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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor 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,

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 THE STANLEY S. LANGENDORF FOUNDATION		A Employer identification number 94-2861512
Number and street (or P O box number if mail is not delivered to street address) 700 MONTE VISTA LANE	Room/suite	B Telephone number 415-217-4919
City or town, state, and ZIP code HALF MOON BAY, CA 94019		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,174,415.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		362.	362.		STATEMENT 1
4 Dividends and interest from securities		215,086.	215,086.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		443,383.			
b Gross sales price for all assets on line 6a 5,215,008.			443,383.		
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)					
11 Other income		1,138.	1,138.		STATEMENT 3
12 Total. Add lines 1 through 11		659,969.	659,969.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		72,772.	24,772.		0.
17 Interest					
18 Taxes STMT 5		105.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		28,471.	23,108.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		101,348.	47,880.		0.
25 Contributions, gifts, grants paid		1,203,800.			1,203,800.
26 Total expenses and disbursements. Add lines 24 and 25		1,305,148.	47,880.		1,203,800.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-645,179.			
b Net investment income (if negative, enter -0-)			612,089.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			51,186.	157,504.	157,504.
	2 Savings and temporary cash investments			322,849.	103,225.	103,225.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 8			8,748,303.	8,624,738.	10,121,628.
	c Investments - corporate bonds STMT 9			1,890,786.	1,805,542.	1,881,596.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 10			1,049,359.	724,108.	910,462.	
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			12,062,483.	11,415,117.	13,174,415.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			12,062,483.	11,415,117.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances			12,062,483.	11,415,117.	
	31 Total liabilities and net assets/fund balances			12,062,483.	11,415,117.	

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	12,062,483.
2 Enter amount from Part I, line 27a	2	-645,179.
3 Other increases not included in line 2 (itemize) ▶ FEDERAL REFUND ADJUSTMENT	3	1,848.
4 Add lines 1, 2, and 3	4	11,419,152.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	4,035.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,415,117.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 5,215,008.		4,771,625.	443,383.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			443,383.	
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		2 443,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,142,598.	10,866,202.	.105152
2008	2,138,872.	15,039,789.	.142214
2007	2,003,259.	18,970,792.	.105597
2006	2,201,208.	18,676,235.	.117861
2005	1,291,725.	17,729,043.	.072859
2 Total of line 1, column (d)			2 .543683
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 .108737
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,433,357.
5 Multiply line 4 by line 3			5 1,351,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,121.
7 Add lines 5 and 6			7 1,358,087.
8 Enter qualifying distributions from Part XII, line 4			8 1,203,800.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

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-)

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:

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

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax

Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.SSLFOUNDATION.ORG/</u>	13	X	
14	The books are in care of ► <u>DAMASCO & ASSOCIATES, LLP</u> Telephone no. ► <u>650-726-4100</u> Located at ► <u>700 MONTE VISTA LANE, HALF MOON BAY, CA</u> ZIP+4 ► <u>94019</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> 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? 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 ►	16	Yes	No X

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 N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,157,545.
b	Average of monthly cash balances	1b	465,152.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,622,697.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,622,697.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,340.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,433,357.
6	Minimum investment return. Enter 5% of line 5	6	621,668.

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

1	Minimum investment return from Part X, line 6	1	621,668.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,242.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,242.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	609,426.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	609,426.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	609,426.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,203,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,203,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,203,800.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				609,426.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	430,747.			
b From 2006	1,304,092.			
c From 2007	1,097,025.			
d From 2008	1,392,535.			
e From 2009	603,592.			
f Total of lines 3a through e	4,827,991.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	1,203,800.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				609,426.
e Remaining amount distributed out of corpus	594,374.			
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	5,422,365.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	430,747.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,991,618.			
10 Analysis of line 9:				
a Excess from 2006	1,304,092.			
b Excess from 2007	1,097,025.			
c Excess from 2008	1,392,535.			
d Excess from 2009	603,592.			
e Excess from 2010	594,374.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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)(ii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

[illegible]

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 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 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:

RICHARD J. GUGGENHIME, PRESIDENT, 415-217-4919
700 MONTE VISTA LANE, HALF MOON BAY, CA 94019

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

SEE ATTACHED GUIDELINES

- c Any submission deadlines:**

SEE ATTACHED GUIDELINES

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

SEE ATTACHED GUIDELINES

Part XVII

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign
Here**

Signature of officer or trustee

Date _____

TRUSTEE

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ self-employed

PTIN

Firm's name ► **DAMASCO & ASSOCIATES LLP**

Firm's EIN ▶

700 MONTE VISTA LANE

Phone no.	650-726-4100
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Firm's address ► **HALF MOON BAY, CA 94019**

THE STANLEY S. LANGENDORF FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ACCOUNT 8563-9890		P		
b ACCOUNT 8563-9890		P		
c ACCOUNT 8524-1137		P		
d ACCOUNT 8524-1137		P		
e ACCOUNT 7583-1955		P		
f ACCOUNT 7583-1955		P		
g ACCOUNT 8350-3973		P		
h ACCOUNT 8350-3973		P		
i UM MULTI STRATEGY ACCT		P		
j ACCOUNT 8563-9890 CAP GAINS DISTRIBUTIONS		P		
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 121,769.		100,326.	21,443.
b 1,614,817.		1,505,855.	108,962.
c 158,852.		139,138.	19,714.
d 621,979.		493,300.	128,679.
e 823,714.		830,573.	-6,859.
f 804,134.		668,396.	135,738.
g 513,670.		483,788.	29,882.
h 337,825.		284,183.	53,642.
i 218,029.		266,066.	-48,037.
j 219.			219.
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21,443.
b			108,962.
c			19,714.
d			128,679.
e			-6,859.
f			135,738.
g			29,882.
h			53,642.
i			-48,037.
j			219.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	443,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
UNION BANK	362.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	362.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	215,086.	0.	215,086.
TOTAL TO FM 990-PF, PART I, LN 4	215,086.	0.	215,086.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,138.	1,138.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,138.	1,138.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE SERVICES	48,000.	0.		0.
INVESTMENT MANAGER	24,772.	24,772.		0.
TO FORM 990-PF, PG 1, LN 16C	72,772.	24,772.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SECRETARY OF STATE FILING FEE	20.	0.		0.	
2009 FRANCHISE TAX	10.	0.		0.	
2009 ATTORNEY GENERAL REGISTRATION FEE	75.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	105.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LIABILITY INSURANCE	2,250.	0.		0.	
DUES AND SUBSCRIPTIONS	495.	0.		0.	
POSTAGE AND DELIVERY	1,719.	0.		0.	
OFFICE SUPPLIES	857.	0.		0.	
50% OF MEALS	42.	0.		0.	
BANK FEES	23,108.	23,108.		0.	
TO FORM 990-PF, PG 1, LN 23	28,471.	23,108.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
50% MEALS EXPENSE ADJUSTMENT	35.				
FEDERAL TAX PAID IN 2010	2,152.				
FEDERAL TAX OVERPAYMENT APPLIED TO 2010	1,848.				
TOTAL TO FORM 990-PF, PART III, LINE 5	4,035.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENT	8,624,738.	10,121,628.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,624,738.	10,121,628.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND INVESTMENT	1,805,542.	1,881,596.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,805,542.	1,881,596.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUSTS	COST	560,475.	729,699.
MONEY MARKET CASH MANAGEMENT FUNDS	COST	163,633.	180,763.
TOTAL TO FORM 990-PF, PART II, LINE 13		724,108.	910,462.

FORM 990-PF

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

STATEMENT 11

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SEVEN TEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO, CA 94110	NONE YOUTH	PUBLIC	15,000.
AT THE CROSSROADS 333 VALENCIA STREET SUITE 320 SAN FRANCISCO, CA 94103	NONE YOUTH	PUBLIC	10,000.
BIG BROTHERS BIG SISTERS OF THE BAY AREA 1500 HOWARD ST SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	5,000.
BROWN UNIVERSITY 601 MONTEGOMERY STREET SAN FRANCISCO, CA 94111	NONE EDUCATION	PUBLIC	250.
CHILDREN'S BOOK PROJECT 45 HOLLY CIRCLE SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	2,500.
CHILDREN'S VISION FIRST 1007 GENERAL KENNEDY AVE STE 210 SAN ANSELMO, CA 94129	NONE YOUTH	PUBLIC	5,000.
COMMONWEAL ASSOCIATES 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE EDUCATION	PUBLIC	2,500.
COMMUNITY FINANCIAL RESOURCES 771 EUCLID AVE BERKELEY, CA 94706	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.

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EMBARCADERO YMCA 169 STEUART STREET SAN FRANCISCO, CA 94105	NONE YOUTH	PUBLIC	25,000.
FIRST PRESBYTERIAN CHURCH 72 KENSINGTON ROAD SAN ANSELMO, CA 94129	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
FOOD RUNNERS 2579 WASHINGTON ST SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
FRIENDS OF VETERANS HOME OF CA, INC 10170 W. TROPICANA AVE #156 LAS VEGAS, NV 89147	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	1,000.
GODMOTHERS OF TIMOTHY MURPHY SCHOOL ONE ST. VINCENT DRIVE SAN RAFAEL, CA 94901	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
HOSPITAL DE LA FAMILIA FOUNDATION PO BOX 12981 BERKELEY, CA 94708	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	7,500.
INSIGHT PRISON PROJECT PO BOX 140 DEER HARBOR, WA 98243	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	12,500.
JUMA VENTURES 131 STEUART ST. STE 201 SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	7,500.
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA ST SAN FRANCISCO, CA 94123	NONE EDUCATION	PUBLIC	5,500.

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KQED 2601 MARIPOSA ST SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
LAS LOMITAS EDUCATION FOUNDATION PO BOX 7282 MENLO PARK, CA 94026	NONE EDUCATION	PUBLIC	10,000.
LICK-WILMERDING HIGH SCHOOL 75 OCEAN AVENUE SAN FRANCISCO, CA 94112	NONE EDUCATION	PUBLIC	20,000.
MARIN COMMUNITY FOOD BANK 75 DIGITAL DRIVE NOVATO, CA 94949	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	1,000.
MEALS ON WHEELS 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94104	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
MERITUS COLLEGE FUND 41 SUTTER ST PMB 1245 SAN ANSELMO, CA 94104	NONE EDUCATION	PUBLIC	5,000.
MISSION LEARNING CENTER 474 VALENCIA STREET SAN FRANCISCO, CA 94103	NONE EDUCATION	PUBLIC	10,000.
MY NEW RED SHOES PO BOX 1264 SAN FRANCISCO, CA 94104	NONE YOUTH	PUBLIC	5,000.
OPERATION ACCESS 115 SANSOME STREET SUITE 1205 SAN FRANCISCO, CA 94104	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
RITTER CENTER 16 RITTER STREET SAN FRANCISCO, CA 94901	NONE ART	PUBLIC	500.

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SAN FRANCISCO EDUCATION FUND 727 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	20,000.
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO, CA 94118	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	3,500.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION PO BOX 410836 SAN FRANCISCO, CA 94104	NONE YOUTH	PUBLIC	206,500.
SAN FRANCISCO SHAKESPEARE FESTIVAL 34 GRAHAM STREET SAN FRANCISCO, CA 94129	NONE ART	PUBLIC	5,000.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	NONE ART	PUBLIC	203,500.
SAN FRANCISCO UNIVERSITY HIGH SCHOOL 3065 JACKSON STREET SAN FRANCISCO, CA 94115	NONE EDUCATION	PUBLIC	250.
SHIH YU-LANG CENTRAL YMCA 220 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94014	NONE YOUTH	PUBLIC	10,000.
ST ANSELM CHURCH/ CATHOLIC SCHOOL 40 BELLE AVENUE SAN ANSELMO, CA 94960	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
ST RAPHAEL CHURCH/ SCHOOL 1100 5TH AVENUE SAN FRANCISCO, CA 94901	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	4,500.
ST VINCENT DE PAUL SOCIETY 425 4TH ST SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	50,000.

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THE BASIC FUND 268 BUSH ST. NO. 2717 SAN FRANCISCO, CA 94014	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	25,000.
THE IMAGINE BUS PROJECT 342 9TH STREET SAN FRANCISCO, CA 94103	NONE YOUTH	PUBLIC	2,500.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO, CA 94014	NONE EDUCATION	PUBLIC	10,000.
UC BERKELEY 212 DOE LIBRARY BERKELEY, CA 94709	NONE EDUCATION	PUBLIC	1,000.
UCSF FOUNDATION BOX 45339 SAN FRANCISCO, CA 94145	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
YOUTH SPEAKS 290 DIVISION STREET SAN FRANCISCO, CA 94103	NONE YOUTH	PUBLIC	8,000.
ZERO BREAST CANCER 4340 REDWOOD HWY, SUITE C400 SAN FRANCISCO, CA 94903	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	200.
ANGELES CLINIC FOUNDATION 2001 SANTA MONICA BLVD, SUITE 560W SANTA MONICA, CA 90404	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	1,000.
ATHLETIC SCHOLARS ADV PROGRAM AT MISSION HIGH SCHOOL 3750 18TH STREET SAN FRANCISCO, CA 94114	NONE YOUTH	PUBLIC	6,000.
BOYS AND GIRLS CLUB OF SAN FRANCISCO 55 HAWTHORNE STREET SUITE 600 SAN FRANCISCO, CA 94105	NONE YOUTH	PUBLIC	10,000.

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BREAD & ROSES 233 TAMALPAIS DRIVE CORTE MADERA, CA 94925	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
BREAKTHROUGH SAN FRANCISCO AT SF DAY SCHOOL 350 MASONIC AVENUE SAN FRANCISCO, CA 94118	NONE EDUCATION	PUBLIC	5,000.
CALIFORNIA INTERFAITH POWER & LIGHT 220 MONTGOMERY STREET SUITE 450 SAN FRANCISCO, CA 94104	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,000.
CALIFORNIA REENTRY PROGRAM PO BOX 483 SAN QUENTIN, CA 94964	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.
CENTER FOR STRATEGIC & INTERNATIONAL STUDIES, INC. 1800 K STREET NW WASHINGTON, DC 20006	NONE EDUCATION	PUBLIC	5,000.
CITY YOUTH NOW 375 WOODSIDE AVENUE SAN FRANCISCO, CA 94127	NONE YOUTH	PUBLIC	5,000.
CORO NORTHERN CALIFORNIA 601 MONTGOMERY STREET SUITE 800 SAN FRANCISCO, CA 94111	NONE YOUTH	PUBLIC	5,000.
DEBORAH SLATER DANCE THEATER 3288 21ST STREET #71 SAN FRANCISCO, CA 94110	NONE ART	PUBLIC	5,000.
DONORS CHOOSE 323 GEARY STREET SUITE 419 SAN FRANCISCO, CA 94102	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
DRESS FOR SUCCESS PO BOX 190962 SAN FRANCISCO, CA 94119	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.

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FORT MASON CENTER FORT MASON CENTER, BUILDING A SAN FRANCISCO, CA 94123	NONE ART	PUBLIC	7,500.
FRIENDS OF SAN FRANCISCO PUBLIC LIBRARY 391 GROVE STREET SAN FRANCISCO, CA 94102	NONE EDUCATION	PUBLIC	25,000.
FRIENDS OF SHARON ART STUDIO 1032 IRVING STREET #520 SAN FRANCISCO, CA 94122	NONE ART	PUBLIC	3,000.
GEORGE WASHINGTON HIGH SCHOOL 600 32ND AVENUE SAN FRANCISCO, CA 94121	NONE EDUCATION	PUBLIC	5,000.
GLOBAL WOMEN INTACT 1928 ELLIS STREET SAN FRANCISCO, CA 94115-3915	NONE ART	PUBLIC	1,500.
GOLDEN GATE NATIONAL PARKS CONSERVANCY FORT MASON, BUILDING 201 SAN FRANCISCO, CA 94123	NONE EDUCATION	PUBLIC	100,500.
HARPER FOR KIDS 2920 BUCHANAN STREET #9 SAN FRANCISCO, CA 94123	NONE YOUTH	PUBLIC	5,000.
HOMELESS CHILDREN'S NETWORK 3265 17TH STREET SUITE 404 SAN FRANCISCO, CA 94110	NONE YOUTH	PUBLIC	5,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	1,000.
JEWISH FAMILY AND CHILDREN'S SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115	NONE YOUTH	PUBLIC	5,000.

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LA CASA DE LAS MADRES 1663 MISSION STREET #225 SAN FRANCISCO, CA 94103	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
LEAP...IMAGINATION IN LEARNING 221 MAIN STREET SUITE 525 SAN FRANCISCO, CA 94105	NONE EDUCATION	PUBLIC	2,500.
THE LEVEL PLAYING FIELD INSTITUTE 543 HOWARD STREET SAN FRANCISCO, CA 94105	NONE EDUCATION	PUBLIC	5,000.
MARIN COUNTY BICYCLE COALITION PO BOX 1115 FAIRFAX, CA 94978	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.
MERCY HOUSING 1360 MISSION STREET SUITE 300 SAN FRANCISCO, CA 94103	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
MISSION COMMUNITY COUNCIL 1850 MISSION STREET SAN FRANCISCO, CA 94110	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94013	NONE YOUTH	PUBLIC	3,500.
MUSICAL TRADITIONS INC./ THE PAUL DRESHER ENSEMBLE 333 VALENCIA STREET SUITE 301 SAN FRANCISCO, CA 94103	NONE ART	PUBLIC	2,500.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	NONE YOUTH	PUBLIC	5,000.
PLAYWORKS 517 4TH STREET OAKLAND, CA 94607	NONE YOUTH	PUBLIC	5,000.

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PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,500.
SAN FRANCISCO ADULT DAY SERVICES NETWORK 221 MAIN STREET SUITE 300 SAN FRANCISCO, CA 94105	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
SAN FRANCISCO ART & FILM 540 ALABAMA STREET SAN FRANCISCO, CA 94110	NONE ART	PUBLIC	2,500.
SAN FRANCISCO CHILD ABUSE PREVENTION CENTER 1757 WALLER STREET SAN FRANCISCO, CA 94117	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO, CA 94102	NONE ART	PUBLIC	5,000.
SAN FRANCISCO PARKS TRUST - MCLAREN LODGE, GOLDEN GATE PARK, 501 STANYAN STREET SAN FRANCISCO, CA 94117-1989	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
SAN FRANCISCO THEATER FESTIVAL 21 COLUMBUS AVENUE SUITE 233 SAN FRANCISCO, CA 94111	NONE ART	PUBLIC	2,500.
SMART (SCHOOL MENTORING & RESOURCE TEAM) 1345 MISSION STREET SAN FRANCISCO, CA 94103	NONE EDUCATION	PUBLIC	5,000.
SPARK SAN FRANCISCO 251 RHODE ISLAND STREET SUITE 205 SAN FRANCISCO, CA 94103	NONE YOUTH	PUBLIC	5,000.
ST. VINCENT'S DINING ROOM PO BOX 15527 SAN RAFAEL, CA 94915	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	500.

THE STANLEY S. LANGENDORF FOUNDATION

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STRIVE FOR _____ 1095 MARKET STREET SUITE 601 SAN FRANCISCO, CA 94103	NONE YOUTH	PUBLIC	5,000.
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129	NONE YOUTH	PUBLIC	7,500.
SUNNY HILLS SERVICES 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	1,000.
THE FOUNDATION CENTER 312 SUTER STREET #606 SAN FRANCISCO, CA 94108	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	2,000.
THE SAN FRANCISCO LGBT COMMUNITY CENTER 1800 MARKET STREET SAN FRANCISCO, CA 94102	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
TREASURE ISLAND SAILING CENTER 698 CALIFORNIA AVENUE BUILDING 112 SAN FRANCISCO, CA 94130	NONE YOUTH	PUBLIC	2,500.
UC DAVIS FOUNDATION 1 SHIELDS AVENUE DAVIS, CA 95616-5270	NONE EDUCATION	PUBLIC	100.
UCSF DIVISION OF CARDIOLOGY 44 MONTGOMERY STREET SUITE 2200 SAN FRANCISCO, CA 94104	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	50,000.
UNIVERSITY OF SAN FRANCISCO - SCHOOL OF LAW 2130 FULTON STREET SAN FRANCISCO, CA 94117	NONE EDUCATION	PUBLIC	50,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL, CA 94901	NONE EDUCATION	PUBLIC	2,500.

THE STANLEY S. LANGENDORF FOUNDATION

94-2861512

WOMEN'S INITIATIVE FOR SELF-EMPLOYMENT 1398 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	5,000.
YERBA BUENA ARTS & EVENTS 760 HOWARD STREET SAN FRANCISCO, CA 94103-3119	NONE ART	PUBLIC	2,500.
LYRIC PRODUCTIONS INC. 601 VAN NESS AVENUE SUITE E SAN FRANCISCO, CA 94102	NONE ART	PUBLIC	1,000.
EACH ONE REACH ONE 1486 HUNTINGTON AVENUE #304 SOUTH SAN FRANCISCO, CA 94080	NONE YOUTH	PUBLIC	5,000.
CITIZENS UNITED FOR RESEARCH IN EPILEPSY 223 W. ERIE STREET SUITE 2SW CHICAGO , IL 60654	NONE SOCIAL SERVICES/COMMUNITY	PUBLIC	10,000.
CONTEMPORARY JEWISH MUSEUM 282 SECOND STREET 2ND FLOOR SAN FRANCISCO, CA 94105	NONE ART	PUBLIC	10,000.

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

1,203,800.

THE STANLEY S. LANGENDORF FOUNDATION GRANT GUIDELINES

Priority Funding Areas – The foundation funds organizations that benefit community services/social services, youth, primary and secondary education, and the arts.

Geographical Restrictions – The foundation limits its funding to organizations operating in or providing services to the City and County of San Francisco.

Financial Data – Asset base: \$13,000,000 **Average Grant** - \$5,000 – 10,000

Grant Request Deadlines – **Letters of Intent**: February 1 and September 1
Proposals: March 1 and October 1

**** THE FOUNDATION HAS A STRONG PREFERENCE FOR EMAIL SUBMISSIONS
OF BOTH LETTERS OF INTENT AND APPLICATIONS ****

Email: sslfoundation@damasco.com

Initial Screening: Letters of Intent

Organizations that have not received a grant in the past 5 years ***and/or*** those who have never been funded, send a **Letter of Intent** with the following **three items**:

1. One-page letter describing the project and organization, including the number of clients served by major programs (if applicable) and the amount requested.
2. Organization budget
3. Project budget

Proposals :

Organizations that have been funded within the past 5 years, and those otherwise invited to submit proposals, should submit a proposal containing the following items **in the order listed below**.

