Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: JAQUELIN HUME FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 600 MONTGOMERY STREET, STE 2800

City or town, state, and ZIP code: SAN FRANCISCO, CA 94111-2803

A Employer identification number: 94-6080099

B Telephone number: 415-705-5115

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 32,266,903.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	18,091,799.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	970.	970.		STATEMENT 1
	4 Dividends and interest from securities	1,017,323.	1,017,323.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<3,173,283.>			
	b Gross sales price for all assets on line 6a 36,586,601.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	73,825.	73,825.		STATEMENT 3
	12 Total. Add lines 1 through 11	16,010,634.	1,092,118.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	269,102.	0.		269,102.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	4,730.	0.		4,730.
	b Accounting fees STMT 5	13,155.	6,577.		6,577.
	c Other professional fees STMT 6	27,879.	27,879.		0.
	17 Interest				
	18 Taxes STMT 7	20,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	18,824.	0.		18,824.
	22 Printing and publications	1,283.	0.		1,283.
	23 Other expenses STMT 8	24,708.	9,922.		14,786.
	24 Total operating and administrative expenses. Add lines 13 through 23	379,681.	44,378.		315,302.
	25 Contributions, gifts, grants paid	6,785,917.			6,785,917.
	26 Total expenses and disbursements. Add lines 24 and 25	7,165,598.	44,378.		7,101,219.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,845,036.			
	b Net investment income (if negative, enter -0-)		1,047,740.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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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	194,058.	159,305.	159,305.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	800.		
	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 11	23,048,978.	31,899,567.	32,107,598.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 5,184.			
	Less accumulated depreciation ▶ 5,184.			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	23,243,836.	32,058,872.	32,266,903.
Liabilities	17 Accounts payable and accrued expenses	718,619.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	718,619.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	100.	100.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	22,525,117.	32,058,772.	
	30 Total net assets or fund balances	22,525,217.	32,058,872.	
	31 Total liabilities and net assets/fund balances	23,243,836.	32,058,872.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,525,217.
2	Enter amount from Part I, line 27a	2	8,845,036.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	718,619.
4	Add lines 1, 2, and 3	4	32,088,872.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	30,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,058,872.

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	WURTS PORTFOLIO - SEE STMT D-1	P	VARIOUS	VARIOUS
b	WURTS PORTFOLIO - SEE STMT D-1	P	VARIOUS	VARIOUS
c	ALTERNATIVE INVESTMENTS	P	07/01/08	06/30/09
d	MORGAN STANLEY - SEE STMD D-2	P	VARIOUS	VARIOUS
e	MORGAN STANLEY - SEE STMD D-2	P	VARIOUS	VARIOUS

	(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	16,754,624.		16,527,344.	227,280.
b	8,858,514.		13,022,159.	<4,163,645.>
c	1,000,000.		1,172,401.	<172,401.>
d	1,095,067.		1,437,667.	<342,600.>
e	8,878,396.		7,600,313.	1,278,083.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				227,280.
b				<4,163,645.>
c				<172,401.>
d				<342,600.>
e				1,278,083.

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 <3,173,283.>

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))
2008	4,312,630.	20,724,841.	.208090
2007	3,889,007.	15,408,880.	.252387
2006	4,395,135.	14,255,946.	.308302
2005	6,341,663.	17,695,984.	.358367
2004	3,778,733.	19,250,962.	.196288

2 Total of line 1, column (d)	2	1.323434
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	.264687
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	30,271,352.
5 Multiply line 4 by line 3	5	8,012,433.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,477.
7 Add lines 5 and 6	7	8,022,910.
8 Enter qualifying distributions from Part XII, line 4	8	7,101,219.

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	20,955.
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	20,955.
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	20,955.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 15,232.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 26,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	41,232.
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	20,277.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	20,277. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 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? N/A	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 2009 or the taxable year beginning in 2009 (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	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DELIA RISBROUGH Telephone no ▶415-705-5112

Located at ▶600 MONTGOMERY ST, STE 2800, SAN FRANCISCO, CA ZIP+4 ▶94111-2803

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A		**5b**	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		192,216.	76,886.	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

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	0.
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	
2	
All other program-related investments See instructions. 3 NONE	0.
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	26,777,586.
b	Average of monthly cash balances	1b	3,954,751.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	30,732,337.
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	30,732,337.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	460,985.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,271,352.
6	**Minimum investment return.** Enter 5% of line 5	6	1,513,568.

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	1,513,568.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 20,955.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	20,955.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,492,613.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,492,613.
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	1,492,613.

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	7,101,219.
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	7,101,219.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,101,219.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,492,613.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 2,862,577.				
b From 2005 5,535,358.				
c From 2006 3,701,559.				
d From 2007 3,286,649.				
e From 2008 3,300,015.				
f Total of lines 3a through e	18,686,158.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 7,101,219.				
a Applied to 2008, 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 2009 distributable amount				1,492,613.
e Remaining amount distributed out of corpus	5,608,606.			
5 Excess distributions carryover applied to 2009 (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	24,294,764.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	2,862,577.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	21,432,187.			
10 Analysis of line 9				
a Excess from 2005 5,535,358.				
b Excess from 2006 3,701,559.				
c Excess from 2007 3,286,649.				
d Excess from 2008 3,300,015.				
e Excess from 2009 5,608,606.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

EXECUTIVE DIRECTOR, JAQUELIN HUME FOUNDATION, (415)705-5115
600 MONTGOMERY ST., STE 2800, SAN FRANCISCO, CA 94111-2803

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

SEE STATEMENT B

c Any submission deadlines.

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT A			IRC SEC. 501(C)(3) UNRESTRICTED	6785917.
Total			▶ 3a	6785917.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	970.	
4 Dividends and interest from securities			14	1,017,323.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	73,825.	
8 Gain or (loss) from sales of assets other than inventory			18	<3,173,283.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<2,081,165.>	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 <2,081,165.>

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 6/15/10 — Title

Paid Preparer's Use Only

Preparer's signature	M H Ruecker	Date 6-9-10	Check if self-employed ☐	Preparer's identifying number 544-32-2905
Firm's name (or yours if self-employed), address, and ZIP code	WTAS LLC 100 FIRST STREET, SUITE 1600 SAN FRANCISCO, CA 94105	EIN ▶ 33-1197384	Phone no (415) 764-2700

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
JAQUELIN HUME FOUNDATION	94-6080099

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: JAQUELIN HUME FOUNDATION

Employer identification number: 94-6080099

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CAROLINE H. HUME MARITAL TRUST 600 MONTGOMERY STREET, 28TH FLOOR SAN FRANCISCO, CA 94111	$ 11,461,427.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	ESTATE OF CAROLINE H. HUME 600 MONTGOMERY STREET, 28TH FLOOR SAN FRANCISCO, CA 94111	$ 7,639,681.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
JAQUELIN HUME FOUNDATION	94-6080099

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES (STATEMENT C) FMV: $9,973,464 TAX BASIS: $9,037,980	$ 9,973,464.	1/12/2009
		$	
		$	
		$	
		$	
		$	

Jaquelin Hume Foundation
EIN : 94-608009

Grants 2009

Grantee	Amount	Purpose of grant
Ethan Allen Institute	15,000	IRC Sec 501 "C" "3" Unrestricted
Alliance for Excellent Education	100,000	IRC Sec 501 "C" "3" Unrestricted
Alliance for School Choice	50,000	IRC Sec 501 "C" "3" Unrestricted
American Legislative Exchange Council	45,000	IRC Sec 501 "C" "3" Unrestricted
Arkansas Policy Foundation	7,500	IRC Sec 501 "C" "3" Unrestricted
Association of American Educators	200,000	IRC Sec 501 "C" "3" Unrestricted
Atlantic Legal Foundation	30,000	IRC Sec 501 "C" "3" Unrestricted
Bluegrass Institute for Public Policy Solutions	25,000	IRC Sec 501 "C" "3" Unrestricted
Breakthrough Collaborative	15,000	IRC Sec 501 "C" "3" Unrestricted
Buckeye Institute	30,000	IRC Sec 501 "C" "3" Unrestricted
California Academy of Sciences	50,000	IRC Sec 501 "C" "3" Unrestricted
CA Business for Ed. Excellence Fdtn.	15,000	IRC Sec 501 "C" "3" Unrestricted
California Charter School Assoc.	50,000	IRC Sec 501 "C" "3" Unrestricted
CA Teachers Empowerment Network	25,000	IRC Sec 501 "C" "3" Unrestricted
Cascade Policy Institute	30,000	IRC Sec 501 "C" "3" Unrestricted
Center for Education Reform	175,000	IRC Sec 501 "C" "3" Unrestricted
City Fields Foundation	45,000	IRC Sec 501 "C" "3" Unrestricted
Commonwealth Foundation	30,000	IRC Sec 501 "C" "3" Unrestricted
Donors Trust	400,000	IRC Sec 501 "C" "3" Unrestricted
Education Next	50,000	IRC Sec 501 "C" "3" Unrestricted
Eldergivers	5,000	IRC Sec 501 "C" "3" Unrestricted
Envision Schools	50,000	IRC Sec 501 "C" "3" Unrestricted
Evergreen Freedom Foundation	60,000	IRC Sec 501 "C" "3" Unrestricted
Excellent Education for Everyone	60,000	IRC Sec 501 "C" "3" Unrestricted
Fireside Project	25,000	IRC Sec 501 "C" "3" Unrestricted
Florida School Choice Fund	50,000	IRC Sec 501 "C" "3" Unrestricted
Foundation for Excellence in Education	100,000	IRC Sec 501 "C" "3" Unrestricted
Foundation for Individual Rights In Education	25,000	IRC Sec 501 "C" "3" Unrestricted
Foundation for Teaching Economics	500,000	IRC Sec 501 "C" "3" Unrestricted
Georgia Public Policy Foundation	25,000	IRC Sec 501 "C" "3" Unrestricted
Goldwater Institute	30,000	IRC Sec 501 "C" "3" Unrestricted
Grassroot Institute of Hawaii	25,000	IRC Sec 501 "C" "3" Unrestricted
Heartland Institute	10,000	IRC Sec 501 "C" "3" Unrestricted
Heritage Foundation	500,000	IRC Sec 501 "C" "3" Unrestricted
Illinois Policy Institute	20,000	IRC Sec 501 "C" "3" Unrestricted
iNACOL	225,000	IRC Sec 501 "C" "3" Unrestricted
Independence Institute	50,000	IRC Sec 501 "C" "3" Unrestricted
Independent Women's Forum	15,000	IRC Sec 501 "C" "3" Unrestricted
Innosight Institute	50,000	IRC Sec 501 "C" "3" Unrestricted
Institute for Justice	100,000	IRC Sec 501 "C" "3" Unrestricted
Thomas Jefferson Institute	25,000	IRC Sec 501 "C" "3" Unrestricted
Lexington Institute	25,000	IRC Sec 501 "C" "3" Unrestricted

Statement A

Jaquelin Hume Foundation
EIN : 94-608009

Grants 2009

Grantee	Amount	Purpose of grant
John Locke Foundation	15,000	IRC Sec 501 "C" "3" Unrestricted
Mackinac Center for Public Policy	60,000	IRC Sec 501 "C" "3" Unrestricted
James Madison Institute	44,667	IRC Sec 501 "C" "3" Unrestricted
Maine Heritage Policy Center	25,000	IRC Sec 501 "C" "3" Unrestricted
Manhattan Institute	50,000	IRC Sec 501 "C" "3" Unrestricted
Maryland Public Policy Institute	35,000	IRC Sec 501 "C" "3" Unrestricted
Mississippi Center for Public Policy	25,000	IRC Sec 501 "C" "3" Unrestricted
National Council on Teacher Quality	50,000	IRC Sec 501 "C" "3" Unrestricted
Nevada Policy Research Institute	25,000	IRC Sec 501 "C" "3" Unrestricted
New Schools Venture Fund	50,000	IRC Sec 501 "C" "3" Unrestricted
New Teacher Project	50,000	IRC Sec 501 "C" "3" Unrestricted
North Dakota Policy Council	15,000	IRC Sec 501 "C" "3" Unrestricted
Oklahoma Council of Public Affairs	15,000	IRC Sec 501 "C" "3" Unrestricted
Pacific Legal Foundation	25,000	IRC Sec 501 "C" "3" Unrestricted
Pacific Research Institute	60,000	IRC Sec 501 "C" "3" Unrestricted
Pelican Institute for Public Policy	30,000	IRC Sec 501 "C" "3" Unrestricted
The Philanthropy Roundtable	25,000	IRC Sec 501 "C" "3" Unrestricted
Platte Inst. For Economic Research	25,000	IRC Sec 501 "C" "3" Unrestricted
Reason Public Policy Institute	30,000	IRC Sec 501 "C" "3" Unrestricted
Rocketship Education	50,000	IRC Sec 501 "C" "3" Unrestricted
San Francisco Opera	2,050,000	IRC Sec 501 "C" "3" Unrestricted
San Francisco Symphony	100,000	IRC Sec 501 "C" "3" Unrestricted
Show-Me Institute	25,000	IRC Sec 501 "C" "3" Unrestricted
SMUIN Ballet	15,000	IRC Sec 501 "C" "3" Unrestricted
South Carolina Policy Council	35,000	IRC Sec 501 "C" "3" Unrestricted
State Policy Network	75,000	IRC Sec 501 "C" "3" Unrestricted
Stern Grove	5,000	IRC Sec 501 "C" "3" Unrestricted
Sutherland Institute	25,000	IRC Sec 501 "C" "3" Unrestricted
Teach for America, Bay Area	300,000	IRC Sec 501 "C" "3" Unrestricted
Tennessee Center for Policy Research	18,750	IRC Sec 501 "C" "3" Unrestricted
Texas Public Policy Foundation	35,000	IRC Sec 501 "C" "3" Unrestricted
Virginia Institute for Public Policy	20,000	IRC Sec 501 "C" "3" Unrestricted
Washington Policy Center	15,000	IRC Sec 501 "C" "3" Unrestricted
Total Grants	6,785,917	

JAQUELIN HUME FOUNDATION
600 Montgomery Street, Suite 2800
San Francisco, CA 94111
(415) 705-5112

PROGRAM GUIDELINES

GENERAL AREAS OF INTEREST

The Jaquelin Hume Foundation was established in San Francisco in 1962 by Mr. and Mrs. Jaquelin H. Hume.

A major portion of the funds at the disposal of the Jaquelin Hume Foundation is used to support activities or organizations having a national impact. These funds are disbursed in major grants which are closely monitored to compare the results with the purpose of the grant. Generally, grants will be made for operations, not equipment or buildings.

The major grants of the Jaquelin Hume Foundation will fall into two primary areas:

1. Education of young people to be better citizens, to have sound values, and to appreciate the value of our free enterprise, incentive-based economy. Grants are aimed at the junior high and high school levels.

2. Improvement of the structure and function of government and the reduction of the influence of the Federal government in our lives.

The balance of the funds of the Jaquelin Hume Foundation will be used to support organizations at the sole discretion of Mrs. Jaquelin H. Hume, the Foundation's president.

APPLICATION GUIDELINES

In keeping with Jaquelin Hume's philosophy of giving and to be as effective as possible in making grant determinations, the following general guidelines apply:

- Organizations must be classified as 501(c)(3) by the Internal Revenue Service.
- Organizations must operate within the continental United States.
- Special Projects are generally preferred.
- The Foundation generally will not consider institutions or organizations primarily supported by tax-derived funding, including those organizations which may have lost significant government funding.
- The Foundation will not consider grants to institutions which, in policy or practice, unfairly discriminate on the basis of race, creed, or sex.
- The Foundation will consider only one request from an organization during any twelve-month period.

Grantees must be able to demonstrate competent administrative capabilities and provide the Foundation with periodic progress reports on programs which the Foundation has funded. Institutions which receive support are responsible to account for how grants from the Foundation have been utilized.

The Jaquelin Hume Foundation has a policy of assessing the results of the grants it awards. It recommends, therefore, that evaluation and follow-up procedures be incorporated into grant requests. Such procedures help to assure the Foundation that the funds awarded are being used for the intended purposes and help both the Foundation and grantee to assess the extent to which the project is achieving the expected results.

APPLICATION PROCEDURES

Applicants should prepare a preliminary one-page letter which outlines the objectives and significance of the proposed project, the design of the project, and the qualifications of the organization and its individuals. Included with the letter should be a copy of the organization's most recent audited financial statements, a projected budget for the project, the amount of support sought from the Foundation, as well as from other funders.

To ensure eligibility for a grant, the applicant should also submit a copy of the IRS letter confirming the organization's tax-exempt status.

All requests will be reviewed and acknowledged promptly. After a review of the initial letter, the Foundation staff will communicate with the person in charge of the proposed project, indicating whether the project qualifies for further consideration. Applicants whose projects meet these criteria will be invited to submit a fully developed proposal.

While grants will be considered throughout the year, the full board meets twice a year to consider major grants.

Proposals and requests for information should be addressed to:

Executive Director
Jaquelin Hume Foundation
600 Montgomery Street, Suite 2800
San Francisco, CA 94111

JAQUELIN HUME FOUNDATION
EIN: 94--6080099

Securities Received 2009

Description	Quantity	Date of Receipt	Fair Market Value
ABBOT LABS USD	1,000.000	1/12/2009	50,470
ABBOT LABS USD	2,500.000	1/12/2009	126,176
AEGON N.V. ADR	356.000	1/12/2009	2,389
AEGON N V. ADR	333.000	1/12/2009	2,235
ALCATEL-LUCENT	4,831.000	1/12/2009	10,005
ALUMINA LTD	412.000	1/12/2009	1,634
ALUMINA LTD	111.000	1/12/2009	440
ALUMINA LTD	185.000	1/12/2009	734
ALUMINA LTD	328.000	1/12/2009	1,301
AMER EXPRESS CO	2,000.000	1/12/2009	37,572
ANGLOGOLD ASHANTI LTD	285.000	1/12/2009	6,821
ANGLOGOLD ASHANTI LTD	196.000	1/12/2009	4,691
ANGLOGOLD ASHANTI LTD	145.000	1/12/2009	3,470
ANGLOGOLD ASHANTI LTD	140.000	1/12/2009	3,351
ANGLOGOLD ASHANTI LTD	431.000	1/12/2009	10,315
ANGLOGOLD ASHANTI LTD	82.000	1/12/2009	1,962
ATHEROS COMMS	4,000.000	1/12/2009	54,053
ATHEROS COMMS	3,500.000	1/12/2009	47,296
ATHEROS COMMS	2,500.000	1/12/2009	33,783
ATHEROS COMMS	1,750.000	1/12/2009	23,648
BAIDU ADR	300.000	1/12/2009	34,885
BAIDU ADR	200.000	1/12/2009	23,237
BAIDU ADR	200.000	1/12/2009	23,237
BAIDU ADR	75.000	1/12/2009	8,714
BANK OF AMERICA CORP	2,000.000	1/12/2009	24,023
BANK OF NEW YORK MELLON	5,000.000	1/12/2009	126,249
BARRICK GOLD	163.000	1/12/2009	5,047
BARRICK GOLD	191.000	1/12/2009	5,914
BARRICK GOLD	88.000	1/12/2009	2,725
BARRICK GOLD	337.000	1/12/2009	10,436
BAXTER INTL	4,230.000	1/12/2009	231,796
BERKSHIRE HATHAWAY INC	19.000	1/12/2009	59,927
BP PLC ADRC	318.000	1/12/2009	14,295
BP PLC ADRC	168.000	1/12/2009	7,552
CAMECO CORP	234.000	1/12/2009	4,194
CAMECO CORP	154.000	1/12/2009	2,760
CAMECO CORP	1,500.000	1/12/2009	26,884
CELGENE CORP	5,500.000	1/12/2009	279,103
CENTRAIS ELECTRICAS BRASILEIRA	384.000	1/12/2009	4,243
CENTRAIS ELECTRICAS BRASILEIRA	58,000.000	1/12/2009	641
CENTRAIS ELECTRICAS BRASILEIRA	132.000	1/12/2009	1,389
CENTRAIS ELECTRICAS BRASILEIRA	391.000	1/12/2009	4,114
CENTRAIS ELECTRICAS BRASILEIRA	190.000	1/12/2009	1,999
CENTRAIS ELECTRICAS BRASILEIRA	453.000	1/12/2009	4,766
CENTRAIS ELECTRICAS BRASILEIRA	1 000	1/12/2009	11

