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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE STANLEY S. LANGENDORF FOUNDATION		A Employer identification number 94-2861512
Number and street (or P.O. box number if mail is not delivered to street address) 700 MONTE VISTA LANE	Room/suite	B Telephone number 415-217-4919
City or town, state, and ZIP code HALF MOON BAY, CA 94019		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 11,128,018.	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		87.	87.		STATEMENT 1
4 Dividends and interest from securities		216,766.	216,766.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		185,303.			
b Gross sales price for all assets on line 6a 4,045,250.					
7 Capital gain net income (from Part IV, line 2)			185,303.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,018.	2,018.		STATEMENT 3
12 Total. Add lines 1 through 11		404,174.	404,174.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		85,204.	25,204.		0.
17 Interest					
18 Taxes STMT 5		98.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		26,184.	19,504.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		111,486.	44,708.		0.
25 Contributions, gifts, grants paid		1,443,420.			1,443,420.
26 Total expenses and disbursements. Add lines 24 and 25		1,554,906.	44,708.		1,443,420.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,150,732.			
b Net investment income (if negative, enter -0-)			359,466.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	157,504.	75,540.	75,540.
	2 Savings and temporary cash investments	103,225.	4,297.	4,297.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	8,624,738.	7,993,236.	8,608,534.
	c Investments - corporate bonds STMT 9	1,805,542.	1,586,322.	1,656,616.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	724,108.	582,396.	783,031.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	11,415,117.	10,241,791.	11,128,018.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	11,415,117.	10,241,791.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	11,415,117.	10,241,791.		
31 Total liabilities and net assets/fund balances	11,415,117.	10,241,791.		

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	11,415,117.
2 Enter amount from Part I, line 27a	2	-1,150,732.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,264,385.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	22,594.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,241,791.

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 MUTUAL FUND ACCT - SEE ATTACHED	P		
b TCW SMALL CAP ACCT - SEE ATTACHED	P		
c COLUMBUS ACCT - SEE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
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 1,873,569.		1,845,803.	27,766.
b 670,142.		633,225.	36,917.
c 1,462,449.		1,380,919.	81,530.
d 39,090.			39,090.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			27,766.
b			36,917.
c			81,530.
d			39,090.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	185,303.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,203,800.	12,433,357.	.096820
2009	1,142,598.	10,866,202.	.105152
2008	2,138,872.	15,039,789.	.142214
2007	2,003,259.	18,970,792.	.105597
2006	2,201,208.	18,676,235.	.117861

2 Total of line 1, column (d)	2	.567644
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	.113529
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,625,701.
5 Multiply line 4 by line 3	5	1,433,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,595.
7 Add lines 5 and 6	7	1,436,978.
8 Enter qualifying distributions from Part XII, line 4	8	1,443,420.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,595.
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	3,595.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,595.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	14,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,405.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 10,405. Refunded ☐	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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 ► <u>HTTP://WWW.SSLFOUNDATION.ORG/</u>	13	X	
14	The books are in care of ► <u>DAMASCO & ASSOCIATES, LLP</u> Telephone no. ► <u>650-726-4100</u> Located at ► <u>700 MONTE VISTA LANE, HALF MOON BAY, CA</u> ZIP+4 ► <u>94019</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	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	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870

X

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	12,448,933.
b	Average of monthly cash balances	1b	369,038.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,817,971.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,817,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	192,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,625,701.
6	Minimum investment return. Enter 5% of line 5	6	631,285.

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	631,285.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,595.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	627,690.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	627,690.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	627,690.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,443,420.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,443,420.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,595.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,439,825.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				627,690.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,304,092.			
b From 2007	1,097,025.			
c From 2008	1,392,535.			
d From 2009	603,592.			
e From 2010	594,374.			
f Total of lines 3a through e	4,991,618.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,443,420.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				627,690.
e Remaining amount distributed out of corpus	815,730.			
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	5,807,348.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	1,304,092.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	4,503,256.			
10 Analysis of line 9:				
a Excess from 2007	1,097,025.			
b Excess from 2008	1,392,535.			
c Excess from 2009	603,592.			
d Excess from 2010	594,374.			
e Excess from 2011	815,730.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

SEE ATTACHED GUIDELINES

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				
42ND STREET MOON THEATRE 601 VAN NESS E3621 SAN FRANCISCO, CA 94102	NONE	PUBLIC	ARTS	2,500.
AMERICAN CONSERVATORY THEATER 30 GRANT AVENUE 6TH FLOOR SAN FRANCISCO, CA 94108	NONE	PUBLIC	ARTS	5,000.
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	ARTS	5,000.
CYPRESS STRING QUARTET 912 COLE STREET 137 SAN FRANCISCO, CA 94117	NONE	PUBLIC	ARTS	3,000.
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC	ARTS	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,443,420.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No		
	 Signature of Officer or Trustee		12/10/12 Date		TRUSTEE Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN
	JUDE P. DAMASCO				MAY 09 2012		P00008038
	Firm's name ▶ DAMASCO & ASSOCIATES LLP					Firm's EIN ▶ 20-3042202	
Firm's address ▶ 700 MONTE VISTA LANE HALF MOON BAY, CA 94019					Phone no. 650-726-4100		

Certified Article Number

7196 9008 9111 5476 7742

SENDERS RECORD

13

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

SOURCE	AMOUNT
UNION BANK	87.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	87.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	255,856.	39,090.	216,766.
TOTAL TO FM 990-PF, PART I, LN 4	255,856.	39,090.	216,766.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,018.	2,018.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,018.	2,018.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE SERVICES	60,000.	0.		0.
INVESTMENT MANAGER	25,204.	25,204.		0.
TO FORM 990-PF, PG 1, LN 16C	85,204.	25,204.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2010 FRANCHISE TAX	10.	0.		0.
2010 ATTORNEY GENERAL REGISTRATION FEE	75.	0.		0.
FOREIGN TAXES	13.	0.		0.
TO FORM 990-PF, PG 1, LN 18	98.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIABILITY INSURANCE	2,250.	0.		0.
DUES AND SUBSCRIPTIONS	695.	0.		0.
POSTAGE AND DELIVERY	302.	0.		0.
OFFICE SUPPLIES	3,302.	0.		0.
50% OF MEALS	131.	0.		0.
BANK FEES (SCHWAB)	19,504.	19,504.		0.
TO FORM 990-PF, PG 1, LN 23	26,184.	19,504.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION	AMOUNT	
FEDERAL ESTIMATES FOR 2011	14,000.	
50% MEALS EXPENSE ADJUSTMENT	131.	
FEDERAL TAX PAID IN 2011 FOR 2010	8,463.	
TOTAL TO FORM 990-PF, PART III, LINE 5	22,594.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENT	7,993,236.	8,608,534.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,993,236.	8,608,534.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND INVESTMENT	1,586,322.	1,656,616.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,586,322.	1,656,616.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUSTS	COST	382,447.	576,839.
MONEY MARKET CASH MANAGEMENT FUNDS	COST	199,949.	206,192.
TOTAL TO FORM 990-PF, PART II, LINE 13		582,396.	783,031.

FORM 990-PF

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

STATEMENT 11

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN FRANCISCO SHAKESPEARE FESTIVAL PO BOX 460937 SAN FRANCISCO, CA 94146	NONE	PUBLIC	ARTS	5,000.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	NONE	PUBLIC	ARTS	200,000.
SAN FRANCISCO JAZZ ORGANIZATION 3 EMBARCADERO CENTER LOBBY LEVEL SAN FRANCISCO, CA 94111	NONE	PUBLIC	ARTS	5,000.
ANGELES CLINIC FOUNDATION 2001 SANTA MONICA BLVD SUITE 560W SANTA MONICA, CA 90404	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	1,000.
CANAL COMMUNITY ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	500.
CITIZENS UNITED FOR RESEARCH IN EPILEPSY 223 W ERIE STREET SUITE 2SW CHICAGO, IL 60654	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	6,000.
COMMUNITY FINANCIAL RESOURCES 771 EUCLID AVE BERKELEY, CA 94708	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,000.
COUNCIL OF COMMUNITY HOUSING ORGS 325 CLEMENTINA STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,000.
FAMILY HOUSE INC 50 IRVING STREET SAN FRANCISCO, CA 94122	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	15,000.
FIRST PRESBYTERIAN CHURCH OF SAN ANSELMO 72 KENSINGTON ROAD SAN ANSELMO, CA 94960	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	1,000.
Total from continuation sheets				1,422,920.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FLORENCE CRITTENTON SERVICES 840 BRODERICK STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
FOOD RUNNERS 2579 WASHINGTON ST SAN FRANCISCO, CA 94115	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,000.
FOUR WINDS WESTWARD HO PO BOX 140 DEER HARBOR, WA 98243	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	250.
FRESH LIFELINES FOR YOUTH INC 120 WEST MISSION STREET SAN JOSE, CA 95110	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,000.
FRIENDS OF THE VETERANS HOME OF CA INC PO BOX 789 PACIFIC GROVE, CA 93950	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	1,000.
GODMOTHERS OF TIMOTHY MURPHY SCHOOL ONE ST VINCENT DRIVE SAN RAFAEL, CA 94903	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	1,000.
HEARING AND SPEECH CENTER OF NORTHERN CALIFORNIA 1234 DIVISADERO STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	20,000.
HEMOPHILIAN FOUNDATION OF NORTHERN CALIFORNIA 6400 HOLLIS STREET SUITE 6 EMERYVILLE, CA 94608	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	1,000.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
INSIGHT PRISON PROJECT 805 4TH STREET SUITE 3 SAN RAFAEL, CA 94901	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KQED 2601 MARIPOSA ST SAN FRANCISCO, CA 94110	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	500.
LA CASA DE LAS MADRES 1663 MISSION STREET 225 SAN FRANCISCO, CA 94103	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
LEAGUE OF WOMEN VOTERS OF SAN FRANCISCO 582 MARKET STREET 615 SAN FRANCISCO, CA 94104	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,000.
LEGAL AID SOCIETY EMPLOYMENT LAW CENTER 180 MONTGOMERY STREET SUITE 600 SAN FRANCISCO, CA 94104	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
LITTLE BROTHERS FRIENDS OF THE ELDERLY 909 HYDE STREET SUITE 628 SAN FRANCISCO, CA 94109	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,000.
MARIN COMMUNITY FOOD BANK 75 DIGITAL DRIVE NOVATO, CA 94949	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	1,000.
MARIN COUNTY BICYCLE COALITION PO BOX 1115 FAIRFAX, CA 94978	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	500.
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
MELANOMA RESARCH FOUNDATION 1411 K STREET NW SUITE 500 WASHINGTON, DC 20005	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	75,000.
OPERATION ACCESS 115 SANSOME STREET SUITE 1205 SAN FRANCISCO, CA 94104	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION RAINBOW 4200 PARK BLVD PMB 157 OAKLAND, CA 94602	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	500.
RAPHAEL HOUSE OF SAN FRANCISCO INC 1065 SUTTER STREET SAN FRANCISCO, CA 94109	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
READING PARTNERS 106 LINDEN STREET 202 OAKLAND, CA 94607	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	7,500.
RITTER CENTER PO BOX 3517 SAN RAFAEL, CA 94912	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	500.
SAN ANSELMO LIBRARY 110 TUNSTEAD AVE SAN ANSELMO, CA 94960	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	500.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH STREET STE 2028 SAN FRANCISCO, CA 94110	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	87,500.
SAN FRANCISCO PARKS TRUST MCLAREN LODGE GOLDEN GATE PARK 501 STANYON STREET SAN FRANCISCO, CA 94117	NONE	PUBLIC	SOCIAL SERVICES/COMMUNITY	500.
ST ANSELM CHURCH BOX 1061 ROSS, CA 94957	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	1,000.
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE SAN FRANCISCO, CA 94102	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	100,000.
ST IGNATIUS CHURCH 650 PARKER AVE SAN FRANCISCO, CA 94118	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST PAUL OF THE SHIPWRECK CATHOLIC CHURCH 1122 JAMESTOWN AVE SAN FRANCISCO, CA 94124	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
ST VINCENT DE PAUL SOCIETY 1237 VAN NESS AVE STE 200 SAN FRANCISCO, CA 94109	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	50,000.
ST VINCENTS DINING ROOM PO BOX 150527 SAN RAFAEL, CA 94915	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	1,000.
SUMMER SEARCH SAN FRANCISCO 500 SANSOME STREET SUITE 350 SAN FRANCISCO, CA 94111	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,250.
SUNNY HILLS SERVICES 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	1,700.
THE ARC OF SAN FRANCISCO 1500 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	20,000.
TONY BLAIR FAITH FOUNDATION 1201 CALIFORNIA STREET 801 SAN FRANCISCO, CA 94109	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,000.
UCSF DIVISION OF CARDIOLOGY 220 MONTGOMERY ST 5TH FLOOR SAN FRANCISCO, CA 94104	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	150,000.
UCSF FOUNDATION 220 MONTGOMERY ST 5TH FLOOR SAN FRANCISCO, CA 94104	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	500.
WOMENS BUILDING SF WOMENS CENTERS INC 3543 18TH STREET SUITE 8 SAN FRANCISCO, CA 94110	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOMENS INITIATIVE FOR SELF EMPLOYMENT 1398 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	5,000.
WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA 312 SUTTER ST SUITE 200 SAN FRANCISCO, CA 94108	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	76,970.
WRITERS CORP 25 VAN NESS AVE SUITE 240 SAN FRANCISCO, CA 94102	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
WU YEE CHILDRENS SERVICES 706 MISSION ST 6TH FLOOR SAN FRANCISCO, CA 94103	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	10,000.
ZERO BREAST CANCER 4340 REDWOOD HWY SUITE C400 SAN RAFAEL, CA 94903	NONE	PUBLIC	SOCIAL SERVICES AND COMMUNITY	500.
AIM HIGH FOR HIGH SCHOOL 2030 HARRISON AVENUE 3RD FLOOR SAN FRANCISCO, CA 94141	NONE	PUBLIC	EDUCATION	5,000.
BROWN UNIVERSITY BOX 1877 PROVIDENCE, RI 02912	NONE	PUBLIC	EDUCATION	500.
DRAKE SCHOLARSHIP FOUNDATION 1327 SIR FRANCIS DRAKE BLVD SAN ANSELMO, CA 94960	NONE	PUBLIC	EDUCATION	1,000.
EDUCATION THROUGH MUSIC BAY AREA 564 MARKET ST SUITE 623 SAN FRANCISCO, CA 94104	NONE	PUBLIC	EDUCATION	5,000.
FIRST GRADUATE PO BOX 29415 SAN FRANCISCO, CA 94129	NONE	PUBLIC	EDUCATION	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOLDEN GATE NATIONAL PARKS CONSERVANCY FORT MASON BUILDING 201 SAN FRANCISCO, CA 94123	NONE	PUBLIC	EDUCATION	500.
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA ST SAN FRANCISCO, CA 94121	NONE	PUBLIC	EDUCATION	77,500.
KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN ROAD EVANSTON, IL 60208	NONE	PUBLIC	EDUCATION	500.
KIPP BAY AREA SCHOOLS 426 17TH STREET SUITE 200 OAKLAND, CA 94612	NONE	PUBLIC	EDUCATION	350.
LAS LOMITAS EDUCATION FOUNDATION PO BOX 7282 MENLO PARK, CA 94026	NONE	PUBLIC	EDUCATION	42,000.
LEAP IMAGINATION IN LEARNING 2602 MISSION ST STE 603 SAN FRANCISCO, CA 94110	NONE	PUBLIC	EDUCATION	5,000.
LICK WILMERDING HIGH SCHOOL 755 OCEAN AVENUE SAN FRANCISCO, CA 94112	NONE	PUBLIC	EDUCATION	20,000.
MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY, VT 05753	NONE	PUBLIC	EDUCATION	500.
MINDS MATTER OF SAN FRANCISCO PO BOX 2511 SAN FRANCISCO, CA 94126	NONE	PUBLIC	EDUCATION	7,500.
SAINT MARTIN DE PORRES SCHOOL 675 41ST STREET OAKLAND, CA 94609	NONE	PUBLIC	EDUCATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN FRANCISCO EDUCATION FUND 727 GOLDEN GATE AVENUE 2ND FLOOR SAN FRANCISCO, CA 94102	NONE	PUBLIC	EDUCATION	5,000.
SAN FRANCISCO UNIVERSITY HIGH SCHOOL 3065 JACKSON STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC	EDUCATION	1,000.
THE BASIC FUND 268 BUSH ST NO 2717 SAN FRANCISCO, CA 94014	NONE	PUBLIC	EDUCATION	25,000.
THE READING TREE 455 FREDERICK STREET SAN FRANCISCO, CA 94117	NONE	PUBLIC	EDUCATION	300.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC	EDUCATION	8,250.
UC BERKELEY FOUNDATION 2080 ADDISON ST 4200 BERKELEY, CA 94720	NONE	PUBLIC	EDUCATION	500.
UC DAVIS FOUNDATION 1 SHIELDS AVENUE DAVIS, CA 95616	NONE	PUBLIC	EDUCATION	500.
UNIVERSITY OF OREGON PO BOX 3346 EUGENE, OR 97403	NONE	PUBLIC	EDUCATION	500.
UNIVERSITY OF SAN FRANCISCO SCHOOL OF LAW 2130 FULTON STREET SAN FRANCISCO, CA 94117	NONE	PUBLIC	EDUCATION	50,000.
AT THE CROSSROADS 333 VALENCIA STREET SUITE 320 SAN FRANCISCO, CA 94103	NONE	PUBLIC	YOUTH	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATHLETIC SCHOLARS ADV PROGRAM AT MISSION HIGH SCHOOL 3750 18TH STREET SAN FRANCISCO, CA 94114	NONE	PUBLIC	YOUTH	5,000.
CAMP KESEM BERKELEY PO BOX 40347 BERKELEY, CA 94704	NONE	PUBLIC	YOUTH	2,000.
CHILDREN OF SHELTERS 2269 CHESTNUT STREET BOX 439 SAN FRANCISCO, CA 94123	NONE	PUBLIC	YOUTH	300.
CHILDRENS BOOK PROJECT 45 HOLLY PARK CIRCLE SAN FRANCISCO, CA 94110	NONE	PUBLIC	YOUTH	2,500.
CHILDRENS VISION FIRST 1007 GENERAL KENNEDY AVE STE 210 SAN FRANCISCO, CA 94129	NONE	PUBLIC	YOUTH	7,500.
COMPASS FAMILY SERVICES 49 POWELL ST SUITE 300 SAN FRANCISCO, CA 94102	NONE	PUBLIC	YOUTH	10,000.
EACH ONE REACH ONE 146 SPRUCE ST SOUTH SAN FRANCISCO, CA 94080	NONE	PUBLIC	YOUTH	5,000.
ENVIRONMENTAL TRAVELING COMPANIONS FORT MASON CENTER LANDMARK BLDG C SAN FRANCISCO, CA 94123	NONE	PUBLIC	YOUTH	7,000.
FIRST TEE OF SAN FRANCISCO 99 HARDING ROAD SAN FRANCISCO, CA 94132	NONE	PUBLIC	YOUTH	2,500.
GOOD FOR KIDS FOUNDATION PO BOX 170297 SAN FRANCISCO, CA 94117	NONE	PUBLIC	YOUTH	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET 2ND FLOOR SAN FRANCISCO, CA 94109	NONE	PUBLIC	YOUTH	5,000.
LIFE IS GOOD KIDS FOUNDATION 323 NEWBURY STREET BOSTON, MA 02115	NONE	PUBLIC	YOUTH	2,000.
MY NEW RED SHOES 111 ANZA BLVD STE 110 BURLINGAME, CA 94010	NONE	PUBLIC	YOUTH	10,000.
NEW DOOR VENTURES 3075 21ST STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	YOUTH	5,000.
OAKES CHILDRENS CENTER INC 1550 TREAT AVE SAN FRANCISCO, CA 94110	NONE	PUBLIC	YOUTH	5,000.
OASIS FOR GIRLS 245 11TH STREET 3RD FLOOR SAN FRANCISCO, CA 94103	NONE	PUBLIC	YOUTH	5,000.
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	NONE	PUBLIC	YOUTH	5,000.
PROJECT COMMOTION 2905 HARRISON STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	YOUTH	3,000.
SALESIAN BOYS AND GIRLS CLUB 680 FILBERT STREET SAN FRANCISCO, CA 94133	NONE	PUBLIC	YOUTH	5,000.
SEVEN TEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	YOUTH	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SMILE TRAIN PO BOX 96208 WASHINGTON, DC 20090	NONE	PUBLIC	YOUTH	500.
SPARK SAN FRANCISCO 251 RHODE ISLAND STREET SUITE 205 SAN FRANCISCO, CA 94103	NONE	PUBLIC	YOUTH	7,500.
ST RAPHAEL SCHOOL 1100 5TH AVENUE SAN RAFAEL, CA 94901	NONE	PUBLIC	YOUTH	1,000.
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129	NONE	PUBLIC	YOUTH	10,000.
THE IMAGINE BUS PROJECT 342 9TH STREET STE 201 SAN FRANCISCO, CA 94103	NONE	PUBLIC	YOUTH	2,300.
THE LEVEL PLAYING FIELD INSTITUTE 543 HOWARD STREET 5TH FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC	YOUTH	12,500.
YOUTH SPEAKS 1663 MISSION ST STE 604 SAN FRANCISCO, CA 94103	NONE	PUBLIC	YOUTH	10,500.
Total from continuation sheets				

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Mutual Fund Account

8563-9890

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-19-07	04-06-11	4,187 111	Artisan International	121,049 39	96,471 04		-24,578 35
12-19-07	04-06-11	489 530	Artisan International	14,152 32	11,278 77		-2,873 55
12-19-07	04-06-11	212 698	Artisan International	6,149 11	4,900 56		-1,248 55
12-20-06	04-06-11	2,908 262	Artisan International	83,496 19	67,006 36		-16,489 83
12-20-06	04-06-11	543 222	Artisan International	15,595 90	12,515 83		-3,080 07
11-22-05	04-06-11	685 147	Artisan International	16,498 34	15,785 79		-712 55
11-18-04	04-06-11	257 641	Artisan International	5,428 49	5,936 05		507 56
12-17-09	04-06-11	411 444	Artisan International	8,348 19	9,479 67		1,131 48
05-10-01	04-06-11	3,335 459	Artisan International	66,542 41	76,848 97		10,306 56
05-12-04	04-06-11	5,618 162	Artisan International	102,700 00	129,442 45		26,742 45
11-15-01	04-06-11	147 098	Artisan International	2,619 82	3,389 14		769 32
11-13-03	04-06-11	381 346	Artisan International	6,692 62	8,786 21		2,093 59
09-25-01	04-06-11	3,694 581	Artisan International	60,000 00	85,123 15		25,123 15
12-17-08	04-06-11	1,576 717	Artisan International	23,682 29	36,327 56		12,645 27
12-17-08	04-06-11	496 115	Artisan International	7,451 64	11,430 49		3,978 85
12-17-08	04-06-11	287 350	Artisan International	4,315 99	6,620 54		2,304 55
11-14-02	04-06-11	257 035	Artisan International	3,806 69	5,922 09		2,115 40
10-22-08	04-06-11	8,885 851	Artisan International	130,000 00	204,730 01		74,730 01
12-16-10	04-06-11	285 360	Artisan International	6,115 27	6,574 69	459 42	
12-22-06	05-24-11	2,498 896	American Beacon Intl Equity Inst	59,048 91	43,304 33		-15,744 58
12-22-06	05-24-11	1,049 614	American Beacon Intl Equity Inst	24,802 37	18,189 17		-6,613 20
12-22-06	05-24-11	703 417	American Beacon Intl Equity Inst	16,621 75	12,189 78		-4,431 97
12-21-07	05-24-11	364 509	American Beacon Intl Equity Inst	8,248 84	6,316 72		-1,932 12
03-08-11	05-24-11	19 784	DFA International Small Company	353 54	348 38	-5 16	
06-08-07	05-24-11	281 673	DFA International Small Company	6,053 15	4,960 04		-1,093 11
09-10-07	05-24-11	127 745	DFA International Small Company	2,631 55	2,249 49		-382 06
03-08-07	05-24-11	17 906	DFA International Small Company	359 38	315 31		-44 07
12-18-06	05-24-11	828 498	DFA International Small Company	15,758 04	14,589 20		-1,168 84
12-18-06	05-24-11	236 930	DFA International Small Company	4,506 40	4,172 15		-334 25
12-18-06	05-24-11	179 584	DFA International Small Company	3,415 68	3,162 33		-253 35
12-19-07	05-24-11	1,443 410	DFA International Small Company	26,313 37	25,417 32		-896 05
12-19-07	05-24-11	187 420	DFA International Small Company	3,416 66	3,300 32		-116 34
12-19-07	05-24-11	139 865	DFA International Small Company	2,549 74	2,462 91		-86 83
06-10-08	05-24-11	365 799	DFA International Small Company	6,474 65	6,441 43		-33 22
09-08-06	05-24-11	125 028	DFA International Small Company	2,209 25	2,201 65		-7 60
03-10-08	05-24-11	51 058	DFA International Small Company	872 58	899 09		26 51

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Mutual Fund Account
8563-9890
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-08-06	05-24-11	303 887	DFA International Small Company	5,084 03	5,351 21		267 18
12-19-05	05-24-11	234 489	DFA International Small Company	3,784 65	4,129 17		344 52
06-28-07	05-24-11	51 971	Dodge & Cox Stock	8,430 27	5,906 21		-2,524 06
09-27-07	05-24-11	46 166	Dodge & Cox Stock	7,330 30	5,246 51		-2,083 79
03-29-07	05-24-11	10 008	Dodge & Cox Stock	1,547 56	1,137 35		-410 21
03-29-07	05-24-11	91 517	Dodge & Cox Stock	14,151 21	10,400 39		-3,750 82
03-29-07	05-24-11	72 174	Dodge & Cox Stock	11,160 26	8,202 17		-2,958 09
12-28-06	05-24-11	591 017	Dodge & Cox Stock	91,058 02	67,165 76		-23,892 26
12-28-06	05-24-11	17 085	Dodge & Cox Stock	2,632 29	1,941 61		-690 68
03-26-10	05-24-11	1,213 588	Dodge & Cox Income	15,861 60	16,412 85		551 25
11-12-09	05-24-11	7,289 664	Dodge & Cox Income	94,772 70	98,587 15		3,814 45
03-22-07	05-24-11	40 6760	Virtus Real Estate Securities A	1,537 57	1,245 91		-291 66
12-20-06	05-24-11	405 4810	Virtus Real Estate Securities A	14,495 95	12,419 88		-2,076 07
12-20-06	05-24-11	89 8090	Virtus Real Estate Securities A	3,210 67	2,750 85		-459 82
12-20-06	05-24-11	25 1330	Virtus Real Estate Securities A	898 51	769 82		-128 69
09-21-06	05-24-11	30 0800	Virtus Real Estate Securities A	1,025 72	921 35		-104 37
09-20-07	05-24-11	23 9650	Virtus Real Estate Securities A	804 25	734 05		-70 20
06-21-07	05-24-11	4 1310	Virtus Real Estate Securities A	137 95	126 53		-11 42
06-21-07	05-24-11	21 0340	Virtus Real Estate Securities A	702 31	644 27		-58 04
03-23-06	05-24-11	51 7600	Virtus Real Estate Securities A	1,646 49	1,585 41		-61 08
06-22-06	05-24-11	27 3180	Virtus Real Estate Securities A	825 83	836 75		10 92
03-20-08	05-24-11	71 6780	Virtus Real Estate Securities A	2,107 33	2,195 50		88 17
06-20-08	05-24-11	40 8290	Virtus Real Estate Securities A	1,184 46	1,250 59		66 13
12-20-07	05-24-11	445 5690	Virtus Real Estate Securities A	12,747 73	13,647 78		900 05
12-20-07	05-24-11	53 0720	Virtus Real Estate Securities A	1,518 40	1,625 60		107 20
09-22-08	05-24-11	44 3470	Virtus Real Estate Securities A	1,254 14	1,358 35		104 21
12-21-05	05-24-11	371 6400	Virtus Real Estate Securities A	10,294 42	11,383 33		1,088 91
12-21-05	05-24-11	93 3680	Virtus Real Estate Securities A	2,586 28	2,859 86		273 58
12-21-05	05-24-11	10 3740	Virtus Real Estate Securities A	287 36	317 76		30 40
09-22-05	05-24-11	147 0220	Virtus Real Estate Securities A	3,909 32	4,503 28		593 96
06-22-05	05-24-11	126 4120	Virtus Real Estate Securities A	3,313 25	3,872 00		558 75

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Mutual Fund Account

8563-9890

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-22-04	05-24-11	1,787 1390	Virtus Real Estate Securities A	44,982 28	54,740 06		9,757 78
12-22-04	05-24-11	171 7080	Virtus Real Estate Securities A	4,321 90	5,259 42		937 52
12-22-04	05-24-11	139 1520	Virtus Real Estate Securities A	3,502 46	4,262 22		759 76
03-23-10	05-24-11	148 3380	Virtus Real Estate Securities A	3,589 77	4,543 59		953 82
03-22-05	05-24-11	159 1720	Virtus Real Estate Securities A	3,667 32	4,875 44		1,208 12
09-22-04	05-24-11	187 5440	Virtus Real Estate Securities A	4,251 63	5,744 47		1,492 84
12-22-09	05-24-11	111 4770	Virtus Real Estate Securities A	2,473 67	3,414 54		940 87
06-22-04	05-24-11	68 9320	Virtus Real Estate Securities A	1,474 45	2,111 39		636 94
03-28-11	07-13-11	57 928	Dodge & Cox Stock	6,533 70	6,475 60	-58 10	
12-28-06	07-13-11	32 743	Dodge & Cox Stock	5,044 73	3,660 24		-1,384 49
12-28-06	07-13-11	22 792	Dodge & Cox Stock	3,511 53	2,547 85		-963 68
09-28-06	07-13-11	84 033	Dodge & Cox Stock	12,670 50	9,393 79		-3,276 71
06-29-06	07-13-11	63 960	Dodge & Cox Stock	9,235 14	7,149 89		-2,085 25
03-31-06	07-13-11	54 785	Dodge & Cox Stock	7,878 69	6,124 25		-1,754 44
03-31-06	07-13-11	33 654	Dodge & Cox Stock	4,839 77	3,762 08		-1,077 69
12-28-07	07-13-11	321 024	Dodge & Cox Stock	44,696 19	35,886 30		-8,809 89
10-29-10	09-02-11	42 888	PIMCO Foreign Bond Inst (unhedged)	491 07	489 73	-1 34	
08-31-11	09-02-11	50 261	PIMCO Foreign Bond Inst (unhedged)	575 49	573 92	-1 57	
07-29-11	09-02-11	49 257	PIMCO Foreign Bond Inst (unhedged)	563 50	562 46	-1 04	
08-31-10	09-02-11	43 710	PIMCO Foreign Bond Inst (unhedged)	472 51	499 12		26 61
11-30-09	09-02-11	58 022	PIMCO Foreign Bond Inst (unhedged)	616 77	662 54		45 77
07-30-10	09-02-11	45 353	PIMCO Foreign Bond Inst (unhedged)	477 11	517 88		40 77
10-30-09	09-02-11	94 134	PIMCO Foreign Bond Inst (unhedged)	967 70	1,074 90		107 20
02-26-10	09-02-11	42 525	PIMCO Foreign Bond Inst (unhedged)	433 76	485 58		51 82
01-29-10	09-02-11	44 746	PIMCO Foreign Bond Inst (unhedged)	455 51	510 95		55 44
09-30-09	09-02-11	97 130	PIMCO Foreign Bond Inst (unhedged)	986 84	1,109 11		122 27
06-30-10	09-02-11	43 609	PIMCO Foreign Bond Inst (unhedged)	439 14	497 96		58 82
04-30-10	09-02-11	50 577	PIMCO Foreign Bond Inst (unhedged)	508 80	577 53		68 73
12-31-09	09-02-11	59 900	PIMCO Foreign Bond Inst (unhedged)	599 60	683 99		84 39
03-31-10	09-02-11	46 477	PIMCO Foreign Bond Inst (unhedged)	464 31	530 71		66 40
05-28-10	09-02-11	40 463	PIMCO Foreign Bond Inst (unhedged)	398 16	462 04		63 88

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Mutual Fund Account

8563-9890

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-31-09	09-02-11	104 124	PIMCO Foreign Bond Inst (unhedged)	1,018 33	1,188 97		170 64
07-31-09	09-02-11	103 990	PIMCO Foreign Bond Inst (unhedged)	983 75	1,187 44		203 69
06-30-09	09-02-11	113 321	PIMCO Foreign Bond Inst (unhedged)	1,019 89	1,293 99		274 10
05-29-09	09-02-11	70 222	PIMCO Foreign Bond Inst (unhedged)	626 38	801 85		175 47
05-14-09	09-02-11	3,178 031	PIMCO Foreign Bond Inst (unhedged)	27,463 26	36,289 33		8,826 07
06-25-10	09-14-11	1,100 824	Dodge & Cox Income	14,475 83	14,813 28		337 45
11-12-09	09-14-11	1,871 708	Dodge & Cox Income	24,334 02	25,186 72		852 70
07-01-11	09-14-11	167 746	SEI Emerging Markets Debt A	1,905 59	1,905 37	-0 22	
12-06-06	09-14-11	2,913 608	SEI Emerging Markets Debt A	31,994 33	33,094 63		1,100 30
12-16-10	11-18-11	31 549	Artisan Small Cap Value	530 34	509 52	-20 82	
11-22-05	11-18-11	910 322	Artisan Small Cap Value	15,757 68	14,701 70		-1,055 98
11-22-05	11-18-11	954 692	Artisan Small Cap Value	16,525 71	15,418 28		-1,107 43
11-18-04	11-18-11	2,294 599	Artisan Small Cap Value	38,388 64	37,057 77		-1,330 87
11-18-04	11-18-11	762 398	Artisan Small Cap Value	12,754 92	12,312 73		-442 19
06-27-11	11-18-11	70 703	Dodge & Cox Stock	7,756 12	6,934 54	-821 58	
12-21-10	11-18-11	39 360	Dodge & Cox Stock	4,236 67	3,860 43	-376 24	
12-28-07	11-18-11	795 861	Dodge & Cox Stock	110,807 77	78,057 99		-32,749 78
12-28-07	11-18-11	73 438	Dodge & Cox Stock	10,224 81	7,202 79		-3,022 02
12-28-07	11-18-11	50 714	Dodge & Cox Stock	7,060 96	4,974 02		-2,086 94
12-28-05	11-18-11	193 416	Dodge & Cox Stock	26,683 63	18,970 23		-7,713 40
11-30-10	11-18-11	6,000 675	Dodge & Cox Income	80,416 34	80,000 00	-416 34	
06-22-11	11-18-11	46.2170	Virtus Real Estate Securities A	1,410 07	1,325 97	-84 10	
09-22-10	11-18-11	46 3750	Virtus Real Estate Securities A	1,225 69	1,330 50		104 81
06-22-10	11-18-11	85 3980	Virtus Real Estate Securities A	2,079 45	2,450 07		370 62
06-22-04	11-18-11	156 9070	Virtus Real Estate Securities A	3,356 24	4,501 66		1,145 42
09-22-09	11-18-11	39 5860	Virtus Real Estate Securities A	844 37	1,135 72		291 35
11-12-09	11-18-11	2,065 3920	Virtus Real Estate Securities A	42,216 61	59,256 08		17,039 47
TOTAL GAINS						459 42	219,646 22
TOTAL LOSSES						-1,786 51	-190,552 51
				1,845,802 75	1,873,569 37	-1,327 09	29,093 71
TOTAL REALIZED GAIN/LOSS				27,766 62			

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-07-09	01-03-11	81 0000	INSPIRE PHARMACEUTICALS INC	347 28	282 68		-64 60
05-20-09	01-03-11	355 0000	INSPIRE PHARMACEUTICALS INC	1,358 16	1,238 93		-119 23
07-28-10	01-05-11	84 0000	UNIVERSAL DISPLAY CORPORATION	1,716 01	2,867 10	1,151 09	
07-15-10	01-05-11	31 0000	UNIVERSAL DISPLAY CORPORATION	618 12	1,058 10	439 98	
04-09-10	01-05-11	76 0000	STRATASYS INC	1,920 43	2,569 68	649 25	
04-29-10	01-05-11	11 0000	STRATASYS INC	275 00	371 93	96 93	
05-21-10	01-05-11	127 0000	WONDER AUTO TECHNOLOGY, INC	1,001 83	937 58	-64 25	
08-16-10	01-05-11	194 0000	WONDER AUTO TECHNOLOGY, INC	1,527 73	1,432 20	-95 53	
07-02-10	01-05-11	1 0000	WONDER AUTO TECHNOLOGY, INC	7 20	7 38	0 18	
08-19-09	01-05-11	97 0000	WESCO INTERNATIONAL INC	2,194 86	5,130 43		2,935 57
07-30-08	01-07-11	64 0000	ANSYS INC	2,868 93	3,374 43		505 50
08-16-10	01-07-11	17 0000	ANSYS INC	697 99	896 33	198 34	
09-30-08	01-07-11	132 0000	ANSYS INC	4,737 92	6,959 75		2,221 83
01-27-10	01-11-11	41 0000	MASIMO CORPORATION	1,161 44	1,158 97	-2 47	
02-12-10	01-11-11	45 0000	MASIMO CORPORATION	1,238 47	1,272 05	33 58	
05-14-10	01-11-11	14 0000	NUVASIVE INC	581 98	380 41	-201 57	
05-21-10	01-11-11	42 0000	NUVASIVE INC	1,720 51	1,141 24	-579 27	
05-27-10	01-11-11	45 0000	NUVASIVE INC	1,788 62	1,222 75	-565 87	
06-03-10	01-11-11	54 0000	NUVASIVE INC	2,136 44	1,467 30	-669 14	
06-04-10	01-11-11	62 0000	NUVASIVE INC	2,418 09	1,684 68	-733 41	
01-19-10	01-12-11	80 0000	MYR GROUP, INC	1,316 27	1,604 08	287 81	
02-17-10	01-12-11	150 0000	MYR GROUP, INC	2,205 57	3,007 66	802 09	
02-11-10	01-19-11	25 0000	CHART INDUSTRIES INC	394 14	962 67	568 53	
02-17-10	01-21-11	82 0000	MYR GROUP, INC	1,205 71	1,708 67	502 96	
02-03-09	01-26-11	169 0000	WILSHIRE BANCORP INC	1,145 60	1,085 60		-60 00
02-17-09	01-26-11	103 0000	WILSHIRE BANCORP INC	635 69	661 64		25 95
06-04-10	01-28-11	45 0000	NUVASIVE INC	1,755 06	1,249 23	-505 83	
08-06-10	01-28-11	103 0000	NUVASIVE INC	3,357 73	2,859 36	-498 37	
08-16-10	01-28-11	27 0000	NUVASIVE INC	854 44	749 54	-104 90	
07-21-10	01-28-11	57 0000	NUVASIVE INC	1,794 91	1,582 37	-212 54	
09-07-10	01-28-11	39 0000	NUVASIVE INC	1,203 83	1,082 67	-121 16	
01-20-10	02-01-11	103 0000	BERRY PETE CO CL A	2,921 27	4,859 53		1,938 26
03-05-10	02-07-11	10 0000	CAVIUM, INC	245 25	428 74	183 49	
08-16-10	02-07-11	69 0000	CAVIUM, INC	1,664 55	2,958 32	1,293 77	
12-08-10	02-07-11	118 0000	ECOMMERCE CHINA DANGDANG INC	3,586 66	3,305 20	-281 46	
12-13-10	02-07-11	24 0000	ECOMMERCE CHINA DANGDANG INC	700 80	672 24	-28 56	
12-13-10	02-07-11	37 0000	ECOMMERCE CHINA DANGDANG INC	1,080 40	1,036 74	-43 66	
12-16-10	02-07-11	68 0000	ECOMMERCE CHINA DANGDANG INC	1,749 19	1,905 35	156 16	
08-16-10	02-07-11	49 0000	FORTINET INC	870 72	2,009 16	1,138 44	
12-23-09	02-10-11	9 0000	ASTORIA FINANCIAL CORP	115 52	131 63		16 11