If submitted by mail, please **do not** staple, bind or hole punch the pages or use folders or plastic packaging. The proposals should be submitted on 8.5 by 11 inch, letter-size paper, printed on one side and with a type face of 12pt; **or, preferably, via email as a single PDF document formatted for 8.5 by 11 inch paper and with a type face of 12pt.**

PROPOSALS MUST INCLUDE THE FOLLOWING ITEMS, IN ORDER:

1. Grant application cover sheet

2. Letter, limited to three pages, signed by your chief executive, **including**:
 - A short description of your organization
 - The exact purpose of the work for which you seek funding, the number of clients served by major programs, dollars requested, and your three largest funders and amounts (for the current and prior fiscal years)
3. List the members of your governing body
4. Budget for the project to be supported by the grant request
5. Current organizational budget for the fiscal year
(*Condensed* version : 1-3 pages total)
6. *Prior* year **actual** revenue and expenses **compared** to prior year budget
(Budget vs. Actual for the prior fiscal year) (*Condensed* version, as well)
7. Most recent financial statement, reviewed or audited. If your organization is new or has not been audited, this does not need to be enclosed
8. Copies of tax exemption letters:
 - **IRS 501(c)(3) letter**
 - **California tax exemption letter** (issued by the State of California Franchise Tax Board)

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Mutual Fund Account

8563-9890

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-20-06	05-26-10	9,564 469	SSgA Emerging Markets	207,453 34	164,891 45		-42,561 89
12-15-06	05-26-10	281 381	SSgA Emerging Markets	6,429 55	4,851 01		-1,578 54
10-19-07	05-26-10	1,297 070	SSgA Emerging Markets	40,857 70	22,361 49		-18,496 21
10-19-07	05-26-10	583 610	SSgA Emerging Markets	18,383 72	10,061 44		-8,322 28
10-19-07	05-26-10	402 588	SSgA Emerging Markets	12,681 52	6,940 62		-5,740 90
12-14-07	05-26-10	388 760	SSgA Emerging Markets	11,534 52	6,702 22		-4,832 30
12-14-07	05-26-10	293 897	SSgA Emerging Markets	8,719 92	5,066 78		-3,653 14
12-14-07	05-26-10	138 260	SSgA Emerging Markets	4,102 16	2,383 60		-1,718 56
10-17-08	05-26-10	4,121 662	SSgA Emerging Markets	48,305 88	71,057 45		22,751 57
10-22-08	05-26-10	16,022 620	SSgA Emerging Markets	170,000 00	276,229 97		106,229 97
10-23-09	05-26-10	682 681	SSgA Emerging Markets	12,820 74	11,769 42	-1,051 32	
01-24-05	06-10-10	9,874 639	Dodge & Cox Income	127,115 20	130,000 00		2,884 80
02-28-02	06-10-10	243 108	PIMCO High Yield Inst	2,229 30	2,117 78		-111 52
03-28-02	06-10-10	297 476	PIMCO High Yield Inst	2,733 80	2,591 40		-142 40
04-30-02	06-10-10	311 330	PIMCO High Yield Inst	2,867 35	2,712 09		-155 26
05-31-02	06-10-10	333 373	PIMCO High Yield Inst	3,023 69	2,904 11		-119 58
06-28-02	06-10-10	302 491	PIMCO High Yield Inst	2,589 32	2,635 09		45 77
07-31-02	06-10-10	336 825	PIMCO High Yield Inst	2,697 97	2,934 18		236 21
08-30-02	06-10-10	339 992	PIMCO High Yield Inst	2,811 73	2,961 77		150 04
09-30-02	06-10-10	302 649	PIMCO High Yield Inst	2,424 22	2,636 46		212 24
10-31-02	06-10-10	334 308	PIMCO High Yield Inst	2,677 81	2,912 25		234 44
11-29-02	06-10-10	327 127	PIMCO High Yield Inst	2,760 95	2,849 70		88 75
12-31-02	06-10-10	326 117	PIMCO High Yield Inst	2,778 52	2,840 90		62 38
01-31-03	06-10-10	321 777	PIMCO High Yield Inst	2,789 81	2,803 09		13 28
02-28-03	06-10-10	301 761	PIMCO High Yield Inst	2,637 39	2,628 73		-8 66
03-31-03	06-10-10	273 231	PIMCO High Yield Inst	2,431 76	2,380 19		-51 57
04-30-03	06-10-10	240 178	PIMCO High Yield Inst	2,231 25	2,092 26		-138 99
05-10-04	06-10-10	4,070 0040	Virtus Real Estate Securities A	76,923 08	100,000 00		23,076 92
12-06-06	06-10-10	7,726 737	SEI Emerging Markets Debt A	84,847 29	80,000 00		-4,847 29
03-16-01	11-22-10	2,056 742	UM Behavioral Value	39,610 93	61,489 58		21,878 65
12-17-01	11-22-10	70 812	UM Behavioral Value	1,426 86	2,117 04		690 18
12-17-02	11-22-10	429 335	UM Behavioral Value	7,066 86	12,835 65		5,768 79
12-17-03	11-22-10	153 297	UM Behavioral Value	3,749 65	4,583 06		833 41
12-17-04	11-22-10	211 432	UM Behavioral Value	6,051 19	6,321 10		269 91
12-17-04	11-22-10	43 066	UM Behavioral Value	1,232 54	1,287 53		54 99
12-15-05	11-22-10	226 372	UM Behavioral Value	6,764 01	6,767 75		3 74
12-15-05	11-22-10	13 109	UM Behavioral Value	391 71	391 91		0 20
12-15-06	11-22-10	171 820	UM Behavioral Value	5,577 27	5,136 83		-440 44
12-15-06	11-22-10	20 057	UM Behavioral Value	651 05	599 64		-51 41
12-17-07	11-22-10	258 914	UM Behavioral Value	6,975 13	7,740 64		765 51
01-24-05	11-24-10	16,052 148	Dodge & Cox Income	206,637 64	214,756 69		8,119 05
03-29-05	11-24-10	2,112 369	Dodge & Cox Income	26,679 22	28,260 73		1,581 51
06-28-05	11-24-10	2,037 018	Dodge & Cox Income	26,033 09	27,252 63		1,219 54
09-28-05	11-24-10	2,238 800	Dodge & Cox Income	28,320 82	29,952 21		1,631 39
12-28-05	11-24-10	2,446 536	Dodge & Cox Income	30,679 56	32,731 44		2,051 88
03-31-06	11-24-10	2,503 753	Dodge & Cox Income	31,046 54	33,496 93		2,450 39
06-29-06	11-24-10	2,573 473	Dodge & Cox Income	31,422 10	34,429 70		3,007 60
09-28-06	11-24-10	2,714 293	Dodge & Cox Income	33,928 66	36,313 68		2,385 02
12-28-06	11-24-10	2,539 044	Dodge & Cox Income	31,915 78	33,969 08		2,053 30
03-29-07	11-24-10	2,155 436	Dodge & Cox Income	27,158 49	28,836 91		1,678 42
12-20-06	11-30-10	2,365 291	Artisan Small Cap Value	42,740 80	37,489 86		-5,250 94
12-20-06	11-30-10	1,144 422	Artisan Small Cap Value	20,679 70	18,139 09		-2,540 61

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Mutual Fund Account
8563-9890
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-22-05	11-30-10	1,853 063	Artisan Small Cap Value	32,076 52	29,371 05		-2,705 47
05-26-10	11-30-10	5,306 123	DFA Emerging Mkts Core Equity	87,505 36	110,000 00	22,494 64	
TOTAL GAINS						22,494 64	212,429 86
TOTAL LOSSES						-1,051 32	-103,467 95
				1,606,180 96	1,736,586 18	21,443 32	108,961 90
TOTAL REALIZED GAIN/LOSS		130,405 22					
CAPITAL GAIN DISTRIBUTIONS							
12-09-10		DFA US Targeted Value I					
TOTAL DISTRIBUTIONS		219 46					
						0 00	219 46
TOTAL GAIN/LOSS		130,624 68					
						21,443.32	109,181.36

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

MetWest - Intrinsic Value

8524-1137

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-02-06	02-11-10	100 0000	AFLAC INC COM	4,369 77	4,707 17		337 40
02-18-09	02-18-10	150 0000	ADOBE SYS INC COM	3,067 40	4,909 07	1,841 68	
08-02-06	02-19-10	100 0000	AFLAC INC COM	4,369 77	4,882 95		513 18
09-16-09	02-19-10	50 0000	AFLAC INC COM	2,108 45	2,441 48	333 03	
07-26-02	04-30-10	30 0000	APPLE INC	212 95	7,841 64		7,628 69
07-05-02	05-04-10	200 0000	KELLOGG COMPANY	6,939 62	10,875 77		3,936 15
07-26-02	05-04-10	100 0000	KELLOGG COMPANY	3,332 00	5,437 89		2,105 89
05-20-09	05-20-10	40 0000	M&T BANK CORP	1,937 90	3,233 27	1,295 37	
08-21-02	05-25-10	200 0000	AIR PRODUCTS & CHEMICALS INC	9,250 39	13,235 59		3,985 20
02-18-09	06-24-10	250 0000	ADOBE SYS INC COM	5,112 33	7,601 82		2,489 50
02-02-06	08-18-10	50 0000	L OREAL CO ADR	810 18	1,003 56		193 38
11-30-06	08-18-10	600 0000	L OREAL CO ADR	12,217 42	12,042 70		-174 72
10-06-08	09-20-10	550 0000	GENTEX CORP	6,264 19	10,363 87		4,099 68
10-12-10	10-12-10	1,400	BANCO SANTANDER ADR RIGHTS	238 00	238 00	0 00	
01-09-07	10-19-10	400 0000	DOMINION RESOURCES	16,349 19	17,819 47		1,470 28
07-08-09	11-10-10	0 9494	BANCO SANTANDER CENTRAL H ADR	10 65	10 95		0 30
07-26-02	11-11-10	40 0000	APPLE INC	283 93	12,653 02		12,369 09
10-14-04	11-24-10	35 0000	CITADEL BROADCASTING	147 34	0 04		-147 30
11-02-05	11-24-10	11 0000	CITADEL BROADCASTING	49 45	0 01		-49 44
07-26-02	11-24-10	60 0000	APPLE INC	425 90	18,794 53		18,368 63
05-13-10	11-24-10	200 0000	ABBOTT LABORATORIES	9,746 04	9,394 94	-351 10	
05-25-10	11-24-10	100 0000	ABBOTT LABORATORIES	4,708 97	4,697 47	-11 50	
04-30-02	11-24-10	250 0000	BOEING CO COM	11,202 37	16,252 77		5,050 40
09-18-08	11-24-10	429 0000	BANK OF AMERICA CORP	10,176 11	4,804 65		-5,371 46
06-26-09	11-24-10	171 0000	BANK OF AMERICA CORP	2,195 07	1,915 14		-279 93
12-03-09	11-24-10	230 0000	BANK OF AMERICA CORP	3,465 00	2,575 92	-889 08	
12-04-09	11-24-10	70 0000	BANK OF AMERICA CORP	1,158 85	783 97	-374 88	
02-07-05	11-24-10	100 0000	BAXTER INTERNATIONAL	3,513 42	4,973 67		1,460 25
02-07-05	11-24-10	100 0000	BAXTER INTERNATIONAL	3,513 42	4,973 67		1,460 25
02-07-05	11-24-10	100 0000	BAXTER INTERNATIONAL	3,513 42	4,972 67		1,459 25
05-29-08	11-24-10	700 0000	CONAGRA FOODS INCORPORATED	16,266 30	14,905 20		-1,361 10
07-26-02	11-24-10	200 0000	CONOCOPHILLIPS	4,673 33	12,160 89		7,487 56
07-26-02	11-24-10	100 0000	CONOCOPHILLIPS	2,336 67	6,080 25		3,743 58
04-11-05	11-24-10	150 0000	DEERE & CO	5,037 47	11,450 24		6,412 77
06-20-06	11-24-10	100 0000	DEERE & CO	3,973 15	7,633 49		3,660 34
03-21-05	11-24-10	220 0000	DIAGEO PLC ADR (NEW)	12,597 20	16,269 23		3,672 03
02-23-10	11-24-10	200 0000	DOW CHEMICAL CO	5,793 90	6,236 11	442 21	
02-23-10	11-24-10	200 0000	DOW CHEMICAL CO	5,793 90	6,236 11	442 21	
02-23-10	11-24-10	100 0000	DOW CHEMICAL CO	2,896 95	3,118 03	221 08	
08-18-10	11-24-10	600 0000	EBAY INC	13,380 84	18,481 19	5,100 35	
08-18-10	11-24-10	100 0000	EBAY INC	2,230 14	3,080 27	850 13	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

MetWest - Intrinsic Value

8524-1137

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-18-08	11-24-10	400 0000	E M C CORP MASS COM	6,564 65	8,616 68		2,052 03
09-16-08	11-24-10	600 0000	E M C CORP MASS COM	8,041 92	12,925 01		4,883 09
11-09-09	11-24-10	200 0000	EAST WEST BANCORP INC	2,619 31	3,381 27		761 96
11-09-09	11-24-10	150 0000	EAST WEST BANCORP INC	1,964 48	2,535 96		571 48
11-09-09	11-24-10	100 0000	EAST WEST BANCORP INC	1,309 65	1,690 73		381 08
04-24-07	11-24-10	500 0000	HOME DEPOT INC	19,554 78	15,559 11		-3,995 67
09-16-08	11-24-10	100 0000	HOME DEPOT INC	2,785 54	3,111 82		326 28
06-24-10	11-24-10	280 0000	HESS CORP	15,119 38	19,564 04	4,444 66	
05-04-10	11-24-10	300 0000	HEINZ H J CO PV 25CT	13,993 14	14,440 41	447 27	
02-27-07	11-24-10	300 0000	HOSPIRA INC	10,901 77	17,044 96		6,143 19
05-15-09	11-24-10	250 0000	HERSHEY FOODS	8,804 99	11,704 05		2,899 06
05-15-09	11-24-10	100 0000	HERSHEY FOODS	3,521 99	4,681 22		1,159 23
03-19-01	11-24-10	70 0000	INTERNATIONAL BUS MACH COM	6,437 00	10,147 77		3,710 77
04-25-06	11-24-10	100 0000	INTERNATIONAL BUS MACH COM	8,296 95	14,496 82		6,199 87
10-12-09	11-24-10	100 0000	INTUIT COM	2,891 04	4,551 03		1,659 99
10-12-09	11-24-10	100 0000	INTUIT COM	2,891 04	4,551 03		1,659 99
10-12-09	11-24-10	100 0000	INTUIT COM	2,891 04	4,551 03		1,659 99
10-12-09	11-24-10	99 0000	INTUIT COM	2,862 13	4,505 52		1,643 39
10-12-09	11-24-10	1 0000	INTUIT COM	28 91	45 52		16 61
07-26-02	11-24-10	250 0000	JC PENNEY CO	4,286 67	8,171 25		3,884 58
09-16-09	11-24-10	80 0000	JC PENNEY CO	2,625 55	2,614 80		-10 75
06-15-04	11-24-10	330 0000	JPMORGAN CHASE & CO	12,370 96	12,502 03		131 07
10-10-05	11-24-10	100 0000	JPMORGAN CHASE & CO	3,380 50	3,788 50		408 00
10-19-10	11-24-10	400 0000	NORDSTROM INC	14,949 19	17,320 56	2,371 37	
07-18-07	11-24-10	350 0000	LILLY ELI & CO	19,638 69	11,943 55		-7,695 14
08-14-02	11-24-10	500 0000	MOLEX INC	11,978 00	8,610 90		-3,367 10
05-20-09	11-24-10	140 0000	M&T BANK CORP	6,782 66	10,776 77		3,994 11
10-06-10	11-24-10	60 0000	M&T BANK CORP	4,665 00	4,618 62	-46 38	
06-12-01	11-24-10	50 0000	MITSUBISHI UFJ FINANCIAL	431 78	242 63		-189 15
07-26-02	11-24-10	200 0000	MITSUBISHI UFJ FINANCIAL	1,414 00	970 53		-443 47
07-26-02	11-24-10	300 0000	MITSUBISHI UFJ FINANCIAL	2,130 00	1,455 80		-674 20
03-03-03	11-24-10	300 0000	MITSUBISHI UFJ FINANCIAL	1,261 36	1,455 80		194 44
03-03-03	11-24-10	300 0000	MITSUBISHI UFJ FINANCIAL	1,234 00	1,455 80		221 80
09-17-08	11-24-10	850 0000	MITSUBISHI UFJ FINANCIAL	6,524 21	4,124 77		-2,399 44
12-08-08	11-24-10	100 0000	MITSUBISHI UFJ FINANCIAL	459 00	485 27		26 27
12-08-08	11-24-10	50 0000	MITSUBISHI UFJ FINANCIAL	229 50	242 64		13 14
12-08-08	11-24-10	50 0000	MITSUBISHI UFJ FINANCIAL	249 32	242 63		-6 69
09-23-08	11-24-10	200 0000	NEXTERA ENERGY, INC	10,758 29	10,218 93		-539 36
09-23-08	11-24-10	50 0000	NEXTERA ENERGY, INC	2,689 57	2,554 63		-134 94
09-16-09	11-24-10	50 0000	NEXTERA ENERGY, INC	2,752 95	2,554 63		-198 32

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

MetWest - Intrinsic Value

8524-1137

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-16-06	11-24-10	20 0000	NORTHROP GRUMMAN CORP	1,395 85	1,232 17		-163 68
10-25-06	11-24-10	230 0000	NORTHROP GRUMMAN CORP	15,257 36	14,169 95		-1,087 41
10-06-09	11-24-10	50 0000	NORTHROP GRUMMAN CORP	2,559 81	3,080 42		520 61
01-03-06	11-24-10	800 0000	ORACLE CORP \$0 01 DEL	9,977 97	22,157 28		12,179 31
01-14-09	11-24-10	300 0000	QEP RESOURCES, INC	0 00	10,243 48		10,243 48
12-22-08	11-24-10	200 0000	POLO RALPH LAUREN	8,759 92	21,670 88		12,910 96
02-04-09	11-24-10	450 0000	CHARLES SCHWAB INC	6,014 79	6,725 44		710 65
01-22-10	11-24-10	230 0000	SPX CORP	13,069 78	15,153 81	2,084 03	
07-08-09	11-24-10	807 0506	BANCO SANTANDER CENTRAL H ADR	9,051 96	8,475 91		-576 05
05-26-10	11-24-10	592 0000	BANCO SANTANDER CENTRAL H ADR	6,028 57	6,217 38	188 81	
10-12-10	11-24-10	17 9494	BANCO SANTANDER CENTRAL H ADR	238 01	188 51	-49 50	
01-14-09	11-24-10	300 0000	QUESTAR CORP	9,585 06	5,103 25		-4,481 81
10-28-10	11-24-10	200 0000	QUESTAR CORP	3,402 83	3,402 16	-0 67	
09-11-07	11-24-10	200 0000	SAFEWAY INC	6,275 81	4,500 87		-1,774 94
09-11-07	11-24-10	200 0000	SAFEWAY INC	6,275 81	4,500 87		-1,774 94
09-11-07	11-24-10	100 0000	SAFEWAY INC	3,137 91	2,250 50		-887 41
09-11-07	11-24-10	50 0000	SAFEWAY INC	1,568 95	1,125 22		-443 73
02-10-10	11-24-10	400 0000	TIME WARNER INC	10,974 43	12,017 54	1,043 11	
02-11-10	11-24-10	130 0000	TIME WARNER INC	3,573 85	3,905 70	331 85	
09-27-04	11-24-10	200 0000	TEXAS INSTRS INC	4,292 87	6,464 11		2,171 24
09-27-04	11-24-10	200 0000	TEXAS INSTRS INC	4,292 87	6,464 11		2,171 24
10-27-05	11-24-10	100 0000	TEXAS INSTRS INC	2,792 40	3,232 36		439 96
06-08-09	11-24-10	450 0000	UNILEVER	10,998 87	13,381 27		2,382 40
07-16-03	11-24-10	275 0000	VODAFONE GROUP PLC	6,068 14	7,150 24		1,082 10
04-20-04	11-24-10	175 0000	VODAFONE GROUP PLC	4,995 28	4,550 15		-445 13
10-16-08	11-24-10	200 0000	VODAFONE GROUP PLC	3,875 02	5,200 17		1,325 15
07-26-02	11-24-10	150 0000	WEATHERFORD INTERNATIONAL	1,382 25	2,988 66		1,606 41
06-30-03	11-24-10	280 0000	WEATHERFORD INTERNATIONAL	2,895 00	5,578 83		2,683 83
07-02-03	11-24-10	120 0000	WEATHERFORD INTERNATIONAL	1,256 50	2,390 92		1,134 42
05-10-05	11-24-10	800 0000	WARNER MUSIC GROUP	13,616 67	4,045 58		-9,571 09
12-12-07	11-24-10	350 0000	ZIONS BANCORPORATION	18,200 22	6,804 27		-11,395 95
08-27-09	11-24-10	50 0000	ZIONS BANCORPORATION	888 50	972 04		83 54
08-31-09	11-24-10	100 0000	ZIONS BANCORPORATION	1,774 27	1,944 08		169 81
TOTAL GAINS						21,437 15	188,320 32
TOTAL LOSSES						-1,723 11	-59,640 32
						632,437.78	780,831.83
TOTAL REALIZED GAIN/LOSS						148,394 05	
NO CAPITAL GAINS DISTRIBUTIONS							

