/2010	Reg Code 000 0 00	-3,000 00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/28/2011 11:01:24

Main Account Id: 210198

BALIN, HILDEGARD CHARIT. IRREV TUA

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS		
	000000000	No Beny Linked		
12/24/10		0 Units Reg Code 000	0 00	-9,000 00
210198		DISCRETIONARY DISTRIBUTION		
		2010 GRANT FROM HILDEGARD BALIN TRUST		
		SMOOTH, INC		
		PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-3,000 00
210198		DISCRETIONARY DISTRIBUTION		
		2010 GRANT FROM HILDEGARD BALIN TRUST		
		SOLVANG SENIOR CENTER		
		PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-7,000 00
210198		DISCRETIONARY DISTRIBUTION		
		2010 GRANT FROM HILDEGARD BALIN TRUST		
		VALLEY HAVEN ADULT DAY PROGRAM		
		PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-3,000 00
210198		DISCRETIONARY DISTRIBUTION		
		2010 GRANT FROM HILDEGARD BALIN TRUST		
		VISITING NURSE & HOSPICE CARE OF		
		SANTA BARBARA FOUNDATION		
		PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-1,000 00
210198		DISCRETIONARY DISTRIBUTION		
		2010 GRANT FROM HILDEGARD BALIN TRUST		
		UNITY SHOPPE, INC		
		PER DDR DTD 12/23/2010		
12/24/10		0 Units Reg Code 000	0 00	-1,000 00
210198		DISCRETIONARY DISTRIBUTION		
		2010 GRANT FROM HILDEGARD BALIN TRUST		
		VIVA VOLUNTEERS FOR INTER-VALLEY		
		ANIMALS		
		PER DDR DTD 12/23/2010		
Total For:		No Beny	0 00	-225,000 00
Total for Taxcode: 149			0 00	-225,000 00

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										1,145,621		1,048,821		96,800	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	EATON CORP	278058102			4/5/2010		5/14/2010	1,837	1,920				-83	
2	X	EATON CORP	278058102			3/9/2010		5/14/2010	1,837	1,813				24	
3	X	EATON CORP	278058102			3/9/2010		5/25/2010	3,345	3,626				-281	
4	X	EDWARDS LIFESCIENCES CO	28176E108			7/23/2010		11/30/2010	11,625	10,155				1,470	
5	X	ERNOC INC	292764107			11/6/2009		2/16/2010	2,239	2,484				-245	
6	X	ERNOC INC	292764107			11/6/2009		3/3/2010	697	828				-131	
7	X	ERNOC INC	292764107			11/25/2009		3/4/2010	2,753	2,700				53	
8	X	ERNOC INC	292764107			8/6/2009		3/9/2010	4,324	4,012				312	
9	X	ERNOC INC	292764107			8/6/2009		10/13/2010	7,364	6,687				677	
10	X	EQUINIX INC	29444U502			1/28/2009		3/22/2010	5,098	2,851				2,247	
11	X	EQUINIX INC	29444U502			2/4/2009		5/4/2010	6,513	3,615				2,898	
12	X	EQUINIX INC	29444U502			3/17/2009		5/4/2010	5,010	2,557				2,453	
13	X	EQUINIX INC	29444U502			6/9/2010		10/5/2010	1,682	1,723				-41	
14	X	EQUINIX INC	29444U502			6/9/2010		10/6/2010	3,687	4,307				-620	
15	X	EQUINIX INC	29444U502			6/9/2010		10/6/2010	7,007	8,614				-1,607	
16	X	EQUINIX INC	29444U502			6/9/2010		10/6/2010	2,371	2,584				-213	
17	X	DG FAST CHANNEL INCORP	23326R109			5/13/2010		8/30/2010	921	2,131				-1,210	
18	X	EQUINIX INC	29444U502			6/10/2010		10/6/2010	3,952	4,194				-242	
19	X	F5 NETWORKS INC	315616102			4/13/2010		6/17/2010	1,848	1,627				221	
20	X	F5 NETWORKS INC	315616102			4/13/2010		7/26/2010	4,317	3,255				1,062	
21	X	DG FAST CHANNEL INCORP	23326R109			5/25/2010		8/30/2010	921	2,066				-1,145	
22	X	F5 NETWORKS INC	315616102			4/13/2010		8/11/2010	2,231	1,627				604	
23	X	DEXCOM INC	252131107			9/9/2010		11/5/2010	2,924	3,696				-772	
24	X	DEXCOM INC	252131107			9/9/2010		11/10/2010	3,289	3,696				-407	
25	X	DOMTAR CORP	257559203			4/15/2010		5/19/2010	1,469	1,945				-478	
26	X	DOMTAR CORP	257559203			4/13/2010		5/19/2010	1,469	1,849				-380	
27	X	DOMTAR CORP	257559203			4/13/2010		6/24/2010	10,668	14,796				-4,128	
28	X	F5 NETWORKS INC	315616102			4/5/2010		8/11/2010	2,231	1,623				608	
29	X	EATON CORP	278058102			3/16/2010		5/14/2010	3,675	3,723				-48	
30	X	F5 NETWORKS INC	315616102			4/5/2010		10/6/2010	3,193	1,947				1,246	
31	X	F5 NETWORKS INC	315616102			4/5/2010		10/26/2010	4,541	2,921				1,620	
32	X	F5 NETWORKS INC	315616102			3/23/2010		10/26/2010	1,009	636				373	
33	X	FLOWERVE CORP COM	34354P105			2/21/2008		1/27/2010	4,793	5,107				-314	
34	X	FLOWERVE CORP COM	34354P105			2/20/2008		2/4/2010	6,924	7,578				-654	
35	X	FLOWERVE CORP COM	34354P105			2/20/2008		4/23/2010	2,899	2,526				373	
36	X	FLOWERVE CORP COM	34354P105			10/9/2008		4/23/2010	5,798	3,329				2,469	
37	X	FREPORT-MCMORAN CORP	35671D857			5/8/2009		1/20/2010	4,085	2,541				1,544	
38	X	FREPORT-MCMORAN CORP	35671D857			9/4/2009		1/20/2010	2,042	1,635				407	
39	X	EQUINIX INC	29444U502			2/4/2009		3/22/2010	2,549	1,390				1,159	
40	X	EQUINIX INC	29444U502			2/4/2009		4/13/2010	6,068	3,337				2,731	
41	X	FREPORT-MCMORAN CORP	35671D857			5/26/2009		1/20/2010	2,042	1,248				794	
42	X	FREPORT-MCMORAN CORP	35671D857			5/13/2009		2/4/2010	10,161	6,893				3,268	
43	X	FREPORT-MCMORAN CORP	35671D857			5/26/2009		2/4/2010	1,694	1,248				446	
44	X	GENERAL ELECTRIC CO	369604103			5/21/1999		12/8/2010	8,466	17,513				-9,047	
45	X	GOODRICH CORPORATION	382388106			4/22/2010		10/21/2010	2,002	1,905				97	
46	X	HMS HLDGS CORP	40425J101			1/14/2010		5/4/2010	2,701	2,525				176	
47	X	HMS HLDGS CORP	40425J101			1/14/2010		5/5/2010	2,691	2,525				166	
48	X	HMS HLDGS CORP	40425J101			6/8/2010		7/29/2010	4,112	3,910				202	
49	X	HMS HLDGS CORP	40425J101			6/8/2010		10/7/2010	1,212	1,043				169	
50	X	HMS HLDGS CORP	40425J101			1/14/2010		10/8/2010	1,512	1,262				250	