Statement C

JAQUELIN HUME FOUNDATION
EIN: 94--6080099

Securities Received 2009

Description	Quantity	Date of Receipt	Fair Market Value
CISCO SYSTEMS	9,500.000	1/12/2009	155,982
CITIGROUP	4,500.000	1/12/2009	27,014
CONOCOPHILLIPS	4,400.000	1/12/2009	220,611
CONSUMER STAPLES SELECT	500.000	1/12/2009	11,453
CONSUMER STAPLES SELECT	1,500.000	1/12/2009	34,358
CONSUMER STAPLES SELECT	800.000	1/12/2009	18,324
CONSUMER STAPLES SELECT	4,210.000	1/12/2009	96,431
COVIDIEN LTD	1,095.000	1/12/2009	40,463
COVIDIEN LTD	4,905.000	1/12/2009	181,254
CROWN CASTLE INTL	7,000.000	1/12/2009	134,485
CSX CORP	1,000.000	1/12/2009	32,557
CSX CORP	1,675 000	1/12/2009	54,533
CSX CORP	1,400.000	1/12/2009	45,580
CURRENCY SHARES EURO TR	67.000	1/12/2009	8,943
DAI NIPPON PRINTING	1,524.000	1/12/2009	16,473
DAIWA HOUSE IND	30.000	1/12/2009	2,858
DAIWA HOUSE IND	48.000	1/12/2009	4,573
DAIWA HOUSE IND	32.000	1/12/2009	3,048
DAIWA HOUSE IND	91.000	1/12/2009	8,669
DIEGO PLC	250.000	1/12/2009	13,823
DODGE & COX INTL	35,000.000	1/12/2009	754,250
ERICSSON L M TEL	604.000	1/12/2009	4,448
ERICSSON L M TEL	568.000	1/12/2009	4,183
FEDEX CORP	850.000	1/12/2009	50,929
FEDEX CORP	2,150.000	1/12/2009	128,820
FUJI PHOTO FILM	186.000	1/12/2009	4,395
FUJI PHOTO FILM	69.000	1/12/2009	1,630
FUJI PHOTO FILM	636.000	1/12/2009	15,028
GENERAL ELECTRIC CO	6,500.000	1/12/2009	103,365
GILEAD SCIENCES	1,000.000	1/12/2009	47,182
GILEAD SCIENCES	500.000	1/12/2009	23,591
GILEAD SCIENCES	1,000.000	1/12/2009	47,182
GILEAD SCIENCES	1,000.000	1/12/2009	47,182
GILEAD SCIENCES	600.000	1/12/2009	28,309
GILEAD SCIENCES	1,400.000	1/12/2009	66,054
GILEAD SCIENCES	2,000.000	1/12/2009	94,364
GOLD FIELDS LTD	466.000	1/12/2009	3,718
GOLD FIELDS LTD	149.000	1/12/2009	1,189
GOLD FIELDS LTD	496.000	1/12/2009	3,958
GOLD FIELDS LTD	309.000	1/12/2009	2,466
GOLD FIELDS LTD	407.000	1/12/2009	3,248
GOLD FIELDS LTD	63.000	1/12/2009	503
GOLD FIELDS LTD	560.000	1/12/2009	4,468
GOOGLE	500.000	1/12/2009	154,964
HACHIJUNI BK LTD	84.000	1/12/2009	4,507

Statement C

JAQUELIN HUME FOUNDATION
EIN: 94--6080099

Securities Received 2009

Description	Quantity	Date of Receipt	Fair Market Value
HACHIJUNI BK LTD	83.000	1/12/2009	4,453
HONEYWELL INTL	1,500.000	1/12/2009	49,775
IMPALA PLATINUM	202.000	1/12/2009	2,833
IMPALA PLATINUM	180.000	1/12/2009	2,525
INTEL CORP	7,500.000	1/12/2009	102,717
IVANHOE MINES	180 000	1/12/2009	515
IVANHOE MINES	866.000	1/12/2009	2,480
JOHNSON & JOHNSON	3,000.000	1/12/2009	174,879
JPMORGAN CHASE	1,000.000	1/12/2009	24,970
JPMORGAN CHASE	1,000.000	1/12/2009	24,971
JPMORGAN CHASE	3,750.000	1/12/2009	93,640
JPMORGAN CHASE	500.000	1/12/2009	12,485
JPMORGAN CHASE	150.000	1/12/2009	3,746
JPMORGAN CHASE	1,100.000	1/12/2009	27,468
KIRIN HOLDINGS	55.000	1/12/2009	647
KIRIN HOLDINGS	916.000	1/12/2009	10,773
KIRIN HOLDINGS	599.000	1/12/2009	7,045
KOREA ELECTRIC PWR	324.000	1/12/2009	3,507
KOREA ELECTRIC PWR	404.000	1/12/2009	4,373
KOREA ELECTRIC PWR	544.000	1/12/2009	5,888
KT CORP ADR	124.000	1/12/2009	1,778
KT CORP ADR	165.000	1/12/2009	2,367
KT CORP ADR	1,330.000	1/12/2009	19,075
LIHIR GOLD LTD	177.000	1/12/2009	3,086
LIHIR GOLD LTD	57.000	1/12/2009	994
LIHIR GOLD LTD	73.000	1/12/2009	1,273
LIHIR GOLD LTD	68.000	1/12/2009	1,186
LONMIN PLC	91.000	1/12/2009	1,329
LONMIN PLC	82.000	1/12/2009	1,197
LONMIN PLC	48.000	1/12/2009	701
LONMIN PLC	67.000	1/12/2009	978
MAGNA INTL INC	85.000	1/12/2009	2,664
MAGNA INTL INC	78.000	1/12/2009	2,445
MAGNA INTL INC	140.000	1/12/2009	4,388
MAGNA INTL INC	77.000	1/12/2009	2,413
MICROSOFT CORP	4,500.000	1/12/2009	86,918
MITSUI SUMITOMO INSURANCE	450.000	1/12/2009	6,195
MITSUI SUMITOMO INSURANCE	600.000	1/12/2009	8,260
MITSUI SUMITOMO INSURANCE	12.000	1/12/2009	165
NEW ORIENTAL EDUCATION & TECHNOLOGY	1,159.000	1/12/2009	56,295
NEWCREST MINING	155.000	1/12/2009	3,173
NEWCREST MINING	318.000	1/12/2009	6,510
NEWMONT MINING	537.000	1/12/2009	19,169
NEWMONT MINING	281.000	1/12/2009	10,030

Statement C

JAQUELIN HUME FOUNDATION
EIN: 94--6080099

Securities Received 2009

Description	Quantity	Date of Receipt	Fair Market Value
NEXEN INC	106.000	1/12/2009	1,716
NEXEN INC	355.000	1/12/2009	5,746
NEXEN INC	35.000	1/12/2009	567
NIPPON TELEG	485.000	1/12/2009	12,337
NIPPON TELEG	558.000	1/12/2009	14,194
NIPPON TELEG	570.000	1/12/2009	14,499
NIPPON TELEG	66.000	1/12/2009	1,679
NORFOLK SOUTHERN CORP	1,925.000	1/12/2009	83,292
NOVAGOLD RESOURCES	237.000	1/12/2009	357
NOVAGOLD RESOURCES	286.000	1/12/2009	431
NOVAGOLD RESOURCES	14.000	1/12/2009	21
ORACLE CORP	1,500.000	1/12/2009	25,493
ORACLE CORP	1,000.000	1/12/2009	16,995
ORACLE CORP	2,000.000	1/12/2009	33,991
ORACLE CORP	1,000.000	1/12/2009	16,995
PANASONIC CORP	719.000	1/12/2009	9,147
PANASONIC CORP	208.000	1/12/2009	2,646
PEPSICO INC	1,750.000	1/12/2009	89,455
PEPSICO INC	1,750.000	1/12/2009	89,455
PETRO-CANADA	132.000	1/12/2009	3,123
PETRO-CANADA	119.000	1/12/2009	2,815
PETRO-CANADA	45.000	1/12/2009	1,065
PFIZER INC	3,500.000	1/12/2009	59,964
PROMISE CO LTD	796.000	1/12/2009	9,110
PROMISE CO LTD	439.000	1/12/2009	5,025
QUALCOMM INC	2,000.000	1/12/2009	68,865
QUALCOMM INC	2,000.000	1/12/2009	68,865
ROYAL DUTCH SHELL	101.000	1/12/2009	5,086
ROYAL DUTCH SHELL	348.000	1/12/2009	17,525
S&P DEPOSITRY RECPT	1,000.000	1/12/2009	87,012
SANOFI-AVENTIS	104.000	1/12/2009	3,237
SANOFI-AVENTIS	202.000	1/12/2009	6,287
SANOFI-AVENTIS	82.000	1/12/2009	2,552
SANOFI-AVENTIS	95.000	1/12/2009	2,957
SANOFI-AVENTIS	396.000	1/12/2009	12,324
SCHLUMBERGER LTD	400.000	1/12/2009	16,674
SCHLUMBERGER LTD	3,600.000	1/12/2009	150,066
SEGA SAMMY ADR	3,535.000	1/12/2009	9,232
SEKISUI HOUSE LTD ADR	719.000	1/12/2009	6,283
SEKISUI HOUSE LTD ADR	969.000	1/12/2009	8,468
SEKISUI HOUSE LTD ADR	400.000	1/12/2009	3,495

Statement C

JAQUELIN HUME FOUNDATION
EIN: 94--6080099

Securities Received 2009

Description	Quantity	Date of Receipt	Fair Market Value
SHISEIDO LTD ADR	737.000	1/12/2009	14,209
SIEMENS ADR	77.000	1/12/2009	5,043
SIEMENS ADR	150.000	1/12/2009	9,823
SILVER STANDARD RESOURCES	185.000	1/12/2009	2,937
SK TELECOM	162.000	1/12/2009	2,645
SK TELECOM	132.000	1/12/2009	2,155
SK TELECOM	237.000	1/12/2009	3,869
SOCIETE GENERALE PARIS	440.000	1/12/2009	4,170
SPDR S&P BIOTECH ETF	1,500.000	1/12/2009	76,978
STORA ENSO ADR	649.000	1/12/2009	4,580
STORA ENSO ADR	1,682.000	1/12/2009	11,870
SUMITOMO TRUST	784.000	1/12/2009	4,324
SUMITOMO TRUST	876.000	1/12/2009	4,831
SUNCOR ENERGY	92.000	1/12/2009	2,001
SUNCOR ENERGY	42.000	1/12/2009	914
SUNCOR ENERGY	156.000	1/12/2009	3,393
SUNCOR ENERGY	3,600.000	1/12/2009	78,310
SUNCOR ENERGY	6,000.000	1/12/2009	130,517
SWISSCOM AG	661.000	1/12/2009	20,283
TAPPAN PRTG	6.000	1/12/2009	225
TAPPAN PRTG	28.000	1/12/2009	1,050
TAPPAN PRTG	429.000	1/12/2009	16,087
TARGET CORP	3,500.000	1/12/2009	123,911
TDK ELECTRIC LTD ADR	81.000	1/12/2009	3,079
TDK ELECTRIC LTD ADR	88.000	1/12/2009	3,345
TDK ELECTRICS LTD	145.000	1/12/2009	5,512
TECHNIP ADR	79.000	1/12/2009	2,557
TECHNIP ADR	35.000	1/12/2009	1,133
TECHNIP ADR	83.000	1/12/2009	2,687
TELECOM ITAL A	430.000	1/12/2009	4,559
TELECOM ITAL A	119.000	1/12/2009	1,262
TELECOM ITAL A	1,455.000	1/12/2009	15,428
TEMPLTON GLOBAL	61.644.075	1/12/2009	702,742
TEXAS INSTRUMENTS	3,250.000	1/12/2009	47,837
TOMKINS PLC	399.000	1/12/2009	3,090
TOMKINS PLC	866.000	1/12/2009	6,706
TRANSOCEAN	1,903.000	1/12/2009	96,297
UBS AG-REG	154.000	1/12/2009	2,152
UBS AG-REG	21.000	1/12/2009	293
UBS AG-REG	150.000	1/12/2009	2,096

Statement C

JAQUELIN HUME FOUNDATION
EIN: 94--6080099

Securities Received 2009

Description	Quantity	Date of Receipt	Fair Market Value
UBS AG-REG	143.000	1/12/2009	1,998
UBS AG-REG	133.000	1/12/2009	1,858
UNITED TECHNOLOGIES	5,000.000	1/12/2009	261,398
UNITED UTILITIES PLC ADR	537.000	1/12/2009	9,326
UPM-KYMMENE CORP	256.000	1/12/2009	2,905
US TREASURY TIPS NOTE DUE 7/15/2012	900,000.000	1/12/2009	1,082,756
US TREASURY TIPS NOTE DUE 7/15/2013	1,000,000.000	1/12/2009	1,130,562
VALERO ENERGY CORP	2,500.000	1/12/2009	56,595
VODAPHONE GP PLC ADS NEW	360.000	1/12/2009	7,284
VODAPHONE GP PLC ADS NEW	219.000	1/12/2009	4,431
VODAPHONE GP PLC ADS NEW	321.000	1/12/2009	6,495
VODAPHONE GP PLC ADS NEW	283.000	1/12/2009	5,726
WACOAL HOLDINGS CORP KYOTO ADR	151 000	1/12/2009	9,075
WACOAL HOLDINGS CORP KYOTO ADR	94.000	1/12/2009	5,649
WACOAL HOLDINGS CORP KYOTO ADR	36.000	1/12/2009	2,164
WACOAL HOLDINGS CORP KYOTO ADR	10.000	1/12/2009	601
WELLS FARGO BANK	4,000.000	1/12/2009	97,733
WELLS FARGO BANK	2,000.000	1/12/2009	48,866
		1/12/2009	
TOTAL SECURITIES RECEIVED			9,973,493

Statement C

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

laquelin Hume Foundation   Wurts Portfolio   Acct #: Schwab - FIFO

Realized Gains and Losses

Description	Quantity	Date Acquired	Date Sold	Cost	Net Proceeds	Short Term Gains	Total Long Gains
llianceBernstein Global	100,349.040	05/08/2008	03/11/2009	1,150,049.95	449,546.98	-700,502.97	
llianceBernstein Global	757.170	06/19/2008	03/11/2009	7,927.57	3,392.00	-4,535.57	
llianceBernstein Global	818.325	09/18/2008	03/11/2009	7,684.07	3,665.96	-4,018.11	
llianceBernstein Global	7,640.068	10/27/2008	03/11/2009	45,025.00	34,226.23	-10,798.77	
llianceBernstein Global	39,301.310	11/21/2008	03/11/2009	180,049.95	176,063.32	-3,986.63	
llianceBernstein Global	1,198.919	12/23/2008	03/11/2009	7,145.56	5,370.96	-1,774.60	
	150,064.832			1,397,882.10	672,265.45	-725,616.65	
FA Intl Small Cap Value	1,667.932	12/20/2004	03/11/2009	24,935.58	14,593.13		-10,342.45
FA Intl Small Cap Value	21.687	03/08/2005	03/11/2009	365.65	189.74		-175.91
FA Intl Small Cap Value	1,065.513	06/08/2005	03/11/2009	16,973.62	9,322.42		-7,651.20
FA Intl Small Cap Value	292.824	09/08/2005	03/11/2009	5,121.49	2,561.99		-2,559.50
FA Intl Small Cap Value	507.487	12/19/2005	03/11/2009	8,891.17	4,440.12		-4,451.05
FA Intl Small Cap Value	768.215	12/19/2005	03/11/2009	13,459.12	6,721.29		-6,737.83
FA Intl Small Cap Value	3,147.351	12/19/2005	03/11/2009	55,141.59	27,536.92		-27,604.67
FA Intl Small Cap Value	323.424	06/08/2006	03/11/2009	5,951.01	2,829.71		-3,121.30
FA Intl Small Cap Value	60.096	09/08/2006	03/11/2009	1,171.87	525.79		-646.08
FA Intl Small Cap Value	61.136	12/18/2006	03/11/2009	1,264.91	534.89		-730.02
FA Intl Small Cap Value	209.242	12/18/2006	03/11/2009	4,329.21	1,830.71		-2,498.50
FA Intl Small Cap Value	1,013.488	12/18/2006	03/11/2009	20,969.07	8,867.25		-12,101.82
FA Intl Small Cap Value	2.572	03/08/2007	03/11/2009	56.61	22.50		-34.11
FA Intl Small Cap Value	136.490	06/08/2007	03/11/2009	3,199.32	1,194.18		-2,005.14
FA Intl Small Cap Value	31.785	09/10/2007	03/11/2009	711.04	278.09		-432.95
FA Intl Small Cap Value	107.852	12/19/2007	03/11/2009	2,043.79	943.62		-1,100.17
FA Intl Small Cap Value	107.852	12/19/2007	03/11/2009	2,043.79	943.62		-1,100.17
FA Intl Small Cap Value	878.490	12/19/2007	03/11/2009	16,647.39	7,686.12		-8,961.27
FA Intl Small Cap Value	21,184.510	01/18/2008	03/11/2009	372,049.95	185,348.30		-186,701.65
FA Intl Small Cap Value	60.900	03/10/2008	03/11/2009	1,093.16	532.83		-560.33
FA Intl Small Cap Value	526.909	06/10/2008	03/11/2009	9,716.20	4,610.05	-5,106.15	
FA Intl Small Cap Value	149.357	09/09/2008	03/11/2009	2,252.30	1,306.76	-945.54	
FA Intl Small Cap Value	165.370	12/10/2008	03/11/2009	1,713.23	1,446.86	-266.37	
FA Intl Small Cap Value	184.091	12/10/2008	03/11/2009	1,907.18	1,610.66	-296.52	
FA Intl Small Cap Value	56.465	03/10/2009	03/11/2009	490.12	494.03	3.91	
	32,731.038			572,498.37	286,371.58	-6,610.67	-279,516.12
imensional Emerging M	3,402.760	07/12/2004	03/11/2009	48,727.52	48,960.92		233.40
imensional Emerging M	396.289	09/08/2004	03/11/2009	5,983.97	5,702.04		-281.93

Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Jaquelin Hume Foundation Wurts Portfolio Acct #: Schwab - FIFO

Realized Gains and Losses

Description	Quantity	Date Acquired	Date Sold	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Dimensional Emerging M	261.758	12/20/2004	03/11/2009	4,777.08	3,766.33		-1,010.75
Dimensional Emerging M	405.186	12/20/2004	03/11/2009	7,394.65	5,830.06		-1,564.59
Dimensional Emerging M	68.707	03/08/2005	03/11/2009	1,446.29	988.60		-457.69
Dimensional Emerging M	517.583	06/08/2005	03/11/2009	9,875.48	7,447.29		-2,428.19
Dimensional Emerging M	240.120	09/08/2005	03/11/2009	5,229.81	3,454.99		-1,774.82
Dimensional Emerging M	2.053	12/19/2005	03/11/2009	47.78	29.54		-18.24
Dimensional Emerging M	408.637	12/19/2005	03/11/2009	9,508.98	5,879.71		-3,629.27
Dimensional Emerging M	437.385	12/19/2005	03/11/2009	10,177.95	6,293.35		-3,884.60
Dimensional Emerging M	119.400	03/08/2006	03/11/2009	3,063.81	1,718.00		-1,345.81
Dimensional Emerging M	324.069	06/08/2006	03/11/2009	7,848.96	4,662.90		-3,186.06
Dimensional Emerging M	102.039	09/08/2006	03/11/2009	2,732.61	1,468.20		-1,264.41
Dimensional Emerging M	2.889	12/18/2006	03/11/2009	90.94	41.57		-49.37
Dimensional Emerging M	66.444	12/18/2006	03/11/2009	2,091.67	956.04		-1,135.63
Dimensional Emerging M	132.889	12/18/2006	03/11/2009	4,183.33	1,912.09		-2,271.24
Dimensional Emerging M	23.032	03/08/2007	03/11/2009	743.71	331.40		-412.31
Dimensional Emerging M	59.661	06/08/2007	03/11/2009	2,330.95	858.44		-1,472.51
Dimensional Emerging M	33.186	09/10/2007	03/11/2009	1,338.41	477.50		-860.91
Dimensional Emerging M	1.477	12/19/2007	03/11/2009	63.04	21.25		-41.79
Dimensional Emerging M	52.010	12/19/2007	03/11/2009	2,220.30	748.35		-1,471.95
Dimensional Emerging M	149.302	12/19/2007	03/11/2009	6,373.72	2,148.25		-4,225.47
Dimensional Emerging M	7,448.107	01/18/2008	03/11/2009	305,049.95	107,167.72		-197,882.23
Dimensional Emerging M	21.234	03/10/2008	03/11/2009	835.33	305.53		-529.80
Dimensional Emerging M	141.982	06/10/2008	03/11/2009	5,797.11	2,042.92	-3,754.19	
Dimensional Emerging M	142.251	09/09/2008	03/11/2009	4,371.37	2,046.79	-2,324.58	
Dimensional Emerging M	85.409	12/10/2008	03/11/2009	1,391.32	1,228.92	-162.40	
Dimensional Emerging M	178.166	12/10/2008	03/11/2009	2,902.33	2,563.56	-338.77	
Dimensional Emerging M	2,493.408	12/10/2008	03/11/2009	40,617.62	35,876.63	-4,740.99	
Dimensional Emerging M	22.301	03/10/2009	03/11/2009	318.91	320.88	1.97	
	17,739.734			497,534.90	255,249.77	-11,318.96	-230,966.17
Dodge & Cox Income Fnd	34,250.377	09/21/2009	12/14/2009	444,231.09	450,000.00	5,768.91	
Dodge & Cox Income Fnd	193,054.050	09/21/2009	12/24/2009	2,503,931.87	2,500,000.00	-3,931.87	
	227,304.427			2,948,162.96	2,950,000.00	1,837.04	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Jaquelin Hume Foundation Wurts Portfolio Acct #: Schwab - FIFO