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-17-08	01-05-10	30 0000	MASTERCARD INCORPORATED	5,302 53	7,638 88		2,336 35
03-18-08	01-05-10	58 0000	VISA INC	2,559 63	5,003 37		2,443 74
03-18-08	01-05-10	32 0000	VISA INC	1,412 21	2,763 80		1,351 59
09-17-09	01-07-10	213 0000	GAP INC DELAWARE	4,750 25	4,325 48	-424 77	
09-17-09	01-07-10	168 0000	GAP INC DELAWARE	3,756 44	3,411 65	-344 79	
09-17-09	01-07-10	79 0000	GAP INC DELAWARE	1,763 54	1,604 29	-159 25	
09-22-09	01-07-10	169 0000	GAP INC DELAWARE	3,820 80	3,431 96	-388 84	
09-22-09	01-07-10	1 0000	GAP INC DELAWARE	37 41	20 31	-17 10	
10-08-09	01-07-10	290 0000	GAP INC DELAWARE	6,413 27	5,889 15	-524 12	
10-26-09	01-07-10	21 0000	GAP INC DELAWARE	475 14	426 46	-48 68	
10-26-09	01-07-10	104 0000	GAP INC DELAWARE	2,353 07	2,137 58	-215 49	
10-26-09	01-07-10	39 0000	GAP INC DELAWARE	882 40	765 75	-116 65	
10-26-09	01-07-10	6 0000	GAP INC DELAWARE	135 75	110 86	-24 89	
01-06-09	01-08-10	50 0000	APOLLO GROUP INC	3,926 72	3,016 42		-910 30
01-06-09	01-08-10	30 0000	APOLLO GROUP INC	2,396 19	1,809 85		-586 34
01-21-09	01-08-10	30 0000	APOLLO GROUP INC	2,623 62	1,809 85	-813 77	
01-22-09	01-08-10	30 0000	APOLLO GROUP INC	2,661 96	1,809 86	-852 10	
01-29-09	01-08-10	30 0000	APOLLO GROUP INC	2,517 11	1,809 85	-707 26	
02-04-09	01-08-10	20 0000	APOLLO GROUP INC	1,774 51	1,206 57	-567 94	
02-06-09	01-08-10	8 0000	APOLLO GROUP INC	675 92	482 63	-193 29	
02-06-09	01-08-10	7 0000	APOLLO GROUP INC	593 25	422 30	-170 95	
02-06-09	01-08-10	5 0000	APOLLO GROUP INC	427 53	301 64	-125 89	
02-11-09	01-08-10	30 0000	APOLLO GROUP INC	2,516 31	1,809 86	-706 45	
07-22-09	01-08-10	31 0000	APOLLO GROUP INC	2,157 78	1,870 18	-287 60	
07-22-09	01-08-10	9 0000	APOLLO GROUP INC	626 45	528 25	-98 20	
07-23-09	01-08-10	5 0000	APOLLO GROUP INC	350 15	293 47	-56 68	
07-23-09	01-08-10	3 0000	APOLLO GROUP INC	215 64	176 09	-39 55	
07-24-09	01-08-10	35 0000	APOLLO GROUP INC	2,352 44	2,054 32	-298 12	
07-24-09	01-08-10	17 0000	APOLLO GROUP INC	1,142 61	1,002 33	-140 28	
03-05-09	01-08-10	337 0000	MYLAN INC	4,102 47	5,844 20	1,741 73	
03-05-09	01-08-10	119 0000	MYLAN INC	1,434 37	2,063 68	629 31	
03-05-09	01-08-10	28 0000	MYLAN INC	337 50	482 80	145 30	
03-05-09	01-08-10	126 0000	MYLAN INC	1,532 52	2,172 59	640 07	
03-13-09	01-08-10	54 0000	MYLAN INC	724 11	931 11	207 00	
03-13-09	01-08-10	85 0000	MYLAN INC	1,139 80	1,465 27	325 47	
03-13-09	01-08-10	21 0000	MYLAN INC	282 87	362 01	79 14	
03-13-09	01-08-10	71 0000	MYLAN INC	956 35	1,214 20	257 85	
03-13-09	01-08-10	5 0000	MYLAN INC	81 47	85 51	4 04	
03-13-09	01-08-10	4 0000	MYLAN INC	68 10	68 41	0 31	
03-18-09	01-08-10	22 0000	MYLAN INC	300 78	376 23	75 45	
03-18-09	01-08-10	18 0000	MYLAN INC	246 09	295 76	49 67	
06-11-09	01-21-10	260 0000	EBAY INC	4,692 82	6,203 70	1,510 88	
07-29-09	01-22-10	20 0000	INTERNATIONAL GAME TEC COM	393 50	412 19	18 69	
06-11-09	01-29-10	253 0000	EBAY INC	4,566 48	5,951 32	1,384 84	
06-11-09	01-29-10	7 0000	EBAY INC	126 35	150 50	24 15	
01-12-09	01-29-10	101 0000	MORGAN STANLEY	2,019 08	2,741 97		722 89
01-12-09	01-29-10	89 0000	MORGAN STANLEY	1,779 19	2,439 17		659 98
01-12-09	02-02-10	380 0000	MORGAN STANLEY	7,596 55	10,512 50		2,915 95
01-15-09	02-02-10	28 0000	MORGAN STANLEY	464 36	774 60		310 24
01-15-09	02-02-10	55 0000	MORGAN STANLEY	912 14	1,524 82		612 68
01-15-09	02-02-10	37 0000	MORGAN STANLEY	613 62	1,014 79		401 17
06-11-09	02-03-10	221 0000	EBAY INC	3,988 90	5,090 63	1,101 73	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

*Langendorf Foundation
Columbus Circle Investors
7583-1955*

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-11-09	02-03-10	48 0000	EBAY INC	866 37	1,097 18	230 81	
06-11-09	02-03-10	11 0000	EBAY INC	199 86	251 44	51 58	
01-15-09	02-03-10	10 0000	MORGAN STANLEY	165 84	280 57		114 73
01-26-09	02-03-10	90 0000	MORGAN STANLEY	1,804 95	2,525 13		720 18
02-13-09	02-03-10	54 0000	MORGAN STANLEY	1,225 02	1,515 08	290 06	
02-17-09	02-03-10	86 0000	MORGAN STANLEY	1,839 89	2,412 90	573 01	
03-04-09	02-03-10	160 0000	MORGAN STANLEY	3,082 66	4,489 12	1,406 46	
03-12-09	02-03-10	5 0000	MORGAN STANLEY	116 51	140 28	23 77	
03-12-09	02-03-10	45 0000	MORGAN STANLEY	1,048 58	1,259 21	210 63	
06-11-09	02-04-10	20 0000	EBAY INC	363 39	444 70	81 31	
01-15-09	02-04-10	135 0000	KOHL'S CORP COM	4,989 16	6,810 83		1,821 67
01-15-09	02-04-10	15 0000	KOHL'S CORP COM	554 35	740 62		186 27
03-12-09	02-04-10	30 0000	MORGAN STANLEY	699 06	803 79	104 73	
04-07-09	02-04-10	100 0000	MORGAN STANLEY	2,447 78	2,679 30	231 52	
10-21-09	02-04-10	198 0000	MORGAN STANLEY	6,829 83	5,305 01	-1,524 82	
10-21-09	02-04-10	99 0000	MORGAN STANLEY	3,414 92	2,691 22	-723 70	
10-21-09	02-04-10	3 0000	MORGAN STANLEY	103 48	66 04	-37 44	
06-11-09	02-09-10	166 0000	EBAY INC	3,016 10	3,716 36	700 26	
06-11-09	02-09-10	14 0000	EBAY INC	254 37	311 50	57 13	
07-23-09	02-09-10	71 0000	EBAY INC	1,523 65	1,579 76	56 11	
07-23-09	02-09-10	62 0000	EBAY INC	1,330 51	1,372 84	42 33	
07-23-09	02-09-10	14 0000	EBAY INC	300 44	300 12	-0 32	
02-13-09	02-09-10	11 0000	HANSEN NAT CORP COM	393 78	413 60	19 82	
07-29-09	02-09-10	83 0000	INTERNATIONAL GAME TEC COM	1,633 03	1,448 88	-184 15	
07-29-09	02-09-10	58 0000	INTERNATIONAL GAME TEC COM	1,141 16	1,019 12	-122 04	
07-29-09	02-09-10	4 0000	INTERNATIONAL GAME TEC COM	80 21	70 28	-9 93	
07-23-09	02-10-10	7 0000	EBAY INC	150 22	152 48	2 26	
07-23-09	02-10-10	46 0000	EBAY INC	1,004 86	1,001 98	-2 88	
09-16-09	02-10-10	180 0000	EBAY INC	4,403 35	3,920 80	-482 55	
10-13-09	02-10-10	20 0000	EBAY INC	505 73	435 64	-70 09	
10-13-09	02-10-10	130 0000	EBAY INC	3,287 26	2,836 75	-450 51	
11-13-09	02-10-10	72 0000	EBAY INC	1,730 26	1,571 12	-159 14	
11-13-09	02-10-10	31 0000	EBAY INC	744 97	674 15	-70 82	
11-13-09	02-10-10	27 0000	EBAY INC	648 85	575 62	-73 23	
11-13-09	02-10-10	21 0000	EBAY INC	504 66	452 66	-52 00	
11-13-09	02-10-10	9 0000	EBAY INC	216 28	181 40	-34 88	
02-13-09	02-11-10	29 0000	HANSEN NAT CORP COM	1,038 15	1,116 26	78 11	
02-13-09	02-12-10	16 0000	HANSEN NAT CORP COM	572 77	617 98	45 21	
02-13-09	02-12-10	14 0000	HANSEN NAT CORP COM	503 25	540 74	37 49	
02-13-09	02-16-10	20 0000	HANSEN NAT CORP COM	718 92	768 54		49 62
02-18-09	02-16-10	5 0000	HANSEN NAT CORP COM	174 81	192 13	17 32	
02-18-09	02-17-10	5 0000	HANSEN NAT CORP COM	174 81	180 42	5 61	
07-29-09	02-17-10	38 0000	INTERNATIONAL GAME TEC COM	761 98	689 55	-72 43	
07-29-09	02-17-10	2 0000	INTERNATIONAL GAME TEC COM	52 80	36 29	-16 51	
07-29-09	02-17-10	1 0000	INTERNATIONAL GAME TEC COM	34 55	18 15	-16 40	
07-30-09	02-17-10	87 0000	INTERNATIONAL GAME TEC COM	1,744 89	1,578 70	-166 19	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-09	02-17-10	31 0000	INTERNATIONAL GAME TEC COM	621 74	557 48	-64 26	
07-30-09	02-17-10	21 0000	INTERNATIONAL GAME TEC COM	434 48	377 65	-56 83	
07-31-09	02-17-10	24 0000	INTERNATIONAL GAME TEC COM	489 73	431 60	-58 13	
07-31-09	02-17-10	21 0000	INTERNATIONAL GAME TEC COM	430 34	377 64	-52 70	
07-31-09	02-17-10	5 0000	INTERNATIONAL GAME TEC COM	113 95	89 92	-24 03	
08-03-09	02-17-10	4 0000	INTERNATIONAL GAME TEC COM	83 10	71 93	-11 17	
08-03-09	02-17-10	42 0000	INTERNATIONAL GAME TEC COM	872 50	755 44	-117 06	
08-03-09	02-17-10	4 0000	INTERNATIONAL GAME TEC COM	83 10	58 93	-24 17	
08-03-09	02-18-10	7 0000	INTERNATIONAL GAME TEC COM	145 42	123 90	-21 52	
08-03-09	02-18-10	28 0000	INTERNATIONAL GAME TEC COM	588 59	495 58	-93 01	
08-05-09	02-18-10	228 0000	INTERNATIONAL GAME TEC COM	4,605 41	4,035 45	-569 96	
08-05-09	02-18-10	6 0000	INTERNATIONAL GAME TEC COM	121 19	92 75	-28 44	
08-05-09	02-18-10	1 0000	INTERNATIONAL GAME TEC COM	20 20	2 96	-17 24	
08-20-09	02-18-10	270 0000	NVIDIA CORP	3,657 59	4,465 13	807 54	
08-05-09	02-25-10	35 0000	INTERNATIONAL GAME TEC COM	706 97	594 05	-112 92	
08-11-09	02-25-10	160 0000	INTERNATIONAL GAME TEC COM	3,051 29	2,715 65	-335 64	
08-11-09	02-25-10	6 0000	INTERNATIONAL GAME TEC COM	114 86	101 84	-13 02	
08-11-09	02-25-10	9 0000	INTERNATIONAL GAME TEC COM	172 29	138 23	-34 06	
08-11-09	03-02-10	75 0000	INTERNATIONAL GAME TEC COM	1,435 75	1,304 74	-131 01	
11-04-09	03-02-10	82 0000	INTERNATIONAL GAME TEC COM	1,580 84	1,426 51	-154 33	
11-04-09	03-02-10	21 0000	INTERNATIONAL GAME TEC COM	404 85	364 23	-40 62	
11-04-09	03-02-10	13 0000	INTERNATIONAL GAME TEC COM	262 50	225 47	-37 03	
11-04-09	03-02-10	4 0000	INTERNATIONAL GAME TEC COM	92 38	69 38	-23 00	
11-06-09	03-02-10	84 0000	INTERNATIONAL GAME TEC COM	1,719 31	1,456 90	-262 41	
11-06-09	03-02-10	53 0000	INTERNATIONAL GAME TEC COM	1,084 80	904 12	-180 68	
11-06-09	03-02-10	3 0000	INTERNATIONAL GAME TEC COM	61 40	50 50	-10 90	
11-06-09	03-02-10	20 0000	INTERNATIONAL GAME TEC COM	420 90	336 65	-84 25	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-06-09	03-05-10	349 0000	MARVELL TECHNOLOGY GROUP LTD	2,853 04	6,956 95	4,103 91	
03-06-09	03-05-10	21 0000	MARVELL TECHNOLOGY GROUP LTD	171 67	401 56	229 89	
02-04-09	03-12-10	90 0000	AMPHENOL CORP CL A	2,562 29	3,953 70		1,391 41
02-10-09	03-12-10	16 0000	AMPHENOL CORP CL A	443 26	702 88		259 62
02-10-09	03-12-10	14 0000	AMPHENOL CORP CL A	387 85	602 50		214 65
05-13-08	03-12-10	140 0000	CHESAPEAKE ENERGY CORP	8,076 40	3,570 13		-4,506 27
06-06-08	03-12-10	137 0000	CHESAPEAKE ENERGY CORP	8,155 94	3,493 62		-4,662 32
06-06-08	03-12-10	9 0000	CHESAPEAKE ENERGY CORP	535 79	215 54		-320 25
06-06-08	03-12-10	4 0000	CHESAPEAKE ENERGY CORP	238 13	86 90		-151 23
03-06-09	03-12-10	55 0000	MARVELL TECHNOLOGY GROUP LTD	449 62	1,104 67		655 05
03-06-09	03-12-10	114 0000	MARVELL TECHNOLOGY GROUP LTD	940 28	2,289 67		1,349 39
03-06-09	03-12-10	28 0000	MARVELL TECHNOLOGY GROUP LTD	230 16	562 38		332 22
03-06-09	03-12-10	40 0000	MARVELL TECHNOLOGY GROUP LTD	328 80	792 22		463 42
03-06-09	03-12-10	13 0000	MARVELL TECHNOLOGY GROUP LTD	106 86	246 63		139 77
03-06-09	03-12-10	10 0000	MARVELL TECHNOLOGY GROUP LTD	82 20	187 43		105 23
02-10-09	03-17-10	42 0000	AMPHENOL CORP CL A	1,163 56	1,867 08		703 52
02-11-09	03-17-10	18 0000	AMPHENOL CORP CL A	510 68	800 18		289 50
02-12-09	03-17-10	25 0000	AMPHENOL CORP CL A	701 03	1,111 36		410 33
02-17-09	03-17-10	15 0000	AMPHENOL CORP CL A	413 58	666 81		253 23
02-20-09	03-17-10	30 0000	AMPHENOL CORP CL A	769 30	1,333 63		564 33
06-06-08	03-17-10	10 0000	CHESAPEAKE ENERGY CORP	595 32	251 88		-343 44
09-25-08	03-17-10	240 0000	CHESAPEAKE ENERGY CORP	9,674 21	6,045 02		-3,629 19
10-17-08	03-17-10	77 0000	CHESAPEAKE ENERGY CORP	1,603 97	1,939 44		335 47
10-17-08	03-17-10	3 0000	CHESAPEAKE ENERGY CORP	62 49	61 54		-0 95
03-06-09	03-17-10	2 0000	MARVELL TECHNOLOGY GROUP LTD	16 44	40 31		23 87
03-06-09	03-17-10	49 0000	MARVELL TECHNOLOGY GROUP LTD	410 72	987 70		576 98

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-06-09	03-17-10	9 0000	MARVELL TECHNOLOGY GROUP LTD	88 92	181 41		92 49
03-11-09	03-17-10	120 0000	MARVELL TECHNOLOGY GROUP LTD	1,039 23	2,418 86		1,379 63
02-20-09	03-23-10	70 0000	AMPHENOL CORP CL A	1,795 03	2,945 89		1,150 86
02-26-09	03-23-10	90 0000	AMPHENOL CORP CL A	2,419 08	3,787 57		1,368 49
04-02-09	03-23-10	31 0000	AMPHENOL CORP CL A	1,016 63	1,304 61	287 98	
04-02-09	03-23-10	25 0000	AMPHENOL CORP CL A	799 63	1,052 10	252 47	
04-02-09	03-23-10	4 0000	AMPHENOL CORP CL A	142 99	168 34	25 35	
04-20-09	03-23-10	7 0000	AMPHENOL CORP CL A	212 61	294 59	81 98	
04-20-09	03-23-10	3 0000	AMPHENOL CORP CL A	91 12	113 62	22 50	
10-17-08	03-23-10	70 0000	CHESAPEAKE ENERGY CORP	1,458 15	1,611 94		153 79
10-22-08	03-23-10	150 0000	CHESAPEAKE ENERGY CORP	3,257 28	3,454 16		196 88
10-24-08	03-23-10	65 0000	CHESAPEAKE ENERGY CORP	1,320 39	1,496 81		176 42
10-30-08	03-23-10	70 0000	CHESAPEAKE ENERGY CORP	1,493 43	1,611 94		118 51
10-30-08	03-23-10	60 0000	CHESAPEAKE ENERGY CORP	1,280 09	1,384 39		104 30
04-03-09	03-23-10	123 0000	CHESAPEAKE ENERGY CORP	2,436 79	2,838 01	401 22	
04-03-09	03-23-10	7 0000	CHESAPEAKE ENERGY CORP	138 68	160 95	22 27	
09-16-09	03-23-10	45 0000	CHESAPEAKE ENERGY CORP	1,296 59	1,034 67	-261 92	
09-16-09	03-23-10	25 0000	CHESAPEAKE ENERGY CORP	720 33	564 32	-156 01	
05-23-07	03-23-10	20 0000	GOOGLE INC CL A	9,557 98	10,882 41		1,324 43
04-20-09	03-25-10	58 0000	AMPHENOL CORP CL A	1,761 59	2,452 75	691 16	
04-20-09	03-25-10	9 0000	AMPHENOL CORP CL A	286 23	380 60	94 37	
06-10-09	03-25-10	32 0000	AMPHENOL CORP CL A	1,089 32	1,353 24	263 92	
06-10-09	03-25-10	2 0000	AMPHENOL CORP CL A	81 30	84 58	3 28	
06-11-09	03-25-10	19 0000	AMPHENOL CORP CL A	663 44	803 49	140 06	
03-12-09	03-25-10	37 0000	FREEPORT MCMORN CORP CL B	1,323 50	2,953 82		1,630 32
03-12-09	03-25-10	13 0000	FREEPORT MCMORN CORP CL B	479 61	1,037 83		558 22
03-19-09	03-25-10	30 0000	FREEPORT MCMORN CORP CL B	1,261 84	2,394 98		1,133 14
06-11-09	03-30-10	57 0000	AMPHENOL CORP CL A	1,990 31	2,400 58	410 28	
10-15-09	03-30-10	33 0000	AMPHENOL CORP CL A	1,334 82	1,389 81	54 99	
10-21-09	03-30-10	28 0000	AMPHENOL CORP CL A	1,136 01	1,179 23	43 22	
10-22-09	03-30-10	17 0000	AMPHENOL CORP CL A	692 48	715 96	23 48	
12-02-09	03-30-10	106 0000	AMPHENOL CORP CL A	4,661 58	4,464 24	-197 34	
12-02-09	03-30-10	12 0000	AMPHENOL CORP CL A	540 86	505 39	-35 47	
12-02-09	03-30-10	2 0000	AMPHENOL CORP CL A	102 36	84 23	-18 13	
12-23-09	03-30-10	61 0000	AMPHENOL CORP CL A	2,829 16	2,567 01	-262 15	
12-23-09	03-30-10	11 0000	AMPHENOL CORP CL A	511 75	462 90	-48 85	
12-23-09	03-30-10	4 0000	AMPHENOL CORP CL A	197 66	168 33	-29 33	
12-23-09	03-30-10	4 0000	AMPHENOL CORP CL A	194 96	168 33	-26 63	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-29-10	03-30-10	44 0000	AMPHENOL CORP CL A	1,791 83	1,851 62	59 79	
01-29-10	03-30-10	16 0000	AMPHENOL CORP CL A	663 28	673 31	10 03	
10-09-09	04-14-10	136 0000	DR PEPPER SNAPPLE GROUP INC	4,124 29	4,710 84	586 55	
10-09-09	04-14-10	20 0000	DR PEPPER SNAPPLE GROUP INC	606 51	681 67	75 16	
10-09-09	04-14-10	1 0000	DR PEPPER SNAPPLE GROUP INC	31 23	34 08	2 85	
10-09-09	04-14-10	13 0000	DR PEPPER SNAPPLE GROUP INC	405 98	438 50	32 52	
10-09-09	04-14-10	8 0000	DR PEPPER SNAPPLE GROUP INC	249 83	263 91	14 08	
10-09-09	04-14-10	2 0000	DR PEPPER SNAPPLE GROUP INC	62 46	54 71	-7 75	
10-09-09	04-15-10	1 0000	DR PEPPER SNAPPLE GROUP INC	31 23	34 12	2 89	
10-09-09	04-15-10	14 0000	DR PEPPER SNAPPLE GROUP INC	439 13	477 65	38 52	
10-09-09	04-15-10	5 0000	DR PEPPER SNAPPLE GROUP INC	166 56	170 59	4 03	
10-12-09	04-15-10	135 0000	DR PEPPER SNAPPLE GROUP INC	4,028 24	4,605 90	577 66	
10-12-09	04-15-10	5 0000	DR PEPPER SNAPPLE GROUP INC	164 40	170 59	6 19	
10-16-09	04-15-10	30 0000	DR PEPPER SNAPPLE GROUP INC	876 04	1,023 53	147 49	
10-29-09	04-15-10	170 0000	LIFE TECHNOLOGIES CORPORATION	8,214 05	8,827 80	613 75	
10-29-09	04-15-10	20 0000	LIFE TECHNOLOGIES CORPORATION	975 06	1,038 57	63 51	
10-29-09	04-15-10	19 0000	LIFE TECHNOLOGIES CORPORATION	927 21	985 83	58 62	
10-29-09	04-15-10	1 0000	LIFE TECHNOLOGIES CORPORATION	62 45	51 89	-10 56	
11-03-09	04-15-10	67 0000	LIFE TECHNOLOGIES CORPORATION	3,217 57	3,476 35	258 78	
11-03-09	04-15-10	9 0000	LIFE TECHNOLOGIES CORPORATION	432 21	467 00	34 79	
11-03-09	04-15-10	4 0000	LIFE TECHNOLOGIES CORPORATION	205 30	207 55	2 25	
11-05-09	04-15-10	26 0000	LIFE TECHNOLOGIES CORPORATION	1,292 90	1,349 10	56 20	
12-11-09	04-15-10	335 0000	UNITEDHEALTH GROUP INC	10,314 11	10,218 33	-95 78	
12-11-09	04-15-10	5 0000	UNITEDHEALTH GROUP INC	168 65	152 51	-16 14	
12-15-09	04-15-10	19 0000	UNITEDHEALTH GROUP INC	609 15	579 55	-29 60	
12-15-09	04-15-10	141 0000	UNITEDHEALTH GROUP INC	4,427 68	4,300 85	-126 83	
12-21-09	04-15-10	130 0000	UNITEDHEALTH GROUP INC	4,320 55	3,965 33	-355 22	

