Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation: ELISE P HUNT TRUST 082379

A Employer identification number: 94-6245970

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - PO BOX 63954 MAC A0348-012

Room/suite:

B Telephone number (see page 10 of the instructions): (888) 730-4933

City or town, state, and ZIP code: SAN FRANCISCO CA 94163

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 25,134,378

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	524,587	523,117		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	324,366			
	b	Gross sales price for all assets on line 6a 2,815,261				
	7	Capital gain net income (from Part IV, line 2)		324,366		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	21,356	21,356	0	
	12	**Total.** Add lines 1 through 11	870,309	868,839	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	140,173	105,130		35,043
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	3	0	0	3
	b	Accounting fees (attach schedule)	1,181	0	0	1,181
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,363	6,501	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	180	170	0	10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	148,900	111,801	0	36,237
	25	Contributions, gifts, grants paid	1,498,591			1,498,591
	26	**Total expenses and disbursements** Add lines 24 and 25	1,647,491	111,801	0	1,534,828
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-777,182			
	b	**Net investment income** (if negative, enter -0-)		757,038		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	173,385	403,096	403,096
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	21,927,370	20,911,752	24,731,282
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,100,755	21,314,848	25,134,378
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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			
	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	22,100,755	21,314,848	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	22,100,755	21,314,848	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	22,100,755	21,314,848	

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	22,100,755
2	Enter amount from Part I, line 27a	2	-777,182
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	54,230
4	Add lines 1, 2, and 3	4	21,377,803
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	62,955
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,314,848

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 324,366

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 **3** 0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	611,604	21,268,351	0 028757
2008	1,347,397	25,721,075	0 052385
2007			0 000000
2006			0 000000
2005			0 000000

2	**Total** of line 1, column (d)	2	0 081142
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 040571
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,244,634
5	Multiply line 4 by line 3	5	983,629
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,570
7	Add lines 5 and 6	7	991,199
8	Enter qualifying distributions from Part XII, line 4	8	1,534,828

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	7,570
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,570
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,570
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 14,584		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	19,584
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	12,014
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 12,014 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ PO BOX 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
Wells Fargo Bank, N A PO BOX 63954 MAC A0348-012 SAN FRANCI!	Trustee 4 00	140,173	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	23,476,757
b	Average of monthly cash balances	1b	1,137,085
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	24,613,842
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,613,842
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	369,208
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,244,634
6	**Minimum investment return.** Enter 5% of line 5	6	1,212,232

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

1	Minimum investment return from Part X, line 6			1	1,212,232
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,570		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	7,570
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,204,662
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,204,662
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,204,662

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,534,828
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,534,828
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,570
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,527,258

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,204,662
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			346,985	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,534,828				
a	Applied to 2009, but not more than line 2a			346,985	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				1,187,843
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				16,819
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			► 3a	1,498,591
b *Approved for future payment*				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	524,587	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	324,366	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a From Partnership K-1		0	01	21,356	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		870,309	0

13 Total. Add line 12, columns (b), (d), and (e) 13 870,309

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Sign Here

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

John N Sulentic | 11/9/2011 | VP AND TAX DIRECTOR
Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		11/9/2011		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

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

1	Partnership Distributions	1	20,101
2	Mutual Fund & CTF Income Additions	2	30,786
3	Undistributed CTF Capital Gain	3	3,265
		4	78
5	Total	5	54,230

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

1	PY Return of Capital Adjustment	1	6,573
2	Partnership Income Adjustment	2	27,254
3	Penalty for underpayment of tax	3	1,351
4	Mutual Fund & CTF Income Subtraction	4	27,758
5	Cost Basis Adjustment	5	19
6	Total	6	62,955