Realized Gains and Losses

Description	Quantity	Date Acquired	Date Sold	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Dodge & Cox Internationa	23,216.773	09/27/2007	03/11/2009	1,135,109.10	400,000.00		-735,109.10
Dodge & Cox Internationa	1,266.480	09/27/2007	09/21/2009	61,920.45	39,842.41		-22,078.04
Dodge & Cox Internationa	209.895	12/28/2007	09/21/2009	9,688.75	6,603.12		-3,085.63
Dodge & Cox Internationa	708.625	12/28/2007	09/21/2009	32,710.12	22,292.76		-10,417.36
Dodge & Cox Internationa	771.043	12/28/2007	09/21/2009	35,591.33	24,256.37		-11,334.96
Dodge & Cox Internationa	27,241.827	01/18/2008	09/21/2009	1,141,190.64	857,005.34		-284,185.30
	30,197.870			1,281,101.29	950,000.00		-331,101.29
	53,414.643			2,416,210.39	1,350,000.00		-1,066,210.39
JPMorgan Hi Yield Bond	58,517.555	04/08/2009	12/14/2009	351,105.33	450,000.00	98,894.67	
Pimco All Asset Fund	160,892.880	01/18/2008	03/11/2009	2,040,142.97	1,467,318.61		-572,824.36
Pimco All Asset Fund	3,583.545	02/05/2008	03/11/2009	46,015.04	32,681.39		-13,333.65
	164,476.425			2,086,158.01	1,500,000.00		-586,158.01
Pimco All Asset Fund	12,533.417	02/05/2008	12/24/2009	160,937.19	150,000.00		-10,937.19
	177,009.842			2,247,095.20	1,650,000.00		-597,095.20
PIMCO Commodity	17,383.021	01/18/2008	09/21/2009	296,219.06	130,000.00		-166,219.06
PIMCO Commodity	14,271.700	01/18/2008	12/24/2009	243,199.93	120,000.00		-123,199.93
	31,654.721			539,418.99	250,000.00		-289,418.99
Pimco For Bond Unhedge	170,682.731	09/21/2009	12/23/2009	1,700,049.95	1,720,432.29	20,382.34	
Pimco For Bond Unhedge	159.413	09/30/2009	12/23/2009	1,619.64	1,606.84	-12.80	
Pimco For Bond Unhedge	516.059	10/30/2009	12/23/2009	5,305.09	5,201.72	-103.37	
Pimco For Bond Unhedge	392.523	11/30/2009	12/23/2009	4,172.52	3,956.52	-216.00	
	171,750.726			1,711,147.20	1,731,197.37	20,050.17	
PIMCO Global	171,206.533	01/18/2008	03/11/2009	1,806,266.55	1,354,222.42		-452,044.13

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Jaquelin Hume Foundation Wurts Portfolio Acct #: Schwab - FIFO

Realized Gains and Losses

Description	Quantity	Date Acquired	Date Sold	Cost	Net Proceeds	Short Term Gains	Total Long Gains
PIMCO Global	235.492	01/31/2008	03/11/2009	2,505.63	1,862.71		-642.92
PIMCO Global	739.040	02/29/2008	03/11/2009	8,025.97	5,845.71		-2,180.26
PIMCO Global	785.551	03/31/2008	03/11/2009	8,633.20	6,213.61	-2,419.59	
PIMCO Global	588.835	04/30/2008	03/11/2009	6,288.76	4,657.61	-1,631.15	
PIMCO Global	674.729	05/30/2008	03/11/2009	7,064.41	5,337.02	-1,727.39	
PIMCO Global	803.758	06/30/2008	03/11/2009	8,343.01	6,357.63	-1,985.38	
PIMCO Global	749.442	07/31/2008	03/11/2009	7,741.74	5,927.99	-1,813.75	
PIMCO Global	1,050.705	08/29/2008	03/11/2009	10,538.57	8,310.95	-2,227.62	
PIMCO Global	912.960	09/30/2008	03/11/2009	8,536.18	7,221.40	-1,314.78	
PIMCO Global	983.312	10/31/2008	03/11/2009	8,702.31	7,777.88	-924.43	
PIMCO Global	787.673	11/28/2008	03/11/2009	6,939.40	6,230.40	-709.00	
PIMCO Global	19,837.305	12/10/2008	03/11/2009	158,103.32	156,910.62	-1,192.70	
PIMCO Global	596.422	12/31/2008	03/11/2009	5,099.41	4,717.62	-381.79	
PIMCO Global	714.303	01/30/2009	03/11/2009	5,978.72	5,650.05	-328.67	
PIMCO Global	664.964	02/27/2009	03/11/2009	5,306.41	5,259.78	-46.63	
	201,331.024			2,064,073.59	1,592,503.40	-16,702.88	-454,867.31
Pimco Total Return	174,956.262	03/11/2009	09/21/2009	1,737,331.46	1,900,000.00	162,668.54	
Pimco Total Return	10,738.952	04/08/2009	12/14/2009	109,111.39	116,719.47	7,608.08	
Pimco Total Return	3,440.063	04/30/2009	12/14/2009	35,157.44	37,389.33	2,231.89	
Pimco Total Return	3,547.954	05/29/2009	12/14/2009	37,005.16	38,561.98	1,556.82	
Pimco Total Return	3,534.278	06/30/2009	12/14/2009	36,933.21	38,413.34	1,480.13	
Pimco Total Return	3,665.789	07/31/2009	12/14/2009	38,967.34	39,842.70	875.36	
Pimco Total Return	3,550.802	08/31/2009	12/14/2009	38,277.65	38,592.93	315.28	
Pimco Total Return	3,104.043	09/25/2009	12/14/2009	33,896.15	33,737.20	-158.95	
Pimco Total Return	2,316.107	10/30/2009	12/14/2009	25,338.21	25,173.29	-164.92	
Pimco Total Return	1,859.960	11/30/2009	12/14/2009	20,533.96	20,215.52	-318.44	
Pimco Total Return	1,228.520	12/09/2009	12/14/2009	13,378.58	13,352.53	-26.05	
Pimco Total Return	4,416.471	12/09/2009	12/14/2009	48,095.37	48,001.71	-93.66	
	41,402.939			436,694.46	450,000.00	13,305.54	
Pimco Total Return	378,920.878	03/11/2009	12/23/2009	3,762,718.49	4,103,676.56	340,958.07	
Pimco Total Return	1,942.564	03/31/2009	12/23/2009	19,678.17	21,037.78	1,359.61	

Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Jaquelin Hume Foundation   Wurts Portfolio   Acct #: Schwab - FIFO

Realized Gains and Losses

Description	Quantity	Date Acquired	Date Sold	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Pimco Total Return	136,898.843	04/08/2009	12/23/2009	1,390,938.56	1,482,601.26	91,662.70	
	517,762.285			5,173,335.22	5,607,315.60	433,980.38	
	734,121.486			7,347,361.14	7,957,315.60	609,954.46	
T Rowe Price New Era	8,999.880	01/18/2008	09/21/2009	482,593.74	375,000.00		-107,593.74
T Rowe Price New Era	1,806.181	01/18/2008	12/24/2009	96,851.48	80,000.00		-16,851.48
	10,806.061			579,445.22	455,000.00		-124,445.22
Vanguard Emerging Mark	21,268.000	01/18/2008	03/11/2009	1,003,298.87	452,392.60		-550,906.27
Vanguard Emerging Mark	9,685.000	10/29/2008	03/11/2009	200,765.44	206,010.08	5,244.64	
Vanguard Emerging Mark	7,160.000	11/25/2008	03/11/2009	140,115.83	152,300.69	12,184.86	
	38,113.000			1,344,180.14	810,703.37	17,429.50	-550,906.27
Vanguard TIPS	35,105.300	03/11/2009	12/14/2009	401,969.07	450,000.00	48,030.93	
Vanguard TIPS	95,899.067	03/11/2009	12/28/2009	1,098,080.88	1,198,700.91	100,620.03	
Vanguard TIPS	53.867	03/26/2009	12/28/2009	655.02	673.32	18.30	
Vanguard TIPS	32,051.062	04/08/2009	12/28/2009	385,599.95	400,625.77	15,025.82	
	128,003.996			1,484,335.85	1,600,000.00	115,664.15	
	163,109.296			1,886,304.92	2,050,000.00	163,695.08	
Vanguard Total Stock Mkt	52,640.000	01/18/2008	09/21/2009	3,421,336.80	2,851,116.84		-570,219.96
Vanguard Total Stock Mkt	1,725.000	10/29/2008	09/21/2009	75,593.28	93,430.41	17,837.13	

Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Jaquelin Hume Foundation   Wurts Portfolio   Acct #: Schwab - FIFO

Realized Gains and Losses

Description	Quantity	Date Acquired	Date Sold	Cost	Net Proceeds	Short Term Gains	Total Long Gains
Vanguard Total Stock Mkt	3,840.000	11/25/2008	09/21/2009	150,152.95	207,984.21	57,831.26	
	58,205.000			3,647,083.03	3,152,531.46	75,668.39	-570,219.96
Short Term Gains				16,527,344.28	16,754,624.43	227,280.15	
Total Long Gains				13,022,159.20	8,858,513.57		-4,163,645.63
Total (Sales)				29,549,503.48	25,613,138.00	227,280.15	-4,163,645.63
Total Gains						**227,280.15**	**-4,163,645.63**

Private Wealth Management
Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Valuation Currency: USD
Sort Order: Closing Date

Realized Gains & Losses
14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
1,000.000	ABBOTT LABS USD COM NPV	04/30/2008	01/12/2009	53,578.10	50,470.43	(3,107.67)	
2,500.000	ABBOTT LABS USD COM NPV	03/06/2007	01/12/2009	132,814.60	126,176.09		(6,638.51)
356.000	AEGON N.V. ADR SHS	10/24/2008	01/12/2009	1,718.48	2,389.13	670.65	
333.000	AEGON N.V. ADR SHS	06/16/2006	01/12/2009	5,430.27	2,234.77		(3,195.50)
4,831.000	ALCATEL-LUCENT ADS	01/07/2008	01/12/2009	32,558.04	10,004.92		(22,553.12)
412.000	ALUMINA LTD SPONSORED ADR	11/19/2007	01/12/2009	10,069.40	1,634.33		(8,435.07)
111.000	ALUMINA LTD SPONSORED ADR	01/19/2007	01/12/2009	2,237.44	440.32		(1,797.12)
185.000	ALUMINA LTD SPONSORED ADR	08/07/2006	01/12/2009	3,631.40	733.86		(2,897.54)
328.000	ALUMINA LTD SPONSORED ADR	03/03/2006	01/12/2009	6,788.75	1,301.12		(5,487.63)
2,000.000	AMER EXPRESS CO COM	01/30/1996	01/12/2009	25,808.31	37,571.60		11,763.29
285.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	06/17/2008	01/12/2009	7,925.85	6,820.71	(1,105.14)	
196.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/18/2008	01/12/2009	6,663.20	4,690.73	(1,972.47)	
145.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/03/2008	01/12/2009	5,291.35	3,470.19	(1,821.16)	
140.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/13/2008	01/12/2009	4,850.85	3,350.52	(1,500.33)	
431.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	10/02/2007	01/12/2009	18,817.76	10,314.82		(8,502.94)
82.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	01/18/2007	01/12/2009	3,696.53	1,962.45		(1,734.08)
4,000.000	ATHEROS COMMS	07/25/2006	01/12/2009	61,300.60	54,052.75		(7,247.85)
3,500.000	ATHEROS COMMS	07/13/2006	01/12/2009	59,552.03	47,296.15		(12,255.88)
2,500.000	ATHEROS COMMS	07/07/2006	01/12/2009	40,113.26	33,782.97		(6,330.29)
1,750.000	ATHEROS COMMS	07/05/2006	01/12/2009	28,806.66	23,648.08		(5,158.58)
300.000	BAIDU ADR	04/12/2007	01/12/2009	29,259.45	34,855.24		5,595.79
200.000	BAIDU ADR	03/15/2007	01/12/2009	19,373.04	23,236.82		3,863.78
200.000	BAIDU ADR	03/09/2007	01/12/2009	20,569.80	23,236.83		2,667.03
75.000	BAIDU ADR	02/15/2007	01/12/2009	7,875.02	8,713.81		838.79
5,000.000	BANK NEW YORK MELLON CORP	08/25/2008	01/12/2009	171,639.34	126,248.51	(45,390.83)	

555 California Street
San Francisco, CA 94104
(415) 576-2004

Realized Gains & Losses
14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
2,000.000	BANK OF AMERICA CORPCOM STK	10/03/2001	01/12/2009	59,746.38	24,022.55		(35,723.83)
163.000	BARRICK GOLD CORP COM	09/16/2008	01/12/2009	4,512.02	5,047.44	535.42	
191.000	BARRICK GOLD CORP COM	04/30/2008	01/12/2009	7,311.37	5,914.49	(1,396.88)	
88.000	BARRICK GOLD CORP COM	03/20/2008	01/12/2009	3,801.06	2,725.00	(1,076.06)	
337.000	BARRICK GOLD CORP COM	11/13/2006	01/12/2009	9,775.63	10,435.51		659.88
4,320.000	BAXTER INTERNATIONAL INC USD1 COM	12/21/2004	01/12/2009	145,341.80	231,795.91		86,454.11
19.000	BERKSHIRE HATHAWAY INC CLASS B COM	10/13/2008	01/12/2009	75,714.44	59,926.85	(15,787.59)	
318.000	BP PLC ADRC SPONS ADR	06/05/2007	01/12/2009	21,742.26	14,294.75		(7,447.51)
168.000	BP PLC ADRC SPONS ADR	02/26/2007	01/12/2009	10,810.05	7,551.95		(3,258.10)
234.000	CAMECO CORP CAD COM	09/16/2008	01/12/2009	5,540.91	4,193.98	(1,346.93)	
154.000	CAMECO CORP CAD COM	08/08/2008	01/12/2009	4,979.22	2,760.14	(2,219.08)	
1,500.000	CAMECO CORP CAD COM	08/18/2005	01/12/2009	33,519.29	26,884.47		(6,634.82)
5,500.000	CELGENE CORP	03/08/2002	01/12/2009	31,791.32	279,102.70		247,311.38
384.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	08/03/2007	01/12/2009	5,021.09	4,243.49		(777.60)
58.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	06/05/2007	01/12/2009	778.13	640.94		(137.19)
132.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	10/23/2008	01/12/2009	1,138.10	1,388.71	250.61	
391.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	10/13/2008	01/12/2009	3,860.73	4,113.52	252.79	
190.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	12/28/2007	01/12/2009	2,456.57	1,998.90		(457.67)
453.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	04/26/2007	01/12/2009	5,351.97	4,765.79		(586.18)
1.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	02/06/2007	01/12/2009	11.39	10.52		(0.87)
9,500.000	CISCO SYSTEMS INC COM	04/28/1994	01/12/2009	16,888.89	155,982.25		139,093.36
4,500.000	CITIGROUP INC COM STK	05/26/1993	01/12/2009	24,178.71	27,014.16		2,835.45

555 California Street
San Francisco, CA 94104
(415) 576-2004

Realized Gains & Losses
14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

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4,400.000	CONOCOPHILLIPS	03/19/2003	01/12/2009	113,670.08	220,610.71		106,940.63
500.000	CONSUMER STAPLES SELECT SECTOR SPDR US ETFS	10/15/2008	01/12/2009	11,837.11	11,452.59	(384.52)	
1,500.000	CONSUMER STAPLES SELECT SECTOR SPDR US ETFS	10/10/2008	01/12/2009	34,035.57	34,357.77	322.20	
800.000	CONSUMER STAPLES SELECT SECTOR SPDR US ETFS	10/08/2008	01/12/2009	20,677.15	18,324.14	(2,353.01)	
4,210.000	CONSUMER STAPLES SELECT SECTOR SPDR US ETFS	10/06/2008	01/12/2009	108,975.68	96,430.79	(12,544.89)	
1,095.000	COVIDIEN LTD	08/13/2007	01/12/2009	44,260.22	40,463.47		(3,796.75)
4,905.000	COVIDIEN LTD	08/07/2007	01/12/2009	203,847.28	181,254.15		(22,593.13)
7,000.000	CROWN CASTLE INTERNATIONAL COR COM STK	02/09/2005	01/12/2009	114,377.68	134,484.59		20,106.91
1,000.000	CSX CORP COM	02/11/2008	01/12/2009	48,436.26	32,557.02	(15,879.24)	
1,675.000	CSX CORP COM	12/27/2007	01/12/2009	75,208.61	54,533.02		(20,675.59)
1,400.000	CSX CORP COM	11/01/2007	01/12/2009	61,182.41	45,579.83		(15,602.58)
67.000	CURRENCY SHARES EURO TR EURO SHS	03/07/2006	01/12/2009	7,968.32	8,942.93		974.61
1,524.000	DAI NIPPON PRINTING CO LTD	01/04/2008	01/12/2009	22,522.43	16,472.69		(6,049.74)
30.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	09/02/2008	01/12/2009	2,818.21	2,857.93	39.72	
48.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	03/06/2008	01/12/2009	4,697.07	4,572.68	(124.39)	
32.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	02/13/2008	01/12/2009	3,358.50	3,048.45	(310.05)	
91.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	11/21/2007	01/12/2009	11,329.17	8,669.04		(2,660.13)
250.000	DIAGEO PLC SPONS ADR NEW	06/22/2006	01/12/2009	16,880.86	13,822.62		(3,058.24)
35,000.000	DODGE & COX INTL STOCK FUND	06/01/2005	01/12/2009	1,078,700.00	754,250.00		(324,450.00)
604.000	ERICSSON L M TEL CO ADR B SEK 10	03/19/2008	01/12/2009	5,296.93	4,448.35	(848.58)	
568.000	ERICSSON L M TEL CO ADR B SEK 10	11/21/2007	01/12/2009	6,844.25	4,183.22		(2,661.03)
2,150.000	FEDEX CORP COM STK	11/09/1998	01/12/2009	59,206.47	128,819.77		69,613.30

Morgan Stanley

Private Wealth Management
Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Realized Gains & Losses
14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
850.000	FEDEX CORP COM STK	04/29/1997	01/12/2009	22,469.75	50,928.75		28,459.00
186.000	FUJI PHOTO FILM CO LTD ADR	03/06/2008	01/12/2009	6,955.14	4,394.95	(2,560.19)	
69.000	FUJI PHOTO FILM CO LTD ADR	03/22/2006	01/12/2009	2,224.36	1,630.39		(593.97)
636.000	FUJI PHOTO FILM CO LTD ADR	03/02/2006	01/12/2009	20,306.21	15,027.91		(5,278.30)
6,500.000	GENERAL ELEC CO COM STK USD	07/27/1994	01/12/2009	53,520.31	103,365.41		49,845.10
1,000.000	GILEAD SCIENCES INC	09/14/2007	01/12/2009	38,497.55	47,181.76		8,684.21
500.000	GILEAD SCIENCES INC	07/16/2007	01/12/2009	19,726.40	23,590.88		3,864.48
1,000.000	GILEAD SCIENCES INC	07/06/2007	01/12/2009	39,274.14	47,181.76		7,907.62
1,000.000	GILEAD SCIENCES INC	01/04/2007	01/12/2009	31,999.10	47,181.76		15,182.66
600.000	GILEAD SCIENCES INC	11/08/2006	01/12/2009	20,775.84	28,309.06		7,533.22
1,400.000	GILEAD SCIENCES INC	10/18/2006	01/12/2009	48,333.38	66,054.47		17,721.09
2,000.000	GILEAD SCIENCES INC	10/06/2006	01/12/2009	65,640.19	94,363.52		28,723.33
466.000	GOLD FIELDS LTD SP ADR	05/21/2008	01/12/2009	6,592.04	3,718.27	(2,873.77)	
149.000	GOLD FIELDS LTD SP ADR	04/07/2008	01/12/2009	2,064.17	1,188.89	(875.28)	
496.000	GOLD FIELDS LTD SP ADR	02/06/2008	01/12/2009	6,897.18	3,957.65	(2,939.53)	
309.000	GOLD FIELDS LTD SP ADR	01/31/2008	01/12/2009	4,561.46	2,465.55	(2,095.91)	
407.000	GOLD FIELDS LTD SP ADR	11/12/2007	01/12/2009	7,363.16	3,247.51		(4,115.65)
63.000	GOLD FIELDS LTD SP ADR	11/12/2007	01/12/2009	1,139.75	502.69		(637.06)
560.000	GOLD FIELDS LTD SP ADR	05/17/2007	01/12/2009	9,523.14	4,468.31		(5,054.83)
500.000	GOOGLE	03/09/2005	01/12/2009	91,268.27	154,963.98		63,695.71
84.000	HACHIJUNI BK LTD ADR	08/08/2008	01/12/2009	5,041.45	4,506.65	(534.80)	
83.000	HACHIJUNI BK LTD ADR	06/11/2008	01/12/2009	5,446.48	4,452.99	(993.49)	
1,500.000	HONEYWELL INTERNATIONA L INC COM STK	12/30/2005	01/12/2009	56,278.13	49,775.10		(6,503.03)
202.000	IMPALA PLATINUM SPONADR	09/04/2008	01/12/2009	5,132.66	2,833.20	(2,299.46)	
180.000	IMPALA PLATINUM SPONADR	08/26/2008	01/12/2009	4,859.37	2,524.64	(2,334.73)	
7,500.000	INTEL CORP COM	10/01/1991	01/12/2009	9,785.16	102,716.99		92,931.83
180.000	IVANHOE MINES LIMITED COM	01/09/2008	01/12/2009	1,912.90	515.37		(1,397.53)
866.000	IVANHOE MINES LIMITED COM	05/24/2006	01/12/2009	5,986.92	2,479.52		(3,507.40)

555 California Street
San Francisco, CA 94104
(415) 576-2004

Realized Gains & Losses
14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
3,000.000	JOHNSON & JOHNSON COM	10/01/1991	01/12/2009	33,210.94	174,879.30		141,668.36
1,000.000	JPMORGAN CHASE & CO COM	10/10/2008	01/12/2009	38,961.01	24,970.57	(13,990.44)	
1,000.000	JPMORGAN CHASE & CO COM	10/09/2008	01/12/2009	39,247.02	24,970.57	(14,276.45)	
3,750.000	JPMORGAN CHASE & CO COM	07/02/2008	01/12/2009	131,631.53	93,639.64	(37,991.89)	
500.000	JPMORGAN CHASE & CO COM	06/05/2008	01/12/2009	21,238.33	12,485.29	(8,753.04)	
150.000	JPMORGAN CHASE & CO COM	04/16/2008	01/12/2009	6,633.61	3,745.59	(2,888.02)	
1,100.000	JPMORGAN CHASE & CO COM	12/21/2007	01/12/2009	48,417.72	27,467.63		(20,950.09)
55.000	KIRIN HOLDINGS COMPANY LTD	01/10/2008	01/12/2009	816.75	646.83		(169.92)
916.000	KIRIN HOLDINGS COMPANY LTD	11/10/2006	01/12/2009	12,135.08	10,772.67		(1,362.41)
599.000	KIRIN HOLDINGS COMPANY LTD	03/03/2006	01/12/2009	7,801.98	7,044.57		(757.41)
324.000	KOREA ELEC PWR CO SPONS ADR	03/17/2008	01/12/2009	4,536.39	3,506.68	(1,029.71)	
404.000	KOREA ELEC PWR CO SPONS ADR	10/06/2006	01/12/2009	8,009.10	4,372.53		(3,636.57)
544.000	KOREA ELEC PWR CO SPONS ADR	03/02/2006	01/12/2009	12,462.28	5,887.77		(6,574.51)
124.000	KT CORP SPONS ADR	05/16/2008	01/12/2009	2,832.61	1,778.46	(1,054.15)	
165.000	KT CORP SPONS ADR	01/23/2008	01/12/2009	3,968.25	2,366.50	(1,601.75)	
1,330.000	KT CORP SPONS ADR	03/02/2006	01/12/2009	27,306.77	19,075.41		(8,231.36)
177.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	07/25/2008	01/12/2009	4,894.70	3,086.12	(1,808.58)	
57.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	04/29/2008	01/12/2009	1,593.93	993.83	(600.10)	
73.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	12/21/2007	01/12/2009	2,068.60	1,272.80		(795.80)
68.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	03/03/2006	01/12/2009	1,144.90	1,185.62		40.72
91.000	LONMIN PLC-SPON ADR	09/24/2008	01/12/2009	4,430.67	1,328.77	(3,101.90)	
82.000	LONMIN PLC-SPON ADR	08/04/2008	01/12/2009	3,667.33	1,197.35	(2,469.98)	
48.000	LONMIN PLC-SPON ADR	09/26/2007	01/12/2009	3,169.65	700.89		(2,468.76)
67.000	LONMIN PLC-SPON ADR	03/03/2006	01/12/2009	2,781.99	978.33		(1,803.66)
140.000	MAGNA INTL INC CAD CL-A COM NPV	07/11/2008	01/12/2009	7,499.95	4,387.72	(3,112.23)	
77.000	MAGNA INTL INC CAD CL-A COM NPV	06/20/2008	01/12/2009	5,124.75	2,413.25	(2,711.50)	

Private Wealth Management
Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Realized Gains & Losses
14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
85.000	MAGNA INTL INC CAD CL-A COM NPV	06/05/2008	01/12/2009	5,909.17	2,663.98	(3,245.19)	
78.000	MAGNA INTL INC CAD CL-A COM NPV	04/11/2008	01/12/2009	5,429.56	2,444.59	(2,984.97)	
4,500.000	MICROSOFT CORP USD.0 01 COM	01/08/1992	01/12/2009	11,812.50	86,917.99		75,105.49
450.000	MITSUI SUMITOMO INSURANCE GROU A DR	01/15/2008	01/12/2009	7,157.82	6,194.76	(963.06)	
600.000	MITSUI SUMITOMO INSURANCE GROU A DR	11/29/2007	01/12/2009	11,451.58	8,259.68		(3,191.90)
12.000	MITSUI SUMITOMO INSURANCE GROU A DR	11/08/2007	01/12/2009	220.92	165.19		(55.73)
1,159.000	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	06/10/2008	01/12/2009	73,918.12	56,294.56	(17,623.56)	
155.000	NEWCREST MINING LTD SPONSORED AD R	08/13/2008	01/12/2009	3,275.37	3,173.12	(102.25)	
318.000	NEWCREST MINING LTD SPONSORED AD R	09/06/2006	01/12/2009	4,074.04	6,510.01		2,435.97
537.000	NEWMONT MINING CORP USD1.6 COM	06/20/2007	01/12/2009	21,766.70	19,168.59		(2,598.11)
281.000	NEWMONT MINING CORP USD1.6 COM	05/30/2007	01/12/2009	11,063.64	10,030.49		(1,033.15)
106.000	NEXEN INC COM	08/07/2008	01/12/2009	3,197.97	1,715.81	(1,482.16)	
355.000	NEXEN INC COM	10/09/2007	01/12/2009	10,977.35	5,746.34		(5,231.01)
35.000	NEXEN INC COM	10/01/2007	01/12/2009	1,081.11	566.54		(514.57)
485.000	NIPPON TELEG & TEL CORP SPONS ADR	09/27/2007	01/12/2009	11,133.37	12,337.03		1,203.66
558.000	NIPPON TELEG & TEL CORP SPONS ADR	06/14/2007	01/12/2009	12,508.30	14,193.94		1,685.64
570.000	NIPPON TELEG & TEL CORP SPONS ADR	05/30/2007	01/12/2009	13,032.94	14,499.19		1,466.25
66.000	NIPPON TELEG & TEL CORP SPONS ADR	05/15/2007	01/12/2009	1,602.80	1,678.85		76.05
1,925.000	NORFOLK SOUTHERN CORP COM	04/09/2008	01/12/2009	106,892.03	83,291.56	(23,600.47)	
237.000	NOVAGOLD RESOURCES INC CAD COM	03/07/2008	01/12/2009	2,385.86	357.20	(2,028.66)	
286.000	NOVAGOLD RESOURCES INC CAD COM	03/16/2007	01/12/2009	4,736.16	431.06		(4,305.10)
14.000	NOVAGOLD RESOURCES INC CAD COM	01/09/2007	01/12/2009	223.38	21.10		(202.28)

555 California Street
San Francisco, CA 94104
(415) 576-2004

Realized Gains & Losses
14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
1,500.000	ORACLE CORP COM STK	03/27/2008	01/12/2009	29,578.01	25,493.12	(4,084.89)	
1,000.000	ORACLE CORP COM STK	09/08/2006	01/12/2009	16,200.64	16,995.41		794.77
2,000.000	ORACLE CORP COM STK	07/09/2002	01/12/2009	19,214.21	33,990.83		14,776.62
1,000.000	ORACLE CORP COM STK	05/08/2002	01/12/2009	9,223.45	16,995.41		7,771.96
719.000	PANASONIC CORP ADR	09/11/2007	01/12/2009	12,337.46	9,147.19		(3,190.27)
208.000	PANASONIC CORP ADR	08/17/2007	01/12/2009	3,664.03	2,646.20		(1,017.83)
1,750.000	PEPSICO INC COM STK	01/30/2003	01/12/2009	69,164.81	89,455.23		20,290.42
1,750.000	PEPSICO INC COM STK	11/19/2002	01/12/2009	78,894.81	89,455.23		10,560.42
132.000	PETRO-CANADA COMMON	02/12/2008	01/12/2009	5,845.58	3,122.65	(2,722.93)	
119.000	PETRO-CANADA COMMON	01/18/2008	01/12/2009	5,759.50	2,815.11	(2,944.39)	
45.000	PETRO-CANADA COMMON	12/19/2007	01/12/2009	2,305.80	1,064.54		(1,241.26)
3,500.000	PFIZER INC COM	10/01/1991	01/12/2009	15,073.86	59,964.24		44,890.38
796.000	PROMISE CO LTD	08/18/2008	01/12/2009	9,485.22	9,110.49	(374.73)	
439.000	PROMISE CO LTD	01/07/2008	01/12/2009	5,746.33	5,024.51		(721.82)
2,000.000	QUALCOMM INC COM	05/12/2003	01/12/2009	31,298.83	68,865.24		37,566.41
2,000.000	QUALCOMM INC COM	04/08/2003	01/12/2009	32,683.79	68,865.25		36,181.46
101.000	ROYAL DUTCH SHELL PLC SPON ADR	02/27/2007	01/12/2009	6,867.22	5,086.14		(1,781.08)
348.000	ROYAL DUTCH SHELL PLC SPON ADR	03/02/2006	01/12/2009	22,326.57	17,524.52		(4,802.05)
1,000.000	S&P DEPOSTRY RCPT TR UNT US ETFS SER-1	10/06/2008	01/12/2009	105,470.64	87,011.74	(18,458.90)	
104.000	SANOFI-AVENTIS ADR	08/01/2008	01/12/2009	3,684.58	3,236.71	(447.87)	
202.000	SANOFI-AVENTIS ADR	05/22/2008	01/12/2009	7,573.89	6,286.70	(1,287.19)	
82.000	SANOFI-AVENTIS ADR	04/14/2008	01/12/2009	3,126.50	2,552.03	(574.47)	
95.000	SANOFI-AVENTIS ADR	04/08/2008	01/12/2009	3,649.86	2,956.62	(693.24)	
396.000	SANOFI-AVENTIS ADR	10/03/2007	01/12/2009	16,830.31	12,324.42		(4,505.89)
400.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	06/16/2003	01/12/2009	9,611.25	16,674.03		7,062.78
3,600.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	05/08/1996	01/12/2009	67,865.22	150,066.23		82,201.01
3,535.000	SEGA SAMMY ADR	01/09/2008	01/12/2009	11,221.50	9,232.33		(1,989.17)