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						Short Term	Long Term
01-05-10	04-15-10	110 0000	UNITEDHEALTH GROUP INC	3,509 48	3,355 27	-154 21	
01-21-10	04-15-10	90 0000	UNITEDHEALTH GROUP INC	3,165 14	2,745 23	-419 91	
01-22-10	04-15-10	74 0000	UNITEDHEALTH GROUP INC	2,513 65	2,257 18	-256 47	
01-22-10	04-15-10	18 0000	UNITEDHEALTH GROUP INC	611 43	535 49	-75 94	
01-22-10	04-15-10	18 0000	UNITEDHEALTH GROUP INC	611 43	529 24	-82 19	
05-23-07	04-16-10	3 0000	GOOGLE INC CL A	1,433 70	1,688 33		254 63
09-04-07	04-16-10	27 0000	GOOGLE INC CL A	14,151 02	15,194 97		1,043 96
12-06-07	04-16-10	4 0000	GOLDMAN SACHS GROUP INC	890 87	652 05		-238 82
01-17-08	04-16-10	36 0000	GOLDMAN SACHS GROUP INC	7,000 68	5,868 41		-1,132 27
11-05-09	04-16-10	44 0000	LIFE TECHNOLOGIES CORPORATION	2,187 98	2,253 85	65 87	
12-02-09	04-16-10	48 0000	LIFE TECHNOLOGIES CORPORATION	2,470 78	2,458 74	-12 04	
12-02-09	04-16-10	20 0000	LIFE TECHNOLOGIES CORPORATION	1,036 23	1,024 47	-11 76	
12-02-09	04-16-10	2 0000	LIFE TECHNOLOGIES CORPORATION	117 06	102 45	-14 61	
08-20-09	04-16-10	517 0000	NVIDIA CORP	7,003 61	8,854 91	1,851 30	
08-20-09	04-16-10	268 0000	NVIDIA CORP	3,630 50	4,488 42	857 92	
08-20-09	04-16-10	78 0000	NVIDIA CORP	1,056 64	1,320 56	263 92	
08-20-09	04-16-10	157 0000	NVIDIA CORP	2,083 99	2,658 05	574 06	
08-20-09	04-16-10	98 0000	NVIDIA CORP	1,300 84	1,672 53	371 69	
08-20-09	04-16-10	22 0000	NVIDIA CORP	305 64	375 47	69 83	
08-28-09	04-16-10	93 0000	NVIDIA CORP	1,363 12	1,587 20	224 08	
08-28-09	04-16-10	110 0000	NVIDIA CORP	1,612 29	1,870 58	258 29	
10-09-09	04-16-10	69 0000	NVIDIA CORP	982 29	1,173 36	191 07	
10-09-09	04-16-10	111 0000	NVIDIA CORP	1,580 20	1,878 60	298 40	
10-14-09	04-16-10	7 0000	NVIDIA CORP	100 40	118 47	18 07	
10-14-09	04-16-10	110 0000	NVIDIA CORP	1,577 78	1,863 62	285 84	
10-14-09	04-16-10	53 0000	NVIDIA CORP	760 20	876 71	116 51	
02-15-06	04-21-10	50 0000	APPLE INC	3,452 48	12,932 84		9,480 36
03-19-09	04-21-10	20 0000	FREEPORT MCMORN CORP CL B	841 22	1,559 39		718 17
04-02-09	04-21-10	60 0000	FREEPORT MCMORN CORP CL B	2,548 75	4,678 18		2,129 43
04-06-09	04-21-10	70 0000	FREEPORT MCMORN CORP CL B	2,893 52	5,457 88		2,564 36
04-13-09	04-21-10	60 0000	FREEPORT MCMORN CORP CL B	2,742 64	4,678 18		1,935 54
04-22-09	04-21-10	60 0000	FREEPORT MCMORN CORP CL B	2,471 95	4,678 18	2,206 23	
05-01-09	04-21-10	33 0000	FREEPORT MCMORN CORP CL B	1,466 83	2,573 00	1,106 17	
05-01-09	04-21-10	47 0000	FREEPORT MCMORN CORP CL B	2,089 11	3,749 99	1,660.88	
05-29-09	04-21-10	44 0000	FREEPORT MCMORN CORP CL B	2,375.22	3,510.63	1,135.41	

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						Short Term	Long Term
05-29-09	04-21-10	13 0000	FREEPORT MCMORN CORP CL B	701 77	999 98	298 21	
05-29-09	04-21-10	3 0000	FREEPORT MCMORN CORP CL B	161 95	224 39	62 44	
10-16-09	04-22-10	97 0000	DR PEPPER SNAPPLE GROUP INC	2,832 54	3,205 31	372 77	
10-16-09	04-22-10	4 0000	DR PEPPER SNAPPLE GROUP INC	131 06	132 18	1 12	
10-19-09	04-22-10	29 0000	DR PEPPER SNAPPLE GROUP INC	858 36	958 28	99 92	
01-17-08	04-26-10	84 0000	GOLDMAN SACHS GROUP INC	16,334 92	12,846 69		-3,488 23
03-07-08	04-26-10	10 0000	GOLDMAN SACHS GROUP INC	1,631 15	1,529 37		-101 78
09-19-08	04-26-10	14 0000	GOLDMAN SACHS GROUP INC	1,994 95	2,141 11		146 16
09-19-08	04-26-10	22 0000	GOLDMAN SACHS GROUP INC	3,134 92	3,359 70		224 78
10-26-09	04-30-10	100 0000	DR PEPPER SNAPPLE GROUP INC	2,730 26	3,346 47	616 21	
11-03-09	04-30-10	57 0000	DR PEPPER SNAPPLE GROUP INC	1,575 59	1,907 49	331 90	
11-03-09	04-30-10	14 0000	DR PEPPER SNAPPLE GROUP INC	386 99	473 22	86 23	
11-03-09	04-30-10	6 0000	DR PEPPER SNAPPLE GROUP INC	180 09	202 81	22 72	
11-03-09	04-30-10	1 0000	DR PEPPER SNAPPLE GROUP INC	42 40	33 80	-8 60	
11-05-09	04-30-10	17 0000	DR PEPPER SNAPPLE GROUP INC	463 68	574 63	110 95	
11-05-09	04-30-10	15 0000	DR PEPPER SNAPPLE GROUP INC	409 13	495 99	86 86	
02-18-09	05-07-10	58 0000	HANSEN NAT CORP COM	2,027 84	2,058 29		30 45
02-18-09	05-07-10	22 0000	HANSEN NAT CORP COM	782 65	780 73		-1 92
02-20-09	05-07-10	28 0000	HANSEN NAT CORP COM	953 56	993 66		40 10
02-20-09	05-07-10	23 0000	HANSEN NAT CORP COM	781 26	816 22		34 96
02-20-09	05-07-10	9 0000	HANSEN NAT CORP COM	314 34	319 39		5 05
02-23-09	05-07-10	30 0000	HANSEN NAT CORP COM	1,016 68	1,064 63		47 95
02-27-09	05-07-10	45 0000	HANSEN NAT CORP COM	1,538 79	1,596 95		58 16
03-02-09	05-07-10	14 0000	HANSEN NAT CORP COM	476 37	496 83		20 46
03-02-09	05-07-10	5 0000	HANSEN NAT CORP COM	179 95	177 44		-2 51
03-04-09	05-07-10	24 0000	HANSEN NAT CORP COM	853 69	851 71		-1 98
03-04-09	05-07-10	12 0000	HANSEN NAT CORP COM	436 18	425 85		-10 33
03-24-09	05-07-10	58 0000	HANSEN NAT CORP COM	2,141 60	2,058 29		-83 31
03-24-09	05-07-10	12 0000	HANSEN NAT CORP COM	456 27	425 85		-30 42
05-13-09	05-07-10	66 0000	HANSEN NAT CORP COM	2,850 71	2,342 19	-508 52	
05-13-09	05-07-10	4 0000	HANSEN NAT CORP COM	188 22	141 95	-46 27	
05-14-09	05-07-10	15 0000	HANSEN NAT CORP COM	654 82	532 32	-122 50	
05-15-09	05-07-10	28 0000	HANSEN NAT CORP COM	1,203 51	993 66	-209 85	
05-15-09	05-07-10	27 0000	HANSEN NAT CORP COM	1,160 52	950 22	-210 30	
08-07-09	05-07-10	29 0000	HANSEN NAT CORP COM	1,068 87	1,020 60	-48 27	
08-07-09	05-07-10	11 0000	HANSEN NAT CORP COM	405 44	388 15	-17 29	
09-10-09	05-07-10	23 0000	HANSEN NAT CORP COM	778 42	811 60	33 18	
09-10-09	05-07-10	5 0000	HANSEN NAT CORP COM	177 18	176 43	-0 75	

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						Short Term	Long Term
09-10-09	05-07-10	1 0000	HANSEN NAT CORP COM	35 44	30 79	-4 65	
09-10-09	05-07-10	2 0000	HANSEN NAT CORP COM	81 55	61 57	-19 98	
02-15-06	05-28-10	30 0000	APPLE INC	2,071 49	7,720 23		5,648 74
03-18-09	06-08-10	240 0000	MYLAN INC	3,281 25	4,277 20		995 95
04-02-09	06-08-10	290 0000	MYLAN INC	4,071 38	5,168 29		1,096 91
04-06-09	06-08-10	25 0000	MYLAN INC	367 32	445 54		78 22
04-06-09	06-08-10	16 0000	MYLAN INC	235 09	270 33		35 24
04-06-09	06-08-10	9 0000	MYLAN INC	132 24	145 19		12 95
04-06-09	06-16-10	95 0000	MYLAN INC	1,395 82	1,690 62		294 80
04-06-09	06-16-10	44 0000	MYLAN INC	649 38	783 02		133 64
04-06-09	06-16-10	11 0000	MYLAN INC	175 88	195 76		19 88
05-07-09	06-16-10	112 0000	MYLAN INC	1,541 50	1,993 14		451 64
05-07-09	06-16-10	78 0000	MYLAN INC	1,073 54	1,377 84		304 30
06-11-09	06-16-10	7 0000	MYLAN INC	97 30	123 65		26 35
06-11-09	06-16-10	79 0000	MYLAN INC	1,098 15	1,382 67		284 52
06-11-09	06-16-10	39 0000	MYLAN INC	542 12	670 21		128 09
06-11-09	06-16-10	29 0000	MYLAN INC	403 12	498 90		95 78
06-11-09	06-16-10	6 0000	MYLAN INC	83 40	91 74		8 34
06-11-09	06-21-10	60 0000	MYLAN INC	834 04	1,085 65		251 61
07-30-09	06-21-10	238 0000	MYLAN INC	3,173 26	4,306 41	1,133 15	
07-30-09	06-21-10	2 0000	MYLAN INC	26 67	22 18	-4 49	
07-30-09	06-23-10	73 0000	MYLAN INC	973 31	1,292 25	318 94	
07-30-09	06-23-10	16 0000	MYLAN INC	227 18	283 23	56 05	
07-30-09	06-23-10	11 0000	MYLAN INC	163 78	194 72	30 94	
02-25-10	06-23-10	99 0000	MYLAN INC	2,038 11	1,752 50	-285 61	
02-25-10	06-23-10	87 0000	MYLAN INC	1,797 53	1,540 08	-257 45	
02-25-10	06-23-10	4 0000	MYLAN INC	82 65	56 27	-26 38	
03-11-09	06-25-10	270 0000	MARVELL TECHNOLOGY GROUP LTD	2,338 27	4,643 39		2,305 12
02-15-06	06-30-10	20 0000	APPLE INC	1,380 99	5,102 45		3,721 46
03-11-09	07-08-10	130 0000	MARVELL TECHNOLOGY GROUP LTD	1,137 46	2,126 10		988 64
03-18-09	07-08-10	90 0000	MARVELL TECHNOLOGY GROUP LTD	819 31	1,471 91		652 60
09-04-07	07-16-10	3 0000	GOOGLE INC CL A	1,572 34	1,400 78		-171 56
01-17-08	07-16-10	10 0000	GOOGLE INC CL A	6,225 05	4,669 27		-1,555 78
05-02-08	07-16-10	10 0000	GOOGLE INC CL A	5,978 21	4,669 27		-1,308 94
05-19-08	07-16-10	7 0000	GOOGLE INC CL A	4,120 09	3,268 49		-851 60
05-19-08	07-16-10	13 0000	GOOGLE INC CL A	7,597 66	6,070 05		-1,527 61
10-24-08	07-16-10	7 0000	GOOGLE INC CL A	2,410 59	3,268 49		857 90
01-17-08	07-19-10	70 0000	MASTERCARD INCORPORATED	12,372 58	13,704 70		1,332 12
03-18-08	07-19-10	32 0000	VISA INC	1,412 21	2,277 17		864 96
03-19-08	07-19-10	116 0000	VISA INC	6,921 14	8,254 74		1,333 60
03-19-08	07-19-10	12 0000	VISA INC	715 98	840 22		124 24
03-19-08	07-19-10	10 0000	VISA INC	596 65	697 22		100 57
01-17-08	07-23-10	160 0000	AMAZON COM	12,950 90	17,558 35		4,607 45
11-29-07	07-27-10	162 0000	THERMO FISHER SCIENTIFIC INC	9,279 73	7,548 42		-1,731 31
11-29-07	07-27-10	18 0000	THERMO FISHER SCIENTIFIC INC	1,031 08	821 92		-209 16

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						Short Term	Long Term
03-18-09	07-28-10	45 0000	MARVELL • TECHNOLOGY GROUP LTD	409 65	700 89		291 24
03-18-09	07-28-10	98 0000	MARVELL TECHNOLOGY GROUP LTD	895 92	1,526 39		630 47
03-18-09	07-28-10	50 0000	MARVELL TECHNOLOGY GROUP LTD	466 99	778 77		311 78
03-19-09	07-28-10	165 0000	MARVELL TECHNOLOGY GROUP LTD	1,496 10	2,569 95		1,073 85
03-19-09	07-28-10	2 0000	MARVELL TECHNOLOGY GROUP LTD	18 13	16 46		-1 67
01-22-10	07-29-10	71 0000	COVIDIEN LTD	3,621 04	2,602 77	-1,018 27	
01-25-10	07-29-10	21 0000	COVIDIEN LTD	1,081 28	769 83	-311 45	
01-26-10	07-29-10	52 0000	COVIDIEN LTD	2,654 54	1,906 26	-748 28	
01-26-10	07-29-10	31 0000	COVIDIEN LTD	1,589 49	1,136 42	-453 07	
01-27-10	07-29-10	35 0000	COVIDIEN LTD	1,790 75	1,283 06	-507 69	
02-03-10	07-29-10	64 0000	COVIDIEN LTD	3,273 23	2,346 16	-927 07	
02-03-10	07-29-10	6 0000	COVIDIEN LTD	320 64	219 95	-100 69	
02-04-10	07-29-10	4 0000	COVIDIEN LTD	216 69	146 64	-70 05	
02-05-10	07-29-10	24 0000	COVIDIEN LTD	1,200 11	879 81	-320 30	
02-05-10	07-29-10	52 0000	COVIDIEN LTD	2,600 24	1,886 39	-713 85	
03-02-10	07-29-10	21 0000	COVIDIEN LTD	1,060 96	761 81	-299 15	
03-02-10	07-29-10	29 0000	COVIDIEN LTD	1,465 13	1,050 29	-414 84	
03-02-10	07-29-10	4 0000	COVIDIEN LTD	202 09	144 03	-58 06	
03-02-10	07-29-10	16 0000	COVIDIEN LTD	821 11	576 10	-245 01	
03-19-09	07-30-10	60 0000	MARVELL TECHNOLOGY GROUP LTD	544 04	881 50		337 46
03-26-09	07-30-10	190 0000	MARVELL TECHNOLOGY GROUP LTD	1,832 18	2,791 40		959 22
04-02-09	07-30-10	141 0000	MARVELL TECHNOLOGY GROUP LTD	1,417 95	2,071 52		653 57
04-02-09	07-30-10	79 0000	MARVELL TECHNOLOGY GROUP LTD	791 63	1,160 64		369 01
04-09-09	07-30-10	200 0000	MARVELL TECHNOLOGY GROUP LTD	2,122 20	2,938 32		816 12
05-15-09	07-30-10	140 0000	MARVELL TECHNOLOGY GROUP LTD	1,522 60	2,056 82		534 22
05-15-09	07-30-10	21 0000	MARVELL TECHNOLOGY GROUP LTD	230 83	308 52		77 69
05-15-09	07-30-10	48 0000	MARVELL TECHNOLOGY GROUP LTD	527 60	713 12		185 52

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						Short Term	Long Term
05-15-09	07-30-10	51 0000	MARVELL TECHNOLOGY GROUP LTD	565 08	757 69		192 61
10-14-09	07-30-10	119 0000	MARVELL TECHNOLOGY GROUP LTD	1,954 58	1,767 93	-186 65	
10-14-09	07-30-10	71 0000	MARVELL TECHNOLOGY GROUP LTD	1,166 18	1,046 88	-119 30	
12-04-09	07-30-10	101 0000	MARVELL TECHNOLOGY GROUP LTD	1,821 10	1,489 23	-331 87	
12-04-09	07-30-10	109 0000	MARVELL TECHNOLOGY GROUP LTD	1,965 34	1,608 68	-356 66	
12-04-09	07-30-10	10 0000	MARVELL TECHNOLOGY GROUP LTD	180 31	133 24	-47 07	
02-25-09	07-30-10	30 0000	PRICELINE COM	2,584 08	6,694 57		4,110 49
11-12-09	08-03-10	626 0000	DOW CHEMICAL CO	17,890 49	16,065 87	-1,824 62	
11-12-09	08-03-10	104 0000	DOW CHEMICAL CO	2,960 49	2,669 09	-291 40	
05-10-10	08-03-10	42 0000	DOW CHEMICAL CO	1,158 69	1,077 90	-80 79	
05-10-10	08-03-10	70 0000	DOW CHEMICAL CO	1,931 15	1,801 75	-129 40	
05-10-10	08-03-10	50 0000	DOW CHEMICAL CO	1,379 39	1,289 35	-90 04	
05-10-10	08-03-10	16 0000	DOW CHEMICAL CO	441 41	394 03	-47 38	
05-10-10	08-03-10	2 0000	DOW CHEMICAL CO	55 18	37 20	-17 98	
11-29-07	08-04-10	60 0000	THERMO FISHER SCIENTIFIC INC	3,436 94	2,707 59		-729 35
11-29-07	08-04-10	4 0000	THERMO FISHER SCIENTIFIC INC	229 13	164 93		-64 20
11-29-07	08-05-10	41 0000	THERMO FISHER SCIENTIFIC INC	2,348 57	1,832 75		-515 82
01-09-08	08-05-10	8 0000	THERMO FISHER SCIENTIFIC INC	441 82	357 61		-84 21
01-09-08	08-06-10	13 0000	THERMO FISHER SCIENTIFIC INC	717 95	573 90		-144 05
05-04-09	08-11-10	102 0000	ESTEE LAUDER	3,522 62	6,163 84		2,641 22
11-08-05	08-11-10	225 0000	HEWLETT PACKARD CO DEL	6,436 68	9,326 31		2,889 63
11-01-07	08-11-10	265 0000	HEWLETT PACKARD CO DEL	13,807 44	10,984 32		-2,823 12
11-01-07	08-11-10	110 0000	HEWLETT PACKARD CO DEL	5,731 39	4,561 98		-1,169 41
01-24-08	08-11-10	100 0000	HEWLETT PACKARD CO DEL	4,384 29	4,147 25		-237 04
03-07-08	08-11-10	30 0000	HEWLETT PACKARD CO DEL	1,457 05	1,244 17		-212 88
10-24-08	08-11-10	40 0000	HEWLETT PACKARD CO DEL	1,291 99	1,658 90		366 91
10-24-08	08-11-10	33 0000	HEWLETT PACKARD CO DEL	1,065 89	1,350 61		284 72
04-27-10	08-11-10	129 0000	HEWLETT PACKARD CO DEL	6,993 82	5,279 63	-1,714 19	

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						Short Term	Long Term
04-27-10	08-11-10	21 0000	HEWLETT PACKARD CO DEL	1,153 72	859 48	-294 24	
08-06-09	08-20-10	560 0000	BANK OF AMERICA CORP	9,451 73	7,172 92		-2,278 81
08-07-09	08-20-10	160 0000	BANK OF AMERICA CORP	2,737 64	2,049 41		-688 23
08-17-09	08-20-10	104 0000	BANK OF AMERICA CORP	1,735 16	1,332 11		-403 05
08-26-09	08-20-10	240 0000	BANK OF AMERICA CORP	4,319 11	3,074 11	-1,245 00	
09-09-09	08-20-10	300 0000	BANK OF AMERICA CORP	5,123 07	3,842 64	-1,280 43	
10-14-09	08-20-10	157 0000	BANK OF AMERICA CORP	2,896 97	2,010 98	-885 99	
10-14-09	08-20-10	23 0000	BANK OF AMERICA CORP	435 89	294 60	-141 29	
10-30-09	08-20-10	331 0000	BANK OF AMERICA CORP	5,153 81	4,239 71	-914 10	
10-30-09	08-20-10	19 0000	BANK OF AMERICA CORP	310 55	243 37	-67 18	
11-11-09	08-20-10	347 0000	BANK OF AMERICA CORP	5,763 58	4,444 65	-1,318 93	
11-11-09	08-20-10	3 0000	BANK OF AMERICA CORP	64 43	38 43	-26 00	
11-13-09	08-20-10	260 0000	BANK OF AMERICA CORP	4,209 48	3,330 28	-879 20	
12-04-09	08-20-10	310 0000	BANK OF AMERICA CORP	4,892 88	3,970 72	-922 16	
04-20-10	08-20-10	133 0000	BANK OF AMERICA CORP	2,498 80	1,703 57	-795 23	
04-20-10	08-20-10	141 0000	BANK OF AMERICA CORP	2,649 10	1,794 44	-854 66	
04-20-10	08-20-10	16 0000	BANK OF AMERICA CORP	315 12	203 62	-111 50	
12-02-09	08-20-10	318 0000	MEDTRONIC INC	13,849 56	11,023 45	-2,826 11	
12-02-09	08-20-10	60 0000	MEDTRONIC INC	2,613 13	2,055 12	-558 01	
12-02-09	08-20-10	2 0000	MEDTRONIC INC	101 79	68 50	-33 29	
12-08-09	08-20-10	25 0000	MEDTRONIC INC	1,073 20	856 30	-216 90	
12-08-09	08-20-10	30 0000	MEDTRONIC INC	1,287 84	1,034 05	-253 79	
12-08-09	08-20-10	26 0000	MEDTRONIC INC	1,116 13	885 50	-230 63	
12-08-09	08-20-10	19 0000	MEDTRONIC INC	815 63	642 72	-172 91	
01-17-08	08-24-10	34 0000	INTUITIVE SURGICAL INC NEW	9,005 90	9,219 52		213 62
01-17-08	08-24-10	3 0000	INTUITIVE SURGICAL INC NEW	794 64	799 15		4 51
01-17-08	08-24-10	2 0000	INTUITIVE SURGICAL INC NEW	529 76	528 53		-1.23
01-17-08	08-24-10	1 0000	INTUITIVE SURGICAL INC NEW	264 88	254 72		-10 16
01-09-08	08-24-10	239 0000	THERMO FISHER SCIENTIFIC INC	13,199 27	10,237 62		-2,961 65
03-07-08	08-24-10	10 0000	THERMO FISHER SCIENTIFIC INC	559 78	428 35		-131 43

Hewins Financial Advisors, LLC
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-22-08	08-24-10	15 0000	THERMO FISHER SCIENTIFIC INC	877 24	642 53		-234 71
07-22-08	08-24-10	21 0000	THERMO FISHER SCIENTIFIC INC	1,228 14	888 09		-340 05
07-22-08	08-24-10	11 0000	THERMO FISHER SCIENTIFIC INC	643 31	461 18		-182 13
07-22-08	08-24-10	4 0000	THERMO FISHER SCIENTIFIC INC	233 93	157 09		-76 84
09-11-07	09-15-10	285 0000	CISCO SYSTEMS INC COM	9,129 23	6,149 52		-2,979 71
10-02-07	09-15-10	505 0000	CISCO SYSTEMS INC COM	16,674 95	10,896 52		-5,778 43
11-08-07	09-15-10	233 0000	CISCO SYSTEMS INC COM	6,994 99	5,027 50		-1,967 49
11-08-07	09-15-10	10 0000	CISCO SYSTEMS INC COM	300 21	201 04		-99 17
11-08-07	09-15-10	9 0000	CISCO SYSTEMS INC COM	270 19	179 89		-90 30
11-08-07	09-15-10	8 0000	CISCO SYSTEMS INC COM	240 17	158 75		-81 42
02-15-06	09-30-10	30 0000	APPLE INC	2,071 49	8,646 46		6,574 97
11-08-07	10-05-10	385 0000	CISCO SYSTEMS INC COM	11,558 25	8,428 21		-3,130 04
01-17-08	10-05-10	570 0000	CISCO SYSTEMS INC COM	14,300 65	12,478 13		-1,822 52
03-07-08	10-05-10	40 0000	CISCO SYSTEMS INC COM	1,004 13	875 66		-128 47
10-10-08	10-05-10	215 0000	CISCO SYSTEMS INC COM	3,662 93	4,706 67		1,043 74
10-24-08	10-05-10	133 0000	CISCO SYSTEMS INC COM	2,207 18	2,911 56		704 38
10-24-08	10-05-10	16 0000	CISCO SYSTEMS INC COM	265 53	347 77		82 24
01-06-09	10-05-10	103 0000	CISCO SYSTEMS INC COM	1,835 94	2,238 76		402 82
01-06-09	10-05-10	17 0000	CISCO SYSTEMS INC COM	303 02	357 82		54 80
07-28-10	10-06-10	995 0000	COMCAST CORP CL A (NEW)	19,473 32	17,565 60	-1,907 72	
07-28-10	10-06-10	67 0000	COMCAST CORP CL A (NEW)	1,324 63	1,182 81	-141 82	
07-28-10	10-06-10	8 0000	COMCAST CORP CL A (NEW)	171 75	141 23	-30 52	
08-09-10	10-06-10	113 0000	COMCAST CORP CL A (NEW)	2,129 80	1,994 89	-134 91	
08-09-10	10-06-10	14 0000	COMCAST CORP CL A (NEW)	265 27	247 15	-18 12	
08-09-10	10-06-10	63 0000	COMCAST CORP CL A (NEW)	1,193 70	1,110 50	-83 20	
09-21-10	10-06-10	3 0000	COMCAST CORP CL A (NEW)	69 74	52 88	-16 86	
09-21-10	10-06-10	62 0000	COMCAST CORP CL A (NEW)	1,133 65	1,092 88	-40 77	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

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From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-21-10	10-06-10	94 0000	COMCAST CORP CL A (NEW)	1,718 76	1,649 04	-69 72	
09-21-10	10-06-10	41 0000	COMCAST CORP CL A (NEW)	749 67	711 80	-37 87	
07-29-10	10-06-10	29 0000	CITRIX SYSTEMS	1,615 48	1,838 49	223 01	
07-29-10	10-06-10	24 0000	CITRIX SYSTEMS	1,336 95	1,506 83	169 88	
07-29-10	10-06-10	17 0000	CITRIX SYSTEMS	947 01	1,079 27	132 26	
12-08-09	10-06-10	2 0000	EQUINIX INC	218 05	146 67	-71 38	
12-09-09	10-06-10	4 0000	EQUINIX INC	421 16	293 34	-127 82	
12-10-09	10-06-10	15 0000	EQUINIX INC	1,537 80	1,100 04	-437 76	
12-11-09	10-06-10	52 0000	EQUINIX INC	5,294 24	3,813 49	-1,480 75	
12-11-09	10-06-10	7 0000	EQUINIX INC	725 13	513 35	-211 78	
01-22-10	10-06-10	20 0000	EQUINIX INC	2,057 30	1,466 72	-590 58	
02-10-10	10-06-10	30 0000	EQUINIX INC	2,800 48	2,200 09	-600 39	
02-10-10	10-06-10	10 0000	EQUINIX INC	950 56	733 36	-217 20	
02-12-10	10-06-10	25 0000	EQUINIX INC	2,392 53	1,833 41	-559 12	
02-12-10	10-06-10	5 0000	EQUINIX INC	478 51	391 59	-86 92	
03-05-10	10-06-10	46 0000	EQUINIX INC	4,705 13	3,602 65	-1,102 48	
03-05-10	10-06-10	4 0000	EQUINIX INC	412 14	313 27	-98 87	
09-21-10	10-06-10	3 0000	EQUINIX INC	297 67	234 96	-62 71	
09-21-10	10-06-10	27 0000	EQUINIX INC	2,679 05	2,124 59	-554 46	
04-20-09	10-07-10	80 0000	PEPSICO INC	3,999 50	5,231 64		1,232 14
04-20-09	10-07-10	79 0000	PEPSICO INC	3,949 51	5,166 20		1,216 69
04-20-09	10-07-10	11 0000	PEPSICO INC	549 93	714 94		165 01
04-22-09	10-07-10	10 0000	PEPSICO INC	499 88	649 95		150 07
01-17-08	10-12-10	10 0000	INTUITIVE SURGICAL INC NEW	2,648 80	2,857 49		208 69
01-17-08	10-13-10	20 0000	INTUITIVE SURGICAL INC NEW	5,297 59	5,610 61		313 02
05-11-09	10-15-10	300 0000	CAPITAL ONE FINL	8,330 84	11,098 46		2,767 62
02-15-06	10-18-10	1 0000	APPLE INC	69 05	316 59		247 54
03-07-08	10-18-10	10 0000	APPLE INC	1,245 95	3,165 94		1,919 99
05-23-08	10-18-10	29 0000	APPLE INC	5,233 47	9,181 23		3,947 76
05-11-09	10-18-10	280 0000	CAPITAL ONE FINL	7,775 45	10,279 33		2,503 88
07-23-09	10-19-10	515 0000	FORD MTR CO DEL COM	3,586 55	6,863 27		3,276 72
07-23-09	10-19-10	15 0000	FORD MTR CO DEL COM	104 46	185 62		81 16
05-11-09	10-20-10	190 0000	CAPITAL ONE FINL	5,276 20	7,226 25		1,950 05
07-22-09	10-20-10	120 0000	CAPITAL ONE FINL	3,196 50	4,563 94		1,367 44
07-24-09	10-20-10	35 0000	CAPITAL ONE FINL	959 69	1,331 15		371 46
07-30-09	10-20-10	50 0000	CAPITAL ONE FINL	1,577 37	1,901 64		324 27
08-05-09	10-20-10	64 0000	CAPITAL ONE FINL	1,963 74	2,434 11		470 37
08-05-09	10-20-10	37 0000	CAPITAL ONE FINL	1,135 28	1,404 33		269 05
08-07-09	10-20-10	60 0000	CAPITAL ONE FINL	2,000 96	2,277 29		276 33
07-08-10	10-20-10	60 0000	CAPITAL ONE FINL	2,579 26	2,277 29	-301 97	
07-23-09	10-20-10	418 0000	FORD MTR CO DEL COM	2,911 02	5,679 40		2,768 38
07-23-09	10-20-10	82 0000	FORD MTR CO DEL COM	571 06	1,105 51		534 45
09-16-09	10-20-10	109 0000	LAS VEGAS SANDS CORP	2,229 43	4,083 21		1,853 78
09-16-09	10-20-10	58 0000	LAS VEGAS SANDS CORP	1,186 30	2,161 87		975.57
09-16-09	10-20-10	3 0000	LAS VEGAS SANDS CORP	61 36	98 33		36 97
07-29-10	10-25-10	143 0000	CITRIX SYSTEMS	7,965 99	8,694 28	728 29	
07-29-10	10-25-10	9 0000	CITRIX SYSTEMS	501 36	532 90	31 54	
07-29-10	10-25-10	8 0000	CITRIX SYSTEMS	445 65	470 91	25 26	
09-16-09	10-28-10	15 0000	LAS VEGAS SANDS CORP	306 80	659 38		352 58
07-29-10	10-29-10	55 0000	CITRIX SYSTEMS	3,063 84	3,518 56	454 72	

Hewins Financial Advisors, LLC
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From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-10	10-29-10	50 0000	CITRIX SYSTEMS	2,750 85	3,198 69	447 84	
07-29-10	10-29-10	12 0000	CITRIX SYSTEMS	667 08	767 68	100 60	
07-29-10	10-29-10	3 0000	CITRIX SYSTEMS	183 43	191 92	8 49	
08-11-10	10-29-10	60 0000	CITRIX SYSTEMS	3,382 49	3,838 42	455 93	
08-11-10	10-29-10	9 0000	CITRIX SYSTEMS	520 06	575 77	55 71	
08-11-10	10-29-10	1 0000	CITRIX SYSTEMS	71 61	63 97	-7 64	
09-16-09	10-29-10	115 0000	LAS VEGAS SANDS CORP	2,352 15	5,158 13		2,805 98
09-17-09	10-29-10	10 0000	LAS VEGAS SANDS CORP	195 23	448 53		253 30
04-15-10	11-02-10	469 0000	GENERAL ELECTRIC	9,170 47	7,454 40	-1,716 07	
04-15-10	11-02-10	366 0000	GENERAL ELECTRIC	7,156 49	5,829 55	-1,326 94	
04-15-10	11-02-10	117 0000	GENERAL ELECTRIC	2,287 73	1,854 04	-433 69	
04-15-10	11-02-10	1 0000	GENERAL ELECTRIC	19 55	15 66	-3 89	
04-15-10	11-02-10	7 0000	GENERAL ELECTRIC	151 68	109 62	-42 06	
04-16-10	11-02-10	38 0000	GENERAL ELECTRIC	727 07	595 07	-132 00	
01-15-09	11-02-10	39 0000	KOHL'S CORP COM	1,441 31	2,000 72		559 41
01-15-09	11-02-10	31 0000	KOHL'S CORP COM	1,160 71	1,590 31		429 60
01-26-09	11-02-10	60 0000	KOHL'S CORP COM	2,367 67	3,078 02		710 35
02-05-09	11-02-10	76 0000	KOHL'S CORP COM	2,959 45	3,898 83		939 38
02-05-09	11-02-10	74 0000	KOHL'S CORP COM	2,862 10	3,796 23		934 13
02-13-09	11-02-10	18 0000	KOHL'S CORP COM	658 48	923 41		264 93
02-13-09	11-02-10	52 0000	KOHL'S CORP COM	1,902 27	2,648 76		746 49
04-16-10	11-03-10	177 0000	GENERAL ELECTRIC	3,386 60	2,817 84	-568 76	
04-16-10	11-03-10	46 0000	GENERAL ELECTRIC	887 62	732 32	-155 30	
04-16-10	11-03-10	9 0000	GENERAL ELECTRIC	187 13	143 28	-43 85	
05-10-10	11-03-10	120 0000	GENERAL ELECTRIC	2,175 56	1,910 40	-265 16	
05-10-10	11-03-10	270 0000	GENERAL ELECTRIC	4,895 01	4,297 65	-597 36	
07-16-10	11-03-10	82 0000	GENERAL ELECTRIC	1,220 26	1,305 21	84 95	
07-16-10	11-03-10	290 0000	GENERAL ELECTRIC	4,315 55	4,627 56	312 01	
07-16-10	11-03-10	8 0000	GENERAL ELECTRIC	132 96	127 66	-5 30	
07-21-10	11-03-10	7 0000	GENERAL ELECTRIC	106 39	111 70	5 31	
07-21-10	11-03-10	238 0000	GENERAL ELECTRIC	3,617 16	3,783 43	166 27	
07-21-10	11-03-10	22 0000	GENERAL ELECTRIC	334 36	350 33	15 97	
07-21-10	11-03-10	3 0000	GENERAL ELECTRIC	60 63	47 77	-12 86	
07-27-10	11-03-10	210 0000	GENERAL ELECTRIC	3,451 63	3,344 06	-107 57	
02-13-09	11-04-10	50 0000	KOHL'S CORP COM	1,829 11	2,495 30		666 19
02-27-09	11-04-10	9 0000	KOHL'S CORP COM	321 32	449 15		127 83
03-03-09	11-04-10	17 0000	KOHL'S CORP COM	593 44	848 40		254 96
03-03-09	11-04-10	16 0000	KOHL'S CORP COM	558 84	798 50		239 66
03-04-09	11-04-10	18 0000	KOHL'S CORP COM	656 37	898 31		241 94
03-25-09	11-04-10	60 0000	KOHL'S CORP COM	2,574 49	2,994 36		419 87
03-31-09	11-04-10	9 0000	KOHL'S CORP COM	381 95	449 15		67 20
03-31-09	11-04-10	9 0000	KOHL'S CORP COM	381 44	449 15		67 71
04-01-09	11-04-10	32 0000	KOHL'S CORP COM	1,395 04	1,597 00		201 96
06-04-09	11-04-10	33 0000	KOHL'S CORP COM	1,514 06	1,646 90		132 84
06-05-09	11-04-10	9 0000	KOHL'S CORP COM	424 04	449 16		25 12
06-08-09	11-04-10	18 0000	KOHL'S CORP COM	833 72	898 31		64 59
08-06-09	11-04-10	51 0000	KOHL'S CORP COM	2,579 17	2,545 21	-33 96	
08-06-09	11-04-10	47 0000	KOHL'S CORP COM	2,367 74	2,345 59	-22 15	
08-06-09	11-04-10	37 0000	KOHL'S CORP COM	1,914 09	1,846 52	-67 57	
08-06-09	11-04-10	3 0000	KOHL'S CORP COM	153 32	149 72	-3 60	
08-06-09	11-04-10	31 0000	KOHL'S CORP COM	1,584 26	1,535 48	-48 78	
08-06-09	11-04-10	1 0000	KOHL'S CORP COM	65 19	49 53	-15 66	
09-17-09	11-05-10	170 0000	LAS VEGAS SANDS CORP	3,318 89	9,139 53		5,820 64
09-17-09	11-10-10	40 0000	LAS VEGAS SANDS CORP	780 91	1,997 46		1,216 55

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-09	11-10-10	58 0000	LAS VEGAS SANDS CORP	1,113 82	2,896 32		1,782 50
09-22-09	11-10-10	12 0000	LAS VEGAS SANDS CORP	230 45	582 16		351 71
02-25-09	11-10-10	15 0000	PRICELINE COM	1,292 04	6,241 00		4,948 96
02-26-09	11-10-10	15 0000	PRICELINE COM	1,310 41	6,240 99		4,930 58
03-22-10	11-12-10	178 0000	BOEING CO COM	12,892 84	11,285 35	-1,607 49	
03-22-10	11-12-10	52 0000	BOEING CO COM	3,768 10	3,296 84	-471 26	
03-24-10	11-12-10	80 0000	BOEING CO COM	5,840 41	5,072 07	-768 34	
04-21-10	11-12-10	39 0000	BOEING CO COM	2,878 12	2,472 63	-405 49	
04-21-10	11-12-10	113 0000	BOEING CO COM	8,339 15	7,231 15	-1,108 00	
04-21-10	11-12-10	18 0000	BOEING CO COM	1,328 36	1,143 39	-184 97	
07-27-10	11-12-10	40 0000	BOEING CO COM	2,780 54	2,540 86	-239 68	
01-14-10	11-12-10	420 0000	MERCK&CO INC	16,666 74	14,509 68	-2,157 06	
01-14-10	11-12-10	20 0000	MERCK&CO INC	813 14	690 94	-122 20	
01-21-10	11-12-10	31 0000	MERCK&CO INC	1,281 74	1,070 95	-210 79	
01-21-10	11-12-10	49 0000	MERCK&CO INC	2,025 97	1,689 84	-336 13	
02-02-10	11-12-10	80 0000	MERCK&CO INC	3,180 42	2,758 93	-421 49	
02-02-10	11-12-10	20 0000	MERCK&CO INC	795 10	674 50	-120 60	
02-16-10	11-17-10	100 0000	NETAPP, INC	3,217 52	4,983 59	1,766 07	
04-21-10	11-18-10	188 0000	AIRTOUCH COMMUNICATION COM	10,207 39	9,389 82	-817 57	
04-21-10	11-18-10	149 0000	AIRTOUCH COMMUNICATION COM	8,089 90	7,340 34	-749 56	
04-21-10	11-18-10	82 0000	AIRTOUCH COMMUNICATION COM	4,452 16	4,082 46	-369 70	
04-21-10	11-18-10	1 0000	AIRTOUCH COMMUNICATION COM	54 29	49 41	-4 88	
04-21-10	11-18-10	16 0000	AIRTOUCH COMMUNICATION COM	882 84	790 56	-92 28	
04-21-10	11-18-10	6 0000	AIRTOUCH COMMUNICATION COM	331 07	291 84	-39 23	
04-21-10	11-18-10	2 0000	AIRTOUCH COMMUNICATION COM	112 29	97 28	-15 01	
04-21-10	11-18-10	4 0000	AIRTOUCH COMMUNICATION COM	224 58	186 91	-37 67	
04-21-10	11-18-10	1 0000	AIRTOUCH COMMUNICATION COM	61 46	46 73	-14 73	
04-21-10	11-18-10	1 0000	AIRTOUCH COMMUNICATION COM	61 46	35 08	-26 38	
02-16-10	11-18-10	100 0000	NETAPP, INC	3,217 52	5,163 93	1,946 41	
01-17-08	11-19-10	30 0000	INTUITIVE SURGICAL INC NEW	7,946 39	7,551 52		-394 87
07-16-08	11-19-10	10 0000	INTUITIVE SURGICAL INC NEW	2,812 27	2,517 17		-295 10
10-24-08	11-19-10	14 0000	INTUITIVE SURGICAL INC NEW	2,310 68	3,524 04		1,213 36
10-30-08	11-19-10	10 0000	INTUITIVE SURGICAL INC NEW	1,702 61	2,517 17		814 56
06-11-09	11-19-10	4 0000	INTUITIVE SURGICAL INC NEW	681 21	1,006 87		325 66
06-11-09	11-19-10	3.0000	INTUITIVE SURGICAL INC NEW	510 91	753 47		242 56
06-11-09	11-19-10	3 0000	INTUITIVE SURGICAL INC NEW	518 18	753 48		235 30

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-23-09	11-19-10	17 0000	INTUITIVE SURGICAL INC NEW	3,453 30	4,269 69		816 39
07-23-09	11-19-10	3 0000	INTUITIVE SURGICAL INC NEW	633 49	753 47		119 98
10-26-09	11-19-10	13 0000	INTUITIVE SURGICAL INC NEW	3,394 97	3,265 06		-129 91
10-26-09	11-19-10	1 0000	INTUITIVE SURGICAL INC NEW	261 15	251 31		-9 84
10-26-09	11-19-10	3 0000	INTUITIVE SURGICAL INC NEW	788 14	753 93		-34 21
10-26-09	11-19-10	3 0000	INTUITIVE SURGICAL INC NEW	788 14	740 14		-48 00
10-01-10	11-30-10	1 0000	AGILENT TECHNOLOGIES INC	48 85	35 09	-13 76	
11-12-10	11-30-10	89 0000	AGILENT TECHNOLOGIES INC	3,272 93	3,122 80	-150 13	
11-26-10	11-30-10	20 0000	APPLE INC	6,328 97	6,231 49	-97 48	
08-26-10	11-30-10	20 0000	APPLE INC	4,903 47	6,231 49	1,328 02	
11-12-10	11-30-10	2 0000	ALLERGAN INC COM	153 18	132 58	-20 60	
10-18-10	11-30-10	9 0000	ALLERGAN INC COM	665 90	596 60	-69 30	
10-18-10	11-30-10	23 0000	ALLERGAN INC COM	1,689 98	1,524 64	-165 34	
10-18-10	11-30-10	6 0000	ALLERGAN INC COM	433 46	397 73	-35 73	
09-16-08	11-30-10	19 0000	AMGEN INC COM	1,250 14	1,000 91		-249 23
09-18-08	11-30-10	3 0000	AMGEN INC COM	196 22	158 04		-38 18
09-16-08	11-30-10	48 0000	AMGEN INC COM	3,122 64	2,528 63		-594 01
09-16-09	11-30-10	30 0000	AMAZON COM	2,632 08	5,271 81		2,639 73
08-14-08	11-30-10	10 0000	AMAZON COM	869 95	1,757 27		887 33
07-08-10	11-30-10	60 0000	AMERICAN EXPRESS CO COM	2,527 38	2,585 36	57 98	
12-23-09	11-30-10	60 0000	AMERICAN EXPRESS CO COM	2,504 33	2,585 35	81 02	
01-07-10	11-30-10	110 0000	BED BATH & BEYOND	4,724 48	4,801 26	76 78	
07-23-09	11-30-10	12 0000	BEST BUY INC COM	464 25	516 17		51 92
03-26-09	11-30-10	80 0000	BEST BUY INC COM	3,050 25	3,441 14		390 89
07-23-09	11-30-10	8 0000	BEST BUY INC COM	299 75	344 11		44 36
08-20-10	11-30-10	6 0000	BRISTOL-MEYERS SQUIBB CO	173 19	151 11	-22 08	
09-21-10	11-30-10	94 0000	BRISTOL-MEYERS SQUIBB CO	2,631 93	2,367 34	-264 59	
07-28-10	11-30-10	100 0000	BROADCOM CORP CALIF CL A	3,792 52	4,441 60	649 08	
01-09-09	11-30-10	1 0000	BROADCOM CORP CALIF CL A	32 20	44 42		12 22
10-14-09	11-30-10	60 0000	BROADCOM CORP CALIF CL A	1,855 75	2,664 96		809.21
08-20-09	11-30-10	59 0000	BROADCOM CORP CALIF CL A	1,643 93	2,620 55		976 62
10-25-10	11-30-10	80 0000	CATERPILLAR INC DEL COM	6,378 90	6,754 88	375 98	
03-17-10	11-30-10	1.0000	CELGENE CORP COM	79.20	59 02	-20 18	
03-17-10	11-30-10	3 0000	CELGENE CORP COM	206 06	177 07	-28 99	
04-29-10	11-30-10	4 0000	CELGENE CORP COM	263 57	236 10	-27 47	
03-17-10	11-30-10	12 0000	CELGENE CORP COM	785 49	708 29	-77 20	
03-17-10	11-30-10	20 0000	CELGENE CORP COM	1,303 40	1,180 48	-122 92	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

