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Operating and Administrative Expenses

Form <b>990-PF</b> Department of the Treasury Internal Revenue Service		<b>Return of Private Foundation</b> 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 <b>2010</b>	
For calendar year <b>2010</b> , or tax year beginning		, <b>2010</b> , and ending		, <b>20</b>	
G Check all that apply:		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	
		<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
Name of foundation <b>HELLER FOUNDATION OF SAN DIEGO 026626-00-18</b>			A Employer identification number <b>95-6010314</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 45174</b>			Room/suite	B Telephone number (see page 10 of the instructions) <b>(858) 552-2066</b>	
City or town, state, and ZIP code <b>SAN FRANCISCO, CA 94104</b>			C If exemption application is pending, check here <input type="checkbox"/>		
			D 1 Foreign organizations, check here <input type="checkbox"/>		
			2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,820,091.</b>			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> 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))		(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 (attach schedule)					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		171,255.	171,223.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		29,168.			
b Gross sales price for all assets on line 6a		467,037.			
7 Capital gain net income (from Part IV, line 2)			29,168.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		-844.	-844.		STMT 2
12 Total Add lines 1 through 11		199,579.	199,547.		
13 Compensation of officers, directors, trustees, etc.		44,839.	33,630.		11,210.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 3		1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4		3,384.	1,388.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 5		865.	855.		10.
24 Total operating and administrative expenses. Add lines 13 through 23		50,088.	35,873.	NONE	12,220.
25 Contributions, gifts, grants paid		208,000.			208,000.
26 Total expenses and disbursements Add lines 24 and 25		258,088.	35,873.	NONE	220,220.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-58,509.			
b Net investment income (if negative, enter -0-)			163,674.		
c Adjusted net income (if negative, enter -0-)					

4P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash & non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	119,355.	44,877.	44,877.
	3	Accounts receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 6 . . . . .	1,635,066.	3,943,361.	4,775,214.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .	2,286,456.			
14	Land, buildings, and equipment basis . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,040,877.	3,988,238.	4,820,091.	
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 (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	4,040,877.	3,988,238.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,040,877.	3,988,238.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,040,877.	3,988,238.	

**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	4,040,877.
2	Enter amount from Part I, line 27a . . . . .	2	-58,509.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	3	5,870.
4	Add lines 1, 2, and 3 . . . . .	4	3,988,238.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,988,238.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) 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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	29,168.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 7					
If (loss), enter -0- in Part I, line 7					
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.					

**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	247,153.	4,173,906.	0.05921383951
2008	256,263.	4,749,495.	0.05395584162
2007	282,900.	5,373,301.	0.05264920018
2006	250,281.	5,130,452.	0.04878342103
2005	222,085.	5,047,617.	0.04399798955
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.25860029189
<b>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</b>			<b>3</b> 0.05172005838
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 4,598,354.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 237,827.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 1,637.
<b>7 Add lines 5 and 6</b>			<b>7</b> 239,464.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 220,220.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,273.
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	
3 Add lines 1 and 2 . . . . .		3	3,273.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	3,273.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	1,736.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	1,736.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	1,537.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

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

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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 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 <b>►</b> <u>N/A</u>				
14	The books are in care of <b>►</b> <u>UNION BANK</u> Telephone no <b>►</b> <u>(619) 230-4484</u>			
Located at <b>►</b> <u>530 B STREET, SAN DIEGO, CA</u> ZIP + 4 <b>►</b> <u>92101</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <b>►</b> <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <u>15</u>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
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 <b>►</b>				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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> _____		
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) . . . . . <u>STMT 11</u>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>►</b> _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . .	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)? (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** ☐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? ☐ 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** ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		44,839.	-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
SEE STATEMENT 13		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

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	
Total. Add lines 1 through 3 . . . . .	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities . . . . .	1a	4,489,166.
b Average of monthly cash balances . . . . .	1b	179,214.
c Fair market value of all other assets (see page 25 of the instructions) . . . . .	1c	NONE
d Total (add lines 1a, b, and c) . . . . .	1d	4,668,380.
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	NONE
3 Subtract line 2 from line 1d . . . . .	3	4,668,380.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	4	70,026.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	4,598,354.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	229,918.

**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	229,918.
2a Tax on investment income for 2010 from Part VI, line 5 . . . . .	2a	3,273.
b Income tax for 2010 (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	3,273.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	226,645.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	226,645.
6 Deduction from distributable amount (see page 25 of the instructions) . . . . .	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	226,645.

**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	220,220.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	220,220.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	220,220.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				226,645.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	134.			
<b>c</b> From 2007 . . . . .	18,945.			
<b>d</b> From 2008 . . . . .	21,740.			
<b>e</b> From 2009 . . . . .	41,930.			
<b>f</b> Total of lines 3a through e . . . . .	82,749.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>220,220.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				220,220.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a) )	6,425.			6,425.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,324.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	76,324.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	12,654.			
<b>c</b> Excess from 2008 . . . . .	21,740.			
<b>d</b> Excess from 2009 . . . . .	41,930.			
<b>e</b> Excess from 2010 . . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 15				
<b>Total</b> .....			<b>3a</b>	208,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

Form **990-PF** (2010)



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

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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</p>		Yes	No
	<b>1a(1)</b>		X
	<b>1a(2)</b>		X
	<b>1b(1)</b>		X
	<b>1b(2)</b>		X
	<b>1b(3)</b>		X
	<b>1b(4)</b>		X
	<b>1b(5)</b>		X
	<b>1b(6)</b>		X
	<b>1c</b>		X

[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

**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.

Signature of officer or trustee VICE PRESIDENT

04/20/2011

→ Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

JEFFREY E. KUHLIN

Jeffrey E. Kuhlman

04/20/2011

Check ☐ if self-employed

P00353001

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE, STE 700  
PHOENIX, AZ

85004

Phone no 800-810-2207

Form **990-PF** (2010)

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-5.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,057.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				22,266.	
150,002.00		14956. PT-CHARITABLE INCM FD PROPERTY TYPE: SECURITIES 138,256.00				P 11/10/2006 11,746.00	06/30/2010
37,266.00		1200. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 40,529.00				P 03/16/2007 -3,263.00	11/02/2010
23,532.00		2101. BANK AMER CORP PROPERTY TYPE: SECURITIES 85,767.00				P 06/17/2005 -62,235.00	11/24/2010
43,389.00		600. CHEVRON CORP. COMMON STOCK PROPERTY TYPE: SECURITIES 15,270.00				P 11/21/1995 28,119.00	06/23/2010
42,299.00		900. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 37,188.00				P 02/27/2003 5,111.00	11/24/2010
30,530.00		500. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 7,797.00				P 02/08/1993 22,733.00	06/23/2010
51.00		.9 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 64.00				P 11/21/2007 -13.00	08/02/2010
38,182.00		2758.782 FID ADV DIVERSIFIED INTL CL I PROPERTY TYPE: SECURITIES 53,951.00				P 07/22/2005 -15,769.00	06/23/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.0397 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	08/05/1997	07/21/2010
1,915.00		240. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,217.00				P	08/05/1997	09/24/2010
							-302.00	
26,310.00		600. THE HERSHEY COMPANY PROPERTY TYPE: SECURITIES 32,166.00				P	03/16/2007	04/13/2010
							-5,856.00	
31,614.00		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,633.00				P	02/08/1993	11/24/2010
							25,981.00	
31.00		.7285 KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES 21.00				P	04/28/2010	05/13/2010
							10.00	
17,140.00		1000. SYMANTEC CORP PROPERTY TYPE: SECURITIES 19,010.00				P	08/03/2007	11/24/2010
							-1,870.00	
TOTAL GAIN(LOSS) .....							----- 29,168. =====	



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	11,990.	11,990.
NONDIVIDEND DISTRIBUTIONS	32.	
DOMESTIC DIVIDENDS	55,576.	55,576.
OTHER INTEREST	93,062.	93,062.
FOREIGN INTEREST	6,878.	6,878.
NONQUALIFIED FOREIGN DIVIDENDS	54.	54.
NONQUALIFIED DOMESTIC DIVIDENDS	3,663.	3,663.
	-----	-----
TOTAL	171,255.	171,223.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	-844.	-844.
TOTALS	-844.	-844.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	581.	581.
FEDERAL ESTIMATES - PRINCIPAL	260.	
FOREIGN TAXES ON QUALIFIED FOR	1,736.	
FOREIGN TAXES ON NONQUALIFIED	799.	799.
	8.	8.
	-----	-----
TOTALS	3,384.	1,388.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CALIFORNIA FILING FEE	10.		10.
OTHER ALLOCABLE EXPENSES	855.	855.	
	-----	-----	-----
TOTALS	865.	855.	10.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
ISHARES MSCI EAFE INDEX	196,661.	157,194.
ISHARES MSCI EMERGING MKT	67,099.	92,902.
ISHARES RUSSELL MIDCAP	42,793.	50,875.
ISHARES RUSSELL MIDCAP VALUE	19,325.	22,505.
ISHARES S&P 500 INDEX	165,737.	164,125.
ISHARES SILVER	29,146.	60,360.
PARNAUSSUS SM CAP #1007	120,680.	140,545.
PT-CHARITABLE INCM	1,642,326.	1,795,553.
SCOUT INTL #29	120,000.	137,550.
SPDR GOLD TRUST	31,676.	55,488.
3M CO	37,650.	43,150.
ABBOTT LABS	46,910.	47,910.
ALCOA INC	34,932.	18,468.
ALLSTATE CORP	16,612.	15,940.
AMB PPTY CORP	16,872.	38,052.
ANALOG DEVICES INC	26,062.	32,020.
APPLIED MATLS INC	37,160.	28,100.
AT&T INC	23,421.	29,380.
AUTOMATIC DATA PROCESSING	42,105.	46,280.
AVERY DENNISON CORP	23,513.	42,340.
BAKER HUGHES	42,867.	34,302.
BHP BILLITON LIMITED	43,708.	92,920.
BOEING CO	33,391.	32,630.
BRISTOL MYERS SQUIBB	7,623.	52,960.
CANADIAN NATL RY	35,950.	66,774.
CHEVRON CORP COMMON STOCK	20,360.	73,000.
COCA COLA	20,625.	65,770.
CONOCOPHILLIPS	44,646.	47,670.
DISNEY (WALT) HOLDING CO	25,085.	37,510.

HELLER FOUNDATION OF SAN DIEGO 026626-00-18

95-6010314

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ENTERPRISE PROD PARTNERS	33,768.	49,932.
EQUITY RESIDENTIAL	21,924.	62,340.
EXELON CORP	29,475.	41,640.
EXXON MOBIL CORP	39,306.	91,692.
FLOWSERVE	11,367.	23,844.
GENERAL ELEC	12,817.	36,580.
HEWLETT PACKARD	24,420.	42,100.
HOME DEPOT	22,592.	31,554.
INTEL	81,860.	63,090.
JOHNSON & JOHNSON	5,633.	30,925.
KIMBERLY CLARK	13,853.	56,736.
KONINKLIJKE PHILIPS ELECTRS NV	11,770.	23,639.
LEGGETT & PLATT	31,600.	28,450.
LILLY ELI & CO	43,280.	35,040.
MARATHON OIL	6,932.	20,959.
MEDTRONIC	21,450.	18,545.
MICROSOFT	52,077.	53,029.
MOTOROLA	18,290.	9,070.
NEWMONT MNG	48,081.	61,430.
NOKIA CORP SPNSRD AR	52,812.	31,992.
NORTHROP GRUMMAN	41,227.	51,824.
NYSE EURONEXT	27,180.	44,970.
PFIZER INC	49,620.	31,518.
PINNACLE WEST CAP	15,952.	24,870.
PROCTOR & GAMBLE	43,930.	64,330.
TARGET CORP	4,853.	42,091.
VALE S A ADR	32,690.	34,570.
VERIZON COMMUNICATIONS	66,024.	71,560.
WAL MART	34,425.	37,751.