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
									Securities		Cost, Other Basis and Expenses			Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions				Amount		0		1,145,621		1,048,821		96,800		
Short Term CG Distributions				0				0		0		0		
51	X		HMS HLDGS CORP	40425J101			6/8/2010		302	261			41	
52	X		HMS HLDGS CORP	40425J101			3/17/2010		1,512	1,214			298	
53	X		HARLEY DAVIDSON INC	412822108			4/20/2010		3,577	5,320			-1,743	
54	X		HARLEY DAVIDSON INC	412822108			4/20/2010		2,208	3,547			-1,339	
55	X		HARLEY DAVIDSON INC	412822108			4/20/2010		1,604	2,660			-1,056	
56	X		HARLEY DAVIDSON INC	412822108			5/4/2010		3,207	4,996			-1,789	
57	X		HEWLETT PACKARD CO	428236103			12/10/2008		5,193	3,517			1,676	
58	X		HEWLETT PACKARD CO	428236103			12/10/2008		7,526	5,276			2,250	
59	X		HEWLETT PACKARD CO	428236103			12/10/2008		2,467	1,759			708	
60	X		HEWLETT PACKARD CO	428236103			3/25/2009		4,934	3,114			1,820	
61	X		HUMAN GENOME SCIENCES	444903108			9/14/2009		6,575	5,109			1,466	
62	X		HUMAN GENOME SCIENCES	444903108			9/15/2009		3,287	2,529			758	
63	X		MASTERCARD INC	57636Q104			12/12/2006		2,331	963			1,368	
64	X		HUMAN GENOME SCIENCES	444903108			2/9/2010		1,972	1,976			-4	
65	X		MASTERCARD INC	57636Q104			12/12/2006		9,978	4,816			5,162	
66	X		MCDONALDS CORP	580135101			7/20/2005		3,927	1,542			2,385	
67	X		HUMAN GENOME SCIENCES	444903108			7/9/2010		1,363	1,241			122	
68	X		NETAPP INC	64110D104			7/26/2010		5,259	4,367			892	
69	X		HUMAN GENOME SCIENCES	444903108			7/12/2010		1,363	1,234			129	
70	X		HUMAN GENOME SCIENCES	444903108			7/12/2010		1,350	1,234			116	
71	X		HUMAN GENOME SCIENCES	444903108			7/7/2010		2,025	1,757			268	
72	X		NETEZZA CORP	64111N101			4/15/2010		1,347	1,400			-53	
73	X		HUMAN GENOME SCIENCES	444903108			7/7/2010		1,947	1,757			190	
74	X		HUMAN GENOME SCIENCES	444903108			7/6/2010		7,509	6,528			981	
75	X		HUMAN GENOME SCIENCES	444903108			7/7/2010		626	586			40	
76	X		HUNT J B TRANS SVCS INC	445658107			3/14/2008		3,322	2,979			343	
77	X		MASTERCARD INC	57636Q104			12/12/2006		6,460	2,408			4,052	
78	X		HUNT J B TRANS SVCS INC	445658107			3/14/2008		3,874	3,723			151	
79	X		HUNT J B TRANS SVCS INC	445658107			2/26/2010		3,382	3,527			-145	
80	X		NETEZZA CORP	64111N101			4/15/2010		2,766	1,400			1,366	
81	X		HUNT J B TRANS SVCS INC	445658107			3/11/2010		1,691	1,780			-89	
82	X		HUNT J B TRANS SVCS INC	445658107			6/16/2010		1,691	1,759			-68	
83	X		HUNT J B TRANS SVCS INC	445658107			3/14/2008		7,653	6,702			951	
84	X		HUNT J B TRANS SVCS INC	445658107			10/8/2008		3,401	2,704			697	
85	X		NETEZZA CORP	64111N101			5/4/2010		8,297	4,120			4,177	
86	X		HUNT J B TRANS SVCS INC	445658107			3/3/2010		1,701	1,736			-35	
87	X		NETEZZA CORP	64111N101			3/10/2010		2,766	1,206			1,560	
88	X		HUNT J B TRANS SVCS INC	445658107			6/16/2010		1,701	1,759			-58	
89	X		INTUITIVE SURGICAL INC	46120E602			9/17/2009		5,090	3,756			1,334	
90	X		INTUITIVE SURGICAL INC	46120E602			9/17/2009		5,229	3,756			1,473	
91	X		NETEZZA CORP	64111N101			3/10/2010		6,876	3,015			3,861	
92	X		INTUITIVE SURGICAL INC	46120E602			9/17/2009		6,733	5,007			1,726	
93	X		INTUITIVE SURGICAL INC	46120E602			9/22/2009		5,050	3,690			1,360	
94	X		NETEZZA CORP	64111N101			3/10/2010		6,759	3,015			3,744	
95	X		ISHARES S&P EUROPE 350	464287861			5/21/2004		9,701	7,891			1,810	
96	X		JUNIPER NETWORKS INC	48203R104			5/12/2010		5,108	5,745			-637	
97	X		KOHL'S CORP	500255104			7/17/2008		2,884	2,134			750	
98	X		NETEZZA CORP	64111N101			6/25/2008		8,071	3,618			4,453	
99	X		KOHL'S CORP	500255104			3/10/2010		11,213	8,485			2,728	
100	X		MAP PHARMACEUTICALS INC	56509R108			3/10/2010		550	807			-257	
101	X		MAP PHARMACEUTICALS INC	56509R108			3/10/2010		1,169	1,613			-444	

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

										Amount		Totals							
Long Term CG Distributions										402		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										0		Other sales		1,145,621		1,048,821		96,800	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities				
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions									1,145,621	1,048,821	0	0	96,800
Short Term CG Distributions									0	0	0	0	0
Amount									402	0			
153	X	SALIX PHARMACEUTICALS LTD	795435106			3/30/2010		11/17/2010	8,264	8,389			-125
154	X	SCRIPPS NETWORKS INTERA	811065101			2/9/2010		4/13/2010	3,246	3,279			-33
155	X	SCRIPPS NETWORKS INTERA	811065101			2/9/2010		12/29/2010	9,144	7,651			1,493
156	X	SCRIPPS NETWORKS INTERA	811065101			5/25/2010		12/29/2010	7,838	6,595			1,243
157	X	SCRIPPS NETWORKS INTERA	811065101			5/26/2010		12/29/2010	3,919	3,398			521
158	X	SOUTHWESTERN ENERGY CORP	845467109			5/27/2009		3/18/2010	5,179	5,294			-115
159	X	SOUTHWESTERN ENERGY CORP	845467109			5/27/2009		3/19/2010	1,937	2,118			-181
160	X	SOUTHWESTERN ENERGY CORP	845467109			5/27/2009		3/23/2010	994	1,059			-65
161	X	SOUTHWESTERN ENERGY CORP	845467109			7/14/2009		3/23/2010	5,964	5,765			199
162	X	SUCCESSFACTORS INC	864596101			4/22/2010		11/10/2010	4,274	3,265			1,009
163	X	SUCCESSFACTORS INC	864596101			3/12/2010		11/10/2010	3,562	2,584			978
164	X	SYBASE INC	871130100			4/22/2009		3/10/2010	12,689	8,952			3,737
165	X	SYBASE INC	871130100			4/22/2009		4/22/2010	1,133	814			319
166	X	SYBASE INC	871130100			3/25/2009		4/22/2010	5,664	3,832			1,832
167	X	SYBASE INC	871130100			3/25/2009		5/4/2010	7,442	5,365			2,077
168	X	TERADATA CORP	88076W103			10/5/2010		11/30/2010	5,132	4,968			164
169	X	TERADATA CORP	88076W103			9/24/2010		11/30/2010	6,158	5,801			357
170	X	TIFFANY & CO NEW	886547108			10/23/2009		4/5/2010	2,440	2,085			355
171	X	TIFFANY & CO NEW	886547108			10/6/2009		4/5/2010	6,100	5,065			1,035
172	X	TIFFANY & CO NEW	886547108			10/6/2009		5/7/2010	1,119	1,013			108
173	X	TIFFANY & CO NEW	886547108			9/22/2009		5/7/2010	5,597	4,788			809
174	X	TIFFANY & CO NEW	886547108			9/22/2009		5/21/2010	6,160	5,745			415
175	X	TIFFANY & CO NEW	886547108			7/13/2010		9/24/2010	2,272	2,019			253
176	X	UAL CORP	902549807			6/17/2010		8/25/2010	1,440	1,799			-359
177	X	UAL CORP	902549807			6/17/2010		9/9/2010	2,146	2,399			-253
178	X	UAL CORP	902549807			6/15/2010		9/9/2010	6,438	7,155			-717
179	X	UAL CORP	902549807			6/15/2010		9/16/2010	7,564	8,347			-783
180	X	ULTA SALON COSMETICS & FRAGRANCE	90384S303			10/12/2010		11/30/2010	705	619			86
181	X	ULTA SALON COSMETICS & FRAGRANCE	90384S303			10/12/2010		11/30/2010	3,702	3,257			445
182	X	URBAN OUTFITTERS INCORP	917047102			10/29/2009		7/14/2010	1,664	1,604			60
183	X	URBAN OUTFITTERS INCORP	917047102			1/28/2008		7/14/2010	3,327	2,815			512
184	X	URBAN OUTFITTERS INCORP	917047102			1/28/2008		8/13/2010	3,119	2,815			304
185	X	URBAN OUTFITTERS INCORP	917047102			1/28/2008		8/26/2010	2,368	2,111			257
186	X	URBAN OUTFITTERS INCORP	917047102			1/28/2008		8/27/2010	1,559	1,408			151
187	X	ASSURED GUARANTY LTD US	G0585R106			8/21/2009		3/1/2010	2,037	1,957			80
188	X	URBAN OUTFITTERS INCORP	917047102			1/28/2008		10/4/2010	2,369	2,111			258
189	X	ASSURED GUARANTY LTD US	G0585R106			8/21/2009		3/16/2010	4,291	3,914			377
190	X	ASSURED GUARANTY LTD US	G0585R106			8/21/2009		5/12/2010	3,586	3,914			-328
191	X	URBAN OUTFITTERS INCORP	917047102			7/23/2009		10/7/2010	7,870	5,668			2,202
192	X	VALEANT PHARMACEUTICAL	91911K102			7/26/2010		10/4/2010	22	26			-4
193	X	ASSURED GUARANTY LTD US	G0585R106			9/9/2009		5/12/2010	2,690	2,796			-106
194	X	VISTAPRINT NV	N93540107			12/10/2009		3/30/2010	2,819	2,858			-39
195	X	VALEANT PHARMACEUTICAL	91911K102			7/26/2010		11/4/2010	2,723	3,129			-406
196	X	VALEANT PHARMACEUTICAL	91911K102			7/26/2010		11/8/2010	3,142	3,810			-668
197	X	VISTAPRINT NV	N93540107			12/10/2009		4/5/2010	2,898	2,858			40
198	X	VALEANT PHARMACEUTICAL	91911K102			7/20/2010		11/8/2010	2,018	2,365			-347
199	X	VISTAPRINT NV	N93540107			7/23/2009		4/5/2010	1,449	1,059			390
200	X	VALEANT PHARMACEUTICAL	91911K102			7/20/2010		11/10/2010	3,105	3,780			-675
201	X	VISTAPRINT NV	N93540107			7/23/2009		4/14/2010	7,058	5,293			1,765
202	X	VALEANT PHARMACEUTICAL	91911K102			7/20/2010		11/10/2010	5,776	6,803			-1,027
203	X	VALEANT PHARMACEUTICAL	91911K102			7/20/2010		12/6/2010	478	514			-36