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-01-10	03-29-11	55 0000	QLIK TECHNOLOGIES INC	1,279 30	1,365 23	85 93	
12-09-10	03-29-11	5 0000	QLIK TECHNOLOGIES INC	115 65	124 11	8 46	
01-20-11	03-29-11	32 0000	SUCCESSFACTORS INC	968 17	1,223 69	255 52	
07-30-08	03-31-11	124 0000	MAKO SURGICAL CORP	919 71	2,865 88		1,946 17
05-11-10	04-01-11	109 0000	ARUBA NETWORKS INC	1,311 40	3,579 82	2,268 42	
07-30-08	04-01-11	115 0000	RESOURCES CONNECTION INC	2,651 67	1,755 67		-896 00
07-16-09	04-01-11	306 0000	RESOURCES CONNECTION INC	4,658 54	4,671 61		13 07
08-04-10	04-01-11	132 0000	RESOURCES CONNECTION INC	1,732 00	2,015 21	283 21	
10-26-10	04-05-11	14 0000	LUFKIN INDUSTRIES INC	672 61	1,326 81	654 20	
10-20-10	04-05-11	8 0000	LUFKIN INDUSTRIES INC	348 57	758 18	409 61	
04-29-10	04-05-11	61 0000	STRATASYS INC	1,524 97	3,233 25	1,708 28	
09-07-10	04-05-11	42 0000	STRATASYS INC	1,008 67	2,226 17	1,217 50	
05-07-10	04-05-11	6 0000	STRATASYS INC	139 72	318 02	178 30	
04-29-10	04-11-11	24 0000	VOLCOM INC	506 87	447 72	-59 15	
06-17-10	04-11-11	61 0000	VOLCOM INC	1,260 05	1,137 95	-122 10	
02-26-10	04-12-11	16 0000	RUE21, INC	460 38	453 97		-6 41
01-05-10	04-12-11	28 0000	RUE21, INC	780 51	794 45		13 94
07-15-10	04-13-11	46 0000	UNIVERSAL DISPLAY CORPORATION	917 21	2,410 29	1,493 08	
02-10-11	04-14-11	18 0000	HEARTWARE INTERNATIONAL INC	1,568 40	1,425 54	-142 86	
03-03-11	04-14-11	8 0000	HEARTWARE INTERNATIONAL INC	653 63	633 57	-20 06	
05-06-10	04-14-11	14 0000	HEARTWARE INTERNATIONAL INC	752 08	1,108 75	356 67	
10-11-10	04-14-11	41 0000	KIT DIGITAL INC	519 20	419 24	-99 96	
10-13-10	04-14-11	71 0000	KIT DIGITAL INC	898 13	726 00	-172 13	
09-02-10	04-14-11	211 0000	KIT DIGITAL INC	1,972 03	2,157 54	185 51	
08-20-10	04-14-11	191 0000	KIT DIGITAL INC	1,646 82	1,953 03	306 21	
12-13-10	04-19-11	42 0000	YOUKU COM INC ADS	1,398 46	2,785 98	1,387 52	
02-23-11	04-19-11	6 0000	YOUKU COM INC ADS	199 72	398 00	198 28	
10-19-10	04-20-11	32 0000	HHGREGG INC	770 86	384 79	-386 07	
09-23-10	04-20-11	164 0000	HHGREGG INC	3,943 94	1,972 07	-1,971 87	
01-18-11	04-20-11	65 0000	HHGREGG INC	1,219 95	781 61	-438 34	
10-12-10	04-25-11	133 0000	BRIGHAM EXPLORATION CO	2,770 34	4,609 74	1,839 40	
10-07-10	04-25-11	29 0000	BRIGHAM EXPLORATION CO	591 87	1,005 13	413 26	
02-11-10	04-26-11	54 0000	CHART INDUSTRIES INC	851 34	2,641 33		1,789 99
07-01-10	04-26-11	13 0000	CHART INDUSTRIES INC	202 16	635 87	433 71	
06-23-10	04-26-11	111 0000	LUMBER LIQUIDATORS INC	2,834 14	2,648 61	-185 53	
12-15-10	04-27-11	80 0000	ATHENAHEALTH, INC	3,439 28	3,578 65	139 37	
12-21-10	04-27-11	8 0000	ATHENAHEALTH, INC	329 94	357 86	27 92	
06-17-10	04-28-11	52 0000	VOLCOM INC	1,074 14	1,009 79	-64 35	
10-20-10	04-29-11	40 0000	LUFKIN INDUSTRIES INC	1,742 87	3,745 54	2,002 67	
06-17-10	05-02-11	4 0000	VOLCOM INC	82 63	97 71	15 08	
05-20-10	05-02-11	74 0000	VOLCOM INC	1,483 83	1,807 67	323 84	
06-25-10	05-02-11	82 0000	VOLCOM INC	1,639 16	2,003 09	363 93	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

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TCW Small Cap Growth

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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-01-10	05-02-11	65 0000	VOLCOM INC	1,095 19	1,587 82	492 63	
09-07-10	05-02-11	58 0000	VOLCOM INC	952 75	1,416 82	464 07	
09-07-10	05-10-11	16 0000	VOLCOM INC	262 83	390 40	127 57	
08-25-10	05-10-11	70 0000	VOLCOM INC	1,091 55	1,707 99	616 44	
04-17-09	05-10-11	240 0000	WILSHIRE BANCORP INC	1,249 20	799 19		-450 01
04-24-09	05-10-11	247 0000	WILSHIRE BANCORP INC	1,066 60	822 49		-244 11
12-08-10	05-12-11	299 0000	JANUS CAPITAL GROUP INC	3,525 21	3,374 81	-150 40	
12-06-10	05-12-11	257 0000	JANUS CAPITAL GROUP INC	2,932 34	2,900 75	-31 59	
12-03-10	05-12-11	1 0000	JANUS CAPITAL GROUP INC	11 34	11 29	-0 05	
12-01-10	05-12-11	100 0000	JANUS CAPITAL GROUP INC	1,070 00	1,128 70	58 70	
12-01-10	05-12-11	549 0000	JANUS CAPITAL GROUP INC	5,873 20	6,196 55	323 35	
08-25-10	05-13-11	80 0000	VOLCOM INC	1,247 49	1,956 17	708 68	
04-27-10	05-18-11	177 0000	DELCATH SYSTEMS INC	2,661 82	1,010 48		-1,651 34
06-09-10	05-18-11	105 0000	DELCATH SYSTEMS INC	950 16	599 43	-350 73	
06-25-10	05-18-11	90 0000	DELCATH SYSTEMS INC	688 46	513 80	-174 66	
06-30-10	05-18-11	102 0000	DELCATH SYSTEMS INC	682 35	582 31	-100 04	
05-04-10	05-18-11	75 0000	HOLLYSYS AUTOMATION TECHNOLOGIES, LTD	754 78	767 30		12 52
05-11-10	05-18-11	27 0000	HOLLYSYS AUTOMATION TECHNOLOGIES, LTD	260 04	276 23		16 19
08-25-10	05-18-11	87 0000	VOLCOM INC	1,356 64	2,125 37	768 73	
10-19-10	05-19-11	524 0000	SMART TECHNOLOGIES INC	7,142 49	4,043 94	-3,098 55	
08-25-10	05-19-11	77 0000	VOLCOM INC	1,200 71	1,881 12	680 41	
07-30-08	05-20-11	102 0000	MAKO SURGICAL CORP	756 53	3,109 06		2,352 53
05-06-10	05-23-11	32 0000	MASIMO CORPORATION	808 42	927 88		119 46
04-15-10	05-23-11	113 0000	MASIMO CORPORATION	2,822 69	3,276 58		453 89
08-10-10	05-23-11	99 0000	MASIMO CORPORATION	2,400 75	2,870 64	469 89	
08-04-10	05-24-11	32 0000	RESOURCES CONNECTION INC	419 88	448 73	28 85	
09-16-10	05-24-11	8 0000	RESOURCES CONNECTION INC	95 50	112 18	16 68	
08-16-10	05-25-11	54 0000	CALIFORNIA PIZZA KITCHEN	845 42	991 43	146 01	
08-07-09	05-25-11	214 0000	CALIFORNIA PIZZA KITCHEN	3,238 12	3,928 98		690 86
08-13-09	05-25-11	238 0000	CALIFORNIA PIZZA KITCHEN	3,440 12	4,369 62		929 50
09-08-09	05-25-11	79 0000	CALIFORNIA PIZZA KITCHEN	1,095 35	1,450 42		355 07
12-03-09	05-25-11	86 0000	CALIFORNIA PIZZA KITCHEN	1,075 61	1,578 94		503 33
01-05-11	05-25-11	51 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	1,722 74	4,073 39	2,350 65	
05-11-10	05-25-11	148 0000	HOLLYSYS AUTOMATION TECHNOLOGIES, LTD	1,425 42	1,262 42		-163 00

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-08	05-25-11	170 0000	MYLAN INC	2,179 40	3,939 80		1,760 40
09-09-08	05-25-11	197 0000	MYLAN INC	2,235 75	4,565 53		2,329 78
10-16-08	05-25-11	273 0000	MYLAN INC	2,104 64	6,326 84		4,222 20
05-11-11	05-31-11	0 5000	STEVEN MADDENS LTD	18 26	17 63	-0 63	
05-11-10	06-01-11	31 0000	HOLLYSYS AUTOMATION TECHNOLOGIES, LTD	298 57	299 62		1 05
05-21-10	06-01-11	145 0000	HOLLYSYS AUTOMATION TECHNOLOGIES, LTD	1,354 53	1,401 44		46 91
05-21-10	06-02-11	141 0000	HOLLYSYS AUTOMATION TECHNOLOGIES, LTD	1,317 17	1,271 91		-45 26
08-16-10	06-03-11	6 0000	FORTINET INC	53 31	142 16	88 85	
06-22-10	06-03-11	61 0000	FORTINET INC	523 69	1,445 24	921 56	
05-21-10	06-08-11	127 0000	HOLLYSYS AUTOMATION TECHNOLOGIES, LTD	1,186 38	981 75		-204 63
01-20-11	06-08-11	88 0000	SUCCESSFACTORS INC	2,662 47	2,852 64	190 17	
01-31-11	06-08-11	114 0000	SUCCESSFACTORS INC	3,302 53	3,695 46	392 93	
10-19-10	06-08-11	433 0000	SMART TECHNOLOGIES, INC	5,902 09	2,621 25	-3,280 84	
09-16-10	06-10-11	81 0000	RESOURCES CONNECTION INC	966 94	1,011 73	44 79	
08-23-10	06-10-11	33 0000	RESOURCES CONNECTION INC	393 35	412 18	18 83	
10-19-10	06-10-11	92 0000	SMART TECHNOLOGIES INC	1,254 02	551 99	-702 03	
11-10-10	06-10-11	224 0000	SMART TECHNOLOGIES INC	2,038 40	1,343 97	-694 43	
04-15-11	06-13-11	64 0000	HITTITE MICROWAVE CO	3,991 51	3,724 93	-266 58	
04-27-11	06-13-11	68 0000	REALD INC	2,039 84	1,425 93	-613 91	
11-10-10	06-13-11	149 0000	SMART TECHNOLOGIES INC	1,355 90	880 05	-475 85	
08-16-10	06-14-11	3 0000	TAKE TWO INTERACTIVE SOFTWARE	25 06	45 15	20 09	
07-15-09	06-14-11	118 0000	TAKE TWO INTERACTIVE SOFTWARE	961 68	1,775 90		814 22
12-04-09	06-14-11	286 0000	TAKE TWO INTERACTIVE SOFTWARE	2,222 28	4,304 30		2,082 02
03-25-10	06-16-11	160 0000	CHINA REAL ESTATE INFORMATION CORPORTATION	1,536 90	839 52		-697 38
06-10-10	06-16-11	164 0000	CHINA REAL ESTATE INFORMATION CORPORTATION	1,363 91	860 51		-503 40
08-19-10	06-17-11	58 0000	CAPELLA EDUCATION COMPANY	3,852 37	2,571 42	-1,280 95	
08-16-10	06-17-11	5 0000	INSITUFORM TECHNOLOGIES INC	103 78	98 52	-5 26	

Hewins Financial Advisors, LLC
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TCW Small Cap Growth

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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-10	06-17-11	130 0000	INSITUFORM TECHNOLOGIES INC	2,625 04	2,561 42	-63 62	
08-23-10	06-20-11	71 0000	RESOURCES CONNECTION INC	846 31	815 83	-30 48	
08-16-10	06-21-11	43 0000	CAVIUM, INC	1,037 33	1,665 54	628 21	
02-08-10	06-21-11	7 0000	CAVIUM, INC	153 92	271 13		117 21
08-20-09	06-21-11	48 0000	CAVIUM, INC	970 73	1,859 21		888 48
08-27-09	06-21-11	7 0000	CAVIUM, INC	140 77	271 14		130 37
08-03-09	06-21-11	11 0000	CAVIUM, INC	206 61	426 07		219 46
11-02-09	06-21-11	129 0000	CAVIUM, INC	2,389 04	4,996 63		2,607 59
04-27-11	06-21-11	46 0000	REALD INC	1,379 89	1,110 01	-269 88	
04-13-11	06-21-11	114 0000	REALD INC	3,365 82	2,750 88	-614.94	
02-28-11	06-23-11	79 0000	FINANCIAL ENGINES INC	1,907 94	1,895 18	-12 76	
01-05-11	06-23-11	38 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	1,283 61	3,188 41	1,904 80	
01-05-10	06-24-11	99 0000	RUE21, INC	2,759 64	3,129 77		370 13
09-07-10	06-24-11	52 0000	RUE21, INC	1,179 39	1,643 92	464 53	
08-20-10	06-24-11	21 0000	RUE21, INC	458 50	663 89	205 39	
04-13-11	06-27-11	17 0000	REALD INC	501 92	394 73	-107 19	
04-06-11	06-27-11	154 0000	REALD INC	4,309 67	3,575 83	-733 84	
01-20-10	06-28-11	62 0000	BERRY PETE CO CL A	1,758 43	3,111 48		1,353 05
08-16-10	06-28-11	18 0000	BERRY PETE CO CL A	502 72	903 33	400 61	
07-02-10	06-28-11	46 0000	INSITUFORM TECHNOLOGIES INC	928 86	920 15	-8 71	
06-16-09	06-28-11	35 0000	INSITUFORM TECHNOLOGIES INC	518 29	700 12		181 83
12-21-10	06-29-11	23 0000	ATHENAHEALTH, INC	948 59	966 29	17 70	
11-03-10	06-29-11	85 0000	ATHENAHEALTH, INC	3,473 94	3,571 09	97 15	
11-19-10	06-29-11	43 0000	ATHENAHEALTH, INC	1,756 43	1,806 55	50 12	
11-15-10	06-29-11	26 0000	ATHENAHEALTH, INC	1,039 17	1,092 34	53 17	
08-19-10	06-30-11	11 0000	CAPELLA EDUCATION COMPANY	730 62	462 06	-268 56	
08-31-10	06-30-11	35 0000	CAPELLA EDUCATION COMPANY	2,226 16	1,470 21	-755 95	
01-05-11	06-30-11	11 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	371 57	984 43	612 86	
08-23-10	06-30-11	128 0000	RESOURCES CONNECTION INC	1,525 74	1,558 97	33 23	
06-10-10	07-05-11	228 0000	CHINA REAL ESTATE INFORMATION CORPORATION	1,896 16	1,518 40		-377 76
06-16-09	07-05-11	95 0000	INSITUFORM TECHNOLOGIES INC	1,406 79	1,988 37		581 58
11-15-10	07-06-11	23 0000	ATHENAHEALTH, INC	919 27	1,068 34	149 07	
10-25-10	07-06-11	65 0000	ATHENAHEALTH, INC	2,388 74	3,019 23	630 49	
06-23-10	07-07-11	4 0000	LUMBER LIQUIDATORS INC	102 13	74 24		-27 89
08-02-10	07-07-11	58 0000	LUMBER LIQUIDATORS INC	1,473 02	1,076 48	-396 54	
07-26-10	07-07-11	12 0000	LUMBER LIQUIDATORS INC	287 54	222 72	-64 82	
07-26-10	07-08-11	9 0000	LUMBER LIQUIDATORS INC	215 66	167 97	-47 69	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

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TCW Small Cap Growth

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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-09-10	07-08-11	32 0000	LUMBER LIQUIDATORS INC	755 17	597 24	-157 93	
09-07-10	07-08-11	35 0000	LUMBER LIQUIDATORS INC	812 95	653 23	-159 72	
07-02-10	07-08-11	112 0000	LUMBER LIQUIDATORS INC	2,578 64	2,090 33		-488 31
11-04-10	07-08-11	19 0000	LUMBER LIQUIDATORS INC	418 76	354 61	-64 15	
08-31-10	07-11-11	48 0000	CAPELLA EDUCATION COMPANY	3,053 02	2,085 82	-967 20	
06-16-09	07-11-11	92 0000	INSITUFORM TECHNOLOGIES INC	1,362 36	1,978 08		615 72
01-05-11	07-13-11	84 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	2,837 46	7,657 29	4,819 83	
12-29-10	07-13-11	1 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	32 11	91 16	59 05	
08-23-10	07-14-11	25 0000	RESOURCES CONNECTION INC	298 00	301 58	3 58	
09-07-10	07-14-11	92 0000	RESOURCES CONNECTION INC	1,039 05	1,109 82	70 77	
03-15-10	07-14-11	99 0000	VOLCANO CORPORATION	2,375 95	3,186 75		810 80
04-01-10	07-14-11	18 0000	VOLCANO CORPORATION	424 32	579 41		155 09
08-31-10	07-19-11	19 0000	CAPELLA EDUCATION COMPANY	1,208 49	865 63	-342 86	
09-07-10	07-19-11	17 0000	CAPELLA EDUCATION COMPANY	1,039 59	774 51	-265 08	
01-24-11	07-19-11	18 0000	CAPELLA EDUCATION COMPANY	1,028 12	820 07	-208 05	
06-24-09	07-21-11	54 0000	KANSAS CITY SOUTHERN IND	869 83	3,293 41		2,423 58
08-16-10	07-22-11	19 0000	BERRY PETE CO CL A	530 64	1,139 98	609 34	
07-13-10	07-22-11	122 0000	BERRY PETE CO CL A	3,403 60	7,319 86		3,916 26
01-25-10	07-25-11	107 0000	PROS HOLDINGS, INC	938 15	1,843 61		905 46
06-22-10	07-26-11	167 0000	FORTINET INC	1,433 70	3,380 13		1,946 44
06-01-10	07-26-11	80 0000	FORTINET INC	641 60	1,619 23		977 63
06-07-10	07-26-11	232 0000	FORTINET INC	1,760 85	4,695 75		2,934 90
12-29-10	07-29-11	56 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	1,798 07	5,829 80	4,031 73	
11-04-10	08-01-11	53 0000	LUMBER LIQUIDATORS INC	1,168 12	817 50	-350 62	
08-04-10	08-01-11	115 0000	LUMBER LIQUIDATORS INC	2,527 15	1,773 82	-753 33	
08-16-10	08-01-11	41 0000	LUMBER LIQUIDATORS INC	857 67	632 40	-225 27	
07-30-08	08-04-11	60 0000	CLEAN HARBORS INC	2,343 00	3,319 74		976 74
09-07-10	08-04-11	22 0000	CLEAN HARBORS INC	690 35	1,217 24	526 89	
11-13-08	08-04-11	29 0000	CLEAN HARBORS INC	876 06	1,604 54		728 48
12-29-10	08-04-11	21 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	674 28	2,214 12	1,539 84	
04-15-11	08-04-11	73 0000	ZIPCAR, INC	1,993 51	1,745 93	-247 58	
04-15-11	08-04-11	71 0000	ZIPCAR, INC	1,935 42	1,698 10	-237 32	
04-29-11	08-04-11	49 0000	ZIPCAR, INC	1,249 48	1,171 92	-77 56	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

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TCW Small Cap Growth

8350-3973

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-08	08-11-11	31 0000	CORE LABORATORIES NV	2,000 93	3,193 37		1,192 44
11-13-08	08-12-11	13 0000	CLEAN HARBORS INC	392 72	660 66		267 94
08-16-10	08-12-11	36 0000	CLEAN HARBORS INC	1,080 11	1,829 52	749 41	
08-05-09	08-12-11	31 0000	CLEAN HARBORS INC	855 59	1,575 42		719 83
05-06-10	08-15-11	9 0000	HEARTWARE INTERNATIONAL INC	483 48	551 72		68 24
01-28-10	08-15-11	35 0000	HEARTWARE INTERNATIONAL INC	1,310 75	2,145 57		834 82
05-03-11	08-17-11	194 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	4,075 86	76 34	-3,999 52	
05-04-11	08-17-11	109 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	2,235 90	42 89	-2,193 01	
05-09-11	08-17-11	96 0000	LONGTOP FINANCIAL TECHNOLOGIES LIMITED	1,742 02	37 78	-1,704 24	
03-25-10	08-18-11	10 0000	MAXLINEAR, INC	188 89	53 92		-134 97
03-26-10	08-18-11	103 0000	MAXLINEAR, INC	1,896 04	555 37		-1,340 67
04-29-10	08-18-11	29 0000	MAXLINEAR, INC	493 15	156 36		-336 79
02-16-11	08-24-11	37 0000	BJ'S RESTAURANTS	1,339 28	1,560 99	221 71	
03-09-11	08-25-11	85 0000	GENOMIC HEALTH, INC	2,229 59	1,973 13	-256 46	
10-21-10	08-25-11	97 0000	PACIFIC SUNWEAR OF CA	576 92	134 83	-442 09	
05-06-11	08-26-11	62 0000	AUXILIUM PHARMACEUTICALS INC	1,460 97	1,053 89	-407 08	
04-29-10	08-30-11	83 0000	MAXLINEAR, INC	1,411 42	495 48		-915 94
05-10-11	08-30-11	47 0000	UNIVERSAL DISPLAY CORPORATION	2,205 70	2,458 53	252 83	
07-30-08	09-06-11	30 0000	MAKO SURGICAL CORP	222 51	1,112 68		890 17
05-10-11	09-07-11	2 0000	UNIVERSAL DISPLAY CORPORATION	93 86	106 18	12 32	
06-09-11	09-07-11	30 0000	UNIVERSAL DISPLAY CORPORATION	1,112 01	1,592 63	480 62	
12-29-10	09-08-11	38 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	1,220 12	4,055 97	2,835 85	
12-28-10	09-08-11	39 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	1,248 14	4,162 71	2,914 57	
03-09-11	09-12-11	29 0000	GENOMIC HEALTH, INC	760 69	591 07	-169 62	
06-13-11	09-12-11	33 0000	GENOMIC HEALTH, INC	835 15	672 59	-162 56	
07-30-08	09-12-11	46 0000	MAKO SURGICAL CORP	341 18	1,566 39		1,225 21
06-09-11	09-12-11	12 0000	UNIVERSAL DISPLAY CORPORATION	444 80	616 20	171 40	
06-21-11	09-12-11	32 0000	UNIVERSAL DISPLAY CORPORATION	1,107 89	1,643 18	535 29	
07-12-11	09-12-11	8 0000	UNIVERSAL DISPLAY CORPORATION	261 25	410 80	149 55	
12-28-10	09-13-11	14 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	448 05	1,550 24	1,102 19	
07-12-11	09-13-11	28 0000	UNIVERSAL DISPLAY CORPORATION	914 39	1,603 17	688 78	
05-16-11	09-13-11	51 0000	STRATASYS INC	2,032 06	1,216 13	-815 93	
05-19-11	09-13-11	12 0000	STRATASYS INC	454 81	286 15	-168 66	
05-31-11	09-13-11	24 0000	STRATASYS INC	838 63	572 29	-266 34	
05-03-11	09-14-11	49 0000	WESTPORT INNOVATIONS INC	1,192 48	1,520 06	327 58	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