HELLER FOUNDATION OF SAN DIEGO 026626-00-18

95-6010314

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
WASTE MGMT INC	29,218.	36,870.
	-----	-----
TOTALS	3,943,361.	4,775,214.
	=====	=====



FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
SHARE OF PARTNERSHIP INCOME	3,586.
CTF INCOME TIMING DIFF	2,284.
	-----
TOTAL	5,870.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

CA

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT  
=====

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY  
UNDISTRIBUTED INCOME FROM PRIOR YEAR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:

UNION BANK

ADDRESS:

9255 TOWN CENTER DRIVE #820

SAN DIEGO, CA 92121

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 44,839.

TOTAL COMPENSATION:

44,839.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:  
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

HELLER FOUNDATION OF SAN DIEGO 026626-00-18

95-6010314

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED DISTRIBUTION STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 208,000.

TOTAL GRANTS PAID:

208,000.

=====

STATEMENT 15

95-6010314

[illegible]



95-6010314

JSA  
OF0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

2,057.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

-----

2,057.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

-----

2,057.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -5.00  
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -5.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 22,266.00  
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 22,266.00  
=====

## DISTRIBUTION STATEMENT

## 149 BENEFICIARY DISTRIBUTIONS

12/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2010 DISTRIBUTION FOR: PAID TO: BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY TR TRAN#-XF000003000015 TR CD=156 REG=0 PORT=PRIN	-4000.00	-4000.00 1012000006 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/20/11 MRW
12/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2010 DISTRIBUTION FOR: PAID TO: BOY SCOUTS- SAN DIEGO IMPERIAL COUNCIL TR TRAN#-XF000003000016 TR CD=156 REG=0 PORT=PRIN	-8000.00	-8000.00 1012000007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/20/11 MRW
12/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2010 DISTRIBUTION FOR: PAID TO: BRAILLE INSTITUTE TR TRAN#-XF000003000018 TR CD=156 REG=0 PORT=PRIN	-2000.00	-2000.00 1012000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/20/11 MRW
12/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2010 DISTRIBUTION FOR: PAID TO: CALIFORNIA STATE PARKS FOUNDATION TR TRAN#-XF000003000019 TR CD=156 REG=0 PORT=PRIN	-5000.00	-5000.00 1012000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/20/11 MRW
12/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2010 DISTRIBUTION FOR: PAID TO: CASA DE AMPARO TR TRAN#-XF000003000020 TR CD=156 REG=0 PORT=PRIN	-2500.00	-2500.00 1012000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/20/11 MRW
12/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2010 DISTRIBUTION FOR: PAID TO: CHULA VISTA NATURE CENTER TR TRAN#-XF000003000021 TR CD=156 REG=0 PORT=PRIN	-2500.00	-2500.00 1012000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/20/11 MRW
12/01/10	CASH DISBURSEMENT CONTRIBUTION TO CHARITY RT7- 2010 DISTRIBUTION FOR: PAID TO: BOYS & GIRLS CLUB OF GREATER SAN DIEGO (RAMONA)	-10000.00	-10000.00 1012000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/20/11 MRW

149	BENEFICIARY DISTRIBUTIONS (CONTINUED)					
	TR TRAN#	=XF000003000017	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-5000.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	HOME OF GUIDING HANDS					
	TR TRAN#	=XF000003000027	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-5000.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	JUNIOR LEAGUE OF SAN DIEGO					
	TR TRAN#	=XF000003000028	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-2500.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	LAMB'S PLAYERS THEATRE					
	TR TRAN#	=XF000003000029	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-5000.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	LYRIC AT THE BIRCH					
	TR TRAN#	=XF000003000030	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-2500.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	CYGNET THEATRE COMPANY					
	TR TRAN#	=XF000003000022	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-2500.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	ELDER HELP OF SAN DIEGO					
	TR TRAN#	=XF000003000023	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-2000.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	ELEMENTARY-INSTITUTE OF SCIENCE					
	TR TRAN#	=XF000003000024	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-1500.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	ESCONDIDO CHILDREN'S MUSEUM					
	TR TRAN#	=XF000003000025	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-2500.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	FRIENDS OF BALBOA PARK					
	TR TRAN#	=XF000003000026	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-4000.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	MONARCH SCHOOL PROJECT					
	TR TRAN#	=XF000003000031	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-1500.00
	CONTRIBUTION TO CHARITY					
	RT7- 2010 DISTRIBUTION					
	FOR:					
	PAID TO:					
	NTC FOUNDATION					
	TR TRAN#	=XF000003000032	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT					-2500.00