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
								Securities									
								Other sales									
Long Term CG Distributions								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Short Term CG Distributions								1,145,621		1,048,821		96,800					
								0		0		0					
204	X	VALEANT PHARMACEUTICAL	91911K102			9/30/2010			Gross Sales Price	Cost or Other Basis	Valuation Method						
205	X	ROYAL CARIBBEAN CRUISE	V7780T103			11/25/2009			7,731	6,992				739			
206	X	VARIAN SEMICONDUCTOR EQ	922207105			10/12/2009			2,589	1,868				721			
207	X	ROYAL CARIBBEAN CRUISE	V7780T103			10/12/2009			2,216	2,447				-231			
208	X	ROYAL CARIBBEAN CRUISE	V7780T103			9/30/2009			863	606				257			
209	X	VARIAN SEMICONDUCTOR EQ	922207105			9/30/2009			3,339	3,028				311			
210	X	ROYAL CARIBBEAN CRUISE	V7780T103			10/12/2009			731	816				-85			
211	X	VARIAN SEMICONDUCTOR EQ	922207105			9/16/2009			3,339	3,022				317			
212	X	ROYAL CARIBBEAN CRUISE	V7780T103			11/16/2009			4,387	4,800				-413			
213	X	VERIFONE SYSTEMS, INC	92342Y109			9/16/2009			2,379	2,418				-39			
214	X	ROYAL CARIBBEAN CRUISE	V7780T103			9/7/2010			6,916	5,300				1,616			
215	X	VERIFONE SYSTEMS, INC	92342Y109			9/12/2010			3,443	2,592				851			
216	X	VARIAN SEMICONDUCTOR EQ	922207105			9/3/2010			5,187	3,965				1,222			
217	X	VARIAN SEMICONDUCTOR EQ	922207105			10/12/2009			4,595	4,895				-300			
218	X	ROYAL CARIBBEAN CRUISE	V7780T103			10/12/2009			3,115	3,263				-148			
219	X	VERIFONE SYSTEMS, INC	92342Y109			7/13/2010			4,355	3,138				1,217			
220	X	ROYAL CARIBBEAN CRUISE	V7780T103			9/3/2010			4,333	3,304				1,029			
221	X	VERIFONE SYSTEMS, INC	92342Y109			7/13/2010			1,010	628				382			
222	X	VERIFONE SYSTEMS, INC	92342Y109			9/1/2010			6,933	5,131				1,802			
223	X	ROYAL CARIBBEAN CRUISE	V7780T103			9/1/2010			2,057	1,283				774			
224	X	VERIFONE SYSTEMS, INC	92342Y109			9/16/2009			9,091	5,439				3,652			
225	X	WMS INDS INC	929297109			9/1/2010			6,980	4,490				2,490			
226	X	WMS INDS INC	929297109			10/6/2009			947	1,134				-187			
227	X	WMS INDS INC	929297109			9/9/2009			2,841	3,257				-416			
228	X	WMS INDS INC	929297109			9/9/2009			992	1,086				-94			
229	X	WMS INDS INC	929297109			9/1/2009			2,977	3,137				-160			
230	X	WHIRLPOOL CORP	963320106			9/1/2009			6,593	7,320				-727			
231	X	WHIRLPOOL CORP	963320106			9/9/2009			10,308	6,596				3,712			
232	X	WHIRLPOOL CORP	963320106			9/4/2009			3,768	2,557				1,211			
233	X	WHIRLPOOL CORP	963320106			9/4/2009			3,627	2,557				1,070			
234	X	ASSURED GUARANTY LTD US	G0585R106			9/4/2009			5,604	4,474				1,130			
235	X	ASSURED GUARANTY LTD US	G0585R106			9/23/2009			1,999	2,084				-85			
236	X	ASSURED GUARANTY LTD US	G0585R106			8/25/2009			3,030	3,007				23			
237	X	ASSURED GUARANTY LTD US	G0585R106			8/25/2009			3,028	3,007				21			
238	X	ACORDA THERAPEUTICS INC	00484M106			8/21/2009			1,009	978				31			
239	X	ALKERMES INC	01642T108			10/13/2010			9,217	11,588				-2,371			
240	X	ALKERMES INC	01642T108			10/13/2010			2,430	3,574				-1,144			
241	X	ALKERMES INC	01642T108			10/12/2010			270	391				-121			
242	X	AMPHENOL CORP CL A	032095101			10/12/2010			5,455	7,825				-2,370			
243	X	AMPHENOL CORP CL A	032095101			10/12/2010			3,894	1,493				2,401			
244	X	AMPHENOL CORP CL A	032095101			8/11/2004			3,170	1,119				2,051			
245	X	ANSYS INC	03662Q105			8/11/2004			4,081	1,493				2,588			
246	X	ATHENAHEALTH INC	04685W103			12/22/2009			2,195	2,210				-15			
247	X	ATHENAHEALTH INC	04685W103			2/25/2010			3,725	4,513				-788			
248	X	ATHENAHEALTH INC	04685W103			12/11/2009			1,862	2,204				-342			
249	X	ATHEROS COMMUNICATIONS	04743P108			12/11/2009			7,609	8,814				-1,205			
250	X	ATHEROS COMMUNICATIONS	04743P108			9/4/2009			3,913	2,777				1,136			
251	X	ATHEROS COMMUNICATIONS	04743P108			6/2/2010			3,294	2,777				517			
252	X	ATHEROS COMMUNICATIONS	04743P108			7/1/2010			2,713	3,381				-668			
253	X	ATHEROS COMMUNICATIONS	04743P108			9/4/2009			678	694				-16			
254	X	ATHEROS COMMUNICATIONS	04743P108			8/26/2009			708	674				14			
														34			