*Langendorf Foundation
Columbus Circle Investors
7583-1955*

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-17-10	11-30-10	60 0000	CELGENE CORP COM	3,860 67	3,541 43	-319 24	
11-10-10	11-30-10	60 0000	COGNIZANT TECHNOLOGY SOLUTIONS	3,828 77	3,888 98	60 21	
12-08-09	11-30-10	1 0000	COGNIZANT TECHNOLOGY SOLUTIONS	58 69	64 82	6 13	
04-13-10	11-30-10	19 0000	COGNIZANT TECHNOLOGY SOLUTIONS	1,030 23	1,231 51	201 28	
07-30-10	11-30-10	70 0000	DEERE & CO	4,590 17	5,235 73	645 56	
07-21-10	11-30-10	10 0000	DEERE & CO	624 93	747 96	123 03	
09-18-09	11-30-10	8 0000	ESTEE LAUDER	307 79	595 95		288 16
09-18-09	11-30-10	52 0000	ESTEE LAUDER	1,931 24	3,873 67		1,942 43
02-03-10	11-30-10	440 0000	FORD MTR CO DEL COM	5,130 62	6,980 74	1,850 12	
06-30-10	11-30-10	70 0000	FORD MTR CO DEL COM	726 17	1,110 57	384 40	
04-15-10	11-30-10	40 0000	FEDEX CORP	3,889 61	3,643 93	-245 68	
07-22-10	11-30-10	40 0000	F5 NETWORKS INC	3,280 39	5,259 11	1,978 72	
04-21-10	11-30-10	7 0000	FIFTH THIRD BANCORP COM	123 81	83 25	-40 56	
02-03-10	11-30-10	3 0000	FIFTH THIRD BANCORP COM	51 47	35 68	-15 79	
04-21-10	11-30-10	50 0000	FIFTH THIRD BANCORP COM	802 25	594 65	-207 60	
04-21-10	11-30-10	210 0000	FIFTH THIRD BANCORP COM	3,235 68	2,497 51	-738 17	
10-25-10	11-30-10	10 0000	GOOGLE INC CL A	6,249 53	5,591 95	-657 58	
02-03-10	11-30-10	30 0000	GOLDMAN SACHS GROUP INC	4,803 41	4,719 36	-84 05	
01-14-10	11-30-10	36 0000	HOME DEPOT INC	1,037 15	1,093 12	55 97	
01-14-10	11-30-10	46 0000	HOME DEPOT INC	1,316 30	1,396 77	80 47	
01-14-10	11-30-10	48 0000	HOME DEPOT INC	1,372 20	1,457 49	85 29	
08-26-09	11-30-10	20 0000	HOME DEPOT INC	565 93	607 29		41 36
10-25-10	11-30-10	1 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	73 44	56 64	-16 80	
10-25-10	11-30-10	3 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	190 17	169 93	-20 24	
10-06-10	11-30-10	3 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	180 33	169 93	-10 40	
10-25-10	11-30-10	43 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	2,509 38	2,435 70	-73 68	
09-21-10	11-30-10	5 0000	ILLUMINA INC	261 23	298 82	37 59	
09-21-10	11-30-10	22 0000	ILLUMINA INC	1,102 28	1,314 80	212 52	
09-21-10	11-30-10	23 0000	ILLUMINA INC	1,146 16	1,374 57	228 41	
08-20-10	11-30-10	2 0000	INTUIT COM	97 47	89 01	-8 46	
08-20-10	11-30-10	6 0000	INTUIT COM	264 12	267 03	2 91	
08-20-10	11-30-10	42 0000	INTUIT COM	1,828 79	1,869 17	40 38	
10-05-10	11-30-10	4 0000	JUNIPER NETWORKS INC	142 50	135 68	-6 82	
10-05-10	11-30-10	66 0000	JUNIPER NETWORKS INC	2,135 48	2,238 72	103 24	
08-02-10	11-30-10	2 0000	COCA COLA CO COM	127 15	126 59	-0 56	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-07-10	11-30-10	88 0000	COCA COLA CO COM	5,252 80	5,570 16	317 36	
07-30-10	11-30-10	5 0000	LAS VEGAS SANDS CORP	147 85	251 84	103 99	
08-13-10	11-30-10	135 0000	LAS VEGAS SANDS CORP	3,893 39	6,799 54	2,906 15	
07-02-08	11-30-10	20 0000	MASTERCARD INCORPORATED	5,300 79	4,719 81		-580 98
05-29-09	11-30-10	10 0000	NEWMONT MINING CORP	501 30	589 90		88 60
05-29-09	11-30-10	40 0000	NEWMONT MINING CORP	1,967 47	2,359 58		392 11
02-12-09	11-30-10	20 0000	NEWMONT MINING CORP	844 94	1,179 79		334 86
08-13-10	11-30-10	16 0000	NETAPP, INC	629 64	807 43	177 79	
08-13-10	11-30-10	15 0000	NETAPP, INC	589 79	756 96	167 17	
08-13-10	11-30-10	69 0000	NETAPP, INC	2,663 90	3,482 02	818 12	
10-27-10	11-30-10	5 0000	ORACLE CORP \$0 01 DEL	157 22	134 60	-22 62	
10-27-10	11-30-10	6 0000	ORACLE CORP \$0 01 DEL	187 89	161 52	-26 37	
11-04-10	11-30-10	149 0000	ORACLE CORP \$0 01 DEL	4,434 08	4,011 20	-422 88	
05-12-09	11-30-10	9 0000	PRICELINE COM	1,016 53	3,577 48		2,560 95
05-12-09	11-30-10	11 0000	PRICELINE COM	1,235 68	4,372 48		3,136 80
07-27-10	11-30-10	60 0000	PEPSICO INC	3,937 42	3,869 37	-68 05	
07-21-10	11-30-10	10 0000	PEPSICO INC	650 36	644 90	-5 46	
01-19-10	11-30-10	3 0000	PROCTER & GAMBLE CO	199 70	183 83	-15 87	
01-28-10	11-30-10	6 0000	PROCTER & GAMBLE CO	387 12	367 66	-19 46	
11-05-09	11-30-10	4 0000	PROCTER & GAMBLE CO	256 70	245 11		-11 59
07-27-10	11-30-10	60 0000	PROCTER & GAMBLE CO	3,792 82	3,676 64	-116 18	
04-30-10	11-30-10	17 0000	PROCTER & GAMBLE CO	1,069 81	1,041 71	-28 10	
12-10-09	11-30-10	2 0000	POTASH CORP SASKATCHEWAN	258 82	288 49	29 67	
12-10-09	11-30-10	3 0000	POTASH CORP SASKATCHEWAN	382 81	432 73	49 92	
12-10-09	11-30-10	6 0000	POTASH CORP SASKATCHEWAN	747 67	865 45	117 78	
12-14-09	11-30-10	2 0000	POTASH CORP SASKATCHEWAN	248 07	288 48	40 41	
03-25-10	11-30-10	7 0000	POTASH CORP SASKATCHEWAN	866 57	1,009 70	143 13	
11-04-10	11-30-10	24 0000	QUALCOMM INC	1,204 09	1,123 90	-80 19	
11-04-10	11-30-10	76 0000	QUALCOMM INC	3,748 64	3,559 02	-189 62	
09-23-10	11-30-10	70 0000	RED HAT INC	2,867 59	3,010 69	143 10	
04-22-10	11-30-10	160 0000	STARBUCKS CORP	4,268 37	4,900 91	632 54	
05-27-10	11-30-10	6 0000	SANDISK CORP	293 53	266 34	-27 19	
06-14-10	11-30-10	64 0000	SANDISK CORP	3,086 08	2,840 95	-245 13	
07-22-08	11-30-10	6 0000	THERMO FISHER SCIENTIFIC INC	365 79	305 82		-59 97
07-22-08	11-30-10	13 0000	THERMO FISHER SCIENTIFIC INC	760 28	662 61		-97 67
11-12-10	11-30-10	51 0000	THERMO FISHER SCIENTIFIC INC	2,672 49	2,599 45	-73 04	
09-17-08	11-30-10	60 0000	VISA INC	4,060 82	4,403 62		342 81
04-20-10	11-30-10	140 0000	WELLS FARGO & CO NEW DEL	4,695 31	3,803 18	-892 13	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-16-09	11-30-10	50 0000	WELLS FARGO & CO NEW DEL	1,444 04	1,358 28		-85 76
02-17-10	11-30-10	16 0000	WHOLE FOODS MKT	555 01	751 01	196 00	
02-17-10	11-30-10	94 0000	WHOLE FOODS MKT	3,155 27	4,412 15	1,256 88	
11-10-10	11-30-10	60 0000	WATSON PHARMACEUTICALS	2,986 43	2,918 65	-67 78	
09-16-08	12-06-10	10 0000	AMGEN INC COM	650 55	518 44		-132 11
08-14-08	12-06-10	10 0000	AMAZON COM	869 95	1,764 51		894 57
12-23-09	12-06-10	30 0000	AMERICAN EXPRESS CO COM	1,252 17	1,334 22	82 05	
01-07-10	12-06-10	20 0000	BED BATH & BEYOND	859 00	902 08	43 08	
07-23-09	12-06-10	20 0000	BEST BUY INC COM	749 38	835 68		86 30
09-21-10	12-06-10	20 0000	BRISTOL-MEYERS SQUIBB CO	559 99	502 69	-57 30	
08-20-09	12-06-10	41 0000	BROADCOM CORP CALIF CL A	1,142 39	1,858 29		715 90
07-15-09	12-06-10	9 0000	BROADCOM CORP CALIF CL A	239 98	407 92		167 94
10-25-10	12-06-10	10 0000	CATERPILLAR INC DEL COM	797 36	886 33	88 97	
04-26-10	12-06-10	10 0000	CATERPILLAR INC DEL COM	720 79	886 33	165 54	
07-21-10	12-06-10	20 0000	DEERE & CO	1,249 87	1,563 67	313 80	
09-18-09	12-06-10	6 0000	ESTEE LAUDER	222 83	458 96		236 13
09-18-09	12-06-10	4 0000	ESTEE LAUDER	146 75	305 97		159 22
06-30-10	12-06-10	110 0000	FORD MTR CO DEL COM	1,141 13	1,821 47	680 34	
04-15-10	12-06-10	10 0000	FEDEX CORP	972 40	919 53	-52 87	
07-22-10	12-06-10	10 0000	F5 NETWORKS INC	820 10	1,384 22	564 12	
07-14-09	12-06-10	10 0000	GOLDMAN SACHS GROUP INC	1,519 46	1,610 57		91 11
08-26-09	12-06-10	15 0000	HOME DEPOT INC	424 45	493 27		68 82
08-26-09	12-06-10	15 0000	HOME DEPOT INC	421 00	493 26		72 26
10-25-10	12-06-10	10 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	583 58	586 83	3 25	
09-21-10	12-06-10	10 0000	ILLUMINA INC	498 33	614 73	116 40	
10-05-10	12-06-10	20 0000	JUNIPER NETWORKS INC	647 11	668 68	21 57	
10-07-10	12-06-10	20 0000	COCA COLA CO COM	1,193 82	1,267 27	73 45	
08-13-10	12-06-10	5 0000	LAS VEGAS SANDS CORP	144 20	243 27	99 07	
07-30-10	12-06-10	25 0000	LAS VEGAS SANDS CORP	671 45	1,216 35	544 90	
02-12-09	12-06-10	10 0000	NEWMONT MINING CORP	422 47	616 43		193 96
08-13-10	12-06-10	10 0000	NETAPP, INC	386 07	524 94	138 87	
02-16-10	12-06-10	3 0000	NETAPP, INC	111 59	157 48	45 89	
05-27-10	12-06-10	7 0000	NETAPP, INC	260 27	367 46	107 19	
11-04-10	12-06-10	40 0000	ORACLE CORP \$0 01 DEL	1,190 36	1,134 38	-55 98	
07-21-10	12-06-10	10 0000	PEPSICO INC	650 36	632 53	-17 83	
04-30-10	12-06-10	20 0000	PROCTER & GAMBLE CO	1,258 60	1,226 67	-31 93	
03-25-10	12-06-10	10 0000	POTASH CORP SASKATCHEWAN	1,237 96	1,424 02	186 06	
11-04-10	12-06-10	20 0000	QUALCOMM INC	986 48	949 88	-36 60	
09-23-10	12-06-10	6 0000	RED HAT INC	245 79	272 54	26 75	
09-23-10	12-06-10	4 0000	RED HAT INC	162 85	181 70	18 85	

From 01-01-10 Through 12-31-10

TOTAL REALIZED GAIN/LOSS 128,878 74
NO CAPITAL GAINS DISTRIBUTIONS

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
TCW Small Cap Growth
8350-3973
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-08	01-06-10	76 0000	RESOURCES CONNECTION INC	1,752 41	1,640 74		-111 67
06-05-09	01-11-10	262 0000	PONIARD PHARMACEUTICALS INC	1,291 92	528 20	-763 72	
06-09-09	01-11-10	272 0000	PONIARD PHARMACEUTICALS INC	1,332 80	548 37	-784 43	
08-27-09	01-11-10	10 0000	PONIARD PHARMACEUTICALS INC	77 69	20 16	-57 53	
05-12-09	01-15-10	33 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	791 98	1,261 39	469 41	
07-30-08	01-19-10	392 0000	MAKO SURGICAL CORP	2,908 64	4,978 53		2,069 89
07-30-08	01-22-10	130 0000	SINA CORPORATION	5,910 71	5,212 96		-697 75
09-24-08	01-22-10	44 0000	SINA CORPORATION	1,603 28	1,764 38		161 10
12-22-08	01-22-10	34 0000	SINA CORPORATION	861 18	1,363 39		502 21
07-30-08	01-25-10	487 0000	DEXCOM INC	3,453 32	4,532 69		1,079 37
10-08-09	01-26-10	135 0000	AMYLIN PHARMACEUTICALS	1,834 77	2,625 74	790 97	
07-30-08	01-27-10	193 0000	ARCSIGHT INC	2,169 51	5,008 24		2,838 73
09-15-08	01-27-10	85 0000	ARCSIGHT INC	747 09	2,205 70		1,458 61
07-30-08	01-27-10	27 0000	CATALYST HEALTH	791 02	1,078 82		287 80
07-21-09	01-27-10	451 0000	VITAL IMAGES INC	5,771 31	6,503 33	732 02	
08-27-09	01-27-10	20 0000	VITAL IMAGES INC	263 48	288 40	24 92	
07-30-08	01-28-10	27 0000	OREXIGEN THERAPEUTIC INC	230 04	173 93		-56 11
07-30-08	01-28-10	100 0000	OREXIGEN THERAPEUTIC INC	854 00	644 19		-209 81
07-30-08	01-28-10	123 0000	OREXIGEN THERAPEUTIC INC	1,050 42	792 35		-258 07
07-30-08	01-28-10	200 0000	OREXIGEN THERAPEUTIC INC	1,708 40	1,288 38		-420 02
01-09-09	01-28-10	115 0000	OREXIGEN THERAPEUTIC INC	606 84	740 83		133 99
08-27-09	01-28-10	2 0000	OREXIGEN THERAPEUTIC INC	15 62	12 88	-2 74	
06-19-09	02-02-10	156 0000	TEAM INC	2,739 36	2,653 87	-85 49	
06-24-09	02-02-10	165 0000	TEAM INC	2,706 41	2,806 97	100 56	
07-06-09	02-02-10	50 0000	TEAM INC	758 70	850 60	91 90	
07-30-08	02-03-10	47 0000	MEDIVATION INC	889 19	1,682 03		792 84
06-22-09	02-03-10	72 0000	POWELL INDUSTRIES INC	2,669 04	2,195 89	-473 15	
06-26-09	02-03-10	82 0000	POWELL INDUSTRIES INC	3,138 57	2,500 88	-637 69	
07-08-09	02-03-10	25 0000	POWELL INDUSTRIES INC	886 59	762 46	-124 13	
07-30-08	02-08-10	9 0000	K12 INC	215 91	169 96		-45 95
07-30-08	02-08-10	100 0000	K12 INC	2,400 00	1,888 43		-511 57
07-30-08	02-08-10	50 0000	K12 INC	1,200 00	944 21		-255 79
07-30-08	02-08-10	100 0000	K12 INC	2,400 00	1,888 42		-511 58
01-05-09	02-08-10	218 0000	K12 INC	4,098 40	4,116 77		18 37
06-16-09	02-08-10	321 0000	SIGNATURE BANK	8,382 63	10,976 55	2,593 92	
07-30-08	02-12-10	1,247 0000	LEAPFROG ENTERPRISES INC	11,770 43	5,610 55		-6,159 88
10-08-09	02-18-10	230 0000	AMYLIN PHARMACEUTICALS	3,125 91	4,114 64	988 73	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-08	02-18-10	33 0000	SWIFT ENERGY CO	1,713 89	945 50		-768 39
08-04-08	02-18-10	29 0000	SWIFT ENERGY CO	1,381 15	830 90		-550 25
08-12-08	02-18-10	17 0000	SWIFT ENERGY CO	781 92	487 08		-294 84
09-29-08	02-18-10	39 0000	SWIFT ENERGY CO	1,475 88	1,117 41		-358 47
12-22-08	02-18-10	59 0000	SWIFT ENERGY CO	959 91	1,690 45		730 54
02-04-09	02-18-10	51 0000	SWIFT ENERGY CO	780 54	1,461 23		680 69
02-12-09	02-18-10	50 0000	SWIFT ENERGY CO	692 50	1,432 58		740 08
03-27-09	02-18-10	171 0000	SWIFT ENERGY CO	1,290 11	4,899 43	3,609 32	
01-09-09	02-18-10	40 0000	XENOPORT, INC	1,151 52	259 66		-891 86
01-13-09	02-18-10	15 0000	XENOPORT, INC	417 00	97 37		-319 63
01-15-09	02-18-10	47 0000	XENOPORT, INC	1,288 02	305 11		-982 91
03-09-09	02-18-10	15 0000	XENOPORT, INC	267 42	97 37	-170 05	
04-20-09	02-18-10	88 0000	XENOPORT, INC	1,601 60	571 26	-1,030 34	
04-27-09	02-18-10	44 0000	XENOPORT, INC	673 42	285 63	-387 79	
07-30-08	02-22-10	106 0000	INTERMUNE INC	1,800 41	1,560 10		-240 31
12-26-08	02-22-10	95 0000	INTERMUNE INC	945 70	1,398 20		452 50
05-05-09	02-22-10	69 0000	INTERMUNE INC	862 14	1,015 53	153 39	
02-11-09	03-02-10	168 0000	INSITUFORM TECHNOLOGIES INC	2,294 94	4,323 77		2,028 83
02-11-09	03-02-10	29 0000	INSITUFORM TECHNOLOGIES INC	394 40	746 37		351 97
07-30-08	03-03-10	98 0000	MEDIVATION INC	1,854 06	1,300 44		-553 62
05-05-09	03-05-10	37 0000	INTERMUNE INC	462 30	852 48	390 18	
07-17-09	03-10-10	167 0000	HUMAN GENOME SCIENCES	582 83	5,435 81	4,852 98	
07-30-08	03-12-10	75 0000	VANCEINFO TECHNOLOGIES INC	677 03	1,653 05		976 03
08-04-08	03-16-10	54 0000	ITRON INC	5,009 45	3,759 64		-1,249 81
05-05-09	03-18-10	107 0000	PETMED EXPRESS INC	1,702 80	2,322 04	619 24	
05-08-09	03-18-10	26 0000	PETMED EXPRESS INC	398 39	564 23	165 84	
08-04-09	03-22-10	83 0000	ULTIMATE SOFTWARE GROUP INC	2,174 54	2,822 77	648 23	
10-21-08	03-24-10	23 0000	ITRON INC	1,297 24	1,645 65		348 41
10-31-08	03-24-10	21 0000	ITRON INC	1,011 90	1,502 55		490 65
09-23-09	03-24-10	7 0000	ITRON INC	449 97	500 85	50 88	
07-30-08	03-24-10	30 0000	MAKO SURGICAL CORP	222 60	405 89		183 29
07-30-08	03-24-10	23 0000	MAKO SURGICAL CORP	170 59	311 18		140 59
10-27-09	03-25-10	110 0000	SALIX PHARMACEUTICALS	2,199 99	4,013 93	1,813 94	
07-30-08	03-31-10	118 0000	NORTHWEST PIPE CO	6,932 74	2,575 63		-4,357 11
04-29-09	03-31-10	38 0000	NORTHWEST PIPE CO	1,455 40	829 44	-625 96	
07-21-09	03-31-10	90 0000	NORTHWEST PIPE CO	3,573 90	1,964 47	-1,609 43	
07-30-09	03-31-10	90 0000	NORTHWEST PIPE CO	3,146 46	1,964 47	-1,181 99	
11-13-09	03-31-10	54 0000	NORTHWEST PIPE CO	1,400 35	1,178 68	-221 67	
08-31-09	04-05-10	206 0000	ATP OIL & GAS CORP	2,292 06	3,915 83	1,623 77	
06-04-09	04-06-10	44 0000	KANSAS CITY SOUTHERN IND	706 72	1,622 91	916 19	
12-04-09	04-12-10	113 0000	ROVI CORPORATION	3,443 78	4,157 92	714 14	
12-10-09	04-12-10	122 0000	ROVI CORPORATION	3,598 37	4,489 08	890 71	
10-08-09	04-14-10	53 0000	AMYLIN PHARMACEUTICALS	720 32	1,207 36	487 04	
01-15-09	04-16-10	142 0000	CHART INDUSTRIES INC	1,284 29	3,445 13		2,160 84
02-03-09	04-16-10	4 0000	CHART INDUSTRIES INC	32 06	97 05		64 99

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-08	04-22-10	21 0000	CORE LABORATORIES NV	2,710 93	3,059 51		348 58
10-27-09	04-23-10	59 0000	SALIX PHARMACEUTICALS	1,179 99	2,312 18	1,132 19	
10-30-09	04-23-10	44 0000	SALIX PHARMACEUTICALS	824 05	1,724 34	900 29	
06-04-09	04-26-10	119 0000	KANSAS CITY SOUTHERN IND	1,911 35	4,651 77	2,740 42	
10-08-09	04-28-10	333 0000	AMYLIN PHARMACEUTICALS	4,525 77	6,588 48	2,062 71	
07-30-08	04-29-10	22 0000	FIRST MERCURY FINANCIAL CORPORATION	388 39	300 75		-87 64
07-31-08	04-29-10	217 0000	FIRST MERCURY FINANCIAL CORPORATION	3,451 71	2,966 46		-485 25
07-30-08	04-30-10	64 0000	THORATEC CORP	1,168 58	2,850 42		1,681 84
07-15-09	05-03-10	222 0000	LIONS GATE ENTERTAINMENT CORP	1,372 83	1,548 46	175 63	
01-07-09	05-05-10	178 0000	WILSHIRE BANCORP INC	1,590 16	1,967 99		377 83
01-08-09	05-05-10	189 0000	WILSHIRE BANCORP INC	1,598 04	2,089 60		491 56
03-12-09	05-06-10	143 0000	CONCUR TECHNOLOGIES, INC	2,964 76	6,151 38		3,186 62
03-23-09	05-06-10	29 0000	CONCUR TECHNOLOGIES, INC	547 13	1,247 48		700 35
12-16-09	05-06-10	134 0000	KENNAMETAL INC	3,536 55	4,120 40	583 85	
01-04-10	05-06-10	258 0000	KENNAMETAL INC	7,056 64	7,933 31	876 67	
01-25-10	05-06-10	140 0000	KENNAMETAL INC	3,734 85	4,304 90	570 05	
04-01-09	05-10-10	650 0000	WUXI PHARMATECH (CAYMAN) INC	2,982 40	11,805 17		8,822 77
04-14-09	05-12-10	286 0000	EURONET WORLDWIDE INC	4,166 10	4,382 33		216 23
05-13-09	05-12-10	230 0000	EURONET WORLDWIDE INC	3,389 40	3,524 25	134 85	
09-23-09	05-14-10	25 0000	ITRON INC	1,607 05	1,840 75	233 70	
10-02-09	05-14-10	38 0000	ITRON INC	2,263 31	2,797 94	534 63	
12-15-09	05-14-10	44 0000	ITRON INC	2,979 53	3,239 73	260 20	
07-30-08	05-18-10	43 0000	CLEAN HARBORS INC	3,357 87	2,820 88		-536 99
07-30-08	05-18-10	33 0000	CLEAN HARBORS INC	2,577 30	2,164 87		-412 43
08-07-09	05-18-10	363 0000	DEMANDTEC INC	3,120 97	2,192 92	-928 05	
08-27-09	05-18-10	375 0000	DEMANDTEC INC	3,443 21	2,265 41	-1,177 80	
09-21-09	05-18-10	19 0000	DEMANDTEC INC	171 92	114 78	-57 14	
07-30-08	05-21-10	133 0000	CATALYST HEALTH	3,896 50	4,933 50		1,037 00
10-17-08	05-21-10	91 0000	CATALYST HEALTH	1,813 44	3,375 55		1,562 11
11-05-08	05-21-10	43 0000	CATALYST HEALTH	839 15	1,595 04		755 89
12-11-09	05-25-10	559 0000	ADESA INC	6,720 86	7,433 00	712 14	
12-10-09	05-25-10	467 0000	PREMIERE GLOBAL SERVICES	3,475 65	3,587 10	111 45	
09-08-08	05-27-10	4 0000	MSCI INC	110 42	117 95		7 53
09-11-08	05-27-10	182 0000	MSCI INC	4,555 01	5,366 72		811 71
10-03-08	05-27-10	91 0000	MSCI INC	2,093 00	2,683 36		590 36
10-07-08	05-27-10	86 0000	MSCI INC	1,642 08	2,535 92		893 84
07-30-08	06-01-10	685 0000	INFINERA CORPORATION	7,568 57	4,660 73		-2,907 84
02-23-09	06-01-10	523 0000	INFINERA CORPORATION	3,505 04	3,558 48		53 44

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
TCW Small Cap Growth
8350-3973
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-27-09	06-01-10	9 0000	INFINERA CORPORATION	63 81	61 24	-2 57	
10-28-09	06-01-10	92 0000	INFINERA CORPORATION	704 72	625 96	-78 76	
07-30-08	06-01-10	98 0000	OCEANEERING INTERNATIONAL INC	6,498 48	3,951 67		-2,546 81
08-04-08	06-01-10	71 0000	OCEANEERING INTERNATIONAL INC	3,975 46	2,862 95		-1,112 51
07-15-09	06-02-10	219 0000	LIONS GATE ENTERTAINMENT CORP	1,354 27	1,533 16	178 89	
08-10-09	06-02-10	7 0000	LIONS GATE ENTERTAINMENT CORP	43 58	49 01	5 43	
07-30-08	06-02-10	8 0000	THORATEC CORP	146 07	369 28		223 21
02-26-09	06-02-10	37 0000	THORATEC CORP	862 84	1,707 94		845 10
07-30-08	06-03-10	31 0000	LKQ CORPORATION	548 08	575 81		27 73
07-30-08	06-03-10	10 0000	LKQ CORPORATION	176 80	185 75		8 95
08-28-08	06-03-10	163 0000	LKQ CORPORATION	2,950 30	3,027 66		77 36
10-30-08	06-03-10	198 0000	LKQ CORPORATION	2,124 92	3,677 76		1,552 84
11-12-08	06-03-10	183 0000	LKQ CORPORATION	1,781 83	3,399 15		1,617 32
12-22-09	06-03-10	166 0000	MERIDIAN BIOSCIENCES INC	3,590 43	2,935 16	-655 27	
01-21-10	06-03-10	168 0000	MERIDIAN BIOSCIENCES INC	3,628 73	2,970 53	-658 20	
05-06-09	06-10-10	43 0000	SMART BALANCE INC	315 17	218 17		-97 00
05-07-09	06-10-10	159 0000	SMART BALANCE INC	1,344 30	806 74		-537 56
05-13-09	06-10-10	450 0000	SMART BALANCE INC	3,370 41	2,283 22		-1,087 19
06-03-09	06-10-10	91 0000	SMART BALANCE INC	673 40	461 72		-211 68
07-01-09	06-10-10	91 0000	SMART BALANCE INC	625 71	461 72	-163 99	
07-27-09	06-10-10	180 0000	SMART BALANCE INC	1,079 98	913 28	-166 70	
08-27-09	06-10-10	15 0000	SMART BALANCE INC	95 85	76 11	-19 74	
01-15-10	06-10-10	175 0000	SMART BALANCE INC	1,079 42	887 91	-191 51	
08-07-09	06-18-10	135 0000	EVERCORE PARTNERS INC	3,092 80	3,745 90	653 10	
08-27-09	06-18-10	15 0000	EVERCORE PARTNERS INC	373 62	416 21	42 59	
09-03-09	06-18-10	68 0000	EVERCORE PARTNERS INC	1,558 48	1,886 82	328 34	
04-28-10	06-18-10	104 0000	EVERCORE PARTNERS INC	3,820 93	2,885 73	-935 20	
10-21-09	06-21-10	76 0000	AFFYMAX, INC	1,709 11	563 16	-1,145 95	
10-26-09	06-21-10	82 0000	AFFYMAX, INC	1,700 10	607 62	-1,092 48	
09-24-09	06-21-10	45 0000	DUOYUAN GLOBAL WATER	1,453 41	911 54	-541 87	
09-28-09	06-21-10	57 0000	DUOYUAN GLOBAL WATER	1,911 40	1,154 61	-756 79	
10-01-09	06-21-10	46 0000	DUOYUAN GLOBAL WATER	1,517 81	931 79	-586 02	
10-30-09	06-21-10	91 0000	DUOYUAN GLOBAL WATER	3,076 58	1,843 33	-1,233 25	
01-21-10	06-21-10	91 0000	DUOYUAN GLOBAL WATER	3,001 85	1,843 33	-1,158 52	
01-28-10	06-21-10	54 0000	DUOYUAN GLOBAL WATER	1,550 04	1,093 84	-456 20	
05-11-10	06-21-10	117 0000	DUOYUAN GLOBAL WATER	2,970 40	2,369 99	-600 41	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
TCW Small Cap Growth
8350-3973
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-10-09	07-01-10	532 0000	LIONS GATE ENTERTAINMENT CORP	3,312 23	3,720 55	408 32	
08-27-09	07-01-10	10 0000	LIONS GATE ENTERTAINMENT CORP	60 10	69 94	9 84	
10-19-09	07-01-10	194 0000	LIONS GATE ENTERTAINMENT CORP	1,132 32	1,356 74	224 42	
11-12-09	07-01-10	135 0000	LIONS GATE ENTERTAINMENT CORP	702 00	944 12	242 12	
01-04-10	07-01-10	491 0000	LIONS GATE ENTERTAINMENT CORP	2,891 06	3,433 82	542 76	
01-28-10	07-01-10	172 0000	LIONS GATE ENTERTAINMENT CORP	912 94	1,202 88	289 94	
07-30-08	07-13-10	100 0000	VANCEINFO TECHNOLOGIES INC	902 70	2,533 35		1,630 65
08-31-09	07-15-10	85 0000	ATP OIL & GAS CORP	945 75	783 37	-162 38	
09-08-09	07-15-10	252 0000	ATP OIL & GAS CORP	3,482 44	2,322 47	-1,159 97	
12-14-09	07-15-10	284 0000	ATP OIL & GAS CORP	4,823 68	2,617 38	-2,206 30	
02-08-10	07-15-10	91 0000	ATP OIL & GAS CORP	1,214 11	838 67	-375 44	
09-25-08	07-15-10	193 0000	CYPRESS BIOSCIENCE INC	1,293 81	406 37		-887 44
09-29-08	07-15-10	227 0000	CYPRESS BIOSCIENCE INC	1,681 07	477 96		-1,203 11
01-21-10	07-15-10	252 0000	CYPRESS BIOSCIENCE INC	1,415 84	530 60	-885 24	
07-31-08	07-16-10	10 0000	FIRST MERCURY FINANCIAL CORPORATION	159 07	106 89		-52 18
08-04-08	07-16-10	152 0000	FIRST MERCURY FINANCIAL CORPORATION	2,100 84	1,624 80		-476 04
08-08-08	07-16-10	23 0000	FIRST MERCURY FINANCIAL CORPORATION	287 17	245 86		-41 31
05-19-10	07-22-10	97 0000	SOLARWINDS, INC	1,895 81	1,258 88	-636 93	
06-02-10	07-22-10	95 0000	SOLARWINDS, INC	1,761 68	1,232 93	-528 75	
06-08-10	07-22-10	90 0000	SOLARWINDS, INC	1,590 03	1,168 04	-421 99	
06-17-10	07-22-10	105 0000	SOLARWINDS, INC	1,963 04	1,362 71	-600 33	
06-22-10	07-22-10	112 0000	SOLARWINDS, INC	2,032 16	1,453 55	-578 61	
06-28-10	07-22-10	121 0000	SOLARWINDS, INC	2,125 91	1,570 36	-555 55	
08-03-09	07-26-10	154 0000	CAVIUM NETWORKS, INC	2,892 58	4,785 63	1,893 05	
01-14-10	07-26-10	126 0000	CARDIOME PHARMA CORP	712 34	1,049.64	337 30	
04-21-10	08-02-10	244 0000	ARUBA NETWORKS INC	3,180 76	4,147 26	966 50	
10-22-08	08-04-10	35 0000	MERCADOLIBRE INC	554 67	2,159 88		1,605 21
10-22-08	08-04-10	6 0000	MERCADOLIBRE INC	85 43	370 26		284 83
06-22-09	08-09-10	65 0000	CONTANGO OIL & GAS CO.	2,730 65	2,996 00		265 35
07-10-09	08-09-10	69 0000	CONTANGO OIL & GAS CO	2,791 15	3,180 38		389 23
08-27-09	08-09-10	72 0000	CONTANGO OIL & GAS CO	3,396 24	3,318 65	-77.59	
08-28-09	08-09-10	4 0000	CONTANGO OIL & GAS CO.	182 60	184 37	1.77	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-22-08	08-09-10	68 0000	MERCADOLIBRE INC	968 16	4,616 48		3,648 32
10-12-09	08-12-10	421 0000	DIGITAL RIVER INC	10,662 12	10,955 75	293 63	
01-22-10	08-16-10	205 0000	SUPERIOR WELL SERVICES INC	3,680 16	4,530 42	850 26	
02-04-10	08-16-10	222 0000	SUPERIOR WELL SERVICES INC	3,350 11	4,906 12	1,556 01	
03-10-10	08-16-10	141 0000	SUPERIOR WELL SERVICES INC	2,200 85	3,116 05	915 20	
05-07-10	08-16-10	315 0000	SUPERIOR WELL SERVICES INC	4,083 16	6,961 38	2,878 22	
07-31-09	08-17-10	306 0000	3PAR, INC	2,980 17	5,494 96		2,514 79
08-11-09	08-17-10	372 0000	3PAR, INC	3,440 48	6,680 15		3,239 67
08-21-09	08-17-10	392 0000	3PAR, INC	3,299 11	7,039 30	3,740 19	
07-30-08	08-17-10	43 0000	VANCEINFO TECHNOLOGIES INC	388 16	1,071 20		683 04
07-30-08	08-26-10	287 0000	ARENA PHARMACEUTICALS INC	1,825 03	1,899 90		74 87
10-22-08	08-26-10	31 0000	MERCADOLIBRE INC	441 37	2,013 99		1,572 62
05-27-10	08-26-10	73 0000	MERCADOLIBRE INC	3,721 51	4,742 62	1,021 11	
08-16-10	08-26-10	12 0000	MERCADOLIBRE INC	812 10	779 61	-32 49	
08-21-09	08-26-10	57 0000	3PAR, INC	479 72	1,487 73		1,008 01
12-31-09	08-26-10	52 0000	3PAR, INC	617 02	1,357 23	740 21	
05-08-09	08-26-10	177 0000	PETMED EXPRESS INC	2,712 08	2,832 11		120 03
05-28-09	08-26-10	48 0000	PETMED EXPRESS INC	684 23	768 03		83 80
06-25-09	08-26-10	194 0000	PETMED EXPRESS INC	2,855 56	3,104 12		248 56
10-21-09	08-26-10	76 0000	PETMED EXPRESS INC	1,246 40	1,216 05	-30 35	
04-21-10	08-30-10	69 0000	ARUBA NETWORKS INC	899 48	1,265 72	366 24	
05-04-10	08-30-10	101 0000	ARUBA NETWORKS INC	1,225 67	1,852 73	627 06	
02-08-10	08-30-10	104 0000	ATP OIL & GAS CORP	1,387 56	1,211 62	-175 94	
05-05-10	08-30-10	78 0000	ATP OIL & GAS CORP	1,400 07	908 72	-491 35	
05-06-10	08-30-10	71 0000	ATP OIL & GAS CORP	1,126 74	827 16	-299 58	
05-19-10	08-30-10	108 0000	ATP OIL & GAS CORP	1,522 76	1,258 22	-264 54	
05-27-10	08-30-10	118 0000	ATP OIL & GAS CORP	1,353 02	1,374 72	21 70	
06-01-10	08-30-10	271 0000	ATP OIL & GAS CORP	2,449 14	3,157 21	708 07	
12-31-09	08-30-10	3 0000	3PAR, INC	35 60	95 20	59 60	
05-07-10	08-30-10	152 0000	3PAR, INC	1,414 59	4,823 33	3,408 74	
07-30-08	09-01-10	40 0000	VANCEINFO TECHNOLOGIES INC	361 08	1,136 83		775 75
05-07-10	09-02-10	108 0000	3PAR, INC	1,005 10	3,546 87	2,541 77	
07-30-08	09-14-10	114 0000	VANCEINFO TECHNOLOGIES INC	1,029 08	3,324 62		2,295 54
01-27-10	09-16-10	588 0000	CELLU TISSUE HOLDING	6,769 70	6,974 92	205 22	
03-12-10	09-16-10	106 0000	CELLU TISSUE HOLDING	1,132 81	1,257 38	124 57	
05-21-10	09-16-10	66 0000	CELLU TISSUE HOLDING	582 64	782 90	200 26	
05-24-10	09-16-10	43 0000	CELLU TISSUE HOLDING	382 96	510 07	127 11	
07-30-08	09-17-10	186 0000	ARENA PHARMACEUTICALS INC	1,182 77	386 87		-795 90
04-01-09	09-17-10	239 0000	ARENA PHARMACEUTICALS INC	735 88	497 11		-238 77
07-09-09	09-17-10	86 0000	ARENA PHARMACEUTICALS INC	345 72	178 88		-166 84
05-19-10	09-17-10	247 0000	FORTINET INC	4,166 84	5,625 09	1,458 25	
06-01-10	09-17-10	77 0000	FORTINET INC	1,235 07	1,753 57	518 50	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-12-09	09-29-10	11 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	263 99	424 34		160 35
05-21-09	09-29-10	99 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	2,085 38	3,819 10		1,733 72
06-16-09	09-29-10	28 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	711 76	1,080 15		368 39
06-19-09	09-29-10	59 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	1,563 50	2,276 03		712 53
07-24-09	09-29-10	57 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	1,531 72	2,198 87		667 15
08-19-09	09-29-10	36 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	906 54	1,388 76		482 22
08-03-10	09-29-10	34 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	1,202 11	1,311 61	109 50	
08-16-10	09-29-10	28 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	985 82	1,080 15	94 33	
06-02-09	09-29-10	89 0000	ONCOGENEX PHARMACEUTICALS, INC	1,689 22	1,250 41		-438 81
10-30-09	09-29-10	24 0000	ONCOGENEX PHARMACEUTICALS, INC	710 25	337 19	-373 06	
12-21-09	09-29-10	50 0000	ONCOGENEX PHARMACEUTICALS, INC	1,081 74	702 48	-379 26	
01-15-10	09-29-10	37 0000	ONCOGENEX PHARMACEUTICALS, INC	671 92	519 83	-152 09	
01-29-10	09-29-10	35 0000	ONCOGENEX PHARMACEUTICALS, INC	500 31	491 73	-8 58	
05-04-10	09-30-10	36 0000	ARUBA NETWORKS INC	436 87	803 93	367 06	
11-24-09	10-08-10	275 0000	SUN-TIMES MEDIA GROUP INC	3,368 64	4,969 22	1,600 58	
01-12-10	10-08-10	75 0000	SUN-TIMES MEDIA GROUP INC	1,110 61	1,355 24	244 63	
08-03-09	10-11-10	165 0000	CAVIUM NETWORKS, INC	3,099 20	4,809 36		1,710 17
08-08-08	10-11-10	156 0000	FIRST MERCURY FINANCIAL CORPORATION	1,947 77	1,554 23		-393 54
10-09-08	10-11-10	236 0000	FIRST MERCURY FINANCIAL CORPORATION	2,337 56	2,351 27		13 71
03-30-10	10-12-10	130 0000	COMSTOCK RESOURCES INC	4,041 32	3,032 78	-1,008 54	
04-05-10	10-12-10	61 0000	COMSTOCK RESOURCES INC	2,140 83	1,423 08	-717 75	
04-30-10	10-12-10	50 0000	COMSTOCK RESOURCES INC	1,618 46	1,166 45	-452 01	
05-11-09	10-19-10	176 0000	HANSEN MEDICAL INC	1,178 65	328 87		-849 78
05-18-09	10-19-10	472 0000	HANSEN MEDICAL INC	2,754 64	881 96		-1,872 68
05-19-09	10-19-10	128 0000	HANSEN MEDICAL INC	737.28	239 18		-498 10
06-01-09	10-19-10	64 0000	HANSEN MEDICAL INC	368 10	119 59		-248 51