95-6010314

BEKE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

OLIVEWOOD GARDENS  
TR TRAN#=XF000003000033 TR CD=156 REG=0 PORT=PRIN

-5000.00 -5000.00 1012000025  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

OUTDOOR OUTREACH  
TR TRAN# = XF000003000034 TR CD = 156 REG = 0 PORT = PRIN

-5000.00 -5000.00 1012000026  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

PROJECT WILDLIFE  
TR TRAN# =XF000003000035 TR CD=156 REG=0 PORT=PRIN

-3000.00 -3000.00 1012000027  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

ST. MADELEINE SOPHIE'S CENTER  
TR TRAN# =XF000003000036 TR CD=156 REG=0 PORT=PRIN

-5000.00 -5000.00 1012000028  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

SAN DIEGO BLOOD BANK  
TR TRAN#-XF000003000037 TR CD=156 REG=0 PORT=PRIN

-2000.00 -2000.00 1012000029  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

SAN DIEGO BOTANIC GARDEN  
TR TRAN# =XF000003000038 TR CD=156 REG=0 PORT=PRIN

-5000.00 -5000.00 1012000030  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

SAN DIEGO COASTKEEPER  
TR TRAN# =XF000003000039 TR CD=156 REG=0 PORT=PRIN

-2500.00 -2500.00 1012000031  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

SAN DIEGO FOOD BANK  
TR TRAN# =XF000003000040 TR CD=156 REG=0 PORT=PRIN

-5000.00 -5000.00 1012000032  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

TR TRAN# = XF0000003000041 TR CD = 156 REG = 0 PORT = PRIN

-2500.00 -2500.00 1012000034  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

SAN DIEGO PUBLIC LIBRARY FOUNDATION  
TR TRAN# = XF0000003000043 TR CD = 156 REG = 0 PORT = PRIN

-2500.00 -2500.00 1012000035  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

PAID TO: SAN DIEGO RESCUE MISSION  
TR TRAN# = XF000003000044 TR CD = 156 REG = 0 PORT = PRIN

-5000.00 -5000.00 1012000036  
BENE DISTRIBUTION WITH NO SSN  
\*\*CHANGED\*\* 04/20/11 MRW

## HELLER FOUNDATION OF SAN DIEGO 026626-00-18

95-6010314

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

PAID TO:					
SAN DIEGO RIVER PARK FOUNDATION					
TR TRAN#	=XF000003000045	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-7500.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	SURFRIDER FOUNDATION				
TR TRAN#	=XF000003000046	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-5000.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	SAN DIEGO NATURAL HISTORY MUSEUM				
TR TRAN#	=XF000003000042	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-2000.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	UNITED THROUGH READING				
TR TRAN#	=XF000003000048	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-2000.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	VOLUNTEER SAN DIEGO				
TR TRAN#	=XF000003000049	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-500.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	WRITE OUT LOUD				
TR TRAN#	=XF000003000050	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-4000.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	YMCA - PENINSULA				
TR TRAN#	=XF000003000051	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-10000.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	TRUST FOR PUBLIC LAND				
TR TRAN#	=XF000003000047	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-14000.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	YOSEMITE FUND				
TR TRAN#	=XF000003000054	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-40000.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	ZOOLOGICAL SOCIETY OF SAN DIEGO				
TR TRAN#	=XF000003000055	TR CD=156	REG=0	PORT=PRIN	
12/01/10	CASH DISBURSEMENT				-10000.00
	CONTRIBUTION TO CHARITY				
	RT7- 2010 DISTRIBUTION				
	FOR:				
	PAID TO:				
	YMCA - SAN DIEGO				
TR TRAN#	=XF000003000053	TR CD=156	REG=0	PORT=PRIN	
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS					-208000.00
					0.00
					-208000.00