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

Recipient(s) paid during the year

Name AMERICAN RED CROSS				
Street 2025 E STREET NW				
City WASHINGTON	State DC	Zip Code 20006	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 749,295
Name THE SALVATION ARMY				
Street 180 EAST OCEAN BLVD, 9TH FLOOR				
City LONG BEACH	State CA	Zip Code 90802	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 749,296
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,815,261	2,490,895	324,366
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AIG PEP IV (AUGUST 2006 CL	002995009			8/14/2006		5/19/2010	23,435	21,247				2,188
2	X	AIG PEP IV (AUGUST 2006 CL	002995009			8/14/2006		10/8/2010	17,492	15,859				1,633
3	X	AIG PEP IV (AUGUST 2006 CL	002995009			8/14/2006		12/22/2010	11,483	10,411				1,072
4	X	AVALONBAY CMNTYS INC	053484101			1/30/2009		9/8/2010	2,398	1,167				1,231
5	X	GOLDMAN SACHS GROUP 7	38141GAL8			2/8/2000		1/28/2010	250,000	248,368				1,632
6	X	HARBOR HIGH-YIELD BOND I	411511553			12/30/2008		3/26/2010	126,995	100,000				26,995
7	X	ISHARES INC MSCI SOUTH K	464286772			10/24/2008		11/23/2010	53,439	21,850				31,589
8	X	ISHARES BARCLAYS TIPS BO	464287176			11/5/2007		6/3/2010	210,396	208,740				1,656
9	X	ISHARES BARCLAYS TIPS BO	464287176			2/20/2009		9/8/2010	10,009	9,254				755
10	X	ISHARES BARCLAYS TIPS BO	464287176			2/20/2009		9/20/2010	43,817	40,499				3,318
11	X	ISHARES TR MSCI EMERGING	464287234			6/11/2008		6/2/2010	115,649	140,150				-24,501
12	X	ISHARES MSCI EAFE	464287465			11/7/2005		6/3/2010	83,843	96,985				-13,142
13	X	LOOMIS SAYLES BOND FD-RE	543495832			3/26/2010		9/8/2010	25,000	24,640				360
14	X	MAINSTAY CONVERTIBLE FD	56063N600			6/16/2009		9/20/2010	25,000	20,051				4,949
15	X	PEPSICO INC 7 900% 11/	713448BJ6			10/23/2008		11/1/2010	263,275	204,326				58,949
16	X	T ROWE CORPORATE INCOM	741478101			2/20/2009		9/8/2010	50,000	40,808				9,192
17	X	SPDR TRUST SERIES 1 FD	78462F103			3/3/2009		1/22/2010	21,870	14,048				7,822
18	X	SPDR S & P 500 ETF TRUST	78462F103			6/3/2010		9/20/2010	113,599	110,720				2,879
19	X	SPDR S & P 500 ETF TRUST	78462F103			3/3/2009		9/20/2010	113,599	70,240				43,359
20	X	SPDR DB INTL GOVT INFLATI	78464A490			5/7/2009		6/3/2010	154,864	146,414				8,450
21	X	AMEX FINANCIAL SELECT SP	81369Y605			3/9/2009		1/22/2010	424,795	189,768				235,027
22	X	TEMPLETON GLOBAL BOND F	880208400			5/7/2009		9/20/2010	25,000	21,953				3,047
23	X	WESTERN ASSET NON-US OF	957663867			10/24/2008		9/20/2010	25,000	25,025				-25
24	X	TAXABLE INTERMEDIATE TEF	999708902			12/22/2003		6/7/2010	300,000	286,447				13,553
25	X	STRATEGIC VALUE RESTRUC	SVR991011			1/31/2008		6/30/2010	5,000	5,490				-490
26	X	STRATEGIC VALUE RESTRUC	SVR991011			1/31/2008		12/31/2010	10,774	10,739				35
27	X	MORGAN CREEK ABSLT RTR	TSO991002			5/30/2007		2/25/2010	124,982	204,632				-79,650
28	X	MORGAN CREEK ABSLT RTR	TSO991002			5/30/2007		3/31/2010	43,453	70,473				-27,020
29	X	MORGAN CREEK ABSLT RTR	TSO991002			5/30/2007		5/31/2010	33,885	54,818				-20,933
30	X	MORGAN CREEK ABSLT RTR	TSO991002			5/30/2007		8/31/2010	25,166	41,203				-16,037
31	X	MORGAN CREEK ABSLT RTR	TSO991002			5/30/2007		12/17/2010	21,536	34,570				-13,034
32	X	L/T CAP GAIN DIVIDENDS							6,340					6,340
33	X	UNRECAPTURED SECTION 12							6					6
34	X	SECTION 1231 GAIN FROM K1							118					118
35	X	S/T GAIN FROM K1							268					268
36	X	CTF CY S/T GAIN							36,015					36,015
37	X	CTF CY LT GAIN							11,327					11,327
38	X	SECTION 1256 GAIN							5,433					5,433