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-16-09	10-19-10	822 0000	HANSEN MEDICAL INC	3,987 44	1,535 96		-2,451 48
03-29-10	10-20-10	54 0000	ACORDA THERAPEUTICS, INC	1,950 70	1,438 27	-512 43	
04-12-10	10-20-10	56 0000	ACORDA THERAPEUTICS, INC	1,939 17	1,491 53	-447 64	
04-16-10	10-20-10	46 0000	ACORDA THERAPEUTICS, INC	1,741 17	1,225 19	-515 98	
05-14-10	10-20-10	61 0000	ACORDA THERAPEUTICS, INC	2,227 11	1,624 71	-602 40	
06-03-10	10-20-10	42 0000	ACORDA THERAPEUTICS, INC	1,556 52	1,118 65	-437 87	
06-04-10	10-20-10	49 0000	ACORDA THERAPEUTICS, INC	1,773 72	1,305 09	-468 63	
06-22-10	10-20-10	35 0000	ACORDA THERAPEUTICS, INC	1,155 51	932 21	-223 30	
08-16-10	10-20-10	27 0000	ACORDA THERAPEUTICS, INC	898 99	719 13	-179 86	
06-01-10	10-25-10	82 0000	FORTINET INC	1,315 27	2,428 86	1,113 59	
02-11-09	10-25-10	75 0000	VOCUS INC	1,238 55	1,415 35		176 80
02-27-09	10-25-10	299 0000	VOCUS INC	5,036 33	5,642 55		606 22
04-02-09	10-25-10	103 0000	VOCUS INC	1,527 49	1,943 75		416 26
07-24-09	10-25-10	22 0000	VOCUS INC	379 43	415 17		35 74
07-24-09	10-26-10	17 0000	VOCUS INC	293 20	316 22		23 02
02-04-10	10-26-10	300 0000	VOCUS INC	4,360 02	5,580 29	1,220 27	
04-26-10	10-26-10	168 0000	WONDER AUTO TECHNOLOGY, INC	2,071 94	1,616 62	-455 32	
05-06-10	10-26-10	159 0000	WONDER AUTO TECHNOLOGY, INC	1,562 46	1,530 02	-32 44	
08-17-09	10-29-10	64 0000	WESCO INTERNATIONAL INC	1,404 37	2,748 98		1,344 61
05-06-10	11-02-10	18 0000	WONDER AUTO TECHNOLOGY, INC	176 88	174 62	-2 26	
05-07-10	11-02-10	124 0000	WONDER AUTO TECHNOLOGY, INC	1,018 67	1,202 90	184 23	
07-30-08	11-04-10	287 0000	DEXCOM INC	2,035 12	4,024 96		1,989 84
02-11-09	11-04-10	52 0000	INSITUFORM TECHNOLOGIES INC	707 20	1,162 77		455 57
06-16-09	11-04-10	157 0000	INSITUFORM TECHNOLOGIES INC	2,324 90	3,510 66		1,185 76
02-03-09	11-05-10	88 0000	CHART INDUSTRIES INC	705 43	2,118 75		1,413 32
05-07-09	11-05-10	176 0000	INSPIRE PHARMACEUTICALS INC	754 58	1,226 15		471 57
03-05-10	11-05-10	69 0000	STRATASYS INC	1,852 57	2,204 15	351 58	
03-15-10	11-05-10	34 0000	STRATASYS INC	944 68	1,086 10	141 42	
05-07-10	11-09-10	171 0000	WONDER AUTO TECHNOLOGY, INC	1,404 78	1,753 76	348 98	
05-12-10	11-09-10	50 0000	WONDER AUTO TECHNOLOGY, INC	449 03	512 80	63 77	
01-19-10	11-10-10	27 0000	MYR GROUP, INC	444 24	421 11	-23 13	
02-26-09	11-15-10	97 0000	THORATEC CORP	2,262 04	2,404 13		142 09
03-02-09	11-15-10	139 0000	THORATEC CORP	2,993 93	3,445 10		451 17
08-16-10	11-15-10	21 0000	THORATEC CORP	749 11	520 48	-228 63	
08-26-10	11-15-10	99 0000	VENOCO INC	1,695 94	1,659 91	-36 03	
09-02-10	11-15-10	102 0000	VENOCO INC	1,890 69	1,710 20	-180 49	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-14-10	11-15-10	89 0000	VENOCO INC	1,655 76	1,492 24	-163 52	
09-22-10	11-15-10	118 0000	VENOCO INC	2,390 67	1,978 47	-412 20	
09-27-10	11-15-10	88 0000	VENOCO INC	1,774 57	1,475 47	-299 10	
10-01-10	11-15-10	95 0000	VENOCO INC	1,884 74	1,592 84	-291 90	
02-03-09	11-18-10	38 0000	CHART INDUSTRIES INC	304 62	1,017 63		713 01
02-23-09	11-18-10	51 0000	CHART INDUSTRIES INC	315 12	1,365 76		1,050 64
02-23-09	11-22-10	36 0000	CHART INDUSTRIES INC	222 44	1,028 59		806 15
08-27-09	11-22-10	2 0000	CHART INDUSTRIES INC	39 64	57 14		17 50
01-15-10	11-22-10	11 0000	CHART INDUSTRIES INC	213 47	314 29	100 82	
01-28-10	11-22-10	10 0000	HEARTWARE INTERNATIONAL INC	374 50	890 11	515 61	
01-12-10	11-24-10	43 0000	SUN-TIMES MEDIA GROUP INC	636 75	991 28	354 53	
01-19-10	11-30-10	93 0000	MYR GROUP, INC	1,530 17	1,432 23	-97 94	
04-21-10	12-01-10	70 0000	ASTORIA FINANCIAL CORP	1,145 20	868 83	-276 37	
12-23-09	12-01-10	43 0000	ASTORIA FINANCIAL CORP	551 95	533 71	-18 24	
12-23-09	12-01-10	100 0000	ASTORIA FINANCIAL CORP	1,283 60	1,240 98	-42 62	
07-30-08	12-01-10	48 0000	ANSYS INC	2,151 84	2,425 40		273 56
07-30-08	12-01-10	4 0000	ANSYS INC	179 31	202 12		22 81
03-17-10	12-01-10	117 0000	ARCHIPELAGO LEARNING, INC	1,926 45	1,004 31	-922 14	
03-22-10	12-01-10	9 0000	ARCHIPELAGO LEARNING, INC	135 84	77 25	-58 59	
03-22-10	12-01-10	100 0000	ARCHIPELAGO LEARNING, INC	1,509 31	858 39	-650 92	
03-22-10	12-01-10	30 0000	ARCHIPELAGO LEARNING, INC	452 79	257 52	-195 27	
05-04-10	12-01-10	70 0000	ARCHIPELAGO LEARNING, INC	1,051 01	600 87	-450 14	
05-04-10	12-01-10	63 0000	ARCHIPELAGO LEARNING, INC	945 91	540 79	-405 12	
05-14-10	12-01-10	37 0000	ARCHIPELAGO LEARNING, INC	545 57	317 60	-227 97	
05-14-10	12-01-10	100 0000	ARCHIPELAGO LEARNING, INC	1,474 50	858 13	-616 37	
08-16-10	12-01-10	95 0000	ARUBA NETWORKS INC	1,622 55	2,173 66	551 11	
05-04-10	12-01-10	180 0000	ARUBA NETWORKS INC	2,184 37	4,118 51	1,934 14	
05-11-10	12-01-10	76 0000	ARUBA NETWORKS INC	914 37	1,738 92	824 55	
11-03-10	12-01-10	58 0000	ATHENAHEALTH, INC	2,370 46	2,533 98	163 52	
10-12-10	12-01-10	100 0000	BRIGHAM EXPLORATION CO	2,082 96	2,640 06	557 10	
10-12-10	12-01-10	23 0000	BRIGHAM EXPLORATION CO	479 08	607 21	128 13	
11-18-10	12-01-10	30 0000	BJ'S RESTAURANTS	1,041 25	1,124 38	83 13	
03-19-10	12-01-10	20 0000	BIOMIMETIC THERAPEUTICS INC	264 82	225 02	-39 80	
09-21-09	12-01-10	80 0000	BIOMIMETIC THERAPEUTICS INC	1,032 15	900 06		-132 09
09-21-09	12-01-10	100 0000	BIOMIMETIC THERAPEUTICS INC	1,290 19	1,124 08		-166 11

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
TCW Small Cap Growth
8350-3973
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-21-09	12-01-10	31 0000	BIOMIMETIC THERAPEUTICS INC	399 96	348 46		-51 50
09-07-10	12-01-10	24 0000	BERRY PETE CO CL A	707 85	942 46	234 61	
01-20-10	12-01-10	65 0000	BERRY PETE CO CL A	1,843 52	2,552 51	708 99	
03-05-10	12-01-10	81 0000	CAVIUM NETWORKS, INC	1,986 57	3,099 82	1,113 25	
08-27-09	12-01-10	139 0000	CHELSEA THERAPEUTICS INTERNATIONAL LTD	779 92	742 39		-37 53
08-27-09	12-01-10	100 0000	CHELSEA THERAPEUTICS INTERNATIONAL LTD	561 09	534 09		-27 00
09-07-10	12-01-10	8 0000	CORE LABORATORIES NV	667 00	697 19	30 19	
08-16-10	12-01-10	14 0000	CORE LABORATORIES NV	1,082 28	1,220 08	137 80	
07-30-08	12-01-10	15 0000	CORE LABORATORIES NV	968 19	1,307 23		339 04
07-30-08	12-01-10	23 0000	CLEAN HARBORS INC	1,796 30	1,722 44		-73 86
07-30-08	12-01-10	30 0000	CLEAN HARBORS INC	2,343 00	2,246 66		-96 34
08-04-09	12-01-10	100 0000	CALIFORNIA PIZZA KITCHEN	1,606 53	1,724 07		117 54
08-04-09	12-01-10	64 0000	CALIFORNIA PIZZA KITCHEN	1,028 18	1,103 41		75 23
08-16-10	12-01-10	1 0000	CALIFORNIA PIZZA KITCHEN	15 66	17 24	1 58	
08-19-10	12-01-10	46 0000	CAPELLA EDUCATION COMPANY	3,055 33	2,613 22	-442 11	
03-01-10	12-01-10	335 0000	CHINA REAL ESTATE INFORMATION CORPORATION	3,252 51	3,059 51	-193 00	
04-30-10	12-01-10	9 0000	COMSTOCK RESOURCES INC	291 32	223 83	-67 49	
06-28-10	12-01-10	58 0000	COMSTOCK RESOURCES INC	1,784 67	1,442 43	-342 24	
04-27-10	12-01-10	99 0000	DELCATH SYSTEMS INC	1,488 81	1,003 84	-484 97	
06-16-10	12-01-10	105 0000	DYNAVOX INC	1,942 50	435 85	-1,506 65	
06-15-10	12-01-10	234 0000	DYNAVOX INC	4,262 94	971 32	-3,291 62	
04-23-10	12-01-10	274 0000	DYNAVOX INC	4,185 08	1,137 36	-3,047 72	
08-27-10	12-01-10	262 0000	DYNAVOX INC	2,497 91	1,087 54	-1,410 37	
07-30-08	12-01-10	177 0000	DEXCOM INC	1,255 11	2,097 76		842 65
01-06-10	12-01-10	41 0000	ENZON INC	436 15	461 24	25 09	
09-07-10	12-01-10	65 0000	FORTINET INC	1,335 74	2,080 62	744 88	
08-16-10	12-01-10	14 0000	FORTINET INC	248 78	448 13	199 35	
10-11-10	12-01-10	336 0000	GLOBAL EDUCATION & TECHNOLOGY GROUP LTD	3,948 00	2,976 57	-971 43	
01-15-10	12-01-10	90 0000	CHART INDUSTRIES INC	1,746 58	2,897 42	1,150 84	
01-27-10	12-01-10	31 0000	CHART INDUSTRIES INC	499 01	998 00	498 99	
01-27-10	12-01-10	28 0000	CHART INDUSTRIES INC	450 72	906 34	455 62	
02-11-10	12-01-10	42 0000	CHART INDUSTRIES INC	662 15	1,359 52	697 37	
10-07-10	12-01-10	82 0000	HHGREGG INC	2,047 25	2,075 38	28 13	
09-07-10	12-01-10	29 0000	HUMAN GENOME SCIENCES	857 79	718 93	-138 86	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

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From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-16-10	12-01-10	59 0000	HUMAN GENOME SCIENCES	1,533 94	1,462 64	-71 30	
07-23-10	12-01-10	65 0000	HUMAN GENOME SCIENCES	1,667 25	1,611 39	-55 86	
05-04-10	12-01-10	120 0000	HOLLYSYS AUTOMATION TECHNOLOGIES, LTD	1,207 64	1,642 77	435 13	
05-06-10	12-01-10	25 0000	HEARTWARE INTERNATIONAL INC	1,343 00	2,318 71	975 71	
02-26-10	12-01-10	121 0000	HOUSTON AMERICAN ENERGY CORP	1,680 98	2,127 14	446 16	
04-30-10	12-01-10	65 0000	INSITUFORM TECHNOLOGIES INC	1,579 50	1,493 02	-86 48	
08-16-10	12-01-10	32 0000	INSITUFORM TECHNOLOGIES INC	664 19	735 03	70 84	
02-08-10	12-01-10	76 0000	IRONWOOD PHARMACEUTICALS INC	897 42	816 99	-80 43	
08-27-09	12-01-10	6 0000	INSPIRE PHARMACEUTICALS INC	36 76	43 44		6 68
05-07-09	12-01-10	86 0000	INSPIRE PHARMACEUTICALS INC	368 72	622 63		253 91
10-11-10	12-01-10	126 0000	KIT DIGITAL INC	1,595 59	1,748 98	153 39	
08-16-10	12-01-10	24 0000	KANSAS CITY SOUTHERN IND	828 24	1,162 06	333 82	
06-24-09	12-01-10	21 0000	KANSAS CITY SOUTHERN IND	338 27	1,016 80		678 53
06-08-10	12-01-10	131 0000	LUMBER LIQUIDATORS INC	3,523 22	3,139 75	-383 47	
06-23-10	12-01-10	12 0000	LUMBER LIQUIDATORS INC	306 39	287 61	-18 78	
10-26-10	12-01-10	46 0000	LUFKIN INDUSTRIES INC	2,210 01	2,456 82	246 81	
07-30-08	12-01-10	96 0000	MAKO SURGICAL CORP	712 03	1,127 02		414 99
07-30-08	12-01-10	78 0000	MAP PHARMACEUTICALS INC	769 08	1,104 54		335 46
07-30-08	12-01-10	22 0000	MAP PHARMACEUTICALS INC	216 22	311 54		95 32
07-30-08	12-01-10	60 0000	MAP PHARMACEUTICALS INC	589 68	849 65		259 97
01-27-10	12-01-10	148 0000	MASIMO CORPORATION	4,192 51	4,752 20	559 69	
03-25-10	12-01-10	205 0000	MAXLINEAR, INC	3,872 25	2,237 54	-1,634 71	
08-16-10	12-01-10	54 0000	MYLAN INC	938 47	1,069 29	130 82	
07-30-08	12-01-10	38 0000	MYLAN INC	487 16	752 46		265 30
07-30-08	12-01-10	34 0000	MYLAN INC	435 88	673 26		237 38
07-30-08	12-01-10	30 0000	MYLAN INC	384 60	594 05		209 45
05-13-10	12-01-10	100 0000	MYR GROUP, INC	1,928 67	1,653 07	-275 60	
05-18-10	12-01-10	35 0000	NUVASIVE INC	1,496 94	813 11	-683 83	
05-14-10	12-01-10	85 0000	NUVASIVE INC	3,533 45	1,974 68	-1,558 77	
11-16-10	12-01-10	149 0000	UNIVERSAL DISPLAY CORPORATION	3,258 93	3,939 94	681 01	
11-22-10	12-01-10	29 0000	POWER INTEGRATIONS INC	1,128 91	1,186 66	57 75	
01-25-10	12-01-10	149 0000	PROS HOLDINGS, INC	1,306 39	1,455 41	149 02	
10-21-10	12-01-10	100 0000	PACIFIC SUNWEAR OF CA	594 76	647 09	52 33	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-21-10	12-01-10	96 0000	PACIFIC SUNWEAR OF CA	570 97	621 49	50 52	
10-05-10	12-01-10	30 0000	ARDEA BIOSCIENCES INC	717 04	670 49	-46 55	
07-30-08	12-01-10	100 0000	RESOURCES CONNECTION INC	2,305 80	1,699 07		-606 73
07-30-08	12-01-10	100 0000	RESOURCES CONNECTION INC	2,305 80	1,698 97		-606 83
07-30-08	12-01-10	45 0000	RESOURCES CONNECTION INC	1,037 61	764 59		-273 02
01-22-10	12-01-10	122 0000	RUE21, INC	3,630 82	3,733 38	102 56	
02-26-10	12-01-10	15 0000	RUE21, INC	431 60	459 02	27 42	
08-16-10	12-01-10	18 0000	SALIX PHARMACEUTICALS	712 78	807 47	94 69	
11-12-09	12-01-10	28 0000	SALIX PHARMACEUTICALS	570 64	1,256 06		685 42
10-19-10	12-01-10	368 0000	SMART TECHNOLOGIES INC	5,016 10	3,670 74	-1,345 36	
03-15-10	12-01-10	32 0000	STRATASYS INC	889 11	1,108 01	218 90	
03-29-10	12-01-10	111 0000	STRATASYS INC	2,839 44	3,843 43	1,003 99	
01-12-10	12-01-10	15 0000	SUN-TIMES MEDIA GROUP INC	222 12	356 09	133 97	
08-16-10	12-01-10	57 0000	SUN-TIMES MEDIA GROUP INC	797 14	1,353 16	556 02	
02-17-10	12-01-10	46 0000	SUN-TIMES MEDIA GROUP INC	557 93	1,092 02	534 09	
09-30-08	12-01-10	181 0000	TAKE TWO INTERACTIVE SOFTWARE	2,915 67	2,078 03		-837 64
09-07-10	12-01-10	90 0000	TAKE TWO INTERACTIVE SOFTWARE	853 18	1,033 27	180 09	
12-19-08	12-01-10	57 0000	TAKE TWO INTERACTIVE SOFTWARE	499 29	654 41		155 12
07-24-09	12-01-10	110 0000	TOWER GROUP INC	2,804 26	2,910 88		106 62
06-26-09	12-01-10	50 0000	TOWER GROUP INC	1,221 53	1,323 13		101 60
09-07-10	12-01-10	19 0000	ULTIMATE SOFTWARE GROUP INC	663 61	873 04	209 43	
02-08-10	12-01-10	48.0000	ULTIMATE SOFTWARE GROUP INC	1,365 56	2,205 56	840 00	
11-30-09	12-01-10	3 0000	ULTIMATE SOFTWARE GROUP INC	79 58	137 85		58 27
10-27-10	12-01-10	71 0000	UNITED NATURAL FOODS INC	2,594 53	2,700 79	106 26	
08-16-10	12-01-10	38 0000	VANCEINFO TECHNOLOGIES INC	993 73	1,479 70	485 97	
08-27-09	12-01-10	9 0000	VANCEINFO TECHNOLOGIES INC	125 46	350 45		224 99
05-11-10	12-01-10	86 0000	VOLCOM INC	1,911 75	1,576 52	-335 23	
04-14-10	12-01-10	98 0000	VOLCOM INC	2,143 22	1,796 51	-346 71	
04-30-10	12-01-10	48 0000	VOLCANO CORPORATION	1,164 41	1,312 54	148 13	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
TCW Small Cap Growth
8350-3973
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-07-10	12-01-10	78 0000	VOLCANO CORPORATION	1,878 58	2,132 87	254 29	
03-15-10	12-01-10	19 0000	VOLCANO CORPORATION	455 99	519 55	63 56	
05-12-10	12-01-10	128 0000	WONDER AUTO TECHNOLOGY, INC	1,149 50	1,056 11	-93 39	
05-21-10	12-01-10	162 0000	WONDER AUTO TECHNOLOGY, INC	1,277 92	1,336 64	58 72	
05-21-10	12-01-10	200 0000	WONDER AUTO TECHNOLOGY, INC	1,577 68	1,650 17	72 49	
08-16-10	12-01-10	30 0000	WESCO INTERNATIONAL INC	1,007 46	1,472 38	464 92	
08-19-09	12-01-10	47 0000	WESCO INTERNATIONAL INC	1,063 49	2,306 72		1,243 23
01-08-09	12-01-10	87 0000	WILSHIRE BANCORP INC	735 60	631 70		-103 90
02-03-09	12-01-10	324 0000	WILSHIRE BANCORP INC	2,196 30	2,352 52		156 22
02-11-10	12-02-10	24 0000	CHART INDUSTRIES INC	378 37	790 90	412 53	
05-13-10	12-13-10	79 0000	MYR GROUP, INC	1,523 65	1,547 67	24 02	
01-19-10	12-13-10	27 0000	MYR GROUP, INC	444 24	528 95	84 71	
03-29-10	12-13-10	29 0000	STRATASYS INC	741 83	953 99	212 16	
04-09-10	12-13-10	36 0000	STRATASYS INC	909 68	1,184 27	274 59	
12-19-08	12-15-10	225 0000	TAKE TWO INTERACTIVE SOFTWARE	1,970 86	2,700 58		729 72
08-16-10	12-15-10	246 0000	TAKE TWO INTERACTIVE SOFTWARE	2,054 59	2,952 64	898 05	
06-28-10	12-16-10	43 0000	COMSTOCK RESOURCES INC	1,323 11	982 11	-341 00	
07-12-10	12-16-10	47 0000	COMSTOCK RESOURCES INC	1,254 14	1,073 47	-180 67	
07-28-10	12-16-10	91 0000	COMSTOCK RESOURCES INC	2,376 45	2,078 42	-298 03	
08-16-10	12-16-10	55 0000	COMSTOCK RESOURCES INC	1,194 50	1,256 18	61 68	
09-07-10	12-16-10	36 0000	COMSTOCK RESOURCES INC	760 94	822 23	61 29	
07-30-08	12-16-10	1 0000	MAP PHARMACEUTICALS INC	9 83	14 97		5 14
02-03-09	12-16-10	3 0000	WILSHIRE BANCORP INC	20 34	22 43		2 09
08-27-09	12-17-10	1 0000	VANCEINFO TECHNOLOGIES INC	13 94	34 53		20 59
10-03-08	12-17-10	158 0000	VANCEINFO TECHNOLOGIES INC	1,101 15	5,456 29		4,355 14
10-02-08	12-17-10	33 0000	VANCEINFO TECHNOLOGIES INC	224 47	1,139 60		915 13
11-16-10	12-21-10	35 0000	UNIVERSAL DISPLAY CORPORATION	765 52	1,030 95	265 43	
08-12-10	12-21-10	73 0000	UNIVERSAL DISPLAY CORPORATION	1,547 14	2,150 26	603 12	
07-28-10	12-21-10	7 0000	UNIVERSAL DISPLAY CORPORATION	143 00	206 19	63 19	
01-20-10	12-23-10	35 0000	BERRY PETE CO CL A	992 66	1,527 07	534 41	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-30-09	12-23-10	77 0000	ULTIMATE SOFTWARE GROUP INC	2,042 58	3,782 81		1,740 23
04-13-10	12-31-10	177 0000	CARDIOME PHARMA CORP	1,386 05	1,136 50	-249 55	
TOTAL GAINS						92,716 28	97,097 59
TOTAL LOSSES						-62,833 97	-43,455 34
TOTAL REALIZED GAIN/LOSS				767,970.75	851,495.32	29,882 31	53,642.25
NO CAPITAL GAINS DISTRIBUTIONS							

From 01-01-10 Through 10-05-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-30-05	03-25-10	6,178 947	UM Multi Strategy Fund	178,077 26	146,543 90		-31,533 36
12-31-07	03-25-10	0 874	UM Multi Strategy Fund	24 66	20 73		-3 93
12-29-06	03-25-10	145 650	UM Multi Strategy Fund	4,133 54	3,454 82		-678 72
12-29-06	03-25-10	39 345	UM Multi Strategy Fund	2,116 61	933 26		-183 35
12-29-06	03-25-10	132 951	UM Multi Strategy Fund	3,773 16	3,153 60		-619 56
12-29-06	03-25-10	493 906	UM Multi Strategy Fund	14,017 04	11,715 45		-2,301 59
12-29-06	03-25-10	421 480	UM Multi Strategy Fund	11,961 59	9,997 51		-1,964 08
12-30-05	03-25-10	76 725	UM Multi Strategy Fund	2,172 86	1,819 92		-352 94
12-30-05	03-25-10	402 504	UM Multi Strategy Fund	11,398 92	9,547 40		-1,851 52
12-31-07	03-25-10	119 394	UM Multi Strategy Fund	3,369 29	2,832 03		-537 26
12-31-07	03-25-10	50 640	UM Multi Strategy Fund	1,429 06	1,201 16		-227 90
12-31-07	06-07-10	359 092	UM Multi Strategy Fund	10,133 58	7,849 75		-2,283 83
12-31-07	06-07-10	460 360	UM Multi Strategy Fund	12,991 35	10,063 47		-2,927 88
12-31-07	10-05-10	242 462	UM Multi Strategy Fund	6,842 28	5,212 93		-1,629 35
08-29-08	10-05-10	171 306	UM Multi Strategy Fund	4,625 27	3,683 08		-942 19
TOTAL GAINS						0 00	0 00
TOTAL LOSSES						0 00	-48,037 46
				266,066.47	218,029.01	0.00	-48,037.46
TOTAL REALIZED GAIN/LOSS		-48,037 46					
NO CAPITAL GAINS DISTRIBUTIONS							