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Form 990-PF

Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

TINA DE BOER LONG CHARITABLE TRUST
FIRST BANK TRUST DPT - ANNA FEDOSOVANumber and street (or P O box number if mail is not delivered to street address)
4301 MACARTHUR BLVD

Room/suite

City or town, state, and ZIP code
NEW PORT BEACH, CA 92660

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,902,401** **J** Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number

77-6234564

B Telephone number (see page 10 of the instructions)
(949) 475-6328

- C** If exemption application is pending, check here
D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
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 <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	45,840	45,840		
4 Dividends and interest from securities.	48,696	48,696		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-20,119			
b Gross sales price for all assets on line 6a <u>870,414</u>				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	74,417	94,536		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	14,393			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	500			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,336			
19 Depreciation (attach schedule) and depletion	0			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	16,229	0		0
25 Contributions, gifts, grants paid	93,350			93,350
26 Total expenses and disbursements. Add lines 24 and 25	109,579	0		93,350
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-35,162			
b Net investment income (if negative, enter -0-)		94,536		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	-11,524		
2	Savings and temporary cash investments	36,777	96,202	96,202
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	903,351	428,869	448,808
b	Investments—corporate stock (attach schedule)	503,906	230,116	234,494
c	Investments—corporate bonds (attach schedule)	454,068	1,027,990	1,045,581
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		68,239	77,316
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,886,578	1,851,416	1,902,401
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted	1,886,578	1,851,416	
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	1,886,578	1,851,416	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,886,578	1,851,416	

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	1,886,578
2	Enter amount from Part I, line 27a	2	-35,162
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,851,416
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,851,416

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.)
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1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -20,119
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

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	67,200	1,788,147	0 03758
2008	109,303	1,919,066	0 05696
2007	170,616	2,129,716	0 08011
2006	142,117	2,115,409	0 06718
2005	150,366	2,086,778	0 07206

2 Total of line 1, column (d).	2 0 31389
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 06278
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4 1,868,455
5 Multiply line 4 by line 3.	5 117,298
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 945
7 Add lines 5 and 6.	7 118,243
8 Enter qualifying distributions from Part XII, line 4.	8 93,350

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	1,891
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	1,891
3	Add lines 1 and 2.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments	6a 6b 6c 6d	1,640 251 0
a	2010 estimated tax payments and 2009 overpayment credited to 2010		
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d.	7	1,891
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	1,891

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
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)?	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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).	<input type="checkbox"/> 11	<input type="checkbox"/>	No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12	<input type="checkbox"/>	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	
	Website address ► N/A			
14	The books are in care of ► FIRST BANK TRUST DEPARTMENT Located at ► 4301 MACARTHUR BLVD NEW PORT BEACH, CA	Telephone no ► (949) 475-6328 ZIP +4 ► 92660		
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			
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?	<input type="checkbox"/> 16	<input type="checkbox"/>	No
	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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<input type="checkbox"/> 1b	<input type="checkbox"/> No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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?	<input type="checkbox"/> 1c	<input type="checkbox"/> No
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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	<input type="checkbox"/> 2b	<input type="checkbox"/> No
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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> 3b	<input type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input type="checkbox"/> No
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?	<input type="checkbox"/> 4b	<input type="checkbox"/> No

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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870.</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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
FIRST BANK WEALTH MANAGEMENT				
4301 MAC ARTHUR BLVD NEWPORT BEACH, CA 92660	Trustee 4 00	14,393		

**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.			<input checked="" type="checkbox"/>	

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		

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.

1	
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.

1	
2	
All other program-related investments See page 24 of the instructions	
3	

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	1,836,181
b	Average of monthly cash balances.	1b	60,728
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,896,909
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,896,909
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	28,454
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,868,455
6	Minimum investment return. Enter 5% of line 5.	6	93,423

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	93,423
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,891
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,891
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,532
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	91,532
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	91,532

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	93,350
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	93,350
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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).	6	93,350
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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				91,532
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.	29,384			
b From 2006.	38,721			
c From 2007.	66,698			
d From 2008.	15,303			
e From 2009.				
f Total of lines 3a through e.	150,106			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 93,350				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				91,532
e Remaining amount distributed out of corpus	1,818			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	151,924			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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)	29,384			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	122,540			
10 Analysis of line 9				
a Excess from 2006.	38,721			
b Excess from 2007.	66,698			
c Excess from 2008.	15,303			
d Excess from 2009.				
e Excess from 2010.	1,818			

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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 Additional Data Table				
Total			► 3a	93,350
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangement

(8) Performance of services of membership or fundraising solicitations.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship			
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>					
<p>***** Signature of officer or trustee</p>	<p>2011-05-31 Date</p>	<p>***** Title</p>			
<p>Sign Here Paid Preparer's Use Only</p>	<p>Preparer's Signature Dale Timmermann</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>	
	<p>Firm's name ►</p>	<p>Timmermann & Company LTD</p>	<p>Firm's EIN ►</p>		
	<p>105 S 4th Street</p>	<p>105 S 4th Street</p>	<p>Phone no (618) 283-2371</p>		
	<p>Firm's address ►</p>	<p>Vandalia, IL 62471</p>			

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 77-6234564
Name: TINA DE BOER LONG CHARITABLE TRUST
FIRST BANK TRUST DPT - ANNA FEDOSOVA

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	LT CAP GAIN DIV CREVE & CO/FIRST BANK	P	2008-01-01	2010-12-31
B	4681 648 VANGUARD GNMA	P	2009-04-02	2010-04-21
C	1000 SATURNS-AON 2003-3 8%	P	2008-01-01	2010-07-16
D	1000 SATURNS-AON 2003-3 8%	P	2004-11-29	2010-07-09
E	1000 SATURNS-AON 2003-3 8%	P	2008-01-01	2010-07-02
F	4375 761 AMERICAN GROWTH FUND OF AMERICA	P	2008-01-01	2010-01-21
G	1000 GENERAL ELECTRIC CAPITAL 6 625	P	2005-10-19	2010-07-16
H	1000 GENERAL ELECTRIC CAPITAL 6 625	P	2008-01-01	2010-07-09
I	1000 GENERAL ELECTRIC CAPITAL 6 625	P	2003-04-09	2010-07-02
J	2465 264 FORWARD STRATEGIC ALTERNATIVES FUND	P	2008-01-01	2010-07-02
K	200000 FEDERAL HOME LOAN BANKS 5 125%	P	2007-03-19	2010-09-29
L	6989 797 VANGUARD GNMA	P	2010-01-01	2010-04-21
M	1392 758 VANGUARD INTERMEDIATE TERM TAX EXEMPT	P	2009-11-03	2010-01-07
N	2489 582 T ROWE PRICE INTERNATIONAL BOND	P	2010-01-01	2010-07-02
O	2500 MANAGERS PIMCO BOND FUND	P	2010-07-02	2010-12-31
P	50 ISHARES BARCLAY 1-3 YEAR CREDIT BOND FUN	P	2010-04-21	2010-12-31
Q	200 ISHARES BARCLAY 1-3 YEAR CREDIT BOND FUN	P	2010-03-04	2010-07-23
R	25 ISHARES BARCLAYS US TREAS INFLAT PROT FU	P	2010-07-02	2010-12-31
S	480 71 FORWARD STRATEGIC ALTERNATIVES FUND	P	2010-01-01	2010-07-02
T	15000 FEDERAL HOME LOAN BANKS	P	2009-12-09	2010-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	2,706			2,706
B	50,328		50,000	328
C	24,718		25,794	-1,076
D	24,460		26,340	-1,880
E	24,400		26,190	-1,790
F	118,539		128,738	-10,199
G	25,280		25,804	-524
H	25,257		27,044	-1,787
I	25,320		26,780	-1,460
J	25,737		26,050	-313
K	200,000		201,810	-1,810
L	75,140		75,000	140
M	15,000		15,056	-56
N	23,701		25,000	-1,299
O	26,000		27,150	-1,150
P	5,213		5,223	-10
Q	20,920		20,884	36
R	2,676		2,651	25
S	5,019		5,244	-225
T	150,000		149,775	225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A			2,706
B			328
C			-1,076
D			-1,880
E			-1,790
F			-10,199
G			-524
H			-1,787
I			-1,460
J			-313
K			-1,810
L			140
M			-56
N			-1,299
O			-1,150
P			-10
Q			36
R			25
S			-225
T			225

Form 990PF Part XV Line 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				
CARMEL HIGHLANDS VOLUNTEER FIREFIGHTER 73 Fern Canyon Road Carmel Highlands, CA 93923	NONE		ANIMAL WELFARE	1,000
TIBETAN NUNS PROJECT 619 WESTERN AVE 22 SEATTLE, WA 98104	NONE		CHILDRENS EDUCATION	2,500
UC Davis School of Veterinary Medicine 1 Shields Avenue DAVIS, CA 95616	NONE		ANIMAL WELFARE	5,000
CONGREGATION BETH ISRAEL 5716 CARMEL VALLEY ROAD CARMEL, CA 93923	NONE		CHILDREN EDUCATION	1,250
MOLOKAI HUMANE SOCIETY PO BOX 1258 KAUNA KAKAI, HI 96748	NONE		ANIMAL WELFARE	3,000
HUMANE SOCIETY OF CANADA 28 FERNWOOD PARK AVENUE TORONTO, M4E 3G1 CA	NONE		ANIMAL WELFARE	5,500
MARICOPA COUNTY SHERIFF'S OFFICE 100 W Washington Suite 1900 Phoenix, AZ 85003	NONE		ANIMAL WELFARE	2,000
SPCA OF MONTEREY COUNTY PO BOX 3058 MONTEREY, CA 93942	NONE		ANIMAL RESCUE	10,000
ANIMAL HEALTH SAFETY ASSOCIATES C/O VIRGINIA 1175 SHAWAVE 104-151 CLOVIS, CA 93612	NONE		ANIMAL RESCUE	15,000
MONTEREY PENINSULA COLLEGE 980 Fremont St PO BOX 203 Monterey, CA 93940	NONE		CHILDREN'S EDUCATION	1,100
MONTEREY COUNTY WEEKLY COMMUNITY FUND 668 WILLIAMS AVENUE SEASIDE, CA 93955	NONE		FOOD & EDUCATIONAL MATERIALS FOR UNDERPRIVILEGED CHILDREN IN MONTERY COUNTY	3,000
JOHN BURTON FOUNDATION 3043 BOLLATE LANE DAVIS, CA 95616	NONE		FOR HOMELESS CHILDREN	1,000
THE HOLLYWOOD OFFICE OF THE HUMANE 5551 BALBOA BLVD ENCINO, CA 91316	NONE		ANIMAL PROTECTION	1,000
HUMANE FARMING ASSOC PO BOX 3577 SAN RAFAEL, CA 94912	NONE		ANIMAL WELFARE	1,000
THE PANETTA INSTITUTE 100 CAMPUS CENTER BLDG 86E SEASIDE, CA 93955	NONE		CHILDREN'S EDUCATION FOR THE PREVENTION OF CRUELTY TO ANIMALS AND CHILDREN	33,000
Total			► 3a	93,350

Form 990PF Part XV Line 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				
LAS TRAMPAS INC PO BOX 515 3460 LANA LANE LA FAYETTE, CA 94549	NONE		RETARDED CHILDREN	8,000
Total			► 3a	93,350

TY 2010 Accounting Fees Schedule

Name: TINA DE BOER LONG CHARITABLE TRUST

FIRST BANK TRUST DPT - ANNA FEDOSOVA

EIN: 77-6234564

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	500	0	0	0

TY 2010 Investments Corporate Bonds Schedule

Name: TINA DE BOER LONG CHARITABLE TRUST
FIRST BANK TRUST DPT - ANNA FEDOSOVA

EIN: 77-6234564

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN QUALITY PREFERRED	149,348	150,220
DFA FIVE-YEAR GLOBAL FUND	33,681	32,340
MANAGERS PIMCO BOND FUND	52,850	50,638
VANGUARD S/T INVESTMENT GRADE	20,000	19,816
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	182,775	182,490
BERKSHIRE HATHAWAY INC 3.2%	51,667	51,594
BANK OF AMERICA NA 6%	53,826	52,505
APACHE CORP 5.25%	54,832	54,404
T ROWE PRICE INTERNATIONAL BOND		
AMERICAN CAPITAL WORLD BOND FUND	40,000	39,705
VANGUARD INTERMEDIATE TERM BOND INDEX	139,944	152,609
GEN ELECTRIC CO 5.25%	25,076	27,002
EXELON GENERATION CO LLC 6.2%	46,377	50,363
SBC COMMUNICATIONS INC 5.875%	52,930	52,638
HEWLETT PACKARD CO 5.25%	24,684	26,278
HSBC FIN CORP 5.4%	50,000	52,348
BEAR STEARNS CO INC 6.25%	50,000	50,631

TY 2010 Investments Corporate Stock Schedule

Name: TINA DE BOER LONG CHARITABLE TRUST
FIRST BANK TRUST DPT - ANNA FEDOSOVA

EIN: 77-6234564

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDUCIARY/CLAYMORE MLP	67,916	84,396
FORWARD STRATEGIC ALTERNATIVES FUND		
GROWTH FUND OF AMERICA CLASS F		
VANGUARD HIGH YIELD CORP ADMIRAL	162,200	150,098
SATURNS-AON 2003-3 8%		
GENERAL ELECTRIC CAPITAL 6.625%		

TY 2010 Investments Government Obligations Schedule

Name: TINA DE BOER LONG CHARITABLE TRUST
FIRST BANK TRUST DPT - ANNA FEDOSOVA

EIN: 77-6234564

Software ID: 10000105

Software Version: 2010v3.2

US Government Securities - End of

Year Book Value: 378,869

US Government Securities - End of

Year Fair Market Value: 396,252

State & Local Government Securities - End of Year Book Value:

50,000

State & Local Government Securities - End of Year Fair Market Value:

52,556

TY 2010 Investments - Other Schedule

Name: TINA DE BOER LONG CHARITABLE TRUST

FIRST BANK TRUST DPT - ANNA FEDOSOVA

EIN: 77-6234564

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD REIT INDEX	AT COST	38,000	46,316
ING CLARION GL R/E INCOME FUND	AT COST	30,239	31,000

TY 2010 Taxes Schedule

Name: TINA DE BOER LONG CHARITABLE TRUST

FIRST BANK TRUST DPT - ANNA FEDOSOVA

EIN: 77-6234564

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FRANCHISE TAX DUE	10			
FOREIGN TAX WITHHOLDING	4			
ATTORNEY GENERAL'S REGISTRATION FEE	25			
990PF ESTIMATES	1,297			