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		21,356	21,356	0
1	From Partnership K-1	21,356	21,356	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

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

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,181	0	0	1,181
1	ACCOUNTING FEES	1,181			1,181
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,363	6,501	0	0
1	PY FED EXCISE TAX	14			
2	ESTIMATED EXCISE TAX PAID	848			
3	FOREIGN TAX WITHHELD	6,501	6,501		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		180	170	0	10
	Description				
1	Amortization See attached statement	0	0	0	0
2	PARTNERSHIP EXPENSE	170	170		
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			21,927,370	20,911,752	24,731,282
1	OTHER INVESTMENT		21,927,370	20,911,752	24,731,282
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,815,261	0	2,490,895	324,366	0	0	0	324,366
1	AIG PEP IV (AUGUST 2006 CLOSE)	002995009		8/14/2006	5/19/2010	23,435	0	21,247	2,188			0	2,188
2	AIG PEP IV (AUGUST 2006 CLOSE)	002995009		8/14/2006	10/8/2010	17,492	0	15,859	1,633			0	1,633
3	AIG PEP IV (AUGUST 2006 CLOSE)	002995009		8/14/2006	12/22/2010	11,483	0	10,411	1,072			0	1,072
4	AVALONBAY CMNTYS INC	053484101		1/30/2009	9/8/2010	2,398	0	1 167	1,231			0	1,231
5	GOLDMAN SACHS GROUP 7 800% 1/28	38141GAL8		2/8/2000	1/28/2010	250,000	0	248,368	1,632			0	1,632
6	HARBOR HIGH-YIELD BOND INSTL #202	411511553		12/30/2008	3/26/2010	126,995	0	100,000	26,995			0	26,995
7	ISHARES INC MSCI SOUTH KOREA INDE	464286772		10/24/2008	11/23/2010	53,439	0	21,850	31,589			0	31,589
8	ISHARES BARCLAYS TIPS BOND FUND	464287176		11/5/2007	6/3/2010	210,396	0	208,740	1,656			0	1,656
9	ISHARES BARCLAYS TIPS BOND FUND	464287176		2/20/2009	9/8/2010	10,009	0	9,254	755			0	755
10	ISHARES BARCLAYS TIPS BOND FUND	464287176		2/20/2009	9/20/2010	43,817	0	40,499	3,318			0	3,318
11	ISHARES TR MSCI EMERGING MARKET	464287234		6/11/2008	6/2/2010	115,649	0	140,150	-24,501			0	-24,501
12	ISHARES MSCI EAFE	464287465		11/7/2005	6/3/2010	83,843	0	96,985	-13,142			0	-13,142
13	LOOMIS SAYLES BOND FD-RET #1164	543495832		3/26/2010	9/8/2010	25,000	0	24,640	360			0	360
14	MAINSTAY CONVERTIBLE FD CL I #2584	56063N600		6/16/2009	9/20/2010	25,000	0	20,051	4,949			0	4,949
15	PEPSICO INC 7 900% 11/01/18	713448BJ6		10/23/2008	11/1/2010	263,275	0	204,326	58,949			0	58,949
16	T ROWE CORPORATE INCOME FD #112	741478101		2/20/2009	9/8/2010	50,000	0	40,808	9,192			0	9,192
17	SPDR TRUST SERIES 1 FD	78462F103		3/3/2009	1/22/2010	21,870	0	14,048	7,822			0	7,822
18	SPDR S & P 500 ETF TRUST	78462F103		6/3/2010	9/20/2010	113,599	0	110,720	2,879			0	2,879
19	SPDR S & P 500 ETF TRUST	78462F103		3/3/2009	9/20/2010	113,599	0	70,240	43,359			0	43,359
20	SPDR DB INTL GOVT INFLATION- PROT	78464A490		5/7/2009	6/3/2010	154,864	0	146,414	8 450			0	8,450
21	AMEX FINANCIAL SELECT SPDR	81369Y605		3/9/2009	1/22/2010	424,795	0	189,768	235,027			0	235,027
22	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/7/2009	9/20/2010	25,000	0	21,953	3,047			0	3,047
23	WESTERN ASSET NON-US OPP BND FD	957663867		10/24/2008	9/20/2010	25,000	0	25,025	-25			0	-25
24	TAXABLE INTERMEDIATE TERM BD FD	999708902		12/22/2003	6/7/2010	300,000	0	286,447	13,553			0	13,553
25	STRATEGIC VALUE RESTRUCTURING L	SVR991011		1/31/2008	6/30/2010	5,000	0	5,490	-490			0	-490
26	STRATEGIC VALUE RESTRUCTURING L	SVR991011		1/31/2008	12/31/2010	10,774	0	10,739	35			0	35
27	MORGAN CREEK ABSLT RTRN FD LTD	TSO991002		5/30/2007	2/25/2010	124,982	0	204,632	-79,650			0	-79,650
28	MORGAN CREEK ABSLT RTRN FD LTD	TSO991002		5/30/2007	3/31/2010	43,453	0	70,473	-27,020			0	-27,020
29	MORGAN CREEK ABSLT RTRN FD LTD	TSO991002		5/30/2007	5/31/2010	33 885	0	54,818	-20,933			0	-20,933
30	MORGAN CREEK ABSLT RTRN FD LTD	TSO991002		5/30/2007	8/31/2010	25,166	0	41,203	-16,037			0	-16,037
31	MORGAN CREEK ABSLT RTRN FD LTD	TSO991002		5/30/2007	12/17/2010	21,536	0	34,570	-13,034			0	-13,034
32	L/T CAP GAIN DIVIDENDS					6,340	0	0	6,340			0	6,340
33	UNRECAPTURED SECTION 1250 GAIN					6	0	0	6			0	6
34	SECTION 1231 GAIN FROM K1					118	0	0	118			0	118
35	S/T GAIN FROM K1					268	0	0	268			0	268
36	CTF CY S/T GAIN					36,015	0	0	36,015			0	36,015
37	CTF CY LT GAIN					11,327	0	0	11,327			0	11,327
38	SECTION 1256 GAIN					5 433	0	0	5,433			0	5,433

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

140,173

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A	X	PO BOX 63954 MAC A0348-012	SAN FRANCISCO	CA	94163		TRUSTEE	4	140,173
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	14,584
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	14,584

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	346,985
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	346,985

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 08237901	179,963 220		$179,963 22	$179,963 22	$0 00	$107 99	0 06%
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 08237901	25,584 970		25,584 97	25,584 97	0 00	15 35	0 06
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 08237902	25,995 230		25,995 23	25,995 23	0 00	15 60	0 06
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 08237902	25,988 960		25,988 96	25,988 96	0 00	15 59	0 06
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 08237903	19,265 630		19,265 63	19,265 63	0 00	11 56	0 06
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 08237903	12,379 210		12,379 21	12,379 21	0 00	7 43	0 06
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 08237904	24,149 000		24,149 00	24,149 00	0 00	14 49	0 06
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 08237905	5,532 410		5,532 41	5,532 41	0 00	3 32	0 06
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 08237906	33,235 460		33,235 46	33,235 46	0 00	19 94	0 06
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 08237907	2,544 730		2,544 73	2,544 73	0 00	1 53	0 06
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 08237907	47,975 900		47,975 90	47,975 90	0 00	28 79	0 06
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 08237908	481 210		481 21	481 21	0 00	0 29	0 06
Total Money Market			**$403,095.93**	**$403,095.93**	**$0.00**	**$241.88**	**0.06%**
Total Cash & Equivalents			**$403,095.93**	**$403,095.93**	**$0 00**	**$241.88**	**0 06%**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
CORPORATE OBLIGATIONS							
CATERPILLAR FINANCIAL SE MED TERM NOTE DTD 02/12/09 6 125 02/17/2014 CUSIP. 14912L4F5 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 08237901	250,000 000	$112 424	$281,060 00	$244,457.50	$36,602 50	$15,312 50	2 01%
E.I. DU PONT DE NEMOURS DTD 02/20/09 5 750 03/15/2019 CUSIP. 263534BW8 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 08237901	250,000 000	113 385	283,462 50	238,907 50	44,555 00	14,375 00	3.83
GOLDMAN SACHS GROUP INC 1 69X MSCI EAFE 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP: 38143UCL3 MOODY'S RATING A1 STANDARD & POOR'S RATING N/R ACCOUNT NUMBER 08237908	500,000 000	80 908	404,540 00	500,000 00	- 95,460 00	0 00	0 00
GOLDMAN SACHS GROUP INC 1 71X S&P GLOBAL INFRASTRUCTURE INDEX 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP. 38143UCM1 MOODY'S RATING A1 STANDARD & POOR'S RATING N/R ACCOUNT NUMBER 08237908	200,000 000	77 004	154,008 00	200,000 00	- 45,992 00	0 00	0 00
IBM CORP DTD 10/15/08 6 500 10/15/2013 CUSIP 459200GN5 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 08237901	250,000 000	113 968	284,920 00	253,751.75	31,168 25	16,250 00	1 38

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
LOWE'S COMPANIES INC DTD 09/11/2007 6 100 09/15/2017 CUSIP 548661CN5 MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 08237901	250,000 000	115 659	289,147 50	229,607 50	59,540 00	15,250 00	3 46
MORGAN STANLEY 11/09/07 11/09/2012 1 45X MSCI EAFE NO CAP 15% BUFFER CUSIP 617446W88 ACCOUNT NUMBER 08237908	2,000,000 000	79 065	1,581,300 00	2,000,000 00	- 418,700 00	0 00	0 00
MORGAN STANLEY ZERO CPN DTD 05/07/08 05/03/2011 1 46X S&P 500 1 TO 1 DOWNSIDE CUSIP 6174465L9 MOODY'S RATING A2 STANDARD & POOR'S RATING N/R ACCOUNT NUMBER 08237908	500,000 000	89 605	448,025 00	500,000 00	- 51,975 00	0 00	0 00
PEPSICO INC DTD 10/24/08 7 900 11/01/2018 CUSIP 713448BJ6 MOODY'S RATING AA3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 08237901	54,000 000	128 661	69,476 94	56,293 92	13,183 02	4,266 00	3 66
SBC COMMUNICATIONS DTD 08/18/04 5 625 06/15/2016 CUSIP 78387GAL7 MOODY'S RATING A2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 08237901	250,000 000	112 127	280,317 50	249,057 50	31,260 00	14,062 50	3 19
Total Corporate Obligations			**$4,076,257.44**	**$4,472,075.67**	**- $395,818 23**	**$79,516 00**	

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES BARCLAYS TIPS BOND FUND CUSIP 464287176 ACCOUNT NUMBER 08237901	2,500 000	$107 520	$268,800 00	$246,930 63	$21,869 37	$6,732 50	2 50%
LOOMIS SAYLES BOND FUND INSTITUTIONAL SHARES #1162 CUSIP 543495840 ACCOUNT NUMBER. 08237901	7,299 920	14 270	104,169 86	100,359 97	3,809 89	6,066 23	5.82
SPDR DB INTL GOVT INFLATION- PROTECT CUSIP. 78464A490 ACCOUNT NUMBER 08237902	3,000 000	58 110	174,330 00	139,478 50	34,851 50	4,107 00	2 36
T ROWE CORPORATE INCOME FUND #112 CUSIP. 741478101 ACCOUNT NUMBER 08237901	14,593 413	9 620	140,388 63	117,914 78	22,473 85	6,844 31	4 88
WESTERN ASSET MGD HI INCM FCOM CUSIP 95766L107 ACCOUNT NUMBER 08237901	30,000 000	6 120	183,600 00	157,820 50	25,779.50	17,100 00	9 31
WESTERN ASSET NON-US OPP BND FUND #253 CUSIP. 957663867 ACCOUNT NUMBER 08237902	52,513 503	9 590	503,604 49	474,974 72	28,629 77	5,566 43	1 10
Total Domestic Mutual Funds			**$1,374,892.98**	**$1,237,479.10**	**$137,413.88**	**$46,416.47**	**3.38%**
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I CUSIP. 315920702 ACCOUNT NUMBER· 08237903	28,246 509	$13 120	$370,594 20	$350,000 00	$20,594 20	$22,738 44	6 14%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP· 880208400 ACCOUNT NUMBER 08237902	41,631 569	13 560	564,524 08	478,041 57	86,482 51	25,520 15	4 52
Total International Mutual Funds			**$935,118.28**	**$828,041.57**	**$107,076.71**	**$48,258.59**	**5.16%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP 999708902 ACCOUNT NUMBER 08237901	155,453 254	$9 960	$1,548,314 41	$1,503,178 23	$45,136 18	$54,080 63	3 49%
Total Common Trust Funds			**$1,548,314 41**	**$1,503,178 23**	**$45,136 18**	**$54,080.63**	**3.49%**
Total Fixed Income			**$7,934,583.11**	**$8,040,774.57**	**- $106,191.46**	**$228,271.69**	

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
ISHARES TR S & P 100 INDEX FD SYMBOL OEF CUSIP 464287101 ACCOUNT NUMBER 08237901	25,000 000	$56 670	$1,416,750 00	$923,488 00	$493,262 00	$35,900 00	2 53%
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL IJR CUSIP 464287804 ACCOUNT NUMBER 08237901	10,000 000	68 470	684,700 00	488,082 80	196,617 20	7,370 00	1 08
MAINSTAY CONVERTIBLE FUND CLASS I #2584 SYMBOL MCNVX CUSIP 56063N600 ACCOUNT NUMBER 08237901	28,595 424	16 090	460,100 37	329,953 03	130,147 34	10,894 86	2 37
MLP & STRATEGIC EQUITY FD SYMBOL MTP CUSIP 55312N106 ACCOUNT NUMBER 08237907	7,000 000	17 620	123,340 00	124,702 20	- 1,362 20	5,880 00	4 77

