

990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

HENRY P. AND SUSAN C. CROWELL TRUST

A Employer identification number

36-6038028

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

NORTHERN TRUST N.A., AS CO-TRUSTEE

(312) 630-6000

City or town, state, and ZIP code

P.O. BOX 803878 - CHICAGO, IL 60680

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

Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

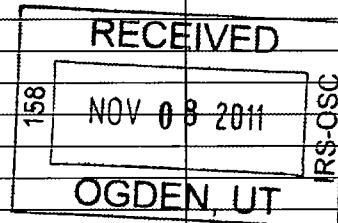
☐ Other (specify) _____

16) ▶ \$ 101,206,194.

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,853,168.	2,853,131.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,952,158.			
b Gross sales price for all assets on line 6a	151,101,161.			
7 Capital gain net income (from Part IV, line 2)		15,952,158.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	31,273.	1,384,065.		STMT 2
12 Total. Add lines 1 through 11	18,836,599.	20,189,354.		
13 Compensation of officers, directors, trustees, etc.	640,119.	375,407.		264,712.
14 Other employee salaries and wages	96,951.	NONE	NONE	96,951.
15 Pension plans, employee benefits	14,149.	NONE	NONE	14,149.
16a Legal fees (attach schedule) STMT 3	7,756.	NONE	NONE	7,756.
b Accounting fees (attach schedule) STMT 4	3,510.	1,592.	NONE	1,918.
c Other professional fees (attach schedule) STMT 5	13,991.			13,991.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	436,752.	38,052.		
19 Depreciation (attach schedule) and depletion	3,032.			
20 Occupancy	56,878.			56,878.
21 Travel, conferences, and meetings	27,407.	NONE	NONE	27,407.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	40,584.	236.		40,348.
24 Total operating and administrative expenses. Add lines 13 through 23	1,341,129.	415,287.	NONE	524,110.
25 Contributions, gifts, grants paid	3,570,000.			3,570,000.
26 Total expenses and disbursements. Add lines 24 and 25	4,911,129.	415,287.	NONE	4,094,110.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	13,925,470.			
b Net investment income (if negative, enter -0-)		19,774,067.		
c Adjusted net income (if negative, enter -0-)				



Operating and Administrative Expenses

Revenue

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,942,111.	2,169,850.	2,169,850.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	6,549,432.		
	b	Investments - corporate stock (attach schedule) . STMT 8	55,122,332.	50,755,282.	59,543,418.
	c	Investments - corporate bonds (attach schedule) . STMT 9	13,737,780.	31,140,982.	31,433,586.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)	24,785. 20,005.	7,812. 4,780.	4,780.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 10	636,288.	6,958,663.	8,054,560.
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	77,995,755.	91,029,557.	101,206,194.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	77,995,755.	91,029,557.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	77,995,755.	91,029,557.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	77,995,755.	91,029,557.	

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	77,995,755.
2	Enter amount from Part I, line 27a	2	13,925,470.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	23,884.
4	Add lines 1, 2, and 3	4	91,945,109.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	915,552.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	91,029,557.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,952,158.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			
If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	4,432,119.	80,702,688.	0.05491910009
2008	5,822,697.	95,987,215.	0.06066117243
2007	5,424,796.	111,889,428.	0.04848354395
2006	5,026,530.	106,015,287.	0.04741325654
2005	4,682,688.	101,377,396.	0.04619065181
2 Total of line 1, column (d)			2 0.25766772482
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05153354496
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 92,069,365.
5 Multiply line 4 by line 3			5 4,744,661.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 197,741.
7 Add lines 5 and 6			7 4,942,402.
8 Enter qualifying distributions from Part XII, line 4			8 4,094,110.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	395,481.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	395,481.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	395,481.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	408,267.
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	438,267.
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	42,786.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 42,786. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CROWELLTRUST.ORG</u>	13	X	
14	The books are in care of ► <u>NORTHERN TRUST COMPANY</u> Telephone no ► <u>(312) 630-6000</u> Located at ► <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP + 4 ► <u>60680</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐
 Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐
 If "Yes" to 6b, file Form 8870. X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		640,119.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE HENRY P. & SUSAN C. CROWELL TRUST HELPS TO DEVELOP BOARD MEMBERS FROM RECIPIENT ORGANIZATIONS THROUGH PROGRAMS IN ORDER TO BUILD CAPACITY TO FULFILL MISSION.	25,917.
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	93,461,595.
b	Average of monthly cash balances	1b	9,842.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	93,471,437.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	93,471,437.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,402,072.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,069,365.
6	Minimum investment return. Enter 5% of line 5	6	4,603,468.