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

										Amount			
Long Term CG Distributions										402			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales	Cost, Other Basis and Expenses	Depreciation		
255	X	ATHEROS COMMUNICATIONS	04743P108			8/26/2009		7/29/2010	2,517	2,695		-178	
256	X	ATHEROS COMMUNICATIONS	04743P108			8/26/2009		8/4/2010	6,981	7,410		-429	
257	X	ATLAS AIR WORLDWIDE HLD	049164205			3/11/2010		5/21/2010	4,827	4,782		45	
258	X	ATLAS AIR WORLDWIDE HLD	049164205			3/11/2010		5/25/2010	2,333	2,391		-58	
259	X	ATLAS AIR WORLDWIDE HLD	049164205			2/24/2010		5/25/2010	1,166	1,043		123	
260	X	ATLAS AIR WORLDWIDE HLD	049164205			2/24/2010		9/29/2010	4,077	3,129		948	
261	X	ATLAS AIR WORLDWIDE HLD	049164205			2/24/2010		10/4/2010	2,438	2,086		352	
262	X	ATLAS AIR WORLDWIDE HLD	049164205			2/24/2010		10/19/2010	5,272	4,172		1,100	
263	X	AVIS BUDGET GROUP	053774105			4/13/2010		6/28/2010	3,929	5,176		-1,247	
264	X	AVIS BUDGET GROUP	053774105			4/5/2010		6/30/2010	2,457	3,127		-670	
265	X	BERKSHIRE HATHAWAY INC	084670702			4/30/2008		2/18/2010	58	69		-11	
266	X	BERKSHIRE HATHAWAY INC	084670702			4/30/2008		12/8/2010	3,927	4,372		-445	
267	X	BERKSHIRE HATHAWAY INC	084670702			7/20/2005		12/8/2010	13,625	9,549		4,076	
268	X	BROADCOM CORPORATION	111320107			5/6/2009		1/15/2010	5,934	4,813		1,121	
269	X	BROADCOM CORPORATION	111320107			5/6/2009		1/21/2010	2,999	2,406		593	
270	X	BROADCOM CORPORATION	111320107			5/6/2009		8/12/2010	8,118	5,976		2,142	
271	X	BURLINGTON NORTN SANT	12189T104			5/21/2004		2/12/2010	19,876	16,000		3,876	
272	X	C H ROBINSON WORLDWIDE	12541W209			10/30/2008		1/7/2010	7,049	6,267		782	
273	X	CAVIUM NETWORKS INC	14965A101			8/29/2008		8/13/2010	2,384	1,701		693	
274	X	CAVIUM NETWORKS INC	14965A101			6/5/2009		8/13/2010	1,786	1,203		593	
275	X	CAVIUM NETWORKS INC	14965A101			6/5/2009		8/16/2010	2,420	1,604		816	
276	X	CISCO SYSTEMS INC	17275R102			3/17/2000		12/8/2010	7,724	27,012		-19,288	
277	X	CISCO SYSTEMS INC	17275R102			7/20/2005		12/8/2010	1,931	2,011		-80	
278	X	CITIGROUP INC	172967101			8/17/1999		12/8/2010	3,501	25,561		-22,060	
279	X	CITRIX SYS INC COM	177376100			9/30/2010		10/22/2010	4,335	5,251		-916	
280	X	CITRIX SYS INC COM	177376100			10/5/2010		10/22/2010	1,445	1,752		-307	
281	X	CITRIX SYS INC COM	177376100			9/16/2010		10/22/2010	4,335	5,022		-687	
282	X	CLEAN ENERGY FUELS CORP	184499101			3/31/2010		4/29/2010	1,853	2,293		-440	
283	X	CLEAN ENERGY FUELS CORP	184499101			3/31/2010		5/17/2010	1,965	2,866		-901	
284	X	CLEAN ENERGY FUELS CORP	184499101			3/23/2010		6/2/2010	6,644	9,718		-3,074	
285	X	CLEAN ENERGY FUELS CORP	184499101			3/31/2010		6/2/2010	369	573		-204	
286	X	CUMMINS INC	231021106			8/3/2009		5/17/2010	5,305	3,336		1,969	
287	X	CUMMINS INC	231021106			8/3/2009		5/21/2010	3,172	2,224		948	
288	X	CUMMINS INC	231021106			7/24/2009		5/21/2010	4,758	3,117		1,641	
289	X	CUMMINS INC	231021106			7/26/2010		10/26/2010	3,503	3,122		381	
290	X	CYPRESS SEMICONDUCTOR	232806109			6/16/2010		8/26/2010	1,992	2,317		-325	
291	X	DG FAST CHANNEL INCORP	23326R109			5/26/2010		7/8/2010	2,465	3,258		-793	
292	X	DG FAST CHANNEL INCORP	23326R109			5/12/2010		7/8/2010	822	1,070		-248	
293	X	DG FAST CHANNEL INCORP	23326R109			5/12/2010		7/20/2010	4,472	5,351		-879	
294	X	DG FAST CHANNEL INCORP	23326R109			5/12/2010		8/10/2010	5,257	6,421		-1,164	
295	X	DG FAST CHANNEL INCORP	23326R109			5/13/2010		8/27/2010	1,270	2,131		-861	

Line 11 (990-PF) - Other Income

		1,101	1,101	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEE REBATE	1,097	1,097	
2	OTHER PARTNERSHIP INCOME	4	4	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,374	0	0	2,374
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,374			2,374
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,471	471	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	2,000			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	471	471		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	INVESTMENT MANAGEMENT EXPENSES	11,753	11,753		
3	RENTAL EXPENSES	72,853	72,853		
4	STATE AG FEES	10			10
5	MISC EXPENSES	1,461			1,461
6	PARTNERSHIP EXPENSES	1,153	1,153		
7	ADMIN EXPENSES	10,000			10,000
8					
9					
10					
		97,230	85,759	0	11,471

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

		1,209,195		1,134,782		1,522,973		1,589,589	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		FMV End of Year	
1	CORPORATE STOCK		1,209,195	1,134,782	1,522,973			1,589,589	
2									
3									
4									
5									
6									
7									
8									
9									
10									

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

			150,000	150,000	113,850	121,362
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	CORPORATE BONDS			150,000	150,000	121,362
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		1,809,009	1,809,009	3,297,188
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		20,500	20,400
	Description	Beginning Balance	Ending Balance
1	OTHER LIABILITIES	20,500	20,400
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

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

1	COST BASIS ADJ	1	23,007
2	MUTUAL FUND & CTF INCOME ADD	2	32
3	PARTNERSHIP INCOME ADJ	3	1,149
4	FEDERAL EXCISE TAX REFUND	4	1,204
5	Total	5	25,392

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

1	MUTUAL FUND & CTF INCOME SUB	1	59
2	RENTAL ADJ	2	47,208
3	Total	3	47,267

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

	Kind(s) of Property Sold	CUSIP #	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	1,048,821		Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions				1,145,219	0			0	0					
1	EATON CORP	278058102	0	402		4/5/2010	5/14/2010	1,837	0	1,837	0	1,920	-83	-83			0	96,398
2	EATON CORP	278058102		0		3/9/2010	5/14/2010	1,837	0	1,837	0	1,813	24	24			0	-83
3	EATON CORP	278058102		0		3/9/2010	5/25/2010	3,345	0	3,345	0	3,626	-281	-281			0	-281
4	EDWARDS LIFESCIENCES CORP	28176E108		0		7/23/2010	11/30/2010	11,625	0	11,625	0	10,155	1,470	1,470			0	1,470
5	ENERNOC INC	292764107		0		11/6/2009	2/16/2010	2,239	0	2,239	0	2,484	-245	-245			0	-245
6	ENERNOC INC	292764107		0		11/6/2009	3/3/2010	697	0	697	0	828	-131	-131			0	-131
7	ENERNOC INC	292764107		0		11/25/2009	3/4/2010	2,753	0	2,753	0	2,700	53	53			0	53
8	ENERNOC INC	292764107		0		8/6/2009	3/9/2010	4,324	0	4,324	0	4,012	312	312			0	312
9	ENERNOC INC	292764107		0		8/6/2009	10/13/2010	7,364	0	7,364	0	6,687	677	677			0	677
10	EQUINIX INC	29444U502		0		1/28/2009	3/22/2010	5,098	0	5,098	0	2,851	2,247	2,247			0	2,247
11	EQUINIX INC	29444U502		0		2/4/2009	5/4/2010	6,513	0	6,513	0	3,615	2,898	2,898			0	2,898
12	EQUINIX INC	29444U502		0		3/17/2009	10/5/2010	5,010	0	5,010	0	2,557	2,453	2,453			0	2,453
13	EQUINIX INC	29444U502		0		6/9/2010	10/6/2010	1,682	0	1,682	0	1,723	-41	-41			0	-41
14	EQUINIX INC	29444U502		0		6/9/2010	10/6/2010	3,687	0	3,687	0	4,307	-620	-620			0	-620
15	EQUINIX INC	29444U502		0		6/9/2010	10/6/2010	7,007	0	7,007	0	8,614	-1,607	-1,607			0	-1,607
16	EQUINIX INC	29444U502		0		6/9/2010	10/6/2010	2,371	0	2,371	0	2,584	-213	-213			0	-213
17	DG FAST CHANNEL INCORPORATED	23326R109		0		5/13/2010	8/30/2010	921	0	921	0	2,131	-1,210	-1,210			0	-1,210
18	EQUINIX INC	29444U502		0		6/10/2010	10/6/2010	3,952	0	3,952	0	4,194	-242	-242			0	-242
19	F5 NETWORKS INC	315616102		0		4/13/2010	6/17/2010	1,848	0	1,848	0	1,627	221	221			0	221
20	F5 NETWORKS INC	315616102		0		4/13/2010	7/26/2010	4,317	0	4,317	0	3,255	1,062	1,062			0	1,062
21	DG FAST CHANNEL INCORPORATED	23326R109		0		5/25/2010	8/30/2010	921	0	921	0	2,066	-1,145	-1,145			0	-1,145
22	F5 NETWORKS INC	315616102		0		4/13/2010	8/11/2010	2,231	0	2,231	0	1,627	604	604			0	604
23	DEXCOM INC	252131107		0		9/9/2010	11/5/2010	2,924	0	2,924	0	3,696	-772	-772			0	-772
24	DEXCOM INC	252131107		0		9/9/2010	11/10/2010	3,289	0	3,289	0	3,696	-407	-407			0	-407
25	DOMTAR CORP	257559203		0		4/15/2010	5/19/2010	1,469	0	1,469	0	1,945	-476	-476			0	-476
26	DOMTAR CORP	257559203		0		4/13/2010	5/19/2010	1,469	0	1,469	0	1,849	-380	-380			0	-380
27	DOMTAR CORP	257559203		0		4/13/2010	6/24/2010	10,668	0	10,668	0	14,796	-4,128	-4,128			0	-4,128
28	F5 NETWORKS INC	315616102		0		4/5/2010	8/11/2010	2,231	0	2,231	0	1,623	608	608			0	608
29	EATON CORP	278058102		0		3/16/2010	5/14/2010	3,675	0	3,675	0	3,723	-48	-48			0	-48
30	F5 NETWORKS INC	315616102		0		4/5/2010	10/6/2010	3,193	0	3,193	0	1,947	1,246	1,246			0	1,246
31	F5 NETWORKS INC	315616102		0		4/5/2010	10/26/2010	4,541	0	4,541	0	2,921	1,620	1,620			0	1,620
32	F5 NETWORKS INC	315616102		0		3/23/2010	10/26/2010	1,009	0	1,009	0	636	373	373			0	373
33	FLOWERVE CORP COM	34354P105		0		2/21/2008	1/27/2010	4,793	0	4,793	0	5,107	-314	-314			0	-314
34	FLOWERVE CORP COM	34354P105		0		2/20/2008	2/4/2010	6,924	0	6,924	0	7,578	-654	-654			0	-654
35	FLOWERVE CORP COM	34354P105		0		2/20/2008	4/23/2010	2,899	0	2,899	0	2,526	373	373			0	373
36	FLOWERVE CORP COM	34354P105		0		10/8/2008	4/23/2010	5,798	0	5,798	0	3,329	2,469	2,469			0	2,469
37	FREEMPORT-MCMORAN COPPER & GOL	35671D857		0		5/8/2009	1/20/2010	4,085	0	4,085	0	2,541	1,544	1,544			0	1,544
38	FREEMPORT-MCMORAN COPPER & GOL	35671D857		0		9/4/2009	1/20/2010	2,042	0	2,042	0	1,635	407	407			0	407
39	EQUINIX INC	29444U502		0		2/4/2009	3/22/2010	2,549	0	2,549	0	1,390	1,159	1,159			0	1,159
40	EQUINIX INC	29444U502		0		2/4/2009	4/13/2010	6,068	0	6,068	0	3,337	2,731	2,731			0	2,731
41	FREEMPORT-MCMORAN COPPER & GOL	35671D857		0		5/26/2009	1/20/2010	2,042	0	2,042	0	1,248	794	794			0	794
42	FREEMPORT-MCMORAN COPPER & GOL	35671D857		0		5/13/2009	2/4/2010	10,161	0	10,161	0	6,893	3,268	3,268			0	3,268
43	FREEMPORT-MCMORAN COPPER & GOL	35671D857		0		5/26/2009	2/4/2010	1,694	0	1,694	0	1,248	446	446			0	446
44	GENERAL ELECTRIC CO	369604103		0		5/21/1999	12/8/2010	8,466	0	8,466	0	17,513	-9,047	-9,047			0	-9,047
45	GOODRICH CORPORATION	382388106		0		4/22/2010	10/21/2010	2,002	0	2,002	0	1,905	97	97			0	97
46	HMS HLDS CORP	40425J101		0		1/14/2010	5/4/2010	2,701	0	2,701	0	2,525	176	176			0	176
47	HMS HLDS CORP	40425J101		0		1/14/2010	5/5/2010	2,691	0	2,691	0	2,525	166	166			0	166
48	HMS HLDS CORP	40425J101		0		6/8/2010	7/29/2010	4,112	0	4,112	0	3,910	202	202			0	202
49	HMS HLDS CORP	40425J101		0		6/8/2010	10/7/2010	1,212	0	1,212	0	1,043	169	169			0	169
50	HMS HLDS CORP	40425J101		0		1/14/2010	10/8/2010	1,512	0	1,512	0	1,262	250	250			0	250
51	HMS HLDS CORP	40425J101		0		6/8/2010	10/8/2010	302	0	302	0	261	41	41			0	41
52	HMS HLDS CORP	40425J101		0		3/17/2010	10/8/2010	1,512	0	1,512	0	1,214	298	298			0	298
53	HARLEY DAVIDSON INC	412822108		0		4/20/2010	6/24/2010	3,577	0	3,577	0	5,320	-1,743	-1,743			0	-1,743
54	HARLEY DAVIDSON INC	412822108		0		4/20/2010	7/11/2010	2,208	0	2,208	0	3,547	-1,339	-1,339			0	-1,339
55	HARLEY DAVIDSON INC	412822108		0		4/20/2010	7/16/2010	1,604	0	1,604	0	2,660	-1,056	-1,056			0	-1,056
56	HARLEY DAVIDSON INC	412822108		0		5/4/2010	7/16/2010	3,207	0	3,207	0	4,996	-1,789	-1,789			0	-1,789
57	HEWLETT PACKARD CO	428236103		0		12/10/2008	3/10/2010	5,193	0	5,193	0	3,517	1,676	1,676			0	1,676

Long Term CG Distributions			Amount		Totals																1,145,219		0		1,048,821		96,398		0		0		0		96,398			
Short Term CG Distributions			402																																			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																									
58	HEWLETT PACKARD CO	428236103		12/10/2008	5/5/2010	7,526	0	5,276	2,250			0	2,250																									
59	HEWLETT PACKARD CO	428236103		12/10/2008	5/12/2010	2,467	0	1,759	708			0	708																									
60	HEWLETT PACKARD CO	428236103		3/25/2009	5/12/2010	4,934	0	3,114	1,820			0	1,820																									
61	HUMAN GENOME SCIENCES INC COM	444903108		9/14/2009	5/5/2010	6,575	0	5,109	1,466			0	1,466																									
62	HUMAN GENOME SCIENCES INC COM	444903108		9/15/2009	5/5/2010	3,287	0	2,529	758			0	758																									
63	MASTERCARD INC	57636Q104		12/12/2006	5/6/2010	2,331	0	963	1,368			0	1,368																									
64	HUMAN GENOME SCIENCES INC COM	444903108		2/9/2010	5/5/2010	1,972	0	1,976	-4			0																										
65	MASTERCARD INC	57636Q104		12/12/2006	6/4/2010	9,978	0	4,816	5,162			0	5,162																									
66	MCDONALDS CORP	580135101		7/20/2005	12/8/2010	3,927	0	1,542	2,385			0	2,385																									
67	HUMAN GENOME SCIENCES INC COM	444903108		7/9/2010	10/14/2010	1,363	0	1,241	122			0	122																									
68	NETAPP INC	64110D104		7/26/2010	11/16/2010	5,259	0	4,367	892			0	892																									
69	HUMAN GENOME SCIENCES INC COM	444903108		7/12/2010	10/14/2010	1,363	0	1,234	129			0	129																									
70	HUMAN GENOME SCIENCES INC COM	444903108		7/12/2010	10/18/2010	1,350	0	1,234	116			0	116																									
71	HUMAN GENOME SCIENCES INC COM	444903108		7/7/2010	10/18/2010	2,025	0	1,757	268			0	268																									
72	NETEZZA CORP	64111N101		4/15/2010	7/20/2010	1,347	0	1,400	-53			0	-53																									
73	HUMAN GENOME SCIENCES INC COM	444903108		7/7/2010	1/14/2010	1,947	0	1,757	190			0	190																									
74	HUMAN GENOME SCIENCES INC COM	444903108		7/6/2010	12/27/2010	7,509	0	6,528	981			0	981																									
75	HUMAN GENOME SCIENCES INC COM	444903108		7/7/2010	12/27/2010	626	0	586	40			0	40																									
76	HUNT J B TRANS SVCS INC	445658107		3/14/2008	1/21/2010	3,322	0	2,978	343			0	343																									
77	MASTERCARD INC	57636Q104		12/12/2006	4/13/2010	6,460	0	2,408	4,052			0	4,052																									
78	HUNT J B TRANS SVCS INC	445658107		3/14/2008	1/28/2010	3,874	0	3,723	151			0	151																									
79	HUNT J B TRANS SVCS INC	445658107		2/26/2010	8/11/2010	3,382	0	3,527	-145			0	-145																									
80	NETEZZA CORP	64111N101		4/15/2010	9/20/2010	2,766	0	1,400	1,366			0	1,366																									
81	HUNT J B TRANS SVCS INC	445658107		3/11/2010	8/11/2010	1,691	0	1,780	-89			0	-89																									
82	HUNT J B TRANS SVCS INC	445658107		8/16/2010	8/11/2010	1,691	0	1,759	-68			0	-68																									
83	HUNT J B TRANS SVCS INC	445658107		3/14/2008	10/4/2010	7,653	0	6,702	951			0	951																									
84	HUNT J B TRANS SVCS INC	445658107		10/8/2008	10/4/2010	3,401	0	2,704	697			0	697																									
85	NETEZZA CORP	64111N101		5/4/2010	9/20/2010	8,297	0	4,120	4,177			0	4,177																									
86	HUNT J B TRANS SVCS INC	445658107		3/3/2010	10/4/2010	1,701	0	1,736	-35			0	-35																									
87	NETEZZA CORP	64111N101		3/10/2010	9/20/2010	2,766	0	1,206	1,560			0	1,560																									
88	HUNT J B TRANS SVCS INC	445658107		6/16/2010	10/4/2010	1,701	0	1,759	-58			0	-58																									
89	INTUITIVE SURGICAL INC	46120E602		9/17/2009	1/25/2010	5,090	0	3,756	1,334			0	1,334																									
90	INTUITIVE SURGICAL INC	46120E602		3/10/2009	3/30/2010	5,229	0	3,756	1,473			0	1,473																									
91	NETEZZA CORP	64111N101		3/10/2010	9/24/2010	6,876	0	3,015	3,861			0	3,861																									
92	INTUITIVE SURGICAL INC	46120E602		9/17/2009	4/7/2010	6,733	0	5,007	1,726			0	1,726																									
93	INTUITIVE SURGICAL INC	46120E602		9/22/2009	4/7/2010	5,050	0	3,690	1,360			0	1,360																									
94	NETEZZA CORP	64111N101		3/10/2010	9/28/2010	6,759	0	3,015	3,744			0	3,744																									
95	ISHARES S&P EUROPE 350	48203R104		5/21/2004	12/8/2010	9,791	0	7,891	1,810			0	1,810																									
96	JUNIPER NETWORKS INC	464287861		5/12/2010	8/12/2010	5,108	0	5,745	-637			0	-637																									
97	KOHL'S CORP	500255104		7/17/2008	4/15/2010	2,884	0	2,134	750			0	750																									
98	NETEZZA CORP	64111N101		3/10/2010	9/30/2010	8,071	0	3,618	4,453			0	4,453																									
99	KOHL'S CORP	500255104		6/25/2008	4/20/2010	11,213	0	8,485	2,728			0	2,728																									
100	MAP PHARMACEUTICALS INC	56509R108		3/10/2010	9/7/2010	550	0	807	-257			0	-257																									
101	MAP PHARMACEUTICALS INC	56509R108		3/10/2010	9/8/2010	1,169	0	1,613	-444			0	-444																									
102	NETEZZA CORP	64111N101		3/10/2010	10/11/2010	1,345	0	603	742			0	742																									
103	MAP PHARMACEUTICALS INC	56509R108		3/10/2010	9/9/2010	626	0	795	-169			0	-169																									
104	MAP PHARMACEUTICALS INC	56509R108		3/9/2010	9/9/2010	313	0	387	-74			0	-74																									
105	MAP PHARMACEUTICALS INC	56509R108		3/9/2010	9/10/2010	645	0	775	-130			0	-130																									
106	NETEZZA CORP	64111N101		3/12/2010	10/11/2010	6,726	0	3,007	3,719			0	3,719																									
107	MAP PHARMACEUTICALS INC	56509R108		3/9/2010	9/13/2010	997	0	1,162	-165			0	-165																									
108	MAP PHARMACEUTICALS INC	56509R108		3/9/2010	9/14/2010	1,005	0	1,162	-157			0	-157																									
109	MAP PHARMACEUTICALS INC	56509R108		3/9/2010	9/15/2010	1,001	0	1,162	-161			0	-161																									
110	NUVASIVE INC	670704105		3/10/2010	4/15/2010	2,170	0	2,182	-12			0	-12																									
111	MARRIOTT INTERNATIONAL INC CLASS	571903202		4/23/2010	10/14/2010	16,081	0	16,742	-661			0	-661																									
112	NUVASIVE INC	670704105		3/10/2010	7/21/2010	3,181	0	4,363	-1,182			0	-1,182																									
113	NUVASIVE INC	670704105		3/3/2010	7/21/2010	7,157	0	9,262	-2,105			0	-2,105																									
114	NUVASIVE INC	670704105		3/3/2010	8/24/2010	1,497	0	2,058	-561			0	-561																									

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals												1,145,219		0		1,048,821		96,398		0		0		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		CUSIP #	402	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Kind(s) of Property Sold	115	NUVASIVE INC	670704105		5/25/2010	8/24/2010	2,246	0	2,987	-741			0	-741																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

Long Term CG Distributions		Amount		Totals										96,398		0		0		96,398		0		0	
Short Term CG Distributions		402 0																							
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
172	TIFFANY & CO NEW	886547108		10/6/2009	5/7/2010	1,119	0	1,013	106			0	106	96,398											
173	TIFFANY & CO NEW	886547108		9/22/2009	5/7/2010	5,597	0	4,788	809			0	809												
174	TIFFANY & CO NEW	886547108		9/22/2009	5/21/2010	6,160	0	5,745	415			0	415												
175	TIFFANY & CO NEW	886547108		7/13/2010	9/24/2010	2,272	0	2,019	253			0	253												
176	UAL CORP	902549807		6/17/2010	8/25/2010	1,440	0	1,799	-359			0	-359												
177	UAL CORP	902549807		6/17/2010	9/9/2010	2,146	0	2,399	-253			0	-253												
178	UAL CORP	902549807		6/15/2010	9/9/2010	6,438	0	7,155	-717			0	-717												
179	UAL CORP	902549807		6/15/2010	9/16/2010	7,564	0	8,347	-783			0	-783												
180	ULTA SALON COSMETICS & FRAGRAN	90384S303		10/12/2010	11/30/2010	705	0	619	86			0	86												
181	ULTA SALON COSMETICS & FRAGRAN	90384S303		10/13/2010	11/30/2010	3,702	0	3,257	445			0	445												
182	URBAN OUTFITTERS INCORPORATED	917047102		10/29/2009	7/14/2010	1,664	0	1,604	60			0	60												
183	URBAN OUTFITTERS INCORPORATED	917047102		1/28/2008	7/14/2010	3,327	0	2,815	512			0	512												
184	URBAN OUTFITTERS INCORPORATED	917047102		1/28/2008	8/13/2010	3,119	0	2,815	304			0	304												
185	URBAN OUTFITTERS INCORPORATED	917047102		1/28/2008	8/26/2010	2,368	0	2,111	257			0	257												
186	URBAN OUTFITTERS INCORPORATED	917047102		1/28/2008	8/27/2010	1,559	0	1,408	151			0	151												
187	ASSURED GUARANTY LTD USD 1 0	G0585R106		8/21/2009	3/1/2010	2,037	0	1,957	80			0	80												
188	URBAN OUTFITTERS INCORPORATED	917047102		1/28/2008	10/4/2010	2,369	0	2,111	258			0	258												
189	ASSURED GUARANTY LTD USD 1 0	G0585R106		8/21/2009	3/16/2010	4,291	0	3,914	377			0	377												
190	ASSURED GUARANTY LTD USD 1 0	G0585R106		8/21/2009	5/12/2010	3,586	0	3,914	-328			0	-328												
191	URBAN OUTFITTERS INCORPORATED	917047102		7/23/2009	10/7/2010	7,870	0	5,668	2,202			0	2,202												
192	VALEANT PHARMACEUTICALS	91911K102		7/26/2010	10/4/2010	22	0	26	-4			0	-4												
193	ASSURED GUARANTY LTD USD 1 0	G0585R106		9/9/2009	5/12/2010	2,690	0	2,796	-106			0	-106												
194	VISTAPRINT NV	N93540107		12/10/2009	3/30/2010	2,819	0	2,858	-39			0	-39												
195	VALEANT PHARMACEUTICALS	91911K102		7/26/2010	11/4/2010	2,723	0	3,129	-406			0	-406												
196	VALEANT PHARMACEUTICALS	91911K102		7/26/2010	11/8/2010	3,142	0	3,810	-668			0	-668												
197	VISTAPRINT NV	N93540107		12/10/2009	4/5/2010	2,898	0	2,858	40			0	40												
198	VALEANT PHARMACEUTICALS	91911K102		7/20/2010	11/8/2010	2,018	0	2,365	-347			0	-347												
199	VISTAPRINT NV	N93540107		7/23/2009	4/5/2010	1,449	0	1,059	390			0	390												
200	VALEANT PHARMACEUTICALS	91911K102		7/20/2010	11/10/2010	3,105	0	3,780	-675			0	-675												
201	VISTAPRINT NV	N93540107		7/23/2009	4/14/2010	7,058	0	5,293	1,765			0	1,765												
202	VALEANT PHARMACEUTICALS	91911K102		7/20/2010	11/10/2010	5,776	0	6,803	-1,027			0	-1,027												
203	VALEANT PHARMACEUTICALS	91911K102		7/20/2010	12/6/2010	478	0	514	-36			0	-36												
204	VALEANT PHARMACEUTICALS	91911K102		9/30/2010	12/6/2010	7,731	0	6,992	739			0	739												
205	ROYAL CARIBBEAN CRUISE	V7780T103		11/25/2009	5/4/2010	2,589	0	1,868	721			0	721												
206	VARIAN SEMICONDUCTOR EQUIPMENT	922207105		10/12/2009	6/29/2010	2,216	0	2,447	-231			0	-231												
207	ROYAL CARIBBEAN CRUISE	V7780T103		9/30/2009	5/4/2010	863	0	606	257			0	257												
208	ROYAL CARIBBEAN CRUISE	V7780T103		9/30/2009	5/25/2010	3,339	0	3,028	311			0	311												
209	VARIAN SEMICONDUCTOR EQUIPMENT	922207105		10/12/2009	6/30/2010	731	0	816	-85			0	-85												
210	ROYAL CARIBBEAN CRUISE	V7780T103		9/16/2009	5/25/2010	3,339	0	3,022	317			0	317												
211	VARIAN SEMICONDUCTOR EQUIPMENT	922207105		11/16/2009	6/30/2010	4,387	0	4,800	-413			0	-413												
212	ROYAL CARIBBEAN CRUISE	V7780T103		9/16/2009	6/29/2010	2,379	0	2,418	-39			0	-39												
213	VERIFONE SYSTEMS, INC	92342Y109		9/7/2010	11/10/2010	6,916	0	5,300	1,616			0	1,616												
214	ROYAL CARIBBEAN CRUISE	V7780T103		9/1/2010	10/14/2010	3,443	0	2,592	851			0	851												
215	VERIFONE SYSTEMS, INC	92342Y109		9/3/2010	11/10/2010	5,187	0	3,965	1,222			0	1,222												
216	VARIAN SEMICONDUCTOR EQUIPMENT	922207105		10/12/2009	5/14/2010	4,595	0	4,895	-300			0	-300												
217	VARIAN SEMICONDUCTOR EQUIPMENT	922207105		10/12/2009	5/19/2010	3,115	0	3,263	-148			0	-148												
218	ROYAL CARIBBEAN CRUISE	V7780T103		7/13/2010	10/18/2010	4,355	0	3,138	1,217			0	1,217												
219	VERIFONE SYSTEMS, INC	92342Y109		9/3/2010	11/30/2010	4,333	0	3,304	1,029			0	1,029												
220	ROYAL CARIBBEAN CRUISE	V7780T103		9/1/2010	11/30/2010	6,933	0	5,131	1,802			0	1,802												
221	VERIFONE SYSTEMS, INC	92342Y109		9/1/2010	12/15/2010	2,057	0	1,283	774			0	774												
222	VERIFONE SYSTEMS, INC	92342Y109		9/16/2009	11/30/2010	9,091	0	5,439	3,652			0	3,652												
223	ROYAL CARIBBEAN CRUISE	V7780T103		9/1/2010	12/16/2010	6,980	0	4,490	2,490			0	2,490												
224	VERIFONE SYSTEMS, INC	92342Y109		10/6/2009	2/23/2010	947	0	1,134	-187			0	-187												
225	WMS INDS INC	929297109		9/9/2009	2/23/2010	2,841	0	3,257	-416			0	-416												
226	WMS INDS INC	929297109		9/9/2009	3/12/2010	992	0	1,086	-94			0	-94												
227	WMS INDS INC	929297109		9/1/2009	3/12/2010	2,977	0	3,137	-160			0	-160												
228	WMS INDS INC	929297109		9/1/2009	3/12/2010	2,977	0	3,137	-160			0	-160												