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS *(continued)*							
PIMCO COMMODITY REALRETURN STRATEGY FUND - CLASS D #4349 SYMBOL: PCRDX CUSIP. 722005550 ACCOUNT NUMBER 08237907	11,683 780	9 180	107,257 10	150,000.00	- 42,742 90	9,276 92	8.65
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103 ACCOUNT NUMBER 08237901	23,000 000	125 750	2,892,250 00	1,615,520 00	1,276,730 00	52,141 00	1 80
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP: 78467Y107 ACCOUNT NUMBER 08237901	4,500 000	164 680	741,060 00	457,217 60	283,842 40	6,763 50	0 91
Total Domestic Mutual Funds			**$6,425,457.47**	**$4,088,963.63**	**$2,336,493.84**	**$128,226.28**	**2.00%**
INTERNATIONAL MUTUAL FUNDS							
FIRST EAGLE OVERSEAS FUND-CLASS I #902 SYMBOL· SGOIX CUSIP: 32008F200 ACCOUNT NUMBER 08237903	3,202 902	$22 980	$73,602 69	$75,000 00	- $1,397 31	$1,191 48	1.62%
IPATH MSCI INDIA INDEX ETN SYMBOL: INP CUSIP. 06739F291 ACCOUNT NUMBER 08237903	700 000	77 660	54,362 00	26,508 05	27,853 95	0 00	0 00
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465 ACCOUNT NUMBER· 08237902	12,000 000	58 220	698,640 00	616,807 55	81,832.45	16,764 00	2 40
ISHARES MSCI JAPAN CLASS I SYMBOL: EWJ CUSIP. 464286848 ACCOUNT NUMBER 08237902	9,000 000	10 910	98,190 00	117,180 00	- 18,990 00	1,278 00	1 30

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS *(continued)*							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL EEM CUSIP 464287234 ACCOUNT NUMBER 08237903	25,000 000	47 642	1,191,050 00	801,550 60	389,499 40	16,150 00	1 36
ISHARES TRFTSE XINHAU HK CHINA 25 SYMBOL FXI CUSIP 464287184 ACCOUNT NUMBER 08237903	3,000 000	43 090	129,270 00	90,297 70	38,972 30	1,884 00	1 46
VANGUARD PACIFIC ETF SYMBOL VPL CUSIP 922042866 ACCOUNT NUMBER 08237902	2,500 000	57 040	142,600 00	145,485 20	- 2,885 20	5,607 50	3 93
Total International Mutual Funds			**$2,387,714.69**	**$1,872,829.10**	**$514,885.59**	**$42,874.98**	**1.80%**
Total Equities			**$8,813,172.16**	**$5,961,792.73**	**$2,851,379.43**	**$171,101.26**	**1 94%**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
LAZARD EMERGING INCOME FUND LTD OFFSHORE ACCOUNT NUMBER 08237905	3,437 770	$151 340	$520,272 11	$500,000 00	$20,272 11	$0 00	0 00%
AIG PRIVATE EQUITY PORTFOLIO IV (AUGUST 2006 CLOSE) ACCOUNT NUMBER 08237906	647,133 644	1 103	713,788 41	647,133 64	66,654 77	0 00	0 00
ARTHA EMERGING MARKETS FUND LTD OFFSHORE ACCOUNT NUMBER 08237905	148 558	2,028 633	301,370 03	252,878 93	48,491 10	0 00	0 00