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

1	Minimum investment return from Part X, line 6	1	4,603,468.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	395,481.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	395,481.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,207,987.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,207,987.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,207,987.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,094,110.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,094,110.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,094,110.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,207,987.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			3,351,922.	
b Total for prior years 20 <u>08</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>4,094,110.</u>				
a Applied to 2009, but not more than line 2a . . .			3,351,922.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				742,188.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				3,465,799.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 16

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	3,570,000.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

James H. Carlitz Jr.
Signature of officer or trustee

10/18/2011

VICE PRESIDENT

Signature of officer or trustee **NORTHERN TRUST COMPANY**

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Check ☐ if self-employed

**Paid
Preparer
Use Only**

Firm's name ▶

Firm's address

Firm's EIN ▶

Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					84,684.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					608,070.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					830,868.	
1,249.00		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,184.00					11/03/2009	01/04/2010
							65.00	
1,623.00		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,362.00					05/22/2007	01/04/2010
							261.00	
12,862.00		206. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,758.00					05/21/2007	01/04/2010
							2,104.00	
195.00		4. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 189.00					11/03/2009	01/04/2010
							6.00	
33,728.00		693. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 27,375.00					05/06/2009	01/04/2010
							6,353.00	
7,739.00		159. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 5,978.00					05/05/2009	01/04/2010
							1,761.00	
33,126.00		681. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 25,605.00					05/05/2009	01/04/2010
							7,521.00	
3,308.00		68. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 2,444.00					04/09/2009	01/04/2010
							864.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
200,679.00		200000. US OF AMER TREAS NOTES 3.75 DUE PROPERTY TYPE: SECURITIES 204,688.00				07/07/2009 -4,009.00	01/08/2010
75,255.00		75000. US OF AMER TREAS NOTES 3.75 DUE 1 PROPERTY TYPE: SECURITIES 76,111.00				06/01/2009 -856.00	01/08/2010
597.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 536.00				11/03/2009 61.00	01/11/2010
65,657.00		110. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 51,764.00				08/28/2009 13,893.00	01/11/2010
9,550.00		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,854.00				02/10/2009 3,696.00	01/11/2010
34,443.00		58. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 21,221.00				02/10/2009 13,222.00	01/12/2010
26,435.00		424. MCDONALDS CORP PROPERTY TYPE: SECURITIES 22,143.00				05/21/2007 4,292.00	01/12/2010
8,074.00		8074.35 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 8,082.00				02/14/2006 -8.00	01/15/2010
1,534.00		1533.61 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,512.00				04/04/2007 22.00	01/15/2010
4,677.00		4676.69 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 4,786.00				06/20/2008 -109.00	01/15/2010
600,000.00		600000. FEDERAL NATIONAL MORTGAGE ASSN N PROPERTY TYPE: SECURITIES 600,582.00				02/04/2000 -582.00	01/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
217,161.00		200000. FHLB PREASSIGN 00562 4.75 12-16- PROPERTY TYPE: SECURITIES 198,663.00				11/13/2007 18,498.00	01/19/2010
2,352.00		2352.48 FNMA POOL #816069 5% 04-01-2020 PROPERTY TYPE: SECURITIES 2,316.00				02/10/2006 36.00	01/25/2010
8,177.00		8177.34 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES 7,896.00				07/10/2007 281.00	01/25/2010
6,212.00		6212.17 FNMA POOL #922328 5.5% 02-01-202 PROPERTY TYPE: SECURITIES 6,227.00				04/04/2007 -15.00	01/25/2010
2,690.00		2689.6 FNMA POOL #970632 5% 10-01-2023 B PROPERTY TYPE: SECURITIES 2,737.00				12/09/2008 -47.00	01/25/2010
1,861.00		15. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,816.00				11/03/2009 45.00	01/28/2010
68,236.00		550. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 65,949.00				08/28/2009 2,287.00	01/28/2010
4,466.00		36. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,273.00				08/07/2009 193.00	01/28/2010
17,955.00		438. QUALCOMM INC PROPERTY TYPE: SECURITIES 28,479.00				07/15/2008 -10,524.00	01/28/2010
9,756.00		238. QUALCOMM INC PROPERTY TYPE: SECURITIES 15,300.00				07/14/2008 -5,544.00	01/28/2010