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TCW Small Cap Growth

8350-3973

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-11	09-14-11	38 0000	ZIPCAR, INC	968 99	760 88	-208 11	
05-19-11	09-14-11	106 0000	ZIPCAR, INC	2,702 79	2,122 44	-580 35	
05-03-11	09-15-11	34 0000	WESTPORT INNOVATIONS INC	827 43	1,054 04	226 61	
05-13-11	09-15-11	1 0000	WESTPORT INNOVATIONS INC	23 93	31 00	7 07	
12-28-10	09-20-11	22 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	704 08	2,433 47	1,729 39	
06-13-11	09-23-11	63 0000	GENOMIC HEALTH, INC	1,594 37	1,267 86	-326 51	
02-25-11	09-23-11	5 0000	GENOMIC HEALTH, INC	119 24	100 62	-18 62	
06-06-11	09-23-11	76 0000	YOUKU COM INC ADS	2,976 87	1,292 82	-1,684 05	
02-23-11	09-23-11	39 0000	YOUKU COM INC ADS	1,298 17	663 42	-634 75	
12-15-10	09-23-11	38 0000	YOUKU COM INC ADS	1,185 41	646 41	-539 00	
12-13-10	09-23-11	64 0000	YOUKU COM INC ADS	1,994 89	1,088 69	-906 20	
02-11-11	09-23-11	47 0000	YOUKU COM INC ADS	1,399 05	799 51	-599 54	
06-22-11	09-23-11	112 0000	YOUKU COM INC ADS	3,250 03	1,905 20	-1,344 83	
07-12-11	09-30-11	12 0000	UNIVERSAL DISPLAY CORPORATION	391 88	605 99	214 11	
07-13-11	09-30-11	11 0000	UNIVERSAL DISPLAY CORPORATION	352 73	555 49	202 76	
02-25-11	10-03-11	74 0000	GENOMIC HEALTH, INC	1,764 81	1,596 50	-168 31	
07-13-11	10-03-11	9 0000	UNIVERSAL DISPLAY CORPORATION	288 59	374 07	85 48	
07-15-10	10-03-11	66 0000	UNIVERSAL DISPLAY CORPORATION	1,316 00	2,743 17		1,427 17
07-20-10	10-03-11	24 0000	UNIVERSAL DISPLAY CORPORATION	434 10	997 51		563 41
08-20-10	10-07-11	93 0000	RUE21, INC	2,030 50	2,212 05		181 55
05-31-11	10-11-11	27 0000	STRATASYS INC	943 46	646 93	-296 53	
08-05-11	10-11-11	72 0000	STRATASYS INC	1,755 84	1,725 14	-30 70	
05-07-10	10-11-11	4 0000	STRATASYS INC	93 15	95 84		2 69
04-08-11	10-12-11	31 0000	INTRALINKS HOLDINGS INC	885 74	238 47	-647 27	
03-08-11	10-12-11	70 0000	INTRALINKS HOLDINGS INC	1,987 95	538 47	-1,449 48	
05-04-11	10-12-11	66 0000	INTRALINKS HOLDINGS INC	1,825 61	507 70	-1,317 91	
04-11-11	10-12-11	48 0000	INTRALINKS HOLDINGS INC	1,325 18	369 24	-955 94	
03-21-11	10-12-11	67 0000	INTRALINKS HOLDINGS INC	1,811 66	515 39	-1,296 27	
05-13-11	10-12-11	77 0000	INTRALINKS HOLDINGS INC	1,694 74	592 32	-1,102 42	
05-16-11	10-12-11	75 0000	INTRALINKS HOLDINGS INC	1,589 97	576 93	-1,013 04	
05-12-11	10-12-11	81 0000	INTRALINKS HOLDINGS INC	1,675 98	623 09	-1,052 89	
07-30-08	10-14-11	26 0000	MAKO SURGICAL CORP	192 84	1,087 56		894 72
06-15-11	10-18-11	58 0000	BRIGHAM EXPLORATION CO	1,566 27	2,119 28	553 01	
06-17-11	10-18-11	47 0000	BRIGHAM EXPLORATION CO	1,174 37	1,717 35	542 98	
10-07-10	10-18-11	170 0000	BRIGHAM EXPLORATION CO	3,469 60	6,211 68		2,742 08

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-08	10-24-11	37 0000	MAKO SURGICAL CORP	274 43	1,500 62		1,226 19
08-20-10	10-24-11	46 0000	RUE21, INC	1,004 33	1,289 58		285 25
08-26-10	10-24-11	87 0000	RUE21, INC	1,838 70	2,438 99		600 29
06-26-09	10-24-11	76 0000	TOWER GROUP INC	1,856 73	1,789 76		-66 97
11-10-08	10-24-11	29 0000	TOWER GROUP INC	680 62	682 94		2 32
10-07-10	10-25-11	106 0000	BRIGHAM EXPLORATION CO	2,163 40	3,863 63		1,700 23
10-19-10	10-25-11	67 0000	BRIGHAM EXPLORATION CO	1,307 17	2,442 10		1,134 93
05-07-10	10-26-11	46 0000	STRATASYS INC	1,071 20	1,307 33		236 13
06-08-10	10-26-11	13 0000	STRATASYS INC	300 01	369 46		69 45
07-30-08	10-27-11	22 0000	MAKO SURGICAL CORP	163 17	836 25		673 08
07-11-11	10-28-11	43 0000	OPENTABLE, INC	3,627 01	2,019 88	-1,607 13	
06-09-11	10-28-11	34 0000	OPENTABLE, INC	2,776 97	1,597 11	-1,179 86	
04-27-11	10-31-11	48 0000	IROBOT CORPORATION	1,754 64	1,628 60	-126 04	
04-21-11	10-31-11	55 0000	IROBOT CORPORATION	1,992 99	1,866 10	-126 89	
07-13-11	10-31-11	15 0000	IROBOT CORPORATION	536 21	508 94	-27 27	
08-05-11	11-01-11	73 0000	FUSION-IO INC	1,774 67	2,188 52	413 85	
12-27-10	11-04-11	80 0000	POWER INTEGRATIONS INC	3,286 42	2,880 80	-405 62	
09-19-11	11-08-11	298 0000	DENDREON CORP	3,369 31	2,148 54	-1,220 77	
09-19-11	11-08-11	288 0000	DENDREON CORP	3,256 24	2,116 76	-1,139 48	
09-21-11	11-08-11	46 0000	DENDREON CORP	516 24	338 09	-178 15	
05-12-11	11-09-11	34 0000	INTRALINKS HOLDINGS INC	703 50	188 34	-515 16	
05-31-11	11-09-11	192 0000	INTRALINKS HOLDINGS INC	3,932 14	1,063 59	-2,868 55	
06-08-11	11-09-11	51 0000	INTRALINKS HOLDINGS INC	925 14	282 51	-642 63	
06-13-11	11-09-11	129 0000	INTRALINKS HOLDINGS INC	2,316 37	714 60	-1,601 77	
06-13-11	11-11-11	64 0000	INTRALINKS HOLDINGS INC	1,149 20	321 66	-827 54	
07-22-11	11-11-11	173 0000	INTRALINKS HOLDINGS INC	2,965 57	869 50	-2,096 07	
08-09-11	11-11-11	170 0000	INTRALINKS HOLDINGS INC	1,861 47	854 42	-1,007 05	
08-05-11	11-14-11	55 0000	FUSION-IO INC	1,337 08	1,948 14	611 06	
08-05-09	11-15-11	66 0000	CLEAN HARBORS INC	1,821 58	3,704 10		1,882 52
09-21-11	11-16-11	232 0000	DENDREON CORP	2,603 64	1,728 99	-874 65	
09-26-11	11-16-11	337 0000	DENDREON CORP	3,414 05	2,511 51	-902 54	
10-10-11	11-16-11	119 0000	DENDREON CORP	1,029 35	886 86	-142 49	
08-05-11	11-17-11	46 0000	FUSION-IO INC	1,118 29	1,853 91	735 62	
09-01-11	11-17-11	18 0000	FUSION-IO INC	435 31	725 44	290 13	
06-17-11	11-17-11	74 0000	FUSION-IO INC	1,513 72	2,982 37	1,468 65	
07-07-11	11-21-11	51 0000	APPROACH RESOURCES INC	1,246 34	1,393 81	147 47	
07-07-11	11-21-11	27 0000	APPROACH RESOURCES INC	659 83	737 92	78 09	
07-01-11	11-21-11	73 0000	APPROACH RESOURCES INC	1,669 48	1,995 13	325 65	
06-06-11	11-21-11	140 0000	ARUBA NETWORKS INC	3,907 54	2,766 63	-1,140 91	
05-06-11	11-21-11	31 0000	AUXILIUM PHARMACEUTICALS INC	730 48	513 04	-217 44	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-06-10	11-21-11	12 0000	AVEO PHARMACEUTICALS INC	179 43	183 72	4 29	
02-09-11	11-21-11	15 0000	AVEO PHARMACEUTICALS INC	203 34	229 64	26 30	
02-16-11	11-21-11	17 0000	BJ'S RESTAURANTS	615 35	789 64	174 29	
11-18-10	11-21-11	7 0000	BJ'S RESTAURANTS	242 96	325 14		82 18
09-21-09	11-21-11	80 0000	BIOMIMETIC THERAPEUTICS INC	1,032 15	235 36		-796 79
11-12-09	11-21-11	299 0000	BIOMIMETIC THERAPEUTICS INC	3,545 45	879 64		-2,665 81
09-07-10	11-21-11	67 0000	BIOMIMETIC THERAPEUTICS INC	626 64	197 11		-429 53
08-16-10	11-21-11	156 0000	BIOMIMETIC THERAPEUTICS INC	1,436 42	458 94		-977 48
11-02-11	11-21-11	15 0000	COGNEX CORP	503 27	494 71	-8 56	
08-27-09	11-21-11	162 0000	CHELSEA THERAPEUTICS INTERNATIONAL LTD	908 97	729 31		-179 66
07-30-08	11-21-11	12 0000	CORE LABORATORIES NV	774 55	1,265 02		490 47
08-05-09	11-21-11	17 0000	CLEAN HARBORS INC	469 19	933 96		464 77
03-29-11	11-21-11	116 0000	CORCEPT THERAPEUTICS INC	498 93	369 10	-129 83	
04-13-10	11-21-11	85 0000	CARDIOME PHARMA CORP	665 62	169 32		-496 30
01-14-10	11-21-11	146 0000	CARDIOME PHARMA CORP	825 41	290 82		-534 59
12-01-10	11-21-11	165 0000	CARDIOME PHARMA CORP	824 84	328 67	-496 17	
11-02-11	11-21-11	61 0000	CROCS INC	1,078 92	932 67	-146 25	
07-28-11	11-21-11	30 0000	CARPENTER TECHNOLOGY CORP	1,765 50	1,478 67	-286 83	
09-14-11	11-21-11	64 0000	DEXCOM INC	785 94	443 51	-342 43	
07-30-08	11-21-11	15 0000	DEXCOM INC	106 37	103 95		-2 42
05-13-11	11-21-11	37 0000	EPOCRATES INC	776 95	306 72	-470 23	
07-11-11	11-21-11	24 0000	FARO TECHNOLOGIES INC	1,128 56	1,073 50	-55 06	
06-17-11	11-21-11	48 0000	FUSION-IO INC	981 87	1,756 77	774.90	
04-08-11	11-21-11	26 0000	FLUIDIGM CORPORATION	394 68	360 09	-34 59	
04-29-11	11-21-11	53 0000	GREEN DOT CORPORATION	2,392 43	1,484 50	-907 93	
11-14-11	11-21-11	20 0000	GEORESOURCES INC	525 15	487 59	-37 56	
12-28-10	11-21-11	15 0000	GREEN MOUNTAIN COFFEE ROASTERS INC	480 05	749 84	269 79	
07-01-10	11-21-11	25 0000	CHART INDUSTRIES INC	388 77	1,377 72		988 95
05-13-11	11-21-11	54 0000	HARMAN INTERNATIONAL INDUSTRIES INC	2,642 91	2,056 28	-586 63	
05-24-11	11-21-11	153 0000	HUMAN GENOME SCIENCES	4,086 92	1,152 37	-2,934 55	
07-23-10	11-21-11	10 0000	HUMAN GENOME SCIENCES	256 50	75 32		-181 18

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-01-10	11-21-11	58 0000	HUMAN GENOME SCIENCES	1,476 68	436 85		-1,039 83
02-26-10	11-21-11	140 0000	HOUSTON AMERICAN ENERGY CORP	1,944 94	1,955 20		10 26
04-13-10	11-21-11	49 0000	HOUSTON AMERICAN ENERGY CORP	629 14	684 32		55 18
03-23-11	11-21-11	97 0000	IMPAX LABORATORIES INC	2,374 21	1,684 96	-689 25	
03-17-11	11-21-11	3 0000	IMPAX LABORATORIES INC	71 99	52 11	-19 88	
03-17-11	11-21-11	2 0000	IMPAX LABORATORIES INC	47 99	34 74	-13 25	
07-13-11	11-21-11	22 0000	IROBOT CORPORATION	786 43	640 85	-145 58	
07-18-11	11-21-11	16 0000	IROBOT CORPORATION	545 13	466 07	-79 06	
02-08-10	11-21-11	40 0000	IRONWOOD PHARMACEUTICALS INC	472 33	474 79		2 46
05-05-09	11-21-11	40 0000	INTERMUNE INC	499 79	719 99		220 20
06-24-09	11-21-11	13 0000	KANSAS CITY SOUTHERN IND	209 40	848 23		638 83
07-27-11	11-21-11	18 0000	LUFKIN INDUSTRIES INC	1,468 26	1,150 36	-317 90	
07-30-08	11-21-11	15 0000	MAKO SURGICAL CORP	111 26	407 39		296 14
07-30-08	11-21-11	29 0000	MAP PHARMACEUTICALS INC	285 01	372 93		87 92
04-04-11	11-21-11	68 0000	MAKEMYTRIP LTD	2,191 79	1,771 37	-420 42	
11-10-11	11-21-11	8 0000	MICROSTRATEGY CL A	997 42	963 82	-33 60	
04-29-10	11-21-11	39 0000	MAXLINEAR, INC	663 20	188 87		-474 33
06-09-10	11-21-11	175 0000	MAXLINEAR, INC	2,603 74	847 51		-1,756 23
09-20-10	11-21-11	29 0000	MAXLINEAR, INC	365 46	140 45		-225 01
02-16-11	11-21-11	46 0000	BANK ONE CORP	839 50	775 55	-63 95	
06-09-11	11-21-11	12 0000	OPENTABLE, INC	980 11	424 07	-556 04	
06-28-11	11-21-11	13 0000	OPENTABLE, INC	1,032 63	459 41	-573 22	
04-04-11	11-21-11	36 0000	OPTIMER PHARMACEUTICALS, INC	496 65	367 91	-128 74	
11-07-11	11-21-11	23 0000	UNIVERSAL DISPLAY CORPORATION	1,055 06	1,012 21	-42 85	
07-20-10	11-21-11	2 0000	UNIVERSAL DISPLAY CORPORATION	36 17	88 02		51 85
06-14-11	11-21-11	14 0000	PEGASYSTEMS INC	519 11	396 61	-122 50	
04-27-11	11-21-11	31 0000	PEGASYSTEMS INC	1,143 72	878 22	-265 50	
12-27-10	11-21-11	13 0000	POWER INTEGRATIONS INC	534 04	441 21	-92 83	
12-06-10	11-21-11	24 0000	POWER INTEGRATIONS INC	984 54	814 55	-169 99	
01-25-10	11-21-11	90 0000	PROS HOLDINGS, INC	789 09	1,337 37		548 28
11-10-11	11-21-11	10 0000	PRICESMART INC	684 69	632 09	-52 60	
11-02-11	11-21-11	48 0000	QLIK TECHNOLOGIES INC	1,397 52	1,258 54	-138 98	
10-05-10	11-21-11	22 0000	ARDEA BIOSCIENCES INC	525 83	399 09		-126 74
04-05-11	11-21-11	43 0000	SVB FINANCIAL GROUP	2,494 31	1,839 50	-654 81	
10-07-11	11-21-11	34 0000	SERVICESOURCE INTERNATIONAL INC	483 85	462 05	-21 80	
06-08-10	11-21-11	20 0000	STRATASYS INC	461 56	562 59		101 03

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-04-11	11-21-11	84 0000	7 DAYS GROUP HLDGS ADR	1,626 34	1,059 22	-567 12	
07-29-11	11-21-11	44 0000	TEAVANA HOLDINGS INC	1,225 43	907 70	-317 73	
12-04-09	11-21-11	41 0000	TAKE TWO INTERACTIVE SOFTWARE	318 58	545 29		226 71
11-10-08	11-21-11	36 0000	TOWER GROUP INC	844 90	752 39		-92 51
01-06-10	11-21-11	24 0000	TOWER GROUP INC	544 79	501 59		-43 20
11-30-09	11-21-11	30 0000	ULTIMATE SOFTWARE GROUP INC	795 81	1,911 26		1,115 45
05-05-11	11-21-11	51 0000	UNITED NATURAL FOODS INC	2,104 69	1,744 22	-360 47	
06-08-11	11-21-11	7 0000	UNITED NATURAL FOODS INC	282 44	239 40	-43 04	
04-01-10	11-21-11	63 0000	VOLCANO CORPORATION	1,485 13	1,448 97		-36 16
09-08-11	11-21-11	15 0000	VITAMIN SHOPPE, INC	659 61	549 61	-110 00	
06-07-11	11-21-11	22 0000	WESCO INTERNATIONAL INC	1,134 73	1,070 72	-64 01	
11-03-11	11-21-11	26 0000	WESTPORT INNOVATIONS INC	720 40	701 98	-18 42	
05-13-11	11-21-11	3 0000	WESTPORT INNOVATIONS INC	71 80	81 00	9 20	
05-23-11	11-21-11	654 0000	YM BIOSCIENCES INC	2,143 16	955 48	-1,187 68	
06-08-11	11-21-11	523 0000	YM BIOSCIENCES INC	1,658 43	764 09	-894 34	
10-21-10	11-29-11	149 0000	PACIFIC SUNWEAR OF CA	886 19	194 80		-691 39
10-06-10	11-29-11	908 0000	PACIFIC SUNWEAR OF CA	5,130 56	1,187 09		-3,943 47
05-06-11	12-02-11	72 0000	AUXILIUM PHARMACEUTICALS INC	1,696 61	1,260 02	-436 59	
11-30-09	12-06-11	3 0000	ULTIMATE SOFTWARE GROUP INC	79 58	199 75		120 17
05-06-11	12-09-11	5 0000	AUXILIUM PHARMACEUTICALS INC	117 82	91 02	-26 80	
05-18-11	12-09-11	97 0000	AUXILIUM PHARMACEUTICALS INC	2,191 65	1,765 73	-425 92	
05-18-11	12-16-11	67 0000	AUXILIUM PHARMACEUTICALS INC	1,513 82	1,234 99	-278 83	
06-08-11	12-16-11	18 0000	AUXILIUM PHARMACEUTICALS INC	396 31	331 79	-64 52	
05-13-11	12-16-11	64 0000	EPOCRATES INC	1,343 90	528 91	-814 99	
06-23-11	12-16-11	10 0000	EPOCRATES INC	189 06	82 64	-106 42	
09-20-10	12-16-11	6 0000	MAXLINEAR, INC	75 61	26 39		-49 22
01-06-10	12-16-11	27 0000	TOWER GROUP INC	612 88	540 48		-72 40
08-16-10	12-16-11	52 0000	TOWER GROUP INC	1,168 91	1,040 92		-127 99
03-18-10	12-16-11	149 0000	TOWER GROUP INC	3,286 59	2,982 64		-303 95
06-23-11	12-19-11	27 0000	EPOCRATES INC	510 46	222 77	-287 69	
06-13-11	12-19-11	10 0000	EPOCRATES INC	179 31	82 51	-96 80	
12-06-11	12-19-11	41 0000	INTERMUNE INC	741 67	463 29	-278 38	
05-05-09	12-19-11	51 0000	INTERMUNE INC	637 23	576 29		-60 94
05-20-09	12-19-11	71 0000	INTERMUNE INC	766 67	802 28		35 61
09-08-11	12-20-11	59 0000	VITAMIN SHOPPE, INC	2,594 47	2,214 85	-379 62	

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-09-11	12-20-11	42 0000	VITAMIN SHOPPE, INC	1,673 26	1,576 67	-96 59	
06-08-11	12-28-11	68 0000	AUXILIUM PHARMACEUTICALS INC	1,497 18	1,325 64	-171 54	
05-24-11	12-28-11	45 0000	AUXILIUM PHARMACEUTICALS INC	968 40	877 26	-91 14	
11-07-11	12-29-11	48 0000	BALCHEM CORP	1,912 24	1,994 41	82 17	
TOTAL GAINS						73,446 92	80,971 54
TOTAL LOSSES						-93,146 01	-24,355 48
				633,225.15	670,142.13	-19,699.08	56,616.07
TOTAL REALIZED GAIN/LOSS 36,916 98							
NO CAPITAL GAINS DISTRIBUTIONS							

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Columbus Circle Investors

7583-1955

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-12-09	01-04-11	50 0000	NEWMONT MINING CORP	2,112 34	2,926 70		814 36
02-27-09	01-04-11	60 0000	NEWMONT MINING CORP	2,512 29	3,512 04		999 75
02-06-09	01-04-11	31 0000	NEWMONT MINING CORP	1,289 05	1,814 56		525 51
02-06-09	01-04-11	39 0000	NEWMONT MINING CORP	1,612 06	2,282 83		670 77
02-04-09	01-04-11	43 0000	NEWMONT MINING CORP	1,758 43	2,516 96		758 53
02-04-09	01-04-11	7 0000	NEWMONT MINING CORP	286 26	395 57		109 31
08-26-09	01-04-11	6 0000	PEPSICO INC	348 31	392 04		43 73
06-02-09	01-04-11	100 0000	PEPSICO INC	5,513 79	6,533 99		1,020 20
05-19-09	01-04-11	70 0000	PEPSICO INC	3,628 67	4,573 79		945 12
04-22-09	01-04-11	87 0000	PEPSICO INC	4,348 94	5,684 57		1,335 63
04-22-09	01-04-11	33 0000	PEPSICO INC	1,625 99	2,156 22		530 23
04-22-09	01-04-11	30 0000	PEPSICO INC	1,478 18	1,945 04		466 86
04-09-09	01-05-11	21 0000	BROADCOM CORP CALIF CL A	488 46	889 10		400 64
05-20-09	01-05-11	54 0000	BROADCOM CORP CALIF CL A	1,253 79	2,286 25		1,032 46
04-22-09	01-05-11	75 0000	BROADCOM CORP CALIF CL A	1,658 60	3,175 35		1,516 75
02-04-09	01-06-11	10 0000	NEWMONT MINING CORP	408 94	568 95		160 01
04-24-09	01-06-11	60 0000	NEWMONT MINING CORP	2,437 45	3,413 71		976 26
01-28-09	01-06-11	294 0000	NEWMONT MINING CORP	10,887 59	16,727 19		5,839 60
01-28-09	01-06-11	6 0000	NEWMONT MINING CORP	222 20	330 74		108 54
03-17-10	01-28-11	214 0000	CELGENE CORP COM	13,769 71	11,125 73	-2,643 98	
03-17-10	01-28-11	40 0000	CELGENE CORP COM	2,573 78	2,067 43	-506 35	
11-04-10	01-28-11	16 0000	CELGENE CORP COM	1,003 29	826 97	-176 32	
11-04-10	02-03-11	54 0000	CELGENE CORP COM	3,386 10	2,656 20	-729 90	
04-29-10	02-03-11	30 0000	CELGENE CORP COM	1,879 88	1,475 67	-404 21	
04-29-10	02-03-11	13 0000	CELGENE CORP COM	814 61	626 08	-188 53	
04-29-10	02-03-11	5 0000	CELGENE CORP COM	313 31	231 65	-81 66	
04-29-10	02-04-11	88 0000	CELGENE CORP COM	5,514 32	4,421 95	-1,092 37	
04-22-09	02-08-11	95 0000	BROADCOM CORP CALIF CL A	2,100 89	4,220 09		2,119 20
04-02-09	02-08-11	73 0000	BROADCOM CORP CALIF CL A	1,594 97	3,242 81		1,647 84
04-02-09	02-08-11	2 0000	BROADCOM CORP CALIF CL A	43 70	74 15		30 45
09-16-08	02-23-11	23 0000	AMGEN INC COM	1,496 26	1,181 63		-314 63
08-14-08	02-23-11	233 0000	AMGEN INC COM	15,090 43	11,970 43		-3,120 00
08-14-08	02-23-11	25 0000	AMGEN INC COM	1,619 15	1,268 52		-350 63
08-14-08	02-23-11	2 0000	AMGEN INC COM	129 53	88 08		-41 45
09-23-10	02-23-11	20 0000	RED HAT INC	814 26	816 21	1 95	
08-26-10	02-23-11	7 0000	RED HAT INC	256 50	285 67	29 17	
09-01-10	02-23-11	100 0000	RED HAT INC	3,608 69	4,081 02	472 33	
08-26-10	02-23-11	103 0000	RED HAT INC	3,553 45	4,203 46	650 01	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Columbus Circle Investors

7583-1955

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-26-10	02-23-11	5 0000	RED HAT INC	172 50	189 29	16 79	
08-26-10	02-23-11	2 0000	RED HAT INC	69 00	66 74	-2 26	
08-14-08	02-24-11	30 0000	AMGEN INC COM	1,942 97	1,523 72		-419 25
09-18-08	02-24-11	4 0000	AMGEN INC COM	257 01	203 16		-53 85
09-26-08	02-24-11	110 0000	AMGEN INC COM	6,660 55	5,586 98		-1,073 57
09-18-08	02-24-11	63 0000	AMGEN INC COM	3,785 63	3,199 81		-585 82
10-24-08	02-24-11	34 0000	AMGEN INC COM	1,841 61	1,726 89		-114 72
10-17-08	02-24-11	60 0000	AMGEN INC COM	3,114 19	3,047 44		-66 75
12-15-10	02-24-11	7 0000	GENERAL MTRS CORP	252 09	232 98	-19 11	
12-07-10	02-24-11	52 0000	GENERAL MTRS CORP	1,824 23	1,730 70	-93 53	
12-07-10	02-24-11	96 0000	GENERAL MTRS CORP	3,348 75	3,195 14	-153 61	
12-07-10	02-24-11	72 0000	GENERAL MTRS CORP	2,511 56	2,361 46	-150 10	
12-15-10	02-24-11	82 0000	GENERAL MTRS CORP	2,787 44	2,689 45	-97 99	
12-15-10	02-24-11	41 0000	GENERAL MTRS CORP	1,393 72	1,400 91	7 19	
11-18-10	02-24-11	75 0000	GENERAL MTRS CORP	2,481 25	2,562 65	81 40	
11-18-10	02-24-11	103 0000	GENERAL MTRS CORP	3,407 58	3,402 11	-5 47	
11-18-10	02-24-11	2 0000	GENERAL MTRS CORP	66 17	51 02	-15 15	
08-26-10	02-24-11	23 0000	RED HAT INC	793 49	924 26	130 77	
08-24-10	02-24-11	27 0000	RED HAT INC	900 28	1,085 00	184 72	
08-24-10	02-24-11	254 0000	RED HAT INC	8,361 35	10,207 03	1,845 68	
08-24-10	02-24-11	19 0000	RED HAT INC	625 46	747 17	121 71	
08-24-10	02-24-11	10 0000	RED HAT INC	329 19	387 09	57 90	
04-13-10	03-01-11	32 0000	F5 NETWORKS INC	2,086 61	3,636 61	1,550 00	
03-17-10	03-01-11	45 0000	F5 NETWORKS INC	2,904 94	5,113 98	2,209 04	
03-17-10	03-01-11	3 0000	F5 NETWORKS INC	193 66	330 17	136 51	
02-26-09	03-01-11	10 0000	PRICELINE COM	873 61	4,444 61		3,571 00
09-18-09	03-03-11	50 0000	ESTEE LAUDER	1,834 33	4,585 28		2,750 95
05-04-09	03-03-11	18 0000	ESTEE LAUDER	643 20	1,650 70		1,007 50
05-06-09	03-03-11	11 0000	ESTEE LAUDER	391 86	1,008 76		616 90
05-06-09	03-03-11	1 0000	ESTEE LAUDER	34 95	91 70		56 75
12-15-10	03-03-11	80 0000	PROCTER & GAMBLE CO	5,112 72	4,977 23	-135 49	
04-30-10	03-03-11	53 0000	PROCTER & GAMBLE CO	3,335 30	3,297 41	-37 89	
01-28-10	03-03-11	17 0000	PROCTER & GAMBLE CO	1,061 96	1,057 66		-4 30
01-28-10	03-04-11	117 0000	PROCTER & GAMBLE CO	7,308 82	7,241 69		-67 13
01-19-10	03-04-11	43 0000	PROCTER & GAMBLE CO	2,659 47	2,661 48		2 01
03-17-10	03-07-11	30 0000	F5 NETWORKS INC	1,936 63	3,291 64	1,355 01	
01-19-10	03-07-11	24 0000	PROCTER & GAMBLE CO	1,484 36	1,478 01		-6 35
07-21-10	03-07-11	70 0000	PROCTER & GAMBLE CO	4,326 18	4,310 88	-15 30	
10-29-09	03-07-11	10 0000	PROCTER & GAMBLE CO	612 20	615 84		3 64
11-05-09	03-07-11	76 0000	PROCTER & GAMBLE CO	4,599 85	4,680 38		80 53
11-05-09	03-08-11	40 0000	PROCTER & GAMBLE CO	2,420 98	2,476 38		55 40
10-29-09	03-08-11	29 0000	PROCTER & GAMBLE CO	1,753 41	1,795 37		41 96
10-29-09	03-08-11	52 0000	PROCTER & GAMBLE CO	3,112 68	3,219 29		106 61
10-29-09	03-08-11	219 0000	PROCTER & GAMBLE CO	13,051 73	13,558 18		506 45
10-29-09	03-08-11	20 0000	PROCTER & GAMBLE CO	1,191 94	1,223 21		31 27
04-29-10	03-10-11	10 0000	CELGENE CORP COM	626 63	520 80	-105 83	
10-28-10	03-10-11	170 0000	CELGENE CORP COM	10,522 07	8,853 57	-1,668 50	
05-12-10	03-10-11	25 0000	CELGENE CORP COM	1,497 99	1,301 99	-196 00	
03-17-10	03-10-11	12 0000	F5 NETWORKS INC	774 65	1,281 64	506 99	
03-24-10	03-10-11	28 0000	F5 NETWORKS INC	1,797 01	2,990 50	1,193 49	
08-20-10	03-10-11	208 0000	INTUIT COM	9,056 87	10,378 62	1,321 75	
08-20-10	03-10-11	7 0000	INTUIT COM	304 80	336 11	31 31	
05-12-10	03-11-11	35 0000	CELGENE CORP COM	2,097 19	1,818 14	-279 05	
08-12-10	03-11-11	10 0000	CELGENE CORP COM	576 75	519 47	-57 28	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Columbus Circle Investors

7583-1955

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-21-10	03-11-11	80 0000	CELGENE CORP	COM	4,557 59	4,155 74	-401 85
08-12-10	03-11-11	50 0000	CELGENE CORP	COM	2,826 43	2,597 33	-229 10
08-20-10	03-11-11	18 0000	CELGENE CORP	COM	969 15	935 04	-34 11
08-20-10	03-11-11	22 0000	CELGENE CORP	COM	1,184 52	1,121 05	-63 47
08-20-10	03-11-11	20 0000	CELGENE CORP	COM	1,076 84	1,019 18	-57 66
08-20-10	03-11-11	122 0000	INTUIT COM		5,312 21	6,033 10	720 89
08-20-10	03-11-11	103 0000	INTUIT COM		4,432 43	5,093 52	661 09
12-21-10	03-18-11	50 0000	NIKE INC CLASS		4,568 29	3,849 20	-719 09
12-21-10	03-21-11	80 0000	NIKE INC CLASS		7,309 26	6,137 34	-1,171 92
03-24-10	03-22-11	21 0000	F5 NETWORKS INC		1,347 75	1,951 40	603 65
03-03-10	03-22-11	26 0000	F5 NETWORKS INC		1,611 70	2,416 02	804 32
03-03-10	03-22-11	36 0000	F5 NETWORKS INC		2,219 09	3,345 25	1,126 16
03-03-10	03-22-11	49 0000	F5 NETWORKS INC		3,012 65	4,553 26	1,540 61
03-03-10	03-22-11	6 0000	F5 NETWORKS INC		368 90	533 66	164 76
12-21-10	03-22-11	62 0000	NIKE INC CLASS		5,664 67	4,675 43	-989 24
12-21-10	03-22-11	26 0000	NIKE INC CLASS		2,375 51	1,960 60	-414 91
12-21-10	03-22-11	22 0000	NIKE INC CLASS		2,010 05	1,651 70	-358 35
03-03-10	03-23-11	62 0000	F5 NETWORKS INC		3,811 93	5,776 80	1,964 87
08-20-10	03-24-11	45 0000	GOLDMAN SACHS GROUP INC		6,670 09	7,163 00	492 91
08-20-10	03-24-11	12 0000	GOLDMAN SACHS GROUP INC		1,778 69	1,899 20	120 51
08-20-10	03-24-11	3 0000	GOLDMAN SACHS GROUP INC		444 67	464 51	19 84
08-20-10	03-25-11	66 0000	GOLDMAN SACHS GROUP INC		9,782 80	10,438 83	656 03
08-20-10	03-25-11	4 0000	GOLDMAN SACHS GROUP INC		592 90	620 28	27 38
08-20-10	03-28-11	20 0000	GOLDMAN SACHS GROUP INC		2,964 48	3,146 30	181 82
09-19-08	03-28-11	9 0000	GOLDMAN SACHS GROUP INC		1,282 47	1,415 84	133 37
04-14-09	03-28-11	40 0000	GOLDMAN SACHS GROUP INC		4,935 00	6,292 60	1,357 60
03-12-09	03-28-11	1 0000	GOLDMAN SACHS GROUP INC		106 21	157 31	51 10
10-24-08	03-28-11	15 0000	GOLDMAN SACHS GROUP INC		1,539 63	2,359 73	820 10
02-10-09	03-28-11	20 0000	GOLDMAN SACHS GROUP INC		1,953 86	3,146 30	1,192 44
03-12-09	03-28-11	23 0000	GOLDMAN SACHS GROUP INC		2,145 24	3,618 24	1,473 00
03-12-09	03-28-11	6 0000	GOLDMAN SACHS GROUP INC		559 63	932 89	373 26
02-03-11	03-28-11	5 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC		322 08	276 90	-45 18
02-03-11	03-28-11	55 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC		3,416 99	3,045 93	-371 06
10-25-10	03-28-11	3 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC		175 07	166 14	-8 93

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-10	03-28-11	53 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	2,980 13	2,935 17	-44 96	
10-28-10	03-28-11	17 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	955 61	941 47	-14 14	
10-20-10	03-28-11	130 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	7,196 04	7,199 48	3 44	
10-06-10	03-28-11	1 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	55 25	55 38	0 13	
10-06-10	03-28-11	79 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	4,364 40	4,370 31	5 91	
10-06-10	03-28-11	25 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	1,381 14	1,406 44	25 30	
10-06-10	03-28-11	48 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	2,645 33	2,700 37	55 04	
10-06-10	03-28-11	42 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	2,314 67	2,366 04	51 37	
10-06-10	03-28-11	2 0000	STARWOOD HOTELS & RESORTS WORLDWIDE INC	110 22	98 47	-11 75	
04-02-09	03-29-11	35 0000	BROADCOM CORP CALIF CL A	764 71	1,416 98		652 27
05-15-09	03-29-11	31 0000	BROADCOM CORP CALIF CL A	659 91	1,255 04		595 13
05-15-09	03-29-11	55 0000	BROADCOM CORP CALIF CL A	1,161 10	2,226 68		1,065 58
03-26-09	03-29-11	19 0000	BROADCOM CORP CALIF CL A	396 29	769 21		372 92
09-21-10	03-30-11	126 0000	BRISTOL-MEYERS SQUIBB CO	3,527 91	3,339 08	-188 83	
08-20-10	03-30-11	557 0000	BRISTOL-MEYER'S SQUIBB CO	14,710 77	14,760 85	50 08	
08-20-10	03-30-11	213 0000	BRISTOL-MEYERS SQUIBB CO	5,625 48	5,668 75	43 27	
08-20-10	03-30-11	14 0000	BRISTOL-MEYERS SQUIBB CO	369 75	357 31	-12 44	
06-14-10	03-30-11	10 0000	SANDISK CORP	482 20	448 93	-33 27	
06-14-10	03-30-11	29 0000	SANDISK CORP	1,394 67	1,301 88	-92 79	
06-14-10	03-30-11	71 0000	SANDISK CORP	3,349 62	3,187 37	-162 25	
03-26-09	04-01-11	71 0000	BROADCOM CORP CALIF CL A	1,480 87	2,725 09		1,244 22
01-06-09	04-01-11	9 0000	BROADCOM CORP CALIF CL A	164 99	345 43		180 44
08-14-08	04-06-11	20 0000	AMAZON COM	1,739 89	3,632 36		1,892 47
01-17-08	04-06-11	4 0000	AMAZON COM	323 77	726 47		402 70
01-17-08	04-06-11	6 0000	AMAZON COM	485 66	1,077 78		592 12
12-21-10	04-06-11	21 0000	JUNIPER NETWORKS INC	799 24	801 55	2 31	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

*Langendorf Foundation
Columbus Circle Investors
7583-1955*

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-21-10	04-06-11	23 0000	JUNIPER NETWORKS INC	871 75	877 89	6 14	
12-21-10	04-06-11	63 0000	JUNIPER NETWORKS INC	2,365 67	2,404 64	38 97	
12-21-10	04-06-11	13 0000	JUNIPER NETWORKS INC	488 15	481 01	-7 14	
02-26-09	04-06-11	10 0000	PRICELINE COM	873 61	5,040 04		4,166 43
01-21-10	04-06-11	58 0000	WHOLE FOODS MKT	1,741 34	3,690 08		1,948 74
01-21-10	04-06-11	6 0000	WHOLE FOODS MKT	178 51	381 73		203 22
01-21-10	04-06-11	6 0000	WHOLE FOODS MKT	178 51	370 67		192 16
10-20-10	04-08-11	10 0000	GOOGLE INC CL A	6,142 69	5,795 74	-346 95	
08-26-09	04-08-11	50 0000	HOME DEPOT INC	1,403 35	1,872 28		468 93
08-18-09	04-08-11	46 0000	HOME DEPOT INC	1,246 44	1,722 50		476 06
08-18-09	04-08-11	44 0000	HOME DEPOT INC	1,192 25	1,638 29		446 04
03-09-11	04-08-11	70 0000	COCA COLA CO COM	4,599 54	4,686 10	86 56	
02-26-09	04-08-11	10 0000	PRICELINE COM	873 61	5,095 43		4,221 82
01-06-09	04-12-11	170 0000	BROADCOM CORP CALIF CL A	3,116 53	6,447 35		3,330 83
02-24-11	04-12-11	1 0000	RIVERBED TECHNOLOGY INC	55 29	31 04	-24 25	
02-24-11	04-12-11	3 0000	RIVERBED TECHNOLOGY INC	136 04	93 11	-42 93	
02-24-11	04-12-11	9 0000	RIVERBED TECHNOLOGY INC	378 50	279 34	-99 16	
02-24-11	04-12-11	77 0000	RIVERBED TECHNOLOGY INC	3,122 78	2,389 87	-732 91	
01-13-11	04-12-11	26 0000	RIVERBED TECHNOLOGY INC	1,033 52	806 97	-226 55	
01-13-11	04-12-11	25 0000	RIVERBED TECHNOLOGY INC	993 77	764 75	-229 02	
01-13-11	04-12-11	21 0000	RIVERBED TECHNOLOGY INC	834 77	650 35	-184 42	
01-13-11	04-12-11	8 0000	RIVERBED TECHNOLOGY INC	318 01	237 65	-80 36	
10-15-10	04-15-11	40 0000	GOOGLE INC CL A	23,915 00	21,500 42	-2,414 58	
03-02-10	04-15-11	10 0000	GOOGLE INC CL A	5,439 16	5,375 10		-64 06
01-29-10	04-15-11	10 0000	GOOGLE INC CL A	5,407 02	5,375 11		-31 91
02-11-09	04-15-11	10 0000	GOOGLE INC CL A	3,646 11	5,375 10		1,728 99
02-04-09	04-15-11	10 0000	GOOGLE INC CL A	3,520 32	5,375 11		1,854 79
01-28-09	04-15-11	10 0000	GOOGLE INC CL A	3,414 53	5,375 10		1,960 57
03-10-11	04-20-11	120 0000	WELLS FARGO & CO NEW DEL	3,920 30	3,447 94	-472 36	
09-16-09	04-20-11	180 0000	WELLS FARGO & CO NEW DEL	5,198 55	5,171 91		-26 64
12-21-09	04-20-11	160 0000	WELLS FARGO & CO NEW DEL	4,391 66	4,597 25		205 59
07-21-10	04-20-11	150 0000	WELLS FARGO & CO NEW DEL	4,104 03	4,309 92	205 89	
05-08-09	04-20-11	42 0000	WELLS FARGO & CO NEW DEL	1,065 61	1,206 78		141 17
05-08-09	04-20-11	18 0000	WELLS FARGO & CO NEW DEL	456 69	515 08		58 39
03-09-11	04-26-11	10 0000	COCA COLA CO COM	657 08	659 17	2 09	
10-07-10	04-26-11	82 0000	COCA COLA CO COM	4,894 66	5,405 18	510 52	
08-11-10	04-26-11	5 0000	COCA COLA CO COM	298 41	329 70	31 29	
08-09-10	04-26-11	30 0000	COCA COLA CO COM	1,718 84	1,978 18	259 34	
08-09-10	04-26-11	23 0000	COCA COLA CO COM	1,317 78	1,504 42	186 64	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

Columbus Circle Investors

7583-1955

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-25-11	04-27-11	12 0000	AGILENT TECHNOLOGIES INC	519 48	594 12	74 64	
02-25-11	04-27-11	13 0000	AGILENT TECHNOLOGIES INC	560 81	643 63	82 82	
02-25-11	04-27-11	73 0000	AGILENT TECHNOLOGIES INC	3,083 70	3,614 25	530 55	
02-25-11	04-27-11	2 0000	AGILENT TECHNOLOGIES INC	84 49	96 22	11 73	
02-04-11	04-27-11	10 0000	AGILENT TECHNOLOGIES INC	417 66	481 12	63 47	
01-06-09	04-27-11	257 0000	BROADCOM CORP CALIF CL A	4,711 45	9,319 45		4,608 00
03-11-09	04-27-11	83 0000	BROADCOM CORP CALIF CL A	1,516 36	3,009 79		1,493 43
01-17-08	04-28-11	20 0000	AMAZON COM	1,618 86	3,862 37		2,243 51
04-26-10	04-28-11	60 0000	CATERPILLAR INC DEL COM	4,324 77	6,718 33		2,393 56
04-27-10	04-28-11	16 0000	CATERPILLAR INC DEL COM	1,136 84	1,791 55		654 71
04-27-10	04-28-11	24 0000	CATERPILLAR INC DEL COM	1,705 26	2,683 70		978 44
12-21-10	04-28-11	2 0000	MONSANTO CO NEW DEL COM	148 15	134 65	-13 50	
03-04-11	04-28-11	58 0000	MONSANTO CO NEW DEL COM	4,212 40	3,904 78	-307 62	
03-25-10	04-28-11	70 0000	POTASH CORP SASKATCHEWAN	2,888 58	3,962 78		1,074 20
05-08-09	04-28-11	36 0000	WELLS FARGO & CO NEW DEL	913 38	1,045 92		132 54
12-15-09	04-28-11	50 0000	WELLS FARGO & CO NEW DEL	1,265 00	1,452 66		187 66
05-08-09	04-28-11	79 0000	WELLS FARGO & CO NEW DEL	1,943 81	2,295 20		351 39
05-08-09	04-28-11	97 0000	WELLS FARGO & CO NEW DEL	2,386 70	2,817 03		430 33
05-08-09	04-28-11	58 0000	WELLS FARGO & CO NEW DEL	1,427 10	1,681 36		254 26
01-21-10	04-28-11	30 0000	WHOLE FOODS MKT	892 57	1,850 13		957 56
07-22-09	04-28-11	12 0000	WHOLE FOODS MKT	296 34	740 05		443 71
07-22-09	04-28-11	118 0000	WHOLE FOODS MKT	2,768 03	7,277 19		4,509 16
05-07-09	04-28-11	20 0000	WHOLE FOODS MKT	465 52	1,233 42		767 90
05-07-09	04-28-11	30 0000	WHOLE FOODS MKT	698 28	1,835 77		1,137 49
05-08-09	04-29-11	20 0000	WELLS FARGO & CO NEW DEL	492 10	580 79		88 69
07-22-09	04-29-11	210 0000	WELLS FARGO & CO NEW DEL	5,158 85	6,098 34		939 49
07-23-09	04-29-11	120 0000	WELLS FARGO & CO NEW DEL	2,941 74	3,484 77		543 03
05-08-09	04-29-11	430 0000	WELLS FARGO & CO NEW DEL	9,475 00	12,487 07		3,012 07
03-04-11	05-03-11	60 0000	CONOCOPHILLIPS	4,855 70	4,497 91	-357 79	
03-29-11	05-03-11	8 0000	CONOCOPHILLIPS	643 84	599 72	-44 12	
03-03-11	05-03-11	89 0000	CONOCOPHILLIPS	7,100 37	6,671 89	-428 48	
03-03-11	05-03-11	3 0000	CONOCOPHILLIPS	239 34	210 44	-28 90	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-17-10	05-03-11	2 0000	COGNIZANT TECHNOLOGY SOLUTIONS	148 84	143 30	-5 54	
12-17-10	05-03-11	1 0000	COGNIZANT TECHNOLOGY SOLUTIONS	74 42	63 70	-10 72	
04-21-10	05-03-11	23 0000	FIFTH THIRD BANCORP COM	354 38	297 59		-56 79
05-10-10	05-03-11	380 0000	FIFTH THIRD BANCORP COM	5,500 57	4,916 68	-583 89	
01-20-11	05-03-11	156 0000	FIFTH THIRD BANCORP COM	2,189 09	2,018 42	-170 67	
01-20-11	05-03-11	48 0000	FIFTH THIRD BANCORP COM	673 57	609 11	-64 46	
01-20-11	05-03-11	23 0000	FIFTH THIRD BANCORP COM	322 75	285 72	-37 03	
01-20-11	05-04-11	66 0000	FIFTH THIRD BANCORP COM	926 15	867 60	-58 55	
03-25-11	05-04-11	3 0000	LAS VEGAS SANDS CORP	145 13	129 22	-15 91	
03-25-11	05-04-11	7 0000	LAS VEGAS SANDS CORP	315 13	301 51	-13 62	
03-25-11	05-04-11	80 0000	LAS VEGAS SANDS CORP	3,467 30	3,445 84	-21 46	
07-30-10	05-04-11	110 0000	LAS VEGAS SANDS CORP	2,954 39	4,738 02	1,783 63	
03-11-09	05-05-11	37 0000	BROADCOM CORP CALIF CL A	675 97	1,257 79		581 82
01-06-09	05-05-11	54 0000	BROADCOM CORP CALIF CL A	981 98	1,835 70		853 72
01-26-09	05-05-11	70 0000	BROADCOM CORP CALIF CL A	1,258 97	2,379 61		1,120 64
01-21-09	05-05-11	9 0000	BROADCOM CORP CALIF CL A	158 69	305 95		147 26
01-09-09	05-05-11	159 0000	BROADCOM CORP CALIF CL A	2,675 48	5,405 12		2,729 64
01-30-09	05-05-11	150 0000	BROADCOM CORP CALIF CL A	2,503 04	5,099 17		2,596 13
01-21-09	05-05-11	75 0000	BROADCOM CORP CALIF CL A	1,224 19	2,549 59		1,325 40
01-21-09	05-05-11	66 0000	BROADCOM CORP CALIF CL A	1,077 29	2,243 48		1,166 19
03-03-11	05-05-11	38 0000	CONOCOPHILLIPS	3,031 62	2,738 81	-292 81	
03-29-11	05-05-11	27 0000	CONOCOPHILLIPS	2,144 68	1,946 00	-198 68	
03-29-11	05-05-11	25 0000	CONOCOPHILLIPS	1,982 46	1,801 85	-180 61	
03-23-11	05-05-11	43 0000	CONOCOPHILLIPS	3,393 35	3,099 18	-294 17	
03-01-11	05-05-11	7 0000	CONOCOPHILLIPS	546 18	504 52	-41 66	
01-20-11	05-05-11	167 0000	FIFTH THIRD BANCORP COM	2,343 45	2,134 30	-209 15	
02-02-10	05-05-11	10 0000	FIFTH THIRD BANCORP COM	138 55	127 80		-10 75
03-31-10	05-05-11	280 0000	FIFTH THIRD BANCORP COM	3,790 55	3,578 47		-212 08
11-04-10	05-05-11	67 0000	FIFTH THIRD BANCORP COM	898 34	856 28	-42 06	
05-07-09	05-06-11	44 0000	WHOLE FOODS MARKET INC	1,024 15	2,643 59		1,619 44

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost * Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-07-09	05-06-11	9 0000	WHOLE FOODS MARKET INC	209 48	535 79		326 31
04-30-09	05-06-11	7 0000	WHOLE FOODS MARKET INC	157 59	416 72		259 13
05-06-09	05-06-11	20 0000	WHOLE FOODS MARKET INC	448 15	1,190 64		742 49
11-04-10	05-12-11	273 0000	FIFTH THIRD BANCORP COM	3,660 39	3,448 83	-211 56	
01-28-10	05-12-11	606 0000	FIFTH THIRD BANCORP COM	7,639 09	7,655 64		16 55
01-28-10	05-12-11	136 0000	FIFTH THIRD BANCORP COM	1,714 27	1,718 10		3 83
01-28-10	05-12-11	68 0000	FIFTH THIRD BANCORP COM	857 14	859 41		2 27
02-02-10	05-12-11	243 0000	FIFTH THIRD BANCORP COM	3,034 99	3,071 14		36 15
02-02-10	05-12-11	77 0000	FIFTH THIRD BANCORP COM	961 71	973 26		11 55
02-03-10	05-12-11	194 0000	FIFTH THIRD BANCORP COM	2,373 99	2,452 12		78 13
02-03-10	05-12-11	62 0000	FIFTH THIRD BANCORP COM	758 70	766 56		7 86
02-03-10	05-12-11	21 0000	FIFTH THIRD BANCORP COM	256 98	249 80		-7 18
04-27-11	06-08-11	50 0000	MICRON TECHNOLOGY	602 98	427 21	-175 77	
04-27-11	06-08-11	216 0000	MICRON TECHNOLOGY	2,570 52	1,845 57	-724 95	
04-27-11	06-08-11	657 0000	MICRON TECHNOLOGY	7,751 29	5,613 59	-2,137 70	
04-27-11	06-08-11	57 0000	MICRON TECHNOLOGY	672 49	484 79	-187 70	
05-06-11	06-08-11	240 0000	MICRON TECHNOLOGY	2,674 06	2,041 20	-632 86	
12-17-10	06-16-11	5 0000	COGNIZANT TECHNOLOGY SOLUTIONS	372 09	328 23	-43 86	
12-17-10	06-16-11	42 0000	COGNIZANT TECHNOLOGY SOLUTIONS	3,017 97	2,757 13	-260 84	
04-13-10	06-16-11	40 0000	COGNIZANT TECHNOLOGY SOLUTIONS	2,168 91	2,625 83		456 92
04-13-10	06-16-11	11 0000	COGNIZANT TECHNOLOGY SOLUTIONS	596 45	714 89		118 44
07-08-10	06-16-11	2 0000	COGNIZANT TECHNOLOGY SOLUTIONS	106 03	129 98	23 95	
04-02-09	06-16-11	10 0000	PRICELINE COM	860 27	4,605 42		3,745 15
03-25-11	07-07-11	1 0000	ACCENTURE LTD	71 03	63 05	-7 98	
03-25-11	07-07-11	3 0000	ACCENTURE LTD	182 77	189 14	6 37	
04-20-11	07-07-11	4 0000	ACCENTURE LTD	240 32	252 18	11 86	
03-25-11	07-07-11	15 0000	ACCENTURE LTD	862 95	945 68	82 73	
04-20-11	07-07-11	24 0000	ACCENTURE LTD	1,366 27	1,513 09	146 82	
04-20-11	07-07-11	22 0000	ACCENTURE LTD	1,242 85	1,387 00	144 15	
04-20-11	07-07-11	40 0000	ACCENTURE LTD	2,253 17	2,521 81	268 64	
03-25-11	07-07-11	1 0000	ACCENTURE LTD	55 77	63 05	7 28	
03-25-11	07-07-11	20 0000	ACCENTURE LTD	1,115 30	1,247 20	131 90	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-01-11	07-07-11	60 0000	CONOCOPHILLIPS	4,681 55	4,579 22	-102 33	
05-06-09	07-07-11	34 0000	ESTEE LAUDER	1,188 18	3,585 43		2,397 25
09-10-09	07-07-11	16 0000	ESTEE LAUDER	558 79	1,687 26		1,128 47
02-04-11	07-07-11	59 0000	NATIONAL OILWELL VARCO	4,540 56	4,720 74	180 18	
02-04-11	07-07-11	1 0000	NATIONAL OILWELL VARCO	76 96	79 54	2 58	
11-18-10	07-07-11	10 0000	NATIONAL OILWELL VARCO	620 90	795 40	174 50	
04-06-11	07-07-11	2 0000	ST JUDE MEDICAL	120 87	95 29	-25 58	
04-06-11	07-07-11	11 0000	ST JUDE MEDICAL	602 98	524 12	-78 86	
04-06-11	07-07-11	87 0000	ST JUDE MEDICAL	4,666 90	4,145 33	-521 57	
02-11-11	07-07-11	6 0000	WATSON PHARMACEUTICALS	358 53	414 14	55 61	
02-11-11	07-07-11	14 0000	WATSON PHARMACEUTICALS	814 27	966 33	152 06	
02-11-11	07-07-11	50 0000	WATSON PHARMACEUTICALS	2,874 19	3,451 17	576 98	
02-24-11	07-07-11	26 0000	WATSON PHARMACEUTICALS	1,449 37	1,794 61	345 24	
02-24-11	07-07-11	1 0000	WATSON PHARMACEUTICALS	55 39	69 02	13 63	
02-24-11	07-07-11	13 0000	WATSON PHARMACEUTICALS	720 12	881 01	160 89	
05-02-11	07-12-11	49 0000	DOW CHEMICAL CO	2,060 51	1,664 07	-396 44	
05-02-11	07-12-11	41 0000	DOW CHEMICAL CO	1,718 47	1,392 38	-326 09	
04-28-11	07-12-11	108 0000	DOW CHEMICAL CO	4,387 34	3,667 75	-719 59	
04-28-11	07-12-11	10 0000	DOW CHEMICAL CO	406 24	327 74	-78 50	
04-28-11	07-12-11	10 0000	DOW CHEMICAL CO	406 24	325 64	-80 60	
04-28-11	07-12-11	2 0000	DOW CHEMICAL CO	81 25	53 33	-27 92	
04-06-11	07-12-11	30 0000	ST JUDE MEDICAL	1,609 28	1,380 52	-228 76	
04-01-11	07-12-11	59 0000	ST JUDE MEDICAL	3,131 17	2,715 03	-416 14	
04-01-11	07-12-11	1 0000	ST JUDE MEDICAL	53 07	31 22	-21 85	
04-28-11	07-13-11	283 0000	DOW CHEMICAL CO	11,496 45	9,639 89	-1,856 56	
04-28-11	07-13-11	45 0000	DOW CHEMICAL CO	1,828 06	1,525 56	-302 50	
04-28-11	07-13-11	2 0000	DOW CHEMICAL CO	81 25	53 58	-27 67	
04-01-11	07-13-11	30 0000	ST JUDE MEDICAL	1,592 12	1,388 83	-203 29	
03-30-11	07-13-11	47 0000	ST JUDE MEDICAL	2,440 77	2,175 83	-264 94	
03-22-11	07-13-11	101 0000	ST JUDE MEDICAL	5,209 74	4,675 72	-534 02	
03-22-11	07-13-11	20 0000	ST JUDE MEDICAL	1,025 11	925 88	-99 23	
03-22-11	07-13-11	9 0000	ST JUDE MEDICAL	461 30	417 18	-44 12	
03-24-11	07-13-11	29 0000	ST JUDE MEDICAL	1,478 51	1,344 25	-134 26	
03-24-11	07-13-11	4 0000	ST JUDE MEDICAL	203 93	172 13	-31 80	
03-01-11	07-19-11	100 0000	CONOCOPHILLIPS	7,802 58	7,483 41	-319 17	
08-12-08	07-20-11	11 0000	APPLE INC	1,976 41	4,264 81		2,288 40
09-08-08	07-20-11	19 0000	APPLE INC	3,104 19	7,366 49		4,262 30
03-07-11	07-20-11	5 0000	STRYKER CORP	330 13	284 91	-45 22	
03-08-11	07-20-11	31 0000	STRYKER CORP	2,023 28	1,766 43	-256 85	
03-08-11	07-20-11	17 0000	STRYKER CORP	1,107 08	968 69	-138 39	
03-08-11	07-20-11	31 0000	STRYKER CORP	2,002 41	1,766 44	-235 97	
03-08-11	07-20-11	36 0000	STRYKER CORP	2,325 37	2,040 73	-284 64	
03-01-11	07-21-11	5 0000	JDS UNIPHASE	139 41	72 98	-66 43	
03-01-11	07-21-11	494 0000	JDS UNIPHASE	12,409 79	7,210 35	-5,199 44	
03-01-11	07-21-11	11 0000	JDS UNIPHASE	276 33	146 55	-129 78	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

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Columbus Circle Investors
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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-27-11	07-21-11	17 0000	SANDISK CORP	877 67	704 46	-173 21	
04-27-11	07-21-11	83 0000	SANDISK CORP	4,220 32	3,439 41	-780 91	
06-14-10	07-21-11	37 0000	SANDISK CORP	1,745 57	1,533 23		-212 34
06-14-10	07-21-11	9 0000	SANDISK CORP	424 60	367 21		-57 39
06-25-10	07-21-11	14 0000	SANDISK CORP	644 63	571 22		-73 41
03-08-11	07-21-11	65 0000	STRYKER CORP	4,198 59	3,689 06	-509 53	
03-07-11	07-21-11	5 0000	STRYKER CORP	321 96	283 77	-38 19	
03-01-11	07-22-11	63 0000	CONOCOPHILLIPS	4,915 63	4,742 05	-173 58	
03-23-11	07-22-11	77 0000	CONOCOPHILLIPS	6,005 26	5,795 84	-209 42	
03-10-11	07-22-11	6 0000	CONOCOPHILLIPS	466 64	451 62	-15 02	
03-10-11	07-22-11	44 0000	CONOCOPHILLIPS	3,331 72	3,311 91	-19 81	
03-14-11	07-22-11	110 0000	CONOCOPHILLIPS	8,311 60	8,279 77	-31 83	
03-01-11	07-22-11	300 0000	JDS UNIPHASE	7,536 31	4,409 66	-3,126 65	
04-27-11	07-22-11	230 0000	JDS UNIPHASE	4,780 81	3,380 74	-1,400 07	
03-30-11	07-22-11	13 0000	JDS UNIPHASE	265 42	191 09	-74 33	
03-30-11	07-22-11	13 0000	JDS UNIPHASE	265 42	186 83	-78 59	
04-01-11	07-22-11	35 0000	JDS UNIPHASE	701 72	503 00	-198 72	
04-01-11	07-22-11	36 0000	JDS UNIPHASE	721 76	514 72	-207 04	
03-07-11	07-22-11	49 0000	STRYKER CORP	3,155 23	2,783 34	-371 89	
03-07-11	07-22-11	100 0000	STRYKER CORP	6,363 75	5,680 28	-683 47	
03-07-11	07-22-11	7 0000	STRYKER CORP	445 46	383 96	-61 50	
03-07-11	07-22-11	4 0000	STRYKER CORP	254 55	212 35	-42 20	
02-04-11	07-26-11	50 0000	AGILENT TECHNOLOGIES INC	2,088 28	2,232 78	144 51	
02-04-11	07-26-11	23 0000	AGILENT TECHNOLOGIES INC	952 32	1,027 08	74 77	
02-04-11	07-26-11	17 0000	AGILENT TECHNOLOGIES INC	703 89	752 22	48 34	
12-07-10	07-26-11	10 0000	AGILENT TECHNOLOGIES INC	379 20	442 49	63 29	
12-15-10	07-26-11	60 0000	THERMO FISHER SCIENTIFIC INC	3,356 73	3,687 39	330 66	
12-13-10	07-26-11	20 0000	THERMO FISHER SCIENTIFIC INC	1,118 60	1,229 13	110 53	
12-13-10	07-26-11	9 0000	THERMO FISHER SCIENTIFIC INC	497 33	553 11	55 78	
12-13-10	07-26-11	15 0000	THERMO FISHER SCIENTIFIC INC	828 89	911 80	82 92	
12-13-10	07-26-11	15 0000	THERMO FISHER SCIENTIFIC INC	828 89	911 46	82 58	
04-27-11	07-27-11	12 0000	ILLUMINA INC	876 78	719 91	-156 87	
04-27-11	07-27-11	28 0000	ILLUMINA INC	1,975 32	1,679 80	-295 52	
09-21-10	07-27-11	10 0000	ILLUMINA INC	498 33	599 93	101 60	
08-06-10	07-27-11	5 0000	ILLUMINA INC	247 61	299 96	52 35	
08-06-10	07-27-11	7 0000	ILLUMINA INC	340 48	419 95	79 47	
08-13-10	07-27-11	7 0000	ILLUMINA INC	335 46	419 95	84 49	
08-13-10	07-27-11	12 0000	ILLUMINA INC	570 37	719 91	149 54	
08-05-10	07-27-11	6 0000	ILLUMINA INC	284 24	359 96	75 72	
08-05-10	07-27-11	11 0000	ILLUMINA INC	521 10	649 86	128 76	
08-11-10	07-27-11	2 0000	ILLUMINA INC	94 38	118 16	23 78	
08-11-10	07-27-11	9 0000	ILLUMINA INC	424 69	514 47	89 78	
08-13-10	07-27-11	1 0000	ILLUMINA INC	46 84	57 16	10 32	
12-21-10	07-27-11	20 0000	JUNIPER NETWORKS INC	751 01	499 69	-251 32	
10-05-10	07-27-11	290 0000	JUNIPER NETWORKS INC	9,383 17	7,245 48	-2,137 69	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
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7583-1955
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-08-11	07-28-11	80 0000	VISA INC	6,191 07	6,996 63	805 56	
12-03-10	07-28-11	60 0000	VISA INC	4,635 21	5,247 48	612 27	
09-17-08	07-28-11	5 0000	VISA INC	338 40	437 29		98 89
09-17-08	07-28-11	4 0000	VISA INC	270 72	337 79		67 07
09-17-08	07-28-11	1 0000	VISA INC	67 68	73 33		5 65
05-03-11	08-02-11	12 0000	SPRINT PCS GROUP	225 54	141 10	-84 44	
05-18-11	08-02-11	86 0000	SPRINT PCS GROUP	1,610 98	1,011 24	-599 74	
05-18-11	08-02-11	84 0000	SPRINT PCS GROUP	1,572 86	987 72	-585 14	
05-12-11	08-02-11	150 0000	SPRINT PCS GROUP	2,727 77	1,763 79	-963 98	
05-20-11	08-02-11	110 0000	SPRINT PCS GROUP	1,962 64	1,293 45	-669 19	
05-03-11	08-02-11	497 0000	SPRINT PCS GROUP	8,817 19	5,844 02	-2,973 17	
05-03-11	08-02-11	112 0000	SPRINT PCS GROUP	1,986 97	1,336 25	-650 72	
05-03-11	08-02-11	29 0000	SPRINT PCS GROUP	514 48	307 77	-206 71	
10-05-10	08-05-11	216 0000	JUNIPER NETWORKS INC	6,988 84	4,839 02	-2,149 82	
10-05-10	08-05-11	114 0000	JUNIPER NETWORKS INC	3,589 85	2,553 93	-1,035 92	
04-01-11	08-05-11	40 0000	ROCKWELL INTL	3,856 24	2,513 52	-1,342 72	
03-29-11	08-05-11	50 0000	ROCKWELL INTL	4,686 77	3,141 91	-1,544 86	
03-22-11	08-05-11	10 0000	ROCKWELL INTL	907 35	628 38	-278 97	
03-23-11	08-05-11	61 0000	ROCKWELL INTL	5,523 83	3,833 13	-1,690 70	
03-22-11	08-05-11	20 0000	ROCKWELL INTL	1,796 41	1,256 76	-539 65	
03-22-11	08-05-11	21 0000	ROCKWELL INTL	1,886 23	1,379 79	-506 44	
03-22-11	08-05-11	8 0000	ROCKWELL INTL	718 56	499 07	-219 49	
09-10-09	08-15-11	28 0000	ESTEE LAUDER	977 87	2,579 10		1,601 23
09-10-09	08-15-11	71 0000	ESTEE LAUDER	2,472 18	6,539 85		4,067 67
09-10-09	08-15-11	4 0000	ESTEE LAUDER	139 28	372 26		232 98
05-06-09	08-15-11	27 0000	ESTEE LAUDER	936 13	2,512 78		1,576 65
12-07-10	08-18-11	80 0000	AGILENT TECHNOLOGIES INC	3,033 61	2,587 39	-446 22	
11-12-10	08-18-11	40 0000	AGILENT TECHNOLOGIES INC	1,470 98	1,293 69	-177 29	
11-12-10	08-18-11	3 0000	AGILENT TECHNOLOGIES INC	110 32	82 75	-27 57	
11-12-10	08-18-11	2 0000	AGILENT TECHNOLOGIES INC	73 55	50 97	-22 58	
07-22-11	08-18-11	4 0000	SALESFORCECOM INC	618 41	466 59	-151 82	
07-22-11	08-18-11	26 0000	SALESFORCECOM INC	3,879 18	3,032 80	-846 38	
11-19-10	08-18-11	1 0000	SALESFORCECOM INC	147 03	116 65	-30 38	
08-05-11	08-18-11	9 0000	SALESFORCECOM INC	1,249 04	1,049 81	-199 23	
07-08-10	08-18-11	49 0000	COGNIZANT TECHNOLOGY SOLUTIONS	2,597 82	2,755 08		157 26
07-08-10	08-18-11	9 0000	COGNIZANT TECHNOLOGY SOLUTIONS	477 15	488 15		11 00
02-12-10	08-18-11	10 0000	COGNIZANT TECHNOLOGY SOLUTIONS	481 20	542 39		61 19
01-08-10	08-18-11	5 0000	COGNIZANT TECHNOLOGY SOLUTIONS	239 60	271 20		31 60
01-08-10	08-18-11	4 0000	COGNIZANT TECHNOLOGY SOLUTIONS	191 68	218 13		26 45

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-08-10	08-18-11	17 0000	COGNIZANT TECHNOLOGY SOLUTIONS	801 79	927 04		125 25
01-08-10	08-18-11	1 0000	COGNIZANT TECHNOLOGY SOLUTIONS	47 16	47 27		0 11
01-08-10	08-18-11	1 0000	COGNIZANT TECHNOLOGY SOLUTIONS	46 89	47 27		0 38
06-09-11	08-18-11	4 0000	MOODY'S CORP	177 38	113 65	-63 73	
05-18-11	08-18-11	4 0000	MOODY'S CORP	169 68	113 65	-56 03	
06-09-11	08-18-11	66 0000	MOODY'S CORP	2,706 71	1,875 21	-831 50	
04-29-11	08-18-11	8 0000	MOODY'S CORP	327 20	227 30	-99 90	
04-29-11	08-18-11	15 0000	MOODY'S CORP	595 89	426 18	-169 71	
04-29-11	08-18-11	33 0000	MOODY'S CORP	1,301 61	937 60	-364 01	
05-03-11	08-18-11	42 0000	MOODY'S CORP	1,656 36	1,193 31	-463 05	
05-03-11	08-18-11	68 0000	MOODY'S CORP	2,673 75	1,932 03	-741 72	
04-29-11	08-18-11	244 0000	MOODY'S CORP	9,530 63	6,932 59	-2,598 04	
05-18-11	08-18-11	26 0000	MOODY'S CORP	1,010 86	738 72	-272 14	
05-18-11	08-18-11	50 0000	MOODY'S CORP	1,943 96	1,425 57	-518 39	
08-13-10	09-16-11	23 0000	ILLUMINA INC	1,077 29	1,103 61		26 32
08-05-10	09-16-11	33 0000	ILLUMINA INC	1,545 20	1,583 45		38 25
08-11-10	09-16-11	16 0000	ILLUMINA INC	749 07	767 73		18 66
08-13-10	09-16-11	28 0000	ILLUMINA INC	1,302 22	1,343 53		41 31
08-13-10	09-20-11	9 0000	ILLUMINA INC	418 57	402 14		-16 43
08-04-10	09-20-11	22 0000	ILLUMINA INC	1,022 29	983 02		-39 27
08-18-10	09-20-11	13 0000	ILLUMINA INC	602 99	580 87		-22 12
08-18-10	09-20-11	22 0000	ILLUMINA INC	1,020 45	1,015 57		-4 88
08-04-10	09-20-11	14 0000	ILLUMINA INC	645 40	646 27		0 87
03-25-11	09-20-11	130 0000	ORACLE CORP \$0 01 DEL	4,387 63	3,753 59	-634 04	
02-24-11	09-20-11	40 0000	ORACLE CORP \$0 01 DEL	1,291 23	1,154 95	-136 28	
07-21-11	09-21-11	6 0000	FREEPORT MCMORN CORP CL B	349 32	221 44	-127 88	
07-21-11	09-21-11	194 0000	FREEPORT MCMORN CORP CL B	10,833 91	7,159 77	-3,674 14	
08-04-10	09-21-11	28 0000	ILLUMINA INC	1,290 79	1,174 37		-116 42
08-11-10	09-21-11	25 0000	ILLUMINA INC	1,144 96	1,048 54		-96 42
08-11-10	09-21-11	11 0000	ILLUMINA INC	503 78	472 62		-31 16
08-11-10	09-21-11	7 0000	ILLUMINA INC	320 59	269 37		-51 22
08-11-10	09-21-11	6 0000	ILLUMINA INC	274 79	241 80		-32 99
08-11-10	09-21-11	3 0000	ILLUMINA INC	137 40	113 92		-23 48
08-11-10	09-23-11	51 0000	ILLUMINA INC	2,335 72	2,125 04		-210 68
08-19-10	09-23-11	45 0000	ILLUMINA INC	2,056 80	1,875 03		-181 77
11-12-10	09-28-11	56 0000	AGILENT TECHNOLOGIES INC	2,059 37	1,819 47	-239 90	
09-30-10	09-28-11	5 0000	AGILENT TECHNOLOGIES INC	180 43	162 45	-17 98	
09-30-10	09-28-11	13 0000	AGILENT TECHNOLOGIES INC	447 01	422 38	-24 63	
10-01-10	09-28-11	56 0000	AGILENT TECHNOLOGIES INC	1,907 80	1,819 46	-88 34	
07-25-08	09-28-11	15 0000	AMAZON COM	1,201 81	3,462 30		2,260 49

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						Short Term	Long Term
07-25-08	09-28-11	5 0000	AMAZON COM	400 60	1,141 62		741 02
08-31-11	09-28-11	60 0000	NETAPP, INC	2,291 61	2,102 29	-189 32	
05-27-10	09-28-11	40 0000	NETAPP, INC	1,487 25	1,401 53		-85 72
02-24-11	09-28-11	80 0000	ORACLE CORP \$0 01 DEL	2,582 47	2,403 22	-179 25	
12-17-10	09-28-11	50 0000	ORACLE CORP \$0 01 DEL	1,599 44	1,502 01	-97 43	
04-02-09	09-28-11	10 0000	PRICELINE COM	860 27	5,110 89		4,250 62
04-27-11	10-06-11	3 0000	ACME PACKET, INC	239 69	105 66	-134 03	
04-27-11	10-06-11	101 0000	ACME PACKET, INC	8,069 64	4,036 60	-4,033 04	
04-27-11	10-06-11	6 0000	ACME PACKET, INC	479 38	228 34	-251 04	
05-12-11	10-06-11	30 0000	ACME PACKET, INC	2,396 86	1,141 71	-1,255 15	
04-27-11	10-06-11	8 0000	ACME PACKET, INC	632 51	304 45	-328 06	
04-27-11	10-06-11	2 0000	ACME PACKET, INC	158 13	62 79	-95 34	
03-10-11	10-11-11	75 0000	STARBUCKS CORP	2,807 89	3,083 51	275 62	
03-10-11	10-11-11	35 0000	STARBUCKS CORP	1,310 35	1,439 29	128 94	
03-23-11	10-11-11	20 0000	STARBUCKS CORP	716 50	822 45	105 95	
10-01-10	10-14-11	16 0000	AGILENT TECHNOLOGIES INC	545 08	529 80		-15 28
09-30-10	10-14-11	28 0000	AGILENT TECHNOLOGIES INC	946 73	927 14		-19 59
10-01-10	10-14-11	59 0000	AGILENT TECHNOLOGIES INC	1,994 78	1,953 63		-41 15
10-01-10	10-14-11	46 0000	AGILENT TECHNOLOGIES INC	1,555 25	1,518 61		-36 64
12-15-10	10-14-11	10 0000	AMERICAN EXPRESS CO COM	482 13	449 89	-32 24	
12-15-10	10-14-11	19 0000	AMERICAN EXPRESS CO COM	886 09	854 79	-31 30	
12-15-10	10-14-11	61 0000	AMERICAN EXPRESS CO COM	2,844 83	2,792 32	-52 51	
12-23-09	10-14-11	50 0000	AMERICAN EXPRESS CO COM	2,086 94	2,288 79		201 85
12-16-09	10-14-11	130 0000	AMERICAN EXPRESS CO COM	5,400 77	5,950 86		550 09
11-11-09	10-14-11	10 0000	AMERICAN EXPRESS CO COM	413 25	457 76		44 51
10-01-10	10-18-11	58 0000	AGILENT TECHNOLOGIES INC	1,960 97	1,870 01		-90 96
10-01-10	10-18-11	4 0000	AGILENT TECHNOLOGIES INC	135 24	115 40		-19 84
10-01-10	10-18-11	55 0000	AGILENT TECHNOLOGIES INC	1,859 54	1,804 09		-55 45
10-01-10	10-18-11	34 0000	AGILENT TECHNOLOGIES INC	1,149 54	1,081 50		-68 04
09-14-11	10-26-11	17 0000	ACME PACKET, INC	877 62	507 09	-370 53	
09-14-11	10-26-11	23 0000	ACME PACKET, INC	1,183 23	686 07	-497 16	
08-30-11	10-26-11	40 0000	ACME PACKET, INC	1,947 68	1,193 16	-754 52	
08-09-11	10-26-11	62 0000	ACME PACKET, INC	3,014 46	1,849 39	-1,165 07	
08-09-11	10-26-11	3 0000	ACME PACKET, INC	145 86	75 14	-70 72	
08-09-11	10-26-11	5 0000	ACME PACKET, INC	243 10	134 99	-108 11	
10-14-11	10-28-11	13 0000	AVAGO TECHNOLOGIES LIMITED	460 33	407 38	-52 95	

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						Short Term	Long Term
10-14-11	10-28-11	67 0000	AVAGO TECHNOLOGIES LIMITED	2,372 45	2,148 61	-223 84	
09-28-11	10-28-11	40 0000	AVAGO TECHNOLOGIES LIMITED	1,329 36	1,282 75	-46 61	
05-11-11	11-01-11	5 0000	UNITEDHEALTH GROUP INC	251 88	215 77	-36 11	
05-11-11	11-01-11	19 0000	UNITEDHEALTH GROUP INC	957 15	876 26	-80 89	
05-12-11	11-01-11	66 0000	UNITEDHEALTH GROUP INC	3,282 01	3,043 87	-238 14	
04-21-11	11-01-11	12 0000	UNITEDHEALTH GROUP INC	591 38	553 43	-37 95	
04-21-11	11-01-11	22 0000	UNITEDHEALTH GROUP INC	1,076 16	1,014 62	-61 54	
04-21-11	11-01-11	318 0000	UNITEDHEALTH GROUP INC	15,321 51	14,665 90	-655 61	
04-21-11	11-01-11	18 0000	UNITEDHEALTH GROUP INC	867 26	815 75	-51 51	
03-25-11	11-02-11	10 0000	DEERE & CO	950 96	726 38	-224 58	
03-25-11	11-02-11	40 0000	DEERE & CO	3,803 83	2,957 74	-846 09	
07-21-10	11-02-11	40 0000	DEERE & CO	2,499 73	2,957 75		458 02
04-12-10	11-02-11	14 0000	DEERE & CO	873 25	1,035 21		161 96
04-12-10	11-02-11	6 0000	DEERE & CO	374 25	429 29		55 04
04-02-09	11-08-11	10 0000	PRICELINE COM	860 27	5,266 28		4,406 01
03-05-09	11-08-11	10 0000	PRICELINE COM	850 18	5,266 27		4,416 09
12-13-10	11-10-11	51 0000	THERMO FISHER SCIENTIFIC INC	2,818 21	2,431 46	-386 75	
11-12-10	11-10-11	19 0000	THERMO FISHER SCIENTIFIC INC	995 63	905 84	-89 79	
11-10-10	11-10-11	23 0000	THERMO FISHER SCIENTIFIC INC	1,203 14	1,096 54	-106 60	
11-10-10	11-10-11	83 0000	THERMO FISHER SCIENTIFIC INC	4,332 10	3,957 08	-375 02	
11-10-10	11-10-11	7 0000	THERMO FISHER SCIENTIFIC INC	365 36	331 67	-33 69	
11-10-10	11-10-11	27 0000	THERMO FISHER SCIENTIFIC INC	1,407 67	1,279 28	-128 39	
10-26-09	11-10-11	10 0000	THERMO FISHER SCIENTIFIC INC	477 80	473 81		-3 99
10-01-10	11-16-11	11 0000	AGILENT TECHNOLOGIES INC	371 91	411 10		-39 19
10-01-10	11-16-11	11 0000	AGILENT TECHNOLOGIES INC	371 91	422 75		50 84
09-30-10	11-16-11	283 0000	AGILENT TECHNOLOGIES INC	9,411 59	10,876 21		1,464 62
05-27-10	11-17-11	2 0000	NETAPP, INC	74 36	58 19		-16 17
05-27-10	11-17-11	51 0000	NETAPP, INC	1,896 24	1,840 05		-56 19
04-01-10	11-17-11	14 0000	NETAPP, INC	495 67	505 11		9 44
04-01-10	11-17-11	67 0000	NETAPP, INC	2,315 60	2,417 31		101 71
04-01-10	11-17-11	79 0000	NETAPP, INC	2,729 15	2,850 27		121 12
02-16-10	11-17-11	8 0000	NETAPP, INC	270 06	288 63		18 57
05-10-10	11-17-11	49 0000	NETAPP, INC	1,648 56	1,767 89		119 33
10-26-09	11-17-11	4 0000	THERMO FISHER SCIENTIFIC INC	191 12	174 67		-16 45

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						Short Term	Long Term
10-26-09	11-17-11	7 0000	THERMO FISHER SCIENTIFIC INC	334 46	313 92		-20 54
10-26-09	11-17-11	69 0000	THERMO FISHER SCIENTIFIC INC	3,296 84	3,263 66		-33 18
07-23-09	11-17-11	68 0000	THERMO FISHER SCIENTIFIC INC	3,063 88	3,216 37		152 49
08-05-11	11-18-11	20 0000	APPLE INC	7,597 51	7,543 95	-53 56	
09-08-08	11-18-11	10 0000	APPLE INC	1,633 78	3,771 98		2,138 20
08-03-11	11-18-11	70 0000	ACCENTURE LTD	4,134 33	3,852 07	-282 26	
08-30-11	11-18-11	6 0000	ALLERGAN INC COM	495 78	493 70	-2 08	
08-03-11	11-18-11	10 0000	ALLERGAN INC COM	812 90	822 83	9 93	
08-30-11	11-18-11	24 0000	ALLERGAN INC COM	1,950 53	1,974 80	24 27	
08-03-11	11-18-11	10 0000	ALLERGAN INC COM	792 07	822 84	30 77	
07-25-08	11-18-11	30 0000	AMAZON COM	2,403 62	6,009 63		3,606 01
01-05-11	11-18-11	2 0000	APACHE CORP	264 05	198 22	-65 83	
03-28-11	11-18-11	7 0000	APACHE CORP	906 19	693 76	-212 43	
03-28-11	11-18-11	31 0000	APACHE CORP	3,956 05	3,072 34	-883 71	
11-11-09	11-18-11	10 0000	AMERICAN EXPRESS CO COM	413 25	467 77		54 52
12-15-09	11-18-11	50 0000	AMERICAN EXPRESS CO COM	2,061 48	2,338 87		277 39
11-11-09	11-18-11	30 0000	AMERICAN EXPRESS CO COM	1,222 09	1,403 32		181 24
08-26-09	11-18-11	60 0000	BED BATH & BEYOND	2,287 17	3,584 83		1,297 66
04-14-09	11-18-11	2 0000	BED BATH & BEYOND	75 57	119 49		43 92
06-25-09	11-18-11	5 0000	BED BATH & BEYOND	168 98	298 74		129 76
07-17-09	11-18-11	23 0000	BED BATH & BEYOND	752 18	1,374 18		622 00
08-31-11	11-18-11	30 0000	CATERPILLAR INC DEL COM	2,789 76	2,809 90	20 14	
04-27-10	11-18-11	30 0000	CATERPILLAR INC DEL COM	2,131 57	2,809 89		678 32
04-26-11	11-18-11	11 0000	CUMMINS INC	1,283 52	1,033 70	-249 82	
04-26-11	11-18-11	19 0000	CUMMINS INC	2,207 46	1,785 49	-421 97	
05-06-11	11-18-11	7 0000	CAPITAL ONE FINL	396 00	291 16	-104 84	
05-06-11	11-18-11	43 0000	CAPITAL ONE FINL	2,341 69	1,788 54	-553 15	
08-30-11	11-18-11	30 0000	CABOT OIL & GAS	2,269 04	2,458 75	189 71	
08-03-11	11-18-11	10 0000	CABOT OIL & GAS	730 98	819 58	88 60	
08-05-11	11-18-11	11 0000	SALESFORCECOM INC	1,526 60	1,236 10	-290 50	
12-21-10	11-18-11	10 0000	SALESFORCECOM INC	1,387 46	1,123 73	-263 73	
04-20-11	11-18-11	9 0000	SALESFORCECOM INC	1,246 48	1,011 35	-235 13	
01-08-10	11-18-11	32 0000	COGNIZANT TECHNOLOGY SOLUTIONS	1,500 50	2,127 48		626 98
12-08-09	11-18-11	5 0000	COGNIZANT TECHNOLOGY SOLUTIONS	233 63	332 42		98 79
01-08-10	11-18-11	13 0000	COGNIZANT TECHNOLOGY SOLUTIONS	603 42	864 28		260 86
04-28-11	11-18-11	39 0000	DU PONT E I DE NEMOURS COM	2,219 38	1,800 40	-418 98	
04-28-11	11-18-11	11 0000	DU PONT E I DE NEMOURS COM	623 86	507 80	-116 06	
04-12-10	11-18-11	60 0000	DEERE & CO	3,742 51	4,463 01		720 50

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						Short Term	Long Term
09-21-11	11-18-11	4 0000	DISCOVER FINL SVCS COM	121 96	91 48	-30.48	
07-07-11	11-18-11	17 0000	DISCOVER FINL SVCS COM	486 33	388 80	-97 53	
07-07-11	11-18-11	29 0000	DISCOVER FINL SVCS COM	824 06	663 25	-160 81	
07-07-11	11-18-11	84 0000	DISCOVER FINL SVCS COM	2,347 72	1,921 15	-426 57	
09-21-11	11-18-11	26 0000	DISCOVER FINL SVCS COM	696 24	594 64	-101 60	
05-05-11	11-18-11	6 0000	DIRECTV	305 46	279 32	-26 14	
05-05-11	11-18-11	44 0000	DIRECTV	2,139 82	2,048 38	-91 44	
09-21-11	11-18-11	4 0000	EBAY INC	149 46	119 80	-29 66	
09-21-11	11-18-11	66 0000	EBAY INC	2,223 60	1,976 70	-246 90	
05-06-09	11-18-11	30 0000	ESTEE LAUDER	1,040 15	3,383 18		2,343 03
07-13-11	11-18-11	23 0000	ELECTRONIC ARTS INC DEL	567 60	504 23	-63 37	
07-13-11	11-18-11	67 0000	ELECTRONIC ARTS INC DEL	1,616 40	1,468 83	-147 57	
04-06-11	11-18-11	1 0000	ENSCO INTL INC COM	72 98	49 86	-23 12	
04-27-11	11-18-11	11 0000	ENSCO INTL INC COM	664 77	548 50	-116 27	
04-01-11	11-18-11	48 0000	ENSCO INTL INC COM	2,830 75	2,393 48	-437 27	
04-01-11	11-18-11	112 0000	FORD MTR CO DEL COM	1,742 30	1,135 05	-607 25	
04-01-11	11-18-11	188 0000	FORD MTR CO DEL COM	2,914 58	1,905 27	-1,009 31	
06-30-10	11-18-11	160 0000	FORD MTR CO DEL COM	1,659 82	1,621 50		-38 32
03-03-10	11-18-11	4 0000	FEDEX CORP	361 71	324 55		-37 16
12-08-09	11-18-11	36 0000	FEDEX CORP	3,240 65	2,920 98		-319 67
03-23-11	11-18-11	1 0000	GILEAD SCIENCES INC COM	55 97	39 72	-16 25	
03-30-11	11-18-11	2 0000	GILEAD SCIENCES INC COM	100 13	79 45	-20 68	
04-06-11	11-18-11	8 0000	GILEAD SCIENCES INC COM	352 47	317 79	-34 68	
03-30-11	11-18-11	39 0000	GILEAD SCIENCES INC COM	1,674 37	1,549 25	-125 12	
07-21-11	11-18-11	28 0000	HALLIBURTON CO	1,606 88	1,013 44	-593 44	
07-21-11	11-18-11	32 0000	HALLIBURTON CO	1,810 98	1,158 21	-652 77	
08-18-09	11-18-11	90 0000	HOME DEPOT INC	2,438 69	3,386 11		947 42
04-24-09	11-18-11	23 0000	HOME DEPOT INC	620 25	865 34		245 09
04-24-09	11-18-11	7 0000	HOME DEPOT INC	187 18	263 36		76 18
07-26-11	11-18-11	1 0000	THE HERSHEY CO	73 52	56 04	-17 48	
07-22-11	11-18-11	39 0000	THE HERSHEY CO	2,306 08	2,185 51	-120 57	
08-05-11	11-18-11	60 0000	COCA COLA CO COM	4,000 46	4,036 76	36 30	
08-09-10	11-18-11	10 0000	COCA COLA CO COM	572 95	672 79		99 84
07-07-11	11-18-11	50 0000	LIMITED INC	2,046 36	2,047 71	1 35	
07-30-10	11-18-11	10 0000	LAS VEGAS SANDS CORP	268 58	458 68		190 10
03-09-10	11-18-11	100 0000	LAS VEGAS SANDS CORP	1,939 38	4,586 77		2,647 39
08-05-11	11-18-11	10 0000	MASTERCARD INCORPORATED	3,272 28	3,610 38	338 10	
07-02-08	11-18-11	10 0000	MASTERCARD INCORPORATED	2,650 39	3,610 38		959 99
07-22-11	11-18-11	40 0000	MCDONALDS CORP	3,566 58	3,693 92	127 34	
03-04-11	11-18-11	50 0000	MONSANTO CO NEW DEL COM	3,631 38	3,560 18	-71 20	

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						Short Term	Long Term
08-15-11	11-18-11	4 0000	NATIONAL OILWELL VARCO	295 26	272 77	-22 49	
08-15-11	11-18-11	5 0000	NATIONAL OILWELL VARCO	367 47	340 97	-26 50	
08-15-11	11-18-11	51 0000	NATIONAL OILWELL VARCO	3,583 97	3,477 88	-106 09	
05-10-10	11-18-11	50 0000	NETAPP, INC	1,682 21	1,739 21		57 00
12-17-10	11-18-11	160 0000	ORACLE CORP \$0 01 DEL	5,118 21	4,920 10	-198 11	
07-21-11	11-18-11	30 0000	OCCIDENTAL PETE CORP CAL	3,243 44	2,837 19	-406 25	
03-05-09	11-18-11	10 0000	PRICELINE COM	840 79	5,024 75		4,183 96
06-23-11	11-18-11	12 0000	PFIZER INC DEL PV\$0 05	264 36	234 27	-30 09	
03-14-11	11-18-11	11 0000	PFIZER INC DEL PV\$0 05	233 18	214 74	-18 44	
06-23-11	11-18-11	208 0000	PFIZER INC DEL PV\$0 05	4,355 86	4,060 59	-295 27	
03-14-11	11-18-11	9 0000	PFIZER INC DEL PV\$0 05	186 54	175 70	-10 84	
03-25-10	11-18-11	29 0000	POTASH CORP SASKATCHEWAN	1,196 70	1,252 34		55 64
12-10-09	11-18-11	31 0000	POTASH CORP SASKATCHEWAN	1,266 01	1,338 70		72 69
02-24-11	11-18-11	1 0000	QUALCOMM INC	72 74	55 93	-16 81	
09-20-11	11-18-11	1 0000	QUALCOMM INC	68 75	55 93	-12 82	
02-24-11	11-18-11	24 0000	QUALCOMM INC	1,394 70	1,342 24	-52 46	
02-24-11	11-18-11	35 0000	QUALCOMM INC	2,030 56	1,957 43	-73 13	
02-08-11	11-18-11	79 0000	QUALCOMM INC	4,406 98	4,418 21	11 23	
01-13-11	11-18-11	20 0000	RIVERBED TECHNOLOGY INC	795 02	522 09	-272 93	
01-06-11	11-18-11	26 0000	RIVERBED TECHNOLOGY INC	1,011 11	678 71	-332 40	
01-06-11	11-18-11	4 0000	RIVERBED TECHNOLOGY INC	154 08	104 42	-49 66	
03-23-11	11-18-11	70 0000	STARBUCKS CORP	2,507 74	2,955 19	447 45	
07-30-09	11-18-11	2 0000	STARBUCKS CORP	37 51	84 43		46 92
07-30-09	11-18-11	68 0000	STARBUCKS CORP	1,211 03	2,870 76		1,659 73
06-25-10	11-18-11	6 0000	SANDISK CORP	276 27	292 40		16 13
06-25-10	11-18-11	44 0000	SANDISK CORP	2,024 42	2,144 30		119 88
09-20-11	11-18-11	2 0000	TERADATA CORPORATION	123 35	106 50	-16 85	
08-04-11	11-18-11	30 0000	TERADATA CORPORATION	1,732 45	1,597 46	-134 99	
08-04-11	11-18-11	8 0000	TERADATA CORPORATION	456 60	425 99	-30 61	
07-23-09	11-18-11	30 0000	THERMO FISHER SCIENTIFIC INC	1,351 71	1,376 22		24 51
09-17-08	11-18-11	10 0000	VISA INC	676 80	912 13		235 33
09-17-08	11-18-11	40 0000	VISA INC	2,704 98	3,648 53		943 55
08-31-11	11-18-11	20 0000	VMWARE INC	1,901 57	1,881 66	-19 91	
07-21-11	11-18-11	30 0000	VALEANT PHARMACEUTICALS	1,708 12	1,261 62	-446 50	
05-06-09	11-18-11	17 0000	WHOLE FOODS MARKET INC	380 92	1,111 52		730 60
06-04-09	11-18-11	43 0000	WHOLE FOODS MARKET INC	932 42	2,811 50		1,879 08

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						Short Term	Long Term
08-05-11	11-18-11	60 0000	WATSON PHARMACEUTICALS	3,814 32	3,977 37	163 05	
02-24-11	11-18-11	10 0000	WATSON PHARMACEUTICALS	553 94	662 89	108 95	
07-17-09	11-30-11	57 0000	BED BATH & BEYOND	1,864 11	3,443 43		1,579 32
06-25-09	11-30-11	42 0000	BED BATH & BEYOND	1,312 78	2,537 26		1,224 48
07-23-09	11-30-11	32 0000	THERMO FISHER SCIENTIFIC INC	1,441 82	1,514 40		72 58
06-11-09	11-30-11	21 0000	THERMO FISHER SCIENTIFIC INC	898 47	993 82		95 35
06-11-09	11-30-11	4 0000	THERMO FISHER SCIENTIFIC INC	169 81	189 30		19 49
06-25-09	12-01-11	43 0000	BED BATH & BEYOND	1,344 04	2,589 91		1,245 87
04-08-09	12-01-11	17 0000	BED BATH & BEYOND	530 07	1,023 92		493 85
06-11-09	12-01-11	15 0000	THERMO FISHER SCIENTIFIC INC	636 80	697 41		60 61
12-17-10	12-07-11	90 0000	ORACLE CORP \$0 01 DEL	2,878 99	2,799 07	-79 92	
11-04-10	12-07-11	61 0000	ORACLE CORP \$0 01 DEL	1,815 29	1,897 14		81 85
10-29-10	12-07-11	9 0000	ORACLE CORP \$0 01 DEL	266 87	279 91		13 04
04-28-11	12-09-11	22 0000	DU PONT E I DE NEMOURS COM	1,247 72	946 09	-301 63	
04-28-11	12-09-11	147 0000	DU PONT E I DE NEMOURS COM	8,337 05	6,453 91	-1,883 14	
04-28-11	12-09-11	111 0000	DU PONT E I DE NEMOURS COM	6,253 21	4,873 37	-1,379 84	
07-07-11	12-09-11	70 0000	DU PONT E I DE NEMOURS COM	3,932 57	3,073 29	-859 28	
05-27-11	12-09-11	100 0000	DU PONT E I DE NEMOURS COM	5,285 76	4,390 42	-895 34	
06-11-09	12-09-11	40 0000	THERMO FISHER SCIENTIFIC INC	1,698 13	1,805 15		107 02
02-13-09	12-09-11	110 0000	THERMO FISHER SCIENTIFIC INC	4,417 92	4,964 17		546 25
10-24-08	12-09-11	38 0000	THERMO FISHER SCIENTIFIC INC	1,421 00	1,714 90		293 90
07-21-11	12-14-11	130 0000	HALLIBURTON CO	7,357 12	3,991 62	-3,365 50	
07-07-11	12-14-11	21 0000	HALLIBURTON CO	1,158 10	644 80	-513 30	
07-07-11	12-14-11	34 0000	HALLIBURTON CO	1,857 87	1,043 96	-813 91	
07-07-11	12-14-11	32 0000	HALLIBURTON CO	1,748 01	982 56	-765 45	
07-07-11	12-14-11	33 0000	HALLIBURTON CO	1,790 18	1,013 26	-776 92	
10-29-10	12-21-11	161 0000	ORACLE CORP \$0 01 DEL	4,774 03	4,068 17		-705 86
10-27-10	12-21-11	93 0000	ORACLE CORP \$0 01 DEL	2,689 71	2,349 94		-339 77
10-27-10	12-21-11	26 0000	ORACLE CORP \$0 01 DEL	749 11	656 97		-92 14
07-07-11	12-22-11	5 0000	HALLIBURTON CO	271 24	154 72	-116 52	
07-07-11	12-22-11	21 0000	HALLIBURTON CO	1,139 21	688 28	-450 93	
07-07-11	12-22-11	64 0000	HALLIBURTON CO	3,471 86	2,147 12	-1,324 74	
07-13-11	12-22-11	54 0000	HALLIBURTON CO	2,894 59	1,811 63	-1,082 96	
07-18-11	12-22-11	65 0000	HALLIBURTON CO	3,480 68	2,180 66	-1,300 02	

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES
Langendorf Foundation
Columbus Circle Investors
7583-1955
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-18-11	12-22-11	55 0000	HALLIBURTON CO	2,942 66	1,845 18	-1,097 48	
07-13-11	12-22-11	36 0000	HALLIBURTON CO	1,921 74	1,207 75	-713 99	
TOTAL GAINS						27,299 06	187,424 04
TOTAL LOSSES						-123,283 24	-9,909 98
TOTAL REALIZED GAIN/LOSS 81,529 88						1,380,918.72	1,462,448.60
NO CAPITAL GAINS DISTRIBUTIONS						-95,984.18	177,514.06

Hewins Financial Advisors, LLC
REALIZED GAINS AND LOSSES

Langendorf Foundation

TCW Small Cap Growth

8350-3973

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-16-10	02-10-11	100 0000	ASTORIA FINANCIAL CORP	1,172 57	1,462 60	290 03	
10-06-09	02-10-11	271 0000	ASTORIA FINANCIAL CORP	3,031 92	3,963 65		931 73
12-16-10	02-15-11	16 0000	ECOMMERCE CHINA DANGDANG INC	411 58	422 88	11 30	
12-22-10	02-15-11	114 0000	ECOMMERCE CHINA DANGDANG INC	2,784 48	3,013 00	228 52	
01-06-10	02-15-11	300 0000	ENZON INC	3,191 31	3,285 06		93 75
02-12-10	02-16-11	143 0000	MASIMO CORPORATION	3,935 57	4,408 25		472 68
05-06-10	02-16-11	125 0000	MASIMO CORPORATION	3,157 90	3,853 36	695 46	
10-06-09	02-23-11	186 0000	ASTORIA FINANCIAL CORP	2,080 95	2,611 59		530 64
10-23-09	02-23-11	59 0000	ASTORIA FINANCIAL CORP	635 66	828 41		192 75
11-12-09	02-25-11	71 0000	SALIX PHARMACEUTICALS	1,446 98	2,347 43		900 45
11-03-09	02-25-11	59 0000	SALIX PHARMACEUTICALS	1,181 39	1,950 68		769 29
10-30-09	02-25-11	55 0000	SALIX PHARMACEUTICALS	1,030 07	1,818 43		788 36
10-23-09	03-01-11	114 0000	ASTORIA FINANCIAL CORP	1,228 22	1,595 97		367 75
02-07-11	03-07-11	17 0000	CLINICAL DATA, INC	500 06	515 15	15 09	
01-26-11	03-07-11	152 0000	CLINICAL DATA, INC	4,112 91	4,606 02	493 11	
01-06-11	03-07-11	25 0000	UNITED NATURAL FOODS INC	924 40	1,093 73	169 33	
01-05-11	03-07-11	40 0000	UNITED NATURAL FOODS INC	1,471 14	1,749 97	278 83	
10-23-09	03-09-11	135 0000	ASTORIA FINANCIAL CORP	1,454 48	1,889 96		435 48
12-28-10	03-11-11	72 0000	YOUKU COM INC ADS	2,667 84	3,084 44	416 60	
10-07-10	03-17-11	1 0000	HHGREGG INC	24 97	14 27	-10 70	
09-28-10	03-17-11	77 0000	HHGREGG INC	1,899 54	1,098 77	-800 77	
10-19-10	03-17-11	62 0000	HHGREGG INC	1,493 55	884 72	-608 83	
02-26-10	03-17-11	114 0000	RUE21, INC	3,280 19	3,474 62		194 43
04-14-10	03-21-11	5 0000	VOLCOM INC	109 35	84 91	-24 44	
04-29-10	03-21-11	58 0000	VOLCOM INC	1,224 94	984 92	-240 02	
12-28-10	03-21-11	7 0000	YOUKU COM INC ADS	259 37	338 17	78 80	
12-31-10	03-21-11	39 0000	YOUKU COM INC ADS	1,371 68	1,884 07	512 39	
12-13-10	03-21-11	63 0000	YOUKU COM INC ADS	2,097 70	3,043 49	945 79	
03-01-10	03-22-11	21 0000	CHINA REAL ESTATE INFORMATION CORPORATION	203 89	161 06		-42 83
03-25-10	03-22-11	247 0000	CHINA REAL ESTATE INFORMATION CORPORATION	2,372 58	1,894 35	-478 23	
02-17-09	03-23-11	118 0000	WILSHIRE BANCORP INC	728 26	564 54		-163 72
09-07-10	03-23-11	103 0000	WILSHIRE BANCORP INC	627 55	492 77	-134 78	
04-17-09	03-23-11	112 0000	WILSHIRE BANCORP INC	582 96	535 83		-47 13
01-18-11	03-29-11	159 0000	QLIK TECHNOLOGIES INC	3,991 85	3,946 75	-45 10	
10-29-10	03-29-11	81 0000	QLIK TECHNOLOGIES INC	2,020 95	2,010 61	-10 34	