ARTHA EMERGING MARKETS FUND LTD 01-2010 OFFSHORE ACCOUNT NUMBER 08237905	0 364	1,045 507	380 15	363 62	16 53	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies *(continued)*							
OTHER *(continued)*							
DEUTSCHE BANK AG LONDON 11/15/07 05/16/2011 1.12X DB LIQUID COMMODITY INDEX PRINCIPAL PROTECTED CUSIP· 2515A0HS5 ACCOUNT NUMBER 08237908	500,000 000	112 470	562,350 00	500,000 00	62,350 00	0 00	0 00
DIAMONDBACK OFFSHORE FUND, LTD ACCOUNT NUMBER 08237905	723 766	1,794 600	1,298,871 00	1,000,000 00	298,871 00	0 00	0 00
ELEMENTS ROGERS TOTAL RETURN SYMBOL. RJI CUSIP 870297801 ACCOUNT NUMBER 08237907	16,000 000	9 240	147,840 00	107,504 80	40,335 20	0 00	0 00
IVORY OFFSHORE FLAGSHIP FUND LTD ACCOUNT NUMBER 08237905	500 000	1,077 280	538,640 00	500,000 00	38,640 00	0 00	0 00
LIGHTHOUSE CAPITAL PARTNERS VI, L P ACCOUNT NUMBER 08237906	417,500 000	1 000	417,500 00	417,500 00	0 00	0 00	0 00
MLN BARCLAYS BANK LONG/SHORT BASKET NOTE BRIC VS DEVELOPED BASKET DTD 07/18/08 01/19/2011 CUSIP: 06738R2Z8 ACCOUNT NUMBER 08237908	200,000 000	99 110	198,220 00	200,000 00	- 1,780 00	0 00	0 00
MORGAN CREEK ABSOLUTE RETURN FUND LTD SERIES C ACCOUNT NUMBER 08237904	344 303	622 969	214,490 23	344,303 30	- 129,813 07	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies *(continued)*							
OTHER *(continued)*							
RICI LINKED AGRICULTURAL SECTOR ACCOUNT NUMBER 08237907	23 601	816 550	19,271 56	25,000 00	- 5,728 44	0 00	0 00
STRATEGIC VALUE RESTRUCTURING FUND OFFSHORE ACCOUNT NUMBER 08237905	799 373	1,003 213	801,940 77	799,372 70	2,568 07	0 00	0 00
SUSTAINABLE WOODLANDS FUND II LP ACCOUNT NUMBER 08237907	250,000 000	1 000	250,000 00	250,000 00	0 00	0 00	0 00
Total Other			**$5,984,934.26**	**$5,544,056.99**	**$440,877.27**	**$0.00**	**0.00%**
Total Complementary Strategies			**$5,984,934 26**	**$5,544,056.99**	**$440,877.27**	**$0.00**	**0.00%**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
COHEN & STEERS INTERNATIONAL REALTY I #1396 SYMBOL IRFIX CUSIP 19248H401 ACCOUNT NUMBER 08237907	58,918 115	$11 140	$656,347 80	$653,166 27	$3,181 53	$45,543 70	6 94%
ELEMENTS ROGERS AGRI TOT RET SYMBOL RJA CUSIP 870297603 ACCOUNT NUMBER 08237907	20,000 000	10 720	214,400 00	159,485 70	54,914 30	0 00	0 00
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND SYMBOL ICF CUSIP 464287564 ACCOUNT NUMBER 08237907	10,000 000	65 720	657,200 00	338,039 52	319,160 48	19,070 00	2 90