555 California Street
San Francisco, CA 94104
(415) 576-2004

Realized Gains & Losses
14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

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719.000	SEKISUI HOUSE LTD SPONS ADR	03/06/2008	01/12/2009	6,614.30	6,282.93	(331.37)	
969.000	SEKISUI HOUSE LTD SPONS ADR	09/25/2007	01/12/2009	11,725.58	8,467.53		(3,258.05)
400.000	SEKISUI HOUSE LTD SPONS ADR	09/12/2007	01/12/2009	4,826.68	3,495.37		(1,331.31)
737.000	SHISEIDO LTD SPONSORED ADR	03/03/2006	01/12/2009	12,983.80	14,209.08		1,225.28
77.000	SIEMENS AG SPONS ADR	10/24/2008	01/12/2009	3,893.71	5,042.71	1,149.00	
150.000	SIEMENS AG SPONS ADR	09/29/2008	01/12/2009	13,945.28	9,823.45	(4,121.83)	
185.000	SILVER STANDARD RESOURCES INC COM	07/29/2008	01/12/2009	5,167.16	2,936.78	(2,230.38)	
162.000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	06/11/2008	01/12/2009	3,356.46	2,644.83	(711.63)	
132.000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	04/28/2008	01/12/2009	2,972.64	2,155.05	(817.59)	
237.000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	02/14/2008	01/12/2009	5,359.09	3,869.29	(1,489.80)	
440.000	SOCIETE GENERALE PARIS ADR	10/20/2008	01/12/2009	4,981.68	4,169.75	(811.93)	
1,500.000	SPDR S&P BIOTECH ETF	10/12/2007	01/12/2009	91,072.09	76,977.58		(14,094.51)
649.000	STORA ENSO ADR STK	06/04/2008	01/12/2009	7,825.06	4,580.21	(3,244.85)	
1,682.000	STORA ENSO ADR STK	03/03/2006	01/12/2009	24,290.77	11,870.45		(12,420.32)
784.000	SUMITOMO TRUST & BANK SPONS ADR	03/14/2008	01/12/2009	5,168.13	4,323.74	(844.39)	
876.000	SUMITOMO TRUST & BANK SPONS ADR	01/16/2008	01/12/2009	5,603.42	4,831.12	(772.30)	
92.000	SUNCOR ENERGY INC CAD COM	07/23/2008	01/12/2009	4,951.60	2,001.27	(2,950.33)	
42.000	SUNCOR ENERGY INC CAD COM	01/17/2008	01/12/2009	1,914.08	913.62	(1,000.46)	
156.000	SUNCOR ENERGY INC CAD COM	03/02/2006	01/12/2009	6,097.58	3,393.45		(2,704.13)
3,600.000	SUNCOR ENERGY INC CAD COM	07/02/2004	01/12/2009	46,721.21	78,310.46		31,589.25
6,000.000	SUNCOR ENERGY INC CAD COM	05/27/2004	01/12/2009	71,445.96	130,517.44		59,071.48
661.000	SWISSCOM AG- SPONSORED ADR	03/03/2006	01/12/2009	20,312.27	20,282.86		(29.41)
3,500.000	TARGET CORP COM STK	08/20/1997	01/12/2009	53,258.65	123,911.38		70,652.73
145.000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	10/22/2008	01/12/2009	5,037.68	5,511.98	474.30	

555 California Street
San Francisco, CA 94104
(415) 576-2004

Realized Gains & Losses
14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

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81.000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	07/25/2008	01/12/2009	5,014.60	3,079.11	(1,935.49)	
88.000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	07/02/2008	01/12/2009	5,347.86	3,345.21	(2,002.65)	
79.000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	09/05/2008	01/12/2009	5,604.92	2,557.16	(3,047.76)	
35.000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	01/30/2008	01/12/2009	2,283.35	1,132.92	(1,150.43)	
83.000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	10/18/2006	01/12/2009	4,639.61	2,686.63		(1,952.98)
430.000	TELECOM ITAL A	05/02/2008	01/12/2009	7,140.41	4,559.45	(2,580.96)	
119.000	TELECOM ITAL A	01/19/2007	01/12/2009	3,126.09	1,261.80		(1,864.29)
1,455.000	TELECOM ITAL A	03/03/2006	01/12/2009	34,601.21	15,427.91		(19,173.30)
61,644.075	TEMPLETON GLOBAL BD FD	06/05/2007	01/12/2009	705,824.66	702,742.46		(3,082.20)
3,250.000	TEXAS INSTRUMENTS IN C USD1 COM	11/04/2002	01/12/2009	56,964.08	47,836.94		(9,127.14)
399.000	TOMKINS PLC SPONSORED ADR	01/07/2008	01/12/2009	5,167.05	3,089.79		(2,077.26)
866.000	TOMKINS PLC SPONSORED ADR	01/19/2007	01/12/2009	17,507.06	6,706.16		(10,800.90)
6.000	TOPPAN PRTG LTD ADR	05/21/2007	01/12/2009	324.67	224.99		(99.68)
28.000	TOPPAN PRTG LTD ADR	05/18/2007	01/12/2009	1,519.20	1,049.96		(469.24)
429.000	TOPPAN PRTG LTD ADR	02/02/2007	01/12/2009	23,450.04	16,086.83		(7,363.21)
1,903.000	TRANSOCEAN LTD	02/25/2003	01/12/2009	89,864.13	96,296.70		6,432.57
154.000	UBS AG-REG	06/04/2008	01/12/2009	3,103.10	2,151.92	(951.18)	
21.000	UBS AG-REG	05/19/2008	01/12/2009	784.90	293.44	(491.46)	
150.000	UBS AG-REG	02/29/2008	01/12/2009	4,911.17	2,096.03	(2,815.14)	
143.000	UBS AG-REG	01/22/2008	01/12/2009	5,585.39	1,998.21	(3,587.18)	
133.000	UBS AG-REG	01/18/2008	01/12/2009	5,440.52	1,858.47	(3,582.05)	
5,000.000	UNITED TECHNOLOGIES CORP COM	10/03/2001	01/12/2009	125,739.52	261,398.12		135,658.60
537.000	UNITED UTILITIES PLC WARRINGT ADR	03/06/2006	01/12/2009	16,850.02	9,325.83		(7,524.19)
256.000	UPM-KYMMENE CORP- SPONS ADR	12/19/2007	01/12/2009	4,999.68	2,904.82		(2,094.86)

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Private Wealth Management
Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

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14-A9295 : JAQUELIN HUME FOUNDATION
01/01/2009 to 01/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

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900.000.000	US TREASURY TIPS NOTE 3.000% DUE 07/15/2012 @ 100.00	10/08/2003	01/12/2009	992.673.04	1.082.756.19		90.083.15
1.000.000.000	US TREASURY TIPS NOTE 1.875% 1.875% DUE 07/15/2013 @ 100.00	10/08/2003	01/12/2009	981,905.72	1.130.562.23		148.656.51
2.500.000	VALERO ENERGY CORP COM	01/07/2005	01/12/2009	54.237.86	56.594.80		2.356.94
360.000	VODAFONE GP PLC ADS NEW	10/27/2008	01/12/2009	5.956.16	7.283.84	1.327.68	
219.000	VODAFONE GP PLC ADS NEW	09/24/2008	01/12/2009	4.897.48	4.431.00	(466.48)	
321.000	VODAFONE GP PLC ADS NEW	08/03/2006	01/12/2009	6.982.58	6.494.75		(487.83)
283.000	VODAFONE GP PLC ADS NEW	05/25/2006	01/12/2009	7.105.82	5.725.91		(1.379.91)
151.000	WACOAL HOLDINGS CORP KYOTO ADR	11/12/2007	01/12/2009	8.576.33	9.075.12		498.79
94.000	WACOAL HOLDINGS CORP KYOTO ADR	05/30/2007	01/12/2009	5.884.40	5.649.42		(234.98)
36.000	WACOAL HOLDINGS CORP KYOTO ADR	05/09/2007	01/12/2009	2.292.21	2.163.61		(128.60)
10.000	WACOAL HOLDINGS CORP KYOTO ADR	01/19/2007	01/12/2009	664.75	601.00		(63.75)
4.000.000	WELLS FARGO COMPANY	02/04/2004	01/12/2009	114.742.65	97.732.71		(17.009.94)
2.000.000	WELLS FARGO COMPANY	04/23/2003	01/12/2009	48.257.09	48.866.35		609.26
	TOTAL PORTFOLIO			9,037.980.34	9.973.463.37	(342.599.92)	1.278.082.95

Statement D - 2

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

SOURCE	AMOUNT
INTEREST INCOME	970.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	970.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	1,017,323.	0.	1,017,323.
TOTAL TO FM 990-PF, PART I, LN 4	1,017,323.	0.	1,017,323.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHEDULE K-1 INCOME	73,825.	73,825.	
TOTAL TO FORM 990-PF, PART I, LINE 11	73,825.	73,825.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,730.	0.		4,730.
TO FM 990-PF, PG 1, LN 16A	4,730.	0.		4,730.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ACCOUNTANT	13,155.	6,577.		6,577.
TO FORM 990-PF, PG 1, LN 16B	13,155.	6,577.		6,577.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	27,879.	27,879.		0.
TO FORM 990-PF, PG 1, LN 16C	27,879.	27,879.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ADMINISTRATION	19,845.	9,922.		9,923.
COMPUTER SERVICES	2,862.	0.		2,862.
OFFICE EXPENSE	1,840.	0.		1,840.
FEES AND LICENSES	85.	0.		85.
BANK FEES	76.	0.		76.
TO FORM 990-PF, PG 1, LN 23	24,708.	9,922.		14,786.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT - 2007 CONTRIBUTION	718,619.
TOTAL TO FORM 990-PF, PART III, LINE 3	718,619.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT-CHARLES SCHWAB	30,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	30,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK INVESTMENT	31,899,567.	32,107,598.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,899,567.	32,107,598.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM J. HUME 600 MONTGOMERY ST., STE 2800 SAN FRANCISCO, CA 94111-2803	PRESIDENT & SECRETARY 1.00	0.	0.	0.
GEORGE H. HUME 600 MONTGOMERY ST., STE 2800 SAN FRANCISCO, CA 94111-2803	VICE PRESIDENT & TREASURER 1.00	0.	0.	0.
EDWARD A. LANDRY 600 MONTGOMERY ST., STE 2800 SAN FRANCISCO, CA 94111-2803	ASST. SECRETARY/ASST. TREA 1.00	0.	0.	0.
GISELE HUFF 600 MONTGOMERY ST., STE 2800 SAN FRANCISCO, CA 94111-2803	ASST. SECRETARY/ASST. TREA 40.00	192,216.	76,886.	0.
GEORGE H. HUME 600 MONTGOMERY ST., STE 2800 SAN FRANCISCO, CA 94111-2803	TRUSTEE 1.00	0.	0.	0.
WILLIAM J. HUME 600 MONTGOMERY ST., STE 2800 SAN FRANCISCO, CA 94111-2803	TRUSTEE 1.00	0.	0.	0.
EDWARD A. LANDRY 600 MONTGOMERY ST., STE 2800 SAN FRANCISCO, CA 94111-2803	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		192,216.	76,886.	0.

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
	JAQUELIN HUME FOUNDATION	94-6080099
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 600 MONTGOMERY STREET, STE 2800	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94111-2803	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ DELIA RISBROUGH - 600 MONTGOMERY ST, STE 2800 - SAN FRANCISCO, CA 94111-2803

Telephone No. ▶ 415-705-5112 FAX No. ▶

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

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ________ , and ending ________ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 41,232.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 15,232.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 26,000.

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