		Amount		Long Term CG Distributions										Short Term CG Distributions									
		402																					
				Totals		1,145,219		0		1,048,821		96,398		0		0		0		96,398		0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses										
229	WMMS INDS INC	929297109		9/1/2009	7/20/2010	6,593	0	7,320	-727			0	-727										
230	WHIRLPOOL CORP	963320106		9/9/2009	6/1/2010	10,308	0	6,596	3,712			0	3,712										
231	WHIRLPOOL CORP	963320106		9/4/2009	6/24/2010	3,768	0	2,557	1,211			0	1,211										
232	WHIRLPOOL CORP	963320106		9/4/2009	6/29/2010	3,627	0	2,557	1,070			0	1,070										
233	WHIRLPOOL CORP	963320106		9/4/2009	8/11/2010	5,604	0	4,474	1,130			0	1,130										
234	ASSURED GUARANTY LTD USD 1 0	G0585R106		9/23/2009	2/9/2010	1,999	0	2,084	-85			0	-85										
235	ASSURED GUARANTY LTD USD 1 0	G0585R106		8/25/2009	2/19/2010	3,030	0	3,007	23			0	23										
236	ASSURED GUARANTY LTD USD 1 0	G0585R106		8/25/2009	2/22/2010	3,028	0	3,007	21			0	21										
237	ASSURED GUARANTY LTD USD 1 0	G0585R106		8/21/2009	2/22/2010	1,009	0	978	31			0	31										
238	ACORDA THERAPEUTICS INC	00484M106		9/17/2010	10/13/2010	9,217	0	11,588	-2,371			0	-2,371										
239	ALKERMES INC	01642T108		10/13/2010	10/25/2010	2,430	0	3,574	-1,144			0	-1,144										
240	ALKERMES INC	01642T108		10/12/2010	10/25/2010	270	0	391	-121			0	-121										
241	ALKERMES INC	01642T108		10/12/2010	10/26/2010	5,455	0	7,825	-2,370			0	-2,370										
242	AMPHENOL CORP CL A	03209S101		8/11/2004	2/4/2010	3,894	0	1,493	2,401			0	2,401										
243	AMPHENOL CORP CL A	03209S101		8/11/2004	3/23/2010	3,170	0	1,119	2,051			0	2,051										
244	AMPHENOL CORP CL A	03209S101		8/11/2004	6/7/2010	4,081	0	1,493	2,588			0	2,588										
245	ANSTYS INC	03662Q105		2/24/2010	4/13/2010	2,195	0	2,210	-15			0	-15										
246	ATHENAHEALTH INC	04685W103		12/22/2009	2/25/2010	3,725	0	4,513	-788			0	-788										
247	ATHENAHEALTH INC	04685W103		12/11/2009	2/25/2010	1,862	0	2,204	-342			0	-342										
248	ATHENAHEALTH INC	04685W103		12/11/2009	3/11/2010	7,609	0	8,814	-1,205			0	-1,205										
249	ATHEROS COMMUNICATIONS INC	04743P108		9/4/2009	4/8/2010	3,913	0	2,777	1,136			0	1,136										
250	ATHEROS COMMUNICATIONS INC	04743P108		9/4/2009	5/19/2010	3,294	0	2,777	517			0	517										
251	ATHEROS COMMUNICATIONS INC	04743P108		6/2/2010	7/1/2010	2,713	0	3,381	-668			0	-668										
252	ATHEROS COMMUNICATIONS INC	04743P108		9/4/2009	7/1/2010	678	0	694	-16			0	-16										
253	ATHEROS COMMUNICATIONS INC	04743P108		9/4/2009	7/20/2010	708	0	694	14			0	14										
254	ATHEROS COMMUNICATIONS INC	04743P108		8/26/2009	7/20/2010	708	0	674	34			0	34										
255	ATHEROS COMMUNICATIONS INC	04743P108		8/26/2009	7/29/2010	2,517	0	2,695	-178			0	-178										
256	ATHEROS COMMUNICATIONS INC	04743P108		8/26/2009	8/4/2010	6,981	0	7,410	-429			0	-429										
257	ATLAS AIR WORLDWIDE HLDGS INC	049164205		3/11/2010	5/21/2010	4,827	0	4,782	45			0	45										
258	ATLAS AIR WORLDWIDE HLDGS INC	049164205		3/11/2010	5/25/2010	2,333	0	2,391	-58			0	-58										
259	ATLAS AIR WORLDWIDE HLDGS INC	049164205		2/24/2010	5/29/2010	1,166	0	1,043	123			0	123										
260	ATLAS AIR WORLDWIDE HLDGS INC	049164205		2/24/2010	9/29/2010	4,077	0	3,129	948			0	948										
261	ATLAS AIR WORLDWIDE HLDGS INC	049164205		2/24/2010	10/4/2010	2,438	0	2,086	352			0	352										
262	ATLAS AIR WORLDWIDE HLDGS INC	049164205		2/24/2010	10/19/2010	5,272	0	4,172	1,100			0	1,100										
263	AVIS BUDGET GROUP	053774105		4/13/2010	6/28/2010	3,929	0	5,176	-1,247			0	-1,247										
264	AVIS BUDGET GROUP	053774105		4/5/2010	6/30/2010	2,457	0	3,127	-670			0	-670										
265	BERKSHIRE HATHAWAY INC	084670702		4/30/2008	2/18/2010	58	0	69	-11			0	-11										
266	BERKSHIRE HATHAWAY INC	084670702		4/30/2008	12/8/2010	3,927	0	4,372	-445			0	-445										
267	BERKSHIRE HATHAWAY INC	084670702		7/20/2005	12/8/2010	13,625	0	9,549	4,076			0	4,076										
268	BROADCOM CORPORATION COM	111320107		5/6/2009	1/15/2010	5,934	0	4,813	1,121			0	1,121										
269	BROADCOM CORPORATION COM	111320107		5/6/2009	12/1/2010	2,999	0	2,406	593			0	593										
270	BROADCOM CORPORATION COM	111320107		5/6/2009	8/12/2010	8,118	0	5,976	2,142			0	2,142										
271	BURLINGTON NORTN SANTA FE CORP	12189T104		5/21/2004	2/12/2010	19,876	0	16,000	3,876			0	3,876										
272	C H ROBINSON WORLDWIDE INC	12541W209		10/30/2008	1/7/2010	7,049	0	6,267	782			0	782										
273	CAVIUM NETWORKS INC	14965A101		8/29/2008	8/13/2010	2,394	0	1,701	693			0	693										
274	CAVIUM NETWORKS INC	14965A101		6/5/2009	8/13/2010	1,796	0	1,203	593			0	593										
275	CAVIUM NETWORKS INC	14965A101		6/5/2009	8/16/2010	2,420	0	1,604	816			0	816										
276	CISCO SYSTEMS INC	17275R102		3/17/2009	12/8/2010	7,724	0	27,012	-19,288			0	-19,288										
277	CISCO SYSTEMS INC	17275R102		7/20/2005	12/8/2010	1,931	0	2,011	-80			0	-80										
278	CITIGROUP INC	172967101		8/17/1999	12/8/2010	3,501	0	25,561	-22,060			0	-22,060										
279	CITRIX SYS INC COM	177376100		9/30/2010	10/22/2010	4,335	0	5,251	-916			0	-916										
280	CITRIX SYS INC COM	177376100		10/5/2010	10/22/2010	1,445	0	1,752	-307			0	-307										
281	CITRIX SYS INC COM	177376100		9/16/2010	10/22/2010	4,335	0	5,022	-687			0	-687										
282	CLEAN ENERGY FUELS CORP	184499101		3/31/2010	4/29/2010	1,853	0	2,293	-440			0	-440										
283	CLEAN ENERGY FUELS CORP	184499101		3/31/2010	5/17/2010	1,965	0	2,866	-901			0	-901										
284	CLEAN ENERGY FUELS CORP	184499101		3/23/2010	6/2/2010	6,644	0	9,718	-3,074			0	-3,074										
285	CLEAN ENERGY FUELS CORP	184499101		3/31/2010	6/2/2010	369	0	573	-204			0	-204										

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

		Long Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Short Term CG Distributions	402	0											
		Kind(s) of Property Sold													
286	CUMMINS INC		231021106			8/3/2009	5/17/2010	5,305	0	3,336	1,969			0	1,969
287	CUMMINS INC		231021106			8/3/2009	5/21/2010	3,172	0	2,224	948			0	948
288	CUMMINS INC		231021106			7/24/2009	5/21/2010	4,758	0	3,117	1,641			0	1,641
289	CUMMINS INC		231021106			7/26/2010	10/26/2010	3,503	0	3,122	381			0	381
290	CYPRESS SEMICONDUCTOR CORP		232806109			6/16/2010	8/26/2010	1,992	0	2,317	-325			0	-325
291	DG FAST CHANNEL INCORPORATED		23326R109			5/26/2010	7/8/2010	2,455	0	3,258	-793			0	-793
292	DG FAST CHANNEL INCORPORATED		23326R109			5/12/2010	7/8/2010	822	0	1,070	-248			0	-248
293	DG FAST CHANNEL INCORPORATED		23326R109			5/12/2010	7/20/2010	4,472	0	5,351	-879			0	-879
294	DG FAST CHANNEL INCORPORATED		23326R109			5/12/2010	8/10/2010	5,257	0	6,421	-1,164			0	-1,164
295	DG FAST CHANNEL INCORPORATED		23326R109			5/13/2010	8/27/2010	1,270	0	2,131	-861			0	-861
Totals											96,398	0	0	0	96,398

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WELLS FARGO BANK, N A	X	PO BOX 63954 MAC A0348-012	SAN FRANCISCO	CA	94163		TRUSTEE	4	37,222
2	DAVID F. HORTON		4350 VIA PRESADA	SANTA BARABARA	CA	93110		CO-TRUSTEE	3	24,815
3										
4										
5										
6										
7										
8										
9										
10										

62,037

Part

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

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

	Date	Amount
1 Credit from prior year return	1	815
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	815

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	<u>114,714</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>114,714</u>