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ASSET FUNDS *(continued)*							
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553 ACCOUNT NUMBER 08237907	8,500 000	55 370	470,645 00	214,436.05	256,208 95	16,073 50	3 41
Total Real Asset Funds			**$1,998,592.80**	**$1,365,127.54**	**$633,465.26**	**$80,687.20**	**4.04%**
Total Real Assets			**$1,998,592.80**	**$1,365,127.54**	**$633,465.26**	**$80,687.20**	**4.04%**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$25,134,378.26**	**$21,314,847.76**	**$3,819,530.50**	**$480,302.03**

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization ELISE P HUNT TRUST 082379		**Employer identification number** 94-6245970
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions Wells Fargo Bank N A - PO BOX 63954 MAC A0348-012		
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAN FRANCISCO	CA	94163

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

Telephone No ▶ (888) 730-4933 FAX No ▶ N/A

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

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 5,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 5,000

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

11/9/2011 9:42:32 PM - 082379 - 627 - WC2 - HUNT, ELISE P. TUW

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of exempt organization	Employer identification number
	ELISE P HUNT TRUST 082379	94-6245970
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	
	Wells Fargo Bank N A Trust Tax Dept - PO BOX 63954 MAC A0348-012	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN FRANCISCO CA 94163	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933 FAX No ▶ N/A

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2011.

5 For calendar year 2010, or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 16,828
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 26,844
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ TAX MANAGER Date ▶ 8/5/2011