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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation BALIN, HILDEGARD CHARIT. IRREV TUA		A Employer identification number 77-6132316
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - PO Box 63954 MAC A0348-012		
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,699,793	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	23,131	22,964		
	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	339,459			
	b Gross sales price for all assets on line 6a	1,016,444			
	7 Capital gain net income (from Part IV, line 2)		339,459		
	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)	174,632	174,632	0		
12 Total. Add lines 1 through 11	537,222	537,055	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,264	51,948		17,316
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,451	0	0	2,451
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,335	335	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)	98,024	98,014	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	176,074	150,297	0	19,777
	25 Contributions, gifts, grants paid	172,000			172,000
26 Total expenses and disbursements. Add lines 24 and 25	348,074	150,297	0	191,777	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	189,148				
b Net investment income (if negative, enter -0-)		386,758			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0		
	2 Savings and temporary cash investments	30,254	344,439	344,439
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	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
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,093,791	2,957,967	4,355,354
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,124,045	3,302,406	4,699,793
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,124,045	3,302,406	
	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 instructions)	3,124,045	3,302,406	
	31 Total liabilities and net assets/fund balances (see instructions)	3,124,045	3,302,406	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,124,045
2	Enter amount from Part I, line 27a	2	189,148
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,144
4	Add lines 1, 2, and 3	4	3,317,337
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,931
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,302,406

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77-6132316

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	339,459
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 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.

(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))
2010	271,143	5,056,783	0.053620
2009	225,104	5,717,157	0.039373
2008	298,718	5,752,121	0.051932
2007	462,098	8,191,989	0.056409
2006	286,509	8,124,068	0.035267
2 Total of line 1, column (d)			2 0.236601
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 0.047320
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,995,336
5 Multiply line 4 by line 3			5 236,379
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,868
7 Add lines 5 and 6			7 240,247
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 191,777

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	7,735	
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	7,735	
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	7,735	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,822	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	13,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,822	
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	7,087	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 7,087 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)	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 2011?	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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 FRANCISCO	Trustee 4 00	69,264	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 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 instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see 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 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 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	4,787,124
b	Average of monthly cash balances	1b	284,283
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,071,407
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,071,407
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	76,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,995,336
6	Minimum investment return. Enter 5% of line 5	6	249,767

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

1	Minimum investment return from Part X, line 6	1	249,767
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,735
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	7,735
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,032
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	242,032
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	242,032

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	191,777
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	191,777
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,777

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				242,032
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			92,766	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 191,777				
a Applied to 2010, but not more than line 2a			92,766	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				99,011
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				143,021
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	172,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See 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	23,131	
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	339,459	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>OTHER INCOME</u>		0	01	174,632	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		537,222	0
13 Total. Add line 12, columns (b), (d), and (e)				13 537,222	537,222

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

BALIN, HILDEGARD CHARIT IRREV TUA

77-6132316 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED SCHEDULE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
	172,000

Name

Street

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

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										485		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		1,016,444		676,985		339,459	
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	CYPRESS SEMICONDUCTOR	232806109			6/16/2010		7/12/2011	534	290				244			
2	X	ABERCROMBIE & FITCH CO	002896207			8/29/2011		11/8/2011	11,306	12,456				-1,150			
3	X	ACME PACKET INC	004764106			12/16/2010		10/19/2011	2,877	4,119				-1,242			
4	X	ACME PACKET INC	004764106			1/19/2011		10/19/2011	2,877	4,405				-1,528			
5	X	ACME PACKET INC	004764106			12/15/2010		10/19/2011	1,918	2,588				-670			
6	X	ACME PACKET INC	004764106			12/15/2010		10/21/2011	3,192	5,177				-1,985			
7	X	ACME PACKET INC	004764106			8/29/2011		10/21/2011	3,990	5,929				-1,939			
8	X	ALEXION PHARMACEUTICALS	015351109			10/22/2009		1/14/2011	4,084	2,369				1,715			
9	X	ALEXION PHARMACEUTICALS	015351109			10/22/2009		10/12/2011	13,286	4,737				8,549			
10	X	AMPHENOL CORP CL A	032095101			9/8/2010		7/12/2011	6,463	5,862				601			
11	X	ANSYS INC	03662Q105			10/5/2010		8/1/2011	3,743	3,195				548			
12	X	ANSYS INC	03662Q105			10/9/2009		8/1/2011	1,248	1,045				203			
13	X	ARUBA NETWORKS INC	043176106			9/28/2010		5/20/2011	3,566	2,770				796			
14	X	ARUBA NETWORKS INC	043176106			9/28/2010		7/27/2011	3,964	3,879				85			
15	X	ARUBA NETWORKS INC	043176106			9/28/2010		8/25/2011	3,507	4,433				-926			
16	X	ARUBA NETWORKS INC	043176106			10/4/2010		8/25/2011	1,754	2,039				-285			
17	X	ARUBA NETWORKS INC	043176106			11/16/2011		12/21/2011	4,001	5,405				-1,404			
18	X	AVIS BUDGET GROUP	053774105			4/5/2010		9/19/2011	8,692	8,757				-65			
19	X	CF INDS HLDGS INC	125269100			12/30/2010		3/22/2011	8,032	8,923				-891			
20	X	CF INDS HLDGS INC	125269100			12/30/2010		5/3/2011	2,039	2,059				-20			
21	X	CF INDS HLDGS INC	125269100			12/30/2010		9/19/2011	3,489	2,746				743			
22	X	CF INDS HLDGS INC	125269100			12/31/2010		9/19/2011	6,105	4,802				1,303			
23	X	CF INDS HLDGS INC	125269100			8/9/2011		9/19/2011	3,489	2,971				518			
24	X	CAVIUM INC	14964U108			9/16/2011		9/23/2011	2,687	2,687				0			
25	X	CAVIUM INC	14964U108			6/5/2009		12/28/2011	2,103	1,203				900			
26	X	CAVIUM INC	14964U108			11/19/2010		12/28/2011	1,402	1,729				-327			
27	X	CAVIUM INC	14964U108			9/16/2011		12/28/2011	2,804	4,074				-1,270			
28	X	CAVIUM INC	14964U108			9/16/2011		12/28/2011	701	907				-206			
29	X	CAVIUM INC	14964U108			10/14/2008		12/28/2011	2,103	1,008				1,095			
30	X	CERNER CORP COM	156782104			3/8/2011		10/7/2011	6,634	5,178				1,456			
31	X	CITRIX SYS INC COM	177376100			9/16/2010		1/4/2011	4,948	5,022				-74			
32	X	CITRIX SYS INC COM	177376100			10/6/2010		1/4/2011	4,948	4,806				142			
33	X	CUMMINS INC	231021106			7/26/2010		5/23/2011	8,792	6,635				2,157			
34	X	CUMMINS INC	231021106			7/24/2009		6/1/2011	10,246	4,156				6,090			
35	X	CUMMINS INC	231021106			7/26/2010		6/1/2011	2,562	1,951				611			
36	X	CUMMINS INC	231021106			9/15/2011		12/12/2011	7,792	8,182				-390			
37	X	CYPRESS SEMICONDUCTOR	232806109			4/21/2011		7/12/2011	5,874	5,481				393			
38	X	CYPRESS SEMICONDUCTOR	232806109			6/16/2010		9/6/2011	7,405	5,793				1,612			
39	X	DECKERS OUTDOOR CORP	243537107			12/6/2010		1/4/2011	5,892	5,892				0			
40	X	DECKERS OUTDOOR CORP	243537107			12/6/2010		12/1/2011	4,793	3,834				959			
41	X	DECKERS OUTDOOR CORP	243537107			12/6/2010		12/7/2011	3,036	2,556				480			
42	X	DECKERS OUTDOOR CORP	243537107			12/6/2010		12/7/2011	4,554	3,724				830			
43	X	DECKERS OUTDOOR CORP	243537107			12/6/2010		12/15/2011	6,843	6,621				222			
44	X	DEERE & CO	244199105			9/8/2010		5/18/2011	6,361	5,120				1,241			
45	X	DEERE & CO	244199105			9/8/2010		6/15/2011	12,077	10,241				1,836			
46	X	DEERE & CO	244199105			9/10/2010		6/15/2011	4,026	3,406				620			
47	X	DIAMOND FOODS INC	252603105			7/19/2011		11/2/2011	6,397	9,503				-3,106			
48	X	DIAMOND FOODS INC	252603105			6/28/2011		11/2/2011	2,559	3,765				-1,206			
49	X	DIAMOND FOODS INC	252603105			6/28/2011		11/3/2011	8,910	13,179				-4,269			
50	X	DISCOVER FINANCIAL SERV	254709108			9/30/2009		11/10/2011	8,289	5,661				2,628			
51	X	DISCOVER FINANCIAL SERV	254709108			9/30/2009		11/17/2011	1,170	809				361			

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														485	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
Securities									1,016,444	676,985			339,459		
Other sales									0	0			0		
52	X	DISCOVER FINANCIAL SERV	254709108			10/16/2009		11/17/2011	8,192	5,331			2,861		
53	X	DISCOVER FINANCIAL SERV	254709108			7/26/2010		11/17/2011	7,022	4,621			2,401		
54	X	EATON CORP	278058102			9/7/2010		7/25/2011	7,906	5,658			2,248		
55	X	EATON CORP	278058102			3/3/2010		7/25/2011	1,318	903			415		
56	X	EATON CORP	278058102			3/3/2010		8/10/2011	10,907	9,938			969		
57	X	F5 NETWORKS INC	315616102			3/23/2010		3/17/2011	4,152	2,543			1,609		
58	X	F5 NETWORKS INC	315616102			3/23/2010		3/18/2011	2,492	1,589			903		
59	X	F5 NETWORKS INC	315616102			3/22/2010		3/18/2011	1,495	942			553		
60	X	F5 NETWORKS INC	315616102			3/22/2010		4/7/2011	7,947	5,339			2,608		
61	X	FORTINET INC	34959E109			10/13/2010		1/27/2011	5,779	3,774			2,005		
62	X	FORTINET INC	34959E109			10/13/2010		3/8/2011	3,243	1,887			1,356		
63	X	FORTINET INC	34959E109			10/13/2010		6/1/2011	1,234	629			605		
64	X	FORTINET INC	34959E109			10/13/2010		7/18/2011	2,664	1,258			1,406		
65	X	FORTINET INC	34959E109			10/12/2010		7/18/2011	2,664	1,248			1,416		
66	X	FORTINET INC	34959E109			10/12/2010		7/19/2011	3,313	1,873			1,440		
67	X	FORTINET INC	34959E109			10/8/2010		7/20/2011	4,311	2,415			1,896		
68	X	FORTINET INC	34959E109			10/7/2010		7/20/2011	2,694	1,504			1,190		
69	X	FORTINET INC	34959E109			8/31/2011		10/3/2011	3,376	3,839			-463		
70	X	FORTINET INC	34959E109			8/31/2011		12/21/2011	664	672			-8		
71	X	GENZYME CORP	372917104			4/30/2008		4/1/2011	26,677	25,105			1,572		
72	X	GOODRICH CORPORATION	382388106			4/14/2010		1/10/2011	20,028	16,197			3,831		
73	X	GOODRICH CORPORATION	382388106			4/15/2010		1/10/2011	4,451	3,648			803		
74	X	HMS HLDGS CORP	40425J101			3/17/2010		10/28/2011	1,745	1,214			531		
75	X	HMS HLDGS CORP	40425J101			12/22/2009		10/28/2011	2,908	2,015			893		
76	X	HARLEY DAVIDSON INC	412822108			7/20/2011		9/23/2011	5,864	7,873			-2,009		
77	X	HARLEY DAVIDSON INC	412822108			7/20/2011		10/18/2011	7,686	10,123			-2,437		
78	X	HARLEY DAVIDSON INC	412822108			8/22/2011		10/18/2011	4,270	4,063			207		
79	X	IMAX CORP COM	45245E109			2/1/2011		6/20/2011	3,585	3,384			201		
80	X	IMAX CORP COM	45245E109			11/22/2010		6/20/2011	1,434	1,239			195		
81	X	IMAX CORP COM	45245E109			11/22/2010		6/27/2011	733	619			114		
82	X	IMAX CORP COM	45245E109			11/1/2010		6/27/2011	8,067	6,350			1,717		
83	X	IMAX CORP COM	45245E109			11/1/2010		7/5/2011	2,258	1,732			526		
84	X	IMAX CORP COM	45245E109			11/16/2010		7/5/2011	6,773	4,993			1,780		
85	X	INTRALINKS HOLDINGS INC	46118H104			5/6/2011		5/11/2011	10,110	13,819			-3,709		
86	X	JUNIPER NETWORKS INC	48203R104			5/12/2010		6/1/2011	4,156	4,256			-100		
87	X	JUNIPER NETWORKS INC	48203R104			5/12/2010		6/1/2011	831	718			113		
88	X	JUNIPER NETWORKS INC	48203R104			5/12/2010		6/6/2011	5,471	5,027			444		
89	X	JUNIPER NETWORKS INC	48203R104			5/27/2010		6/14/2011	4,516	4,040			476		
90	X	JUNIPER NETWORKS INC	48203R104			5/25/2010		6/20/2011	8,120	7,230			890		
91	X	LUFKIN INDS INC COM	549764108			11/4/2010		4/12/2011	4,306	2,539			1,767		
92	X	LUFKIN INDS INC COM	549764108			10/13/2010		4/12/2011	6,458	3,715			2,743		
93	X	LUFKIN INDS INC COM	549764108			10/13/2010		7/20/2011	6,054	3,715			2,339		
94	X	LUFKIN INDS INC COM	549764108			10/13/2010		8/31/2011	6,058	4,706			1,352		
95	X	LUFKIN INDS INC COM	549764108			10/13/2010		9/22/2011	295	248			47		
96	X	LUFKIN INDS INC COM	549764108			10/29/2010		9/22/2011	2,952	2,436			516		
97	X	LUFKIN INDS INC COM	549764108			11/1/2010		9/22/2011	4,428	3,659			769		
98	X	MANPOWER INC WIS	56418H100			10/20/2010		6/6/2011	1,421	1,434			-13		
99	X	MANPOWER INC WIS	56418H100			10/20/2010		8/1/2011	2,419	2,868			-449		
100	X	MANPOWER INC WIS	56418H100			10/25/2010		8/1/2011	3,628	4,245			-617		
101	X	MANPOWER INC WIS	56418H100			12/1/2010		8/1/2011	4,837	5,721			-884		
102	X	MANPOWER INC WIS	56418H100			10/18/2010		8/1/2011	1,209	1,405			-196		

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

		Check "X" if Sale of Security		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Totals				
																		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Long Term CG Distributions																			Amount		485	
Short Term CG Distributions																			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	Totals						
																Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
103	X		MANPOWER INC WIS	56418H100			10/18/2010		9/12/2011	5,940	9,838					0	0					
104	X		NETAPP INC	64110D104			7/26/2010		3/8/2011	2,541	2,184					357						
105	X		NETAPP INC	64110D104			7/26/2010		3/10/2011	2,400	2,184					216						
106	X		NETAPP INC	64110D104			9/1/2010		3/10/2011	2,400	2,101					299						
107	X		NETAPP INC	64110D104			7/22/2010		3/10/2011	3,599	3,084					515						
108	X		NETAPP INC	64110D104			7/22/2010		4/4/2011	5,797	5,141					656						
109	X		NETAPP INC	64110D104			5/26/2011		8/17/2011	2,225	3,278					-1,053						
110	X		NETAPP INC	64110D104			7/22/2010		8/18/2011	2,650	3,084					-434						
111	X		NETAPP INC	64110D104			8/19/2010		8/18/2011	1,767	1,924					-157						
112	X		NETAPP INC	64110D104			5/26/2011		8/18/2011	2,297	3,551					-1,254						
113	X		PANERA BREAD COMPANY -	69840W108			10/14/2011		11/16/2011	6,819	5,509					1,310						
114	X		PANERA BREAD COMPANY -	69840W108			8/24/2011		11/16/2011	682	539					143						
115	X		POLARIS INDS INC COM	731068102			10/12/2010		2/10/2011	1,979	1,669					310						
116	X		POLARIS INDS INC COM	731068102			10/5/2010		2/10/2011	3,958	3,333					625						
117	X		POLARIS INDS INC COM	731068102			10/5/2010		10/18/2011	2,682	1,666					1,016						
118	X		T ROWE PRICE GROUP INC	74144T108			8/1/2011		8/8/2011	3,708	4,283					-575						
119	X		QUALCOMM INC	747525103			2/10/2011		8/8/2011	1,238	1,421					-183						
120	X		RALPH LAUREN CORP	751212101			7/26/2010		9/19/2011	12,359	6,886					5,473						
121	X		RALPH LAUREN CORP	751212101			8/7/2008		11/21/2011	12,034	5,747					6,287						
122	X		RALPH LAUREN CORP	751212101			7/26/2010		11/21/2011	4,247	2,430					1,817						
123	X		RED HAT INC	756577102			10/14/2011		12/19/2011	3,133	3,548					-415						
124	X		RED HAT INC	756577102			10/12/2011		12/19/2011	1,462	1,601					-139						
125	X		RED HAT INC	756577102			10/12/2011		12/21/2011	5,975	6,860					-885						
126	X		ROCKWOOD HLDGS INC	774415103			7/19/2011		9/6/2011	1,845	2,368					-523						
127	X		ROCKWOOD HLDGS INC	774415103			7/1/2011		11/14/2011	15,866	19,767					-3,901						
128	X		ROCKWOOD HLDGS INC	774415103			7/19/2011		11/14/2011	2,720	3,552					-832						
129	X		SALESFORCE COM INC	79466L302			7/19/2011		7/21/2011	2,209	2,382					-173						
130	X		SALESFORCE COM INC	79466L302			7/19/2011		9/20/2011	3,226	3,971					-745						
131	X		SALESFORCE COM INC	79466L302			1/26/2011		10/3/2011	2,285	2,551					-266						
132	X		SALESFORCE COM INC	79466L302			2/25/2009		10/3/2011	5,141	1,395					3,746						
133	X		SALESFORCE COM INC	79466L302			2/25/2009		11/22/2011	7,039	2,015					5,024						
134	X		SALIX PHARMACEUTICALS LT	795435106			12/27/2010		3/4/2011	8,287	12,145					-3,858						
135	X		SUCCESSFACTORS INC	864596101			3/12/2010		6/13/2011	3,024	2,067					957						
136	X		SUCCESSFACTORS INC	864596101			10/21/2009		6/24/2011	2,059	1,230					829						
137	X		SUCCESSFACTORS INC	864596101			10/21/2009		7/5/2011	4,435	2,460					1,975						
138	X		SUCCESSFACTORS INC	864596101			10/21/2009		7/15/2011	708	410					298						
139	X		SUCCESSFACTORS INC	864596101			11/9/2009		7/15/2011	3,542	2,037					1,505						
140	X		SUCCESSFACTORS INC	864596101			11/9/2009		12/5/2011	2,978	1,222					1,766						
141	X		SUCCESSFACTORS INC	864596101			10/20/2009		12/5/2011	3,970	1,592					2,378						
142	X		TEMPUR-PEDIC INTL INC	88023U101			8/15/2010		11/21/2011	4,227	4,578					-351						
143	X		TIFFANY & CO NEW	886547108			3/8/2011		8/8/2011	1,655	1,599					56						
144	X		TIFFANY & CO NEW	886547108			3/21/2011		8/8/2011	1,655	1,545					110						
145	X		TIFFANY & CO NEW	886547108			3/15/2011		8/8/2011	1,655	1,400					255						
146	X		TIFFANY & CO NEW	886547108			3/15/2011		11/3/2011	5,364	3,921					1,443						
147	X		TIFFANY & CO NEW	886547108			3/15/2011		11/10/2011	374	280					94						
148	X		TIFFANY & CO NEW	886547108			7/13/2010		11/10/2011	3,365	1,817					1,548						
149	X		TIFFANY & CO NEW	886547108			7/13/2010		11/29/2011	3,959	2,423					1,536						
150	X		TIMKEN CO	887389104			10/25/2010		4/18/2011	8,368	7,350					1,018						
151	X		TIMKEN CO	887389104			10/19/2010		4/18/2011	1,195	1,026					169						
152	X		TIMKEN CO	887389104			10/14/2010		8/31/2011	7,895	8,101					-206						
153	X		TIMKEN CO	887389104			10/19/2010		8/31/2011	6,908	7,179					-271						

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	Expense Cost of Sale and Cost of Improvements	
Long Term CG Distributions									Gross Sales	1,016,444	676,985	339,459	
Short Term CG Distributions									Securities	0	0	0	
									Other sales	0	0	0	
154	X	ULTA SALON COSMETICS & F	90384S303			10/4/2010		5/17/2011	2,618	1,425		1,193	
155	X	ULTA SALON COSMETICS & F	90384S303			10/4/2010		9/27/2011	8,728	3,564		5,164	
156	X	ULTA SALON COSMETICS & F	90384S303			10/4/2010		10/12/2011	8,650	3,564		5,086	
157	X	UNITED RENTAL INC COM	911363109			10/7/2010		2/8/2011	6,153	2,978		3,175	
158	X	UNITED RENTAL INC COM	911363109			9/13/2010		2/8/2011	1,538	697		841	
159	X	UNITED RENTAL INC COM	911363109			8/18/2010		4/20/2011	6,013	2,595		3,418	
160	X	UNITED RENTAL INC COM	911363109			9/13/2010		4/20/2011	5,803	2,787		3,016	
161	X	UNITED RENTAL INC COM	911363109			8/18/2010		4/20/2011	725	324		401	
162	X	UNITED RENTAL INC COM	911363109			8/18/2010		7/26/2011	5,676	2,919		2,757	
163	X	UNITED RENTAL INC COM	911363109			7/1/2011		7/26/2011	1,261	1,333		-72	
164	X	UNITED RENTAL INC COM	911363109			8/19/2010		7/26/2011	1,009	509		500	
165	X	UNITED RENTAL INC COM	911363109			8/19/2010		8/1/2011	7,880	4,582		3,298	
166	X	ROYAL CARIBBEAN CRUISE	V7780T103			9/16/2009		2/23/2011	2,114	1,209		905	
167	X	ROYAL CARIBBEAN CRUISE	V7780T103			9/28/2009		2/23/2011	6,341	3,612		2,729	
168	X	TERADATA CORP	88076W103			2/10/2011		10/3/2011	6,513	5,949		564	
169	X	TERADATA CORP	88076W103			11/3/2011		12/21/2011	3,369	4,316		-947	
170	X	REAL ESTATE SALE							228,537			228,537	

Line 11 (990-PF) - Other Income

		174,632	174,632	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OUTSIDE K-1	3	3	
2	RENTAL INCOME	173,449	173,449	
3	FEE REBATES	1,180	1,180	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,451	0	0	2,451
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,451			2,451
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		6,335	335	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	6,000			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	335	335		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		98,024	98,014	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP EXPENSES	1,231	1,231		
2	RENTAL EXPENSES	81,934	81,934		
3	STATE AG FEES	10			10
4	INVESTMENT FEE	14,849	14,849		
5					
6					
7					
8					
9					
10					
11					
12					

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

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

1	Mutual Fund & CTF Income Additions	1	54
2	Federal Excise Tax Refund	2	3,171
3	Partnership Income Adjustment	3	49
4	Cost Basis Adjustment	4	870
5	Total	5	4,144

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

1	PY Return of Capital Adjustment	1	14,921
2	Mutual Fund & CTF Income Subtraction	2	10
3	Total	3	14,931

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

		Amount		Totals													
		485															
		0															
	Long Term CG Distributions				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		
	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #														
1		CYPRESS SEMICONDUCTOR CORP	232806109			6/16/2010	7/12/2011	534	0	290	244			0	338,974		
2		ABERCROMBIE & FITCH CO CL A	002896207			8/29/2011	11/8/2011	11,306	0	12,456	-1,150			0	-1,150		
3		ACME PACKET INC	004764106			12/16/2010	10/19/2011	2,877	0	4,119	-1,242			0	-1,242		
4		ACME PACKET INC	004764106			1/19/2011	10/19/2011	2,877	0	4,405	-1,528			0	-1,528		
5		ACME PACKET INC	004764106			12/15/2010	10/19/2011	1,918	0	2,588	-670			0	-670		
6		ACME PACKET INC	004764106			12/15/2010	10/21/2011	3,192	0	5,177	-1,985			0	-1,985		
7		ACME PACKET INC	004764106			8/29/2011	10/21/2011	3,990	0	5,929	-1,939			0	-1,939		
8		ALEXION PHARMACEUTICALS INC	015351109			10/22/2009	1/14/2011	4,084	0	2,369	1,715			0	1,715		
9		ALEXION PHARMACEUTICALS INC	015351109			10/22/2009	10/12/2011	13,286	0	4,737	8,549			0	8,549		
10		AMPHENOL CORP CL A	032095101			9/8/2010	7/12/2011	6,463	0	5,862	601			0	601		
11		ANSYS INC	03662Q105			10/5/2010	8/1/2011	3,743	0	3,195	548			0	548		
12		ANSYS INC	03662Q105			10/9/2009	8/1/2011	1,248	0	1,045	203			0	203		
13		ARUBA NETWORKS INC	043176106			9/28/2010	5/20/2011	3,566	0	2,770	796			0	796		
14		ARUBA NETWORKS INC	043176106			9/28/2010	7/27/2011	3,964	0	3,879	85			0	85		
15		ARUBA NETWORKS INC	043176106			9/28/2010	8/25/2011	3,507	0	4,433	-926			0	-926		
16		ARUBA NETWORKS INC	043176106			10/4/2010	8/25/2011	1,754	0	2,039	-285			0	-285		
17		ARUBA NETWORKS INC	043176106			11/16/2011	12/21/2011	4,001	0	5,405	-1,404			0	-1,404		
18		AVIS BUDGET GROUP	053774105			4/5/2010	9/19/2011	8,692	0	8,757	-65			0	-65		
19		CF INDS HLDGS INC	125269100			12/30/2010	3/22/2011	8,032	0	8,923	-891			0	-891		
20		CF INDS HLDGS INC	125269100			12/30/2010	5/3/2011	2,039	0	2,059	-20			0	-20		
21		CF INDS HLDGS INC	125269100			12/30/2010	9/19/2011	3,489	0	2,746	743			0	743		
22		CF INDS HLDGS INC	125269100			12/31/2010	9/19/2011	6,105	0	4,802	1,303			0	1,303		
23		CF INDS HLDGS INC	125269100			8/9/2011	9/19/2011	3,489	0	2,971	518			0	518		
24		CAVIUM INC	14964U108			9/16/2011	9/23/2011	2,687	0	2,687	0			0	0		
25		CAVIUM INC	14964U108			6/5/2009	12/28/2011	2,103	0	1,203	900			0	900		
26		CAVIUM INC	14964U108			11/19/2010	12/28/2011	1,402	0	1,729	-327			0	-327		
27		CAVIUM INC	14964U108			9/16/2011	12/28/2011	2,804	0	4,074	-1,270			0	-1,270		
28		CAVIUM INC	14964U108			9/16/2011	12/28/2011	701	0	907	-206			0	-206		
29		CAVIUM INC	14964U108			10/14/2008	12/28/2011	2,103	0	1,008	1,095			0	1,095		
30		CERNER CORP COM	156782104			3/8/2011	10/7/2011	6,634	0	5,178	1,456			0	1,456		
31		CITRIX SYS INC COM	177376100			9/16/2010	1/4/2011	4,948	0	5,022	-74			0	-74		
32		CITRIX SYS INC COM	177376100			10/6/2010	1/4/2011	4,948	0	4,806	142			0	142		
33		CUMMINS INC	231021106			7/26/2010	5/23/2011	8,792	0	6,635	2,157			0	2,157		
34		CUMMINS INC	231021106			7/24/2009	6/1/2011	10,246	0	4,156	6,090			0	6,090		
35		CUMMINS INC	231021106			7/26/2010	6/1/2011	2,562	0	1,951	611			0	611		
36		CUMMINS INC	231021106			9/15/2011	12/12/2011	7,792	0	8,182	-390			0	-390		
37		CYPRESS SEMICONDUCTOR CORP	232806109			4/21/2011	7/12/2011	5,874	0	5,481	393			0	393		
38		CYPRESS SEMICONDUCTOR CORP	232806109			6/16/2010	9/6/2011	7,405	0	5,793	1,612			0	1,612		
39		DECKERS OUTDOOR CORP	243537107			12/6/2010	1/4/2011	5,892	0	5,892	0			0	0		
40		DECKERS OUTDOOR CORP	243537107			12/6/2010	12/1/2011	4,793	0	3,834	959			0	959		
41		DECKERS OUTDOOR CORP	243537107			12/6/2010	12/7/2011	3,036	0	2,556	480			0	480		
42		DECKERS OUTDOOR CORP	243537107			12/6/2010	12/15/2011	4,554	0	3,724	830			0	830		
43		DECKERS OUTDOOR CORP	243537107			12/6/2010	12/15/2011	6,843	0	6,621	222			0	222		
44		DEERE & CO	244199105			9/8/2010	5/18/2011	6,361	0	5,120	1,241			0	1,241		
45		DEERE & CO	244199105			9/8/2010	6/15/2011	12,077	0	10,241	1,836			0	1,836		
46		DEERE & CO	244199105			9/10/2010	6/15/2011	4,026	0	3,406	620			0	620		
47		DIAMOND FOODS INC	252603105			7/19/2011	11/2/2011	6,397	0	9,503	-3,106			0	-3,106		
48		DIAMOND FOODS INC	252603105			6/28/2011	11/2/2011	2,559	0	3,765	-1,206			0	-1,206		
49		DIAMOND FOODS INC	252603105			6/28/2011	11/3/2011	8,910	0	13,179	-4,269			0	-4,269		
50		DISCOVER FINANCIAL SERVICES	254709108			9/30/2009	11/10/2011	8,289	0	5,661	2,628			0	2,628		
51		DISCOVER FINANCIAL SERVICES	254709108			9/30/2009	11/17/2011	1,170	0	809	361			0	361		
52		DISCOVER FINANCIAL SERVICES	254709108			10/16/2009	11/17/2011	8,192	0	5,331	2,861			0	2,861		
53		DISCOVER FINANCIAL SERVICES	254709108			7/26/2010	11/17/2011	7,022	0	4,621	2,401			0	2,401		
54		EATON CORP	278058102			9/7/2010	7/25/2011	7,906	0	5,658	2,248			0	2,248		
55		EATON CORP	278058102			3/3/2010	7/25/2011	1,318	0	903	415			0	415		
56		EATON CORP	278058102			3/3/2010	8/10/2011	10,907	0	9,938	969			0	969		
57		F5 NETWORKS INC	315616102			3/23/2010	3/17/2011	4,152	0	2,543	1,609			0	1,609		
58		F5 NETWORKS INC	315616102			3/23/2010	3/18/2011	2,492	0	1,589	903			0	903		

113	PANERA BREAD COMPANY - CL A	69840W108	10/14/2011	6,819	0	1,310	0	1,310
114	PANERA BREAD COMPANY - CL A	69840W108	11/16/2011	682	0	539	0	143
115	POLARIS INDS INC COM	731068102	2/10/2011	1,979	0	1,669	0	310
116	POLARIS INDS INC COM	731068102	10/5/2010	3,958	0	3,333	0	625

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

Long Term CG Distributions				Short Term CG Distributions				Amount						
								4850						
	Kund(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,015,959	0	676,985	338,974	0	0	0	338,974
117	POLARIS INDS INC COM	731068102		10/5/2010	10/18/2011		2,682	0	1,666	1,016			0	1,016
118	T ROWE PRICE GROUP INC	74144T108		8/1/2011	8/8/2011		3,708	0	4,283	-575			0	-575
119	QUALCOMM INC	747525103		2/10/2011	8/8/2011		1,238	0	1,421	-183			0	-183
120	RALPH LAUREN CORP	751212101		7/26/2010	9/19/2011		12,359	0	6,886	5,473			0	5,473
121	RALPH LAUREN CORP	751212101		8/7/2008	11/21/2011		12,034	0	5,747	6,287			0	6,287
122	RALPH LAUREN CORP	751212101		7/26/2010	11/21/2011		4,247	0	2,430	1,817			0	1,817
123	RED HAT INC	756577102		10/14/2011	12/19/2011		3,133	0	3,548	-415			0	-415
124	RED HAT INC	756577102		10/12/2011	12/19/2011		1,462	0	1,601	-139			0	-139
125	RED HAT INC	756577102		10/12/2011	12/21/2011		5,975	0	6,860	-885			0	-885
126	ROCKWOOD HLDGS INC	774415103		7/19/2011	9/6/2011		1,845	0	2,368	-523			0	-523
127	ROCKWOOD HLDGS INC	774415103		7/11/2011	11/14/2011		15,866	0	19,767	-3,901			0	-3,901
128	ROCKWOOD HLDGS INC	774415103		7/19/2011	11/14/2011		2,720	0	3,552	-832			0	-832
129	SALESFORCE COM INC	79466L302		7/19/2011	7/21/2011		2,209	0	2,382	-173			0	-173
130	SALESFORCE COM INC	79466L302		7/19/2011	9/20/2011		3,226	0	3,971	-745			0	-745
131	SALESFORCE COM INC	79466L302		12/6/2011	10/3/2011		2,285	0	2,551	-266			0	-266
132	SALESFORCE COM INC	79466L302		2/25/2009	10/3/2011		5,141	0	1,395	3,746			0	3,746
133	SALESFORCE COM INC	79466L302		2/25/2009	11/22/2011		7,039	0	2,015	5,024			0	5,024
134	SALIX PHARMACEUTICALS LTD	795435106		12/27/2010	3/4/2011		8,287	0	12,145	-3,858			0	-3,858
135	SUCCESSFACTORS INC	864596101		3/12/2010	6/13/2011		3,024	0	2,067	957			0	957
136	SUCCESSFACTORS INC	864596101		10/21/2009	6/24/2011		2,059	0	1,230	829			0	829
137	SUCCESSFACTORS INC	864596101		10/21/2009	7/5/2011		4,435	0	2,460	1,975			0	1,975
138	SUCCESSFACTORS INC	864596101		10/21/2009	7/15/2011		708	0	410	298			0	298
139	SUCCESSFACTORS INC	864596101		11/9/2009	7/15/2011		3,542	0	2,037	1,505			0	1,505
140	SUCCESSFACTORS INC	864596101		11/9/2009	12/5/2011		2,978	0	1,222	1,756			0	1,756
141	SUCCESSFACTORS INC	864596101		10/20/2009	12/5/2011		3,970	0	1,592	2,378			0	2,378
142	TEMPUR-PEDIC INTL INC	88023U101		8/15/2011	11/21/2011		4,227	0	4,578	-351			0	-351
143	TIFFANY & CO NEW	886547108		3/8/2011	8/8/2011		1,655	0	1,599	56			0	56
144	TIFFANY & CO NEW	886547108		3/21/2011	8/8/2011		1,655	0	1,545	110			0	110
145	TIFFANY & CO NEW	886547108		3/15/2011	8/8/2011		1,655	0	1,400	255			0	255
146	TIFFANY & CO NEW	886547108		3/15/2011	11/3/2011		5,364	0	3,921	1,443			0	1,443
147	TIFFANY & CO NEW	886547108		3/15/2011	11/10/2011		374	0	280	94			0	94
148	TIFFANY & CO NEW	886547108		7/13/2010	11/10/2011		3,365	0	1,817	1,548			0	1,548
149	TIFFANY & CO NEW	886547108		7/13/2010	11/29/2011		3,959	0	2,423	1,536			0	1,536
150	TIMKEN CO	887389104		10/25/2010	4/18/2011		8,368	0	7,350	1,018			0	1,018
151	TIMKEN CO	887389104		10/19/2010	4/18/2011		1,195	0	1,026	169			0	169
152	TIMKEN CO	887389104		10/14/2010	8/31/2011		7,895	0	8,101	-206			0	-206
153	TIMKEN CO	887389104		10/19/2010	8/31/2011		6,908	0	7,179	-271			0	-271
154	ULTA SALON COSMETICS & FRAGRAN	90384S303		10/4/2010	5/17/2011		2,618	0	1,425	1,193			0	1,193
155	ULTA SALON COSMETICS & FRAGRAN	90384S303		10/4/2010	9/27/2011		8,728	0	3,564	5,164			0	5,164
156	ULTA SALON COSMETICS & FRAGRAN	90384S303		10/4/2010	10/12/2011		8,650	0	3,564	5,086			0	5,086
157	UNITED RENTAL INC COM	911363109		10/7/2010	2/8/2011		6,153	0	2,978	3,175			0	3,175
158	UNITED RENTAL INC COM	911363109		9/13/2010	2/8/2011		1,538	0	697	841			0	841
159	UNITED RENTAL INC COM	911363109		8/18/2010	4/20/2011		6,013	0	2,595	3,418			0	3,418
160	UNITED RENTAL INC COM	911363109		9/13/2010	4/20/2011		5,803	0	2,787	3,016			0	3,016
161	UNITED RENTAL INC COM	911363109		8/18/2010	4/20/2011		725	0	324	401			0	401
162	UNITED RENTAL INC COM	911363109		8/18/2010	7/26/2011		5,676	0	2,919	2,757			0	2,757
163	UNITED RENTAL INC COM	911363109		7/11/2011	7/26/2011		1,261	0	1,333	-72			0	-72
164	UNITED RENTAL INC COM	911363109		8/19/2010	7/26/2011		1,009	0	509	500			0	500
165	UNITED RENTAL INC COM	911363109		8/19/2010	8/1/2011		7,880	0	4,582	3,298			0	3,298
166	ROYAL CARIBBEAN CRUISE	V7780T103		9/16/2009	2/23/2011		2,114	0	1,209	905			0	905
167	ROYAL CARIBBEAN CRUISE	V7780T103		9/28/2009	2/23/2011		6,341	0	3,612	2,729			0	2,729
168	TERADATA CORP	88076W103		2/10/2011	10/3/2011		6,513	0	5,949	564			0	564
169	TERADATA CORP	88076W103		11/3/2011	12/21/2011		3,369	0	4,316	-947			0	-947
170	REAL ESTATE SALE						228,537	0	0	228,537			0	228,537

[illegible]

Part

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

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

	Date	Amount
1 Credit from prior year return	1	1,822
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	1,822

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	92,766
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	92,766

Combined!

Wells Fargo

Page 1 of 5

Tax Transaction Detail (Distributions + Beneficiary)

7/18/2012 14:39:26

Main Account Id: 210198

BALIN, HILDEGARD CHARIT. IRREV TUA

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/18/11		0 Units Reg Code 000	-21 54	0 00
210198		DIST TO/FOR BENEFICIARY/CLIENT H BALING TR A/C#001 3011 026039301 DTD 1/3/2011 COX COMMUNICATIONS P O BOX 79172 PHOENIX, AZ 85062		
02/11/11		0 Units Reg Code 000	0 00	-21 46
210198		DIST TO/FOR BENEFICIARY/CLIENT H BALIN TRUST A/C#001 3011 026039301 DTD 2/1/2011 COX COMMUNICATIONS P O BOX 791720 PHOENIX, AZ 85062		
03/28/11		0 Units Reg Code 000	0 00	-21 37
210198		DIST TO/FOR BENEFICIARY/CLIENT H BALIN TRUST A/C#001 3011 026039301 DTD 03/01/11 COX COMMUNICATIONS P O BOX 79172 PHOENIX AZ 85062-9172		
04/14/11		0 Units Reg Code 000	0 00	-21 33
210198		DIST TO/FOR BENEFICIARY/CLIENT H BALIN TR A/C#001 3011 026039301 DTD 04/01/2011 COX COMMUNICATIONS P O BOX 79172 PHOENIX, AZ 85062		
05/16/11		0 Units Reg Code 000	0 00	-21 31
210198		DIST TO/FOR BENEFICIARY/CLIENT H BALIN TR A/C#001 3011 026039301 DTD 5/01/11 COX COMMUNICATIONS P O BOX 79172 PHOENIX, AZ 85062		
06/08/11		0 Units Reg Code 000	0 00	-7,500 00
210198		DISCRETIONARY DISTRIBUTION 2010 GRANT BALIN TRUST REPLACING CHECK #26775342 LONG TERM CARE OMBUDSMAN SERVICES OF SANTA BARBARA COUNTY PER DDR DTD 12/23/2010		
06/14/11		0 Units Reg Code 000	0 00	-21 31
210198		DIST TO/FOR BENEFICIARY/CLIENT A/C #001 3011 026039301 HILDEGARD BALIN 6/1/11 COX COMMUNICATIONS PO BOX 79172 PHOENIX AZ 85062		
07/18/11		0 Units Reg Code 000	0 00	-21 28
210198		DIST TO/FOR BENEFICIARY/CLIENT H BALIN TR A/C# 001 3011 026039301 DTD 7/1/11 COX COMMUNICATIONS PO BOX 79172 PHOENIX AZ 85062-9172		
08/03/11		0 Units Reg Code 000	-88 00	0 00
210198		OTHER MISC EXPENSE BOX #90960 RENEWAL FOR 6 MONTHS UNITED STATES POSTAL SERVICE		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/18/2012 14:39:26

Main Account Id: 210198

BALIN, HILDEGARD CHARIT. IRREV TUA

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/11/11		0 Units	Reg Code 000	0 00
	210198	DIST TO/FOR BENEFICIARY/CLIENT A/C #001 3011 026039301 DTD 8/1/11 H BALIN COX COMMUNICATIONS PO BOX 79172 PHOENIX AZ 85062-9172		-21 28
09/09/11		0 Units	Reg Code 000	0 00
	210198	DIST TO/FOR BENEFICIARY/CLIENT A/C #001 3011 026039301 HILDEGARD BALIN 9/1/11 COX COMMUNICATIONS PO BOX 79172 PHOENIX AZ 85062		-21 28
10/17/11		0 Units	Reg Code 000	0 00
	210198	DIST TO/FOR BENEFICIARY/CLIENT A/C #001 3011 026039301 HILDEGARD BALIN 10/1/2011 COX COMMUNICATIONS P O BOX 79172 PHOENIX, AZ 85062		-21 33
11/16/11		0 Units	Reg Code 000	0 00
	210198	DIST TO/FOR BENEFICIARY/CLIENT A/C #001 3011 026039301 BALIN DTD 11/1/11 COX COMMUNICATIONS PO BOX 79172 PHOENIX AZ 85062-9172		-21 35
12/09/11		0 Units	Reg Code 000	0 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR CARE FOR EVERY SENIOR PROGRAM SANTA BARBARA NEIGHBORHOOD CLINICS PER DDR APPROVED 12/08/2011		-4,500 00
12/09/11		0 Units	Reg Code 000	0 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR OPERATING SUPPORT SANTA MARIA VALLEY (FISH) MEALS ON WHEELS PER DDR APPROVED 12/08/2011		-7,500 00
12/09/11		0 Units	Reg Code 000	0 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR HOT LUNCH AND SOCIAL SERVICES THE SALVATION ARMY PER DDR APPROVED 12/08/2011		-10,000 00
12/09/11		0 Units	Reg Code 000	0 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR CLIENT FOOD SUBSIDY SANTA BARBARA MEALS ON WHEELS PER DDR APPROVED 12/08/2011		-10,000 00
12/09/11		0 Units	Reg Code 000	0 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR BROWN BAG PROGRAM FOR SENIORS FOODBANK OF SANTA BARBARA COUNTY PER DDR APPROVED 12/08/2011		-15,000 00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/18/2012 14:39:26

Main Account Id: 210198

BALIN, HILDEGARD CHARIT. IRREV TUA

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS		
	000000000	No Beny Linked		
12/09/11		0 Units Reg Code 000	0 00	-10,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR DIAL-A-RIDE PARATRANSIT SERVICE EASY LIFT TRANSPORTATION, INC PER DDR APPROVED 12/08/2011		
12/09/11		0 Units Reg Code 000	0 00	-1,500 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT SOLVANG SENIOR CENTER PER DDR APPROVED 12/08/2011		
12/09/11		0 Units Reg Code 000	0 00	-1,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT TO PURCHASE FOOD SANTA YNEZ VALLEY SENIOR CITIZENS FOUNDATION PER DDR APPROVED 12/08/2011		
12/09/11		0 Units Reg Code 000	0 00	-15,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR THE ELDER PROTECTION PROJECT LEGAL AID FOUNDATION OF SANTA BARBARA COUNTY PER DDR APPROVED 12/08/2011		
12/09/11		0 Units Reg Code 000	0 00	-10,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT CASA ESPERANZA HOMELESS CENTER PER DDR APPROVED 12/08/2011		
12/09/11		0 Units Reg Code 000	0 00	-6,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR SUBSIDIZED CARE PROGRAM VISITING NURSE & HOSPICE CARE PER DDR APPROVED 12/08/2011		
12/09/11		0 Units Reg Code 000	0 00	-8,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR EXPENSES IN SPAYING/NEUTERING DOGS SANTA MARIA VALLEY HUMANE SOCIETY PER DDR APPROVED 12/08/2011		
12/09/11		0 Units Reg Code 000	0 00	-6,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR PERSONNEL SALARIES & OPERATING COST COMMUNITY PARTNERS IN CARING PER DDR APPROVED 12/08/2011		
12/09/11		0 Units Reg Code 000	0 00	-10,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR THE SANTA BARBARA HOSPITALITY HOUSE SALVATION ARMY A CALIFORNIA CORP PER DDR APPROVED 12/08/2011		
12/09/11		0 Units Reg Code 000	0 00	-2,500 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR FIX-A-PIT AND TRAIN-A-PIT PROGRAMS C A R E 4PAWS INC PER DDR APPROVED 12/08/2011		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/18/2012 14:39:26

Main Account Id: 210198

BALIN, HILDEGARD CHARIT. IRREV TUA

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/09/11	210198	0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR RLC OPERATIONS AT FELLOWSHIP CLUB MENTAL HEALTH ASSOCIATION IN SANTA BARBARA COUNTY PER DDR APPROVED 12/08/2011 (RECOVERY LEARNING CENTER)	Reg Code 000 0 00	-1,000 00
12/09/11	210198	0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR PART OF MULTI-STAGE PROJECT CENTRAL COAST COMMISSION FOR SENIOR CITIZENS PER DDR APPROVED 12/08/2011	Reg Code 000 0 00	-5,000 00
12/09/11	210198	0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR SENIOR CASE MANAGEMENT FAMILY SERVICE AGENCY OF SANTA BARBARA PER DDR APPROVED 12/08/2011	Reg Code 000 0 00	-2,000 00
12/09/11	210198	0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT VALLEY HAVEN ADULT DAY PROGRAM PER DDR APPROVED 12/08/2011	Reg Code 000 0 00	-3,000 00
12/09/11	210198	0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT GOLETA VALLEY COMMUNITY CENTER PER DDR APPROVED 12/08/2011	Reg Code 000 0 00	-5,000 00
12/09/11	210198	0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR WAGGING DOG TALES SENIOR PET FUND S B REGION CATHOLIC CHARITIES OF L A PER DDR APPROVED 12/08/2011	Reg Code 000 0 00	-10,000 00
12/09/11	210198	0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT ADOPTION SPAY/NEUTER VACCINATION SVCS SANTA YNEZ VALLEY HUMANE SOCIETY PER DDR APPROVED 12/08/2011	Reg Code 000 0 00	-6,000 00
12/09/11	210198	0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT TO BUY RAW, BULK FOOD COMMUNITY ACTION COMMISSION OF SANTA BARBARA COUNTY PER DDR APPROVED 12/08/2011	Reg Code 000 0 00	-15,000 00
12/09/11	210198	0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT TO SARAH HOUSE AIDS HOUSING SANTA BARBARA, INC DBA SARAH HOUSE PER DDR APPROVED 12/08/2011	Reg Code 000 0 00	-1,500 00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

7/18/2012 14:39:26

Main Account Id: 210198

BALIN, HILDEGARD CHARIT. IRREV TUA

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/09/11		0 Units	0 00	-1,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT TO PROVIDE NECESSITIES FOR SENIORS UNITY SHOPPE, INC PER DDR APPROVED 12/08/2011 FOOD, CLOTHING, HOUSEHOLD SUPPLIES, ETC		
12/09/11		0 Units	0 00	-1,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR SEBASTIAN MEDICAL TREATMENT FUND SANTA BARBARA COUNTY ANIMAL CARE FOUNDATION, INC PER DDR APPROVED 12/08/2011		
12/09/11		0 Units	0 00	-1,500 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT COMPANION ANIMAL PLACEMENT ASSISTANCE PER DDR APPROVED 12/08/2011		
12/09/11		0 Units	0 00	-3,000 00
	210198	DISCRETIONARY DISTRIBUTION 2011 GRANT FOR H E A R T PROGRAM/EXPANSION FRIENDSHIP ADULT DAY CARE CENTER, INC PER DDR APPROVED 12/08/2011 (HELP ELDERS AT RISK TODAY)		
		Total For:	No Beny	
			-109 54	-179,713 30
		Total for Taxcode: 149	-109 54	-179,713 30
		Total for Distributions:	-109 54	-179,713 30
		Total for all Tax Codes:	-135,316 53	4,698,530 03

77-6132316

77-6132316

Invest - US & State	210198	RE0106642	3RD PARTY MGR OPERATING RESERVES	1,250	1
Invest - US & State	210198	REX21812	315 E. MICHELTORENA, SANTA BARBA, CA	430,900	225,000
Invest - US & State	210198	REX21813	326 E MICHELTORENA, SANTA BARBA, CA	400,750	225,000
Invest - US & State	210198	REX21814	328 E MICHELTORENA, SANTA BARBA, CA	400,750	225,000
Invest - US & State	210198	REX21815	330/332E MICHELTORENA SANTA BARBA CA	549,667	450,000
Invest - US & State	210198	REX21822	1018 CARPINTERIA, SANTA BARBARA CA	344,500	175,000
Invest - US & State	210198	REX21823	4732 ELEANOR DRIVE, CARPINTERIA CA	510,143	239,000
Invest - Corp Stock	210198	80105N113	SANOFI CONTINGENT VALUE RTS 12/31/20	420	777
Invest - Corp Bonds	210198	38143UCL3	MLN GOLDMAN SACHS GROUP INC 5/07/13	107,639	150,000
Cash	210198			416	416
Invest - Corp Stock	211859	032095101	AMPHENOL CORP CL A	20,426	9,638
Invest - Corp Stock	211859	117043109	BRUNSWICK CORP	21,221	23,211
Invest - Corp Stock	211859	156782104	CERNER CORP COM	25,113	18,163
Invest - Corp Stock	211859	17275R102	CISCO SYSTEMS INC	19,888	20,502
Invest - Corp Stock	211859	231021106	CUMMINS INC	7,922	8,663
Invest - Corp Stock	211859	232806109	CYPRESS SEMICONDUCTOR CORP	21,113	19,665
Invest - Corp Stock	211859	45337C102	INCYTE CORPORATION, INC.	10,882	12,842
Invest - Corp Stock	211859	701094104	PARKER HANNIFIN CORP	19,063	20,942
Invest - Corp Stock	211859	714290103	PERRIGO CO	25,298	24,115
Invest - Corp Stock	211859	731068102	POLARIS INDS INC COM	27,990	16,203
Invest - Corp Stock	211859	747525103	QUALCOMM INC	28,718	28,705
Invest - Corp Stock	211859	783764103	RYLAND GROUP INC	18,518	15,602
Invest - Corp Stock	211859	886547108	TIFFANY & CO NEW	14,577	8,483
Invest - Corp Stock	211859	889478103	TOLL BROS INC	18,378	17,021
Invest - Corp Stock	211859	966837106	WHOLE FOODS MKT INC	26,093	23,718
Invest - Corp Stock	211859	69840W108	PANERA BREAD COMPANY - CL A	26,876	19,433
Invest - Corp Stock	211859	756577102	RED HAT INC	7,845	8,690
Invest - Corp Stock	211859	03662Q105	ANSYS INC	28,640	22,043
Invest - Corp Stock	211859	015351109	ALEXION PHARMACEUTICALS INC	35,750	11,535
Invest - Corp Stock	211859	15670R107	CEPHEID	21,506	20,370
Invest - Corp Stock	211859	74144T108	T ROWE PRICE GROUP INC	17,085	12,173
Invest - Corp Stock	211859	167250109	CHICAGO BRIDGE & IRON COMPANY N V.	16,065	16,944
Invest - Corp Stock	211859	34959E109	FORTINET INC	13,958	7,808
Invest - Corp Stock	211859	40425J101	HMS HLDGS CORP	17,589	8,771
Invest - Corp Stock	211859	674215108	OASIS PETROLEUM INC	29,090	26,459
Invest - Corp Stock	211859	88023U101	TEMPUR-PEDIC INTL INC	14,971	17,052
Invest - Corp Stock	211859	04033V203	ARIBA INC	21,762	25,333
Invest - Corp Stock	211859	06647F102	BANKRATE INC	25,693	23,303
Invest - Corp Stock	211859	14964U108	CAVIUM INC	17,058	12,616
Invest - Corp Stock	211859	82966C103	SIRONA DENTAL SYSTEMS INC	17,176	17,599

Invest - Corp Stock	211859	043176106	ARUBA NETWORKS INC	14,816	17,322
Invest - Corp Stock	211859	20605P101	CONCHO RESOURCES INC	27,188	25,077
Invest - Corp Stock	211859	88076W103	TERADATA CORP	21,830	18,243
Invest - Corp Stock	211859	90384S303	ULTA SALON COSMETICS & FRAGRAN	22,722	9,947
Invest - Corp Stock	211859	864596101	SUCCESSFACTORS INC	5,981	2,376
Invest - Corp Stock	211859	256746108	DOLLAR TREE INC	25,764	22,790
Savings & Temp Inv	211859	999491905	WFB MONEY MARKET DEPOSIT ACCOUNT	78,649	78,649
Savings & Temp Inv	211859	999491905	WFB MONEY MARKET DEPOSIT ACCOUNT	18	18
Cash	211859			-	-
			Total Cash and Equivalents	344,439	344,439
			Total Other Investments	4,355,354	2,957,967
			Total	4,699,793	3,302,406

Form **8868**
(Rev. January 2012)
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 ☒
- 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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BALIN, HILDEGARD CHARIT. IRREV TUA	☒ 77-6132316
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No. ► (888) 730-4933 FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2011 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	\$	4,835
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	\$	1,822
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	\$	13,000

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

(HTA)