5,903.00		144. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,779.00				08/05/2008 -1,876.00	01/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,215.00		176. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,373.00					07/24/2008 -2,158.00	01/28/2010
12,503.00		309. QUALCOMM INC PROPERTY TYPE: SECURITIES 16,455.00					07/24/2008 -3,952.00	01/28/2010
14,971.00		370. QUALCOMM INC PROPERTY TYPE: SECURITIES 17,205.00					09/09/2009 -2,234.00	01/28/2010
14,000.00		346. QUALCOMM INC PROPERTY TYPE: SECURITIES 15,880.00					09/08/2009 -1,880.00	01/28/2010
13,529.00		110. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 13,055.00					08/07/2009 474.00	01/29/2010
17,956.00		146. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 14,821.00					04/02/2009 3,135.00	01/29/2010
12,045.00		311. QUALCOMM INC PROPERTY TYPE: SECURITIES 14,274.00					09/08/2009 -2,229.00	01/29/2010
23,123.00		597. QUALCOMM INC PROPERTY TYPE: SECURITIES 25,007.00					11/19/2007 -1,884.00	01/29/2010
12,549.00		324. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,542.00					11/20/2007 -993.00	01/29/2010
6,933.00		179. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,387.00					11/29/2007 -454.00	01/29/2010
8,017.00		207. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,473.00					04/02/2009 -456.00	01/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,005.00		918. QUALCOMM INC PROPERTY TYPE: SECURITIES 37,576.00					04/02/2009 -1,571.00	01/29/2010
17,139.00		437. QUALCOMM INC PROPERTY TYPE: SECURITIES 17,829.00					03/25/2008 -690.00	01/29/2010
9,021.00		230. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,030.00					01/15/2008 -9.00	01/29/2010
4,515.00		4514.65 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 4,519.00					02/14/2006 -4.00	01/31/2010
1,522.00		1521.64 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,500.00					04/04/2007 22.00	01/31/2010
1,099.00		1098.99 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,125.00					06/20/2008 -26.00	01/31/2010
2,352.00		2351.6 FNMA POOL #816069 5% 04-01-2020 B PROPERTY TYPE: SECURITIES 2,315.00					02/10/2006 37.00	01/31/2010
3,451.00		3451.39 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES 3,333.00					07/10/2007 118.00	01/31/2010
10,012.00		10011.93 FNMA POOL #922328 5.5% 02-01-20 PROPERTY TYPE: SECURITIES 10,035.00					04/04/2007 -23.00	01/31/2010
2,031.00		2031.01 FNMA POOL #970632 5% 10-01-2023 PROPERTY TYPE: SECURITIES 2,067.00					12/09/2008 -36.00	01/31/2010
2,299.00		42. ADR HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,323.00					11/03/2009 -24.00	02/02/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,687.00		177. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES 9,746.00				08/28/2009 -59.00	02/02/2010
15,989.00		294. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES 16,189.00				08/28/2009 -200.00	02/03/2010
17,943.00		351. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES 19,327.00				08/28/2009 -1,384.00	02/05/2010
11,707.00		229. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES 11,979.00				09/01/2009 -272.00	02/05/2010
1,373.00		36. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 1,294.00				04/09/2009 79.00	02/08/2010
18,539.00		486. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 15,671.00				10/14/2008 2,868.00	02/08/2010
6,467.00		163. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 5,256.00				10/14/2008 1,211.00	02/09/2010
4,964.00		125. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 4,031.00				10/14/2008 933.00	02/10/2010
12,589.00		317. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 10,050.00				09/05/2007 2,539.00	02/10/2010
15,400.00		299. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES 15,641.00				09/01/2009 -241.00	02/11/2010
24,003.00		591. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 18,736.00				09/05/2007 5,267.00	02/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,295.00		155. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 4,905.00					10/13/2008 1,390.00	02/11/2010
13,525.00		333. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 8,824.00					01/30/2009 4,701.00	02/11/2010
21,201.00		522. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 13,736.00					01/29/2009 7,465.00	02/11/2010
4,505.00		141. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,832.00					11/04/2009 -327.00	02/12/2010
5,719.00		179. ADOBE SYS INC PROPERTY TYPE: SECURITIES 6,388.00					10/15/2009 -669.00	02/12/2010
23,579.00		738. ADOBE SYS INC PROPERTY TYPE: SECURITIES 23,579.00					10/15/2009	02/12/2010
225,000.00		225000. US TREAS NTS DTD 00151 4.75 DUE PROPERTY TYPE: SECURITIES 231,750.00					06/12/2008 -6,750.00	02/15/2010
15,972.00		307. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES 16,059.00					09/01/2009 -87.00	02/16/2010
7,963.00		64. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,497.00					04/02/2009 1,466.00	02/16/2010
18,415.00		148. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 14,409.00					04/01/2009 4,006.00	02/16/2010
6,470.00		52. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,028.00					02/09/2009 1,442.00	02/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
254,638.00		250000. US TSY 4.125 15AUG10 DUE 08-15-2 PROPERTY TYPE: SECURITIES 254,737.00					02/19/2010 -99.00	02/24/2010
100,984.00		100000. UNITED STATES TREAS NTS DTD 0022 PROPERTY TYPE: SECURITIES 100,344.00					05/18/2009 640.00	02/24/2010
3,853.00		3853.37 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,857.00					02/14/2006 -4.00	02/28/2010
1,518.00		1518.08 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,497.00					04/04/2007 21.00	02/28/2010
14,373.00		14373.04 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 14,710.00					06/20/2008 -337.00	02/28/2010
2,402.00		2401.57 FNMA POOL #816069 5% 04-01-2020 PROPERTY TYPE: SECURITIES 2,364.00					02/10/2006 38.00	02/28/2010
4,539.00		4538.99 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES 4,383.00					07/10/2007 156.00	02/28/2010
7,056.00		7056.4 FNMA POOL #922328 5.5% 02-01-2022 PROPERTY TYPE: SECURITIES 7,073.00					04/04/2007 -17.00	02/28/2010
982.00		981.81 FNMA POOL #970632 5% 10-01-2023 B PROPERTY TYPE: SECURITIES 999.00					12/09/2008 -17.00	02/28/2010
610,000.00		610000. UNITED STATES TREAS NTS USTN WI PROPERTY TYPE: SECURITIES 617,293.00					03/13/2009 -7,293.00	02/28/2010
23,777.00		1508. YAHOO INC PROPERTY TYPE: SECURITIES 26,624.00					09/30/2009 -2,847.00	03/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,560.00		454. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 24,560.00					02/09/2009	03/04/2010
433.00		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 433.00					02/10/2009	03/04/2010
12,125.00		96. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 9,282.00					02/09/2009	03/04/2010
2,652.00		21. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,970.00					02/10/2009	03/04/2010
16,304.00		300. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 16,304.00					01/10/2009	03/05/2010
16,309.00		128. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 12,007.00					02/10/2009	03/05/2010
5,965.00		94. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,909.00					05/21/2007	03/05/2010
3,110.00		49. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,553.00					05/18/2007	03/05/2010
45,311.00		40000. &&&US TREAS NTS 5.125 DUE 05-15-2 PROPERTY TYPE: SECURITIES 41,411.00					11/08/2006	03/05/2010
237,882.00		210000. &&&US TREAS NTS 5.125 DUE 05-15- PROPERTY TYPE: SECURITIES 215,964.00					02/22/2007	03/05/2010
4,381.00		273. YAHOO INC PROPERTY TYPE: SECURITIES 4,820.00					09/30/2009	03/05/2010
							-439.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,217.00		886. YAHOO INC PROPERTY TYPE: SECURITIES 15,516.00					09/29/2009 -1,299.00	03/05/2010
14,426.00		899. YAHOO INC PROPERTY TYPE: SECURITIES 15,433.00					09/28/2009 -1,007.00	03/05/2010
770.00		48. YAHOO INC PROPERTY TYPE: SECURITIES 754.00					11/03/2009 16.00	03/05/2010
8,365.00		154. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 8,788.00					01/10/2009 -423.00	03/08/2010
5,486.00		101. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,738.00					12/12/2008 -252.00	03/08/2010
32,320.00		255. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 23,920.00					02/10/2009 8,400.00	03/08/2010
1,511.00		12. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,126.00					02/10/2009 385.00	03/09/2010
65,474.00		520. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 48,621.00					01/28/2009 16,853.00	03/09/2010
18,512.00		526. ADOBE SYS INC PROPERTY TYPE: SECURITIES 18,880.00					10/04/2009 -368.00	03/10/2010
11,765.00		321. MERCK & CO INC PROPERTY TYPE: SECURITIES 11,838.00					12/01/2009 -73.00	03/10/2010
16,310.00		445. MERCK & CO INC PROPERTY TYPE: SECURITIES 16,175.00					11/27/2009 135.00	03/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,472.00		27. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,534.00				12/12/2008 -62.00	03/15/2010
456.00		13. ADOBE SYS INC PROPERTY TYPE: SECURITIES 467.00				10/04/2009 -11.00	03/15/2010
259.00		6. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 258.00				02/03/2010 1.00	03/15/2010
851.00		13. ADR BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 868.00				03/09/2010 -17.00	03/15/2010
2,281.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,641.00				08/20/2009 640.00	03/15/2010
8,554.00		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 6,034.00				11/06/2009 2,520.00	03/15/2010
2,489.00		96. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,489.00				03/09/2010	03/15/2010
311.00		9. DIRECTV COM CL A COM CL A PROPERTY TYPE: SECURITIES 238.00				11/03/2009 73.00	03/15/2010
498.00		37. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 429.00				01/15/2010 69.00	03/15/2010
3,009.00		41. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,804.00				07/20/2006 205.00	03/15/2010
836.00		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 826.00				12/01/2009 10.00	03/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,098.00		47. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,448.00				05/18/2007 650.00	03/15/2010
1,871.00		50. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,817.00				11/27/2009 54.00	03/15/2010
1,962.00		28. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 1,778.00				02/03/2010 184.00	03/15/2010
318.00		8. NORDSTROM INC PROPERTY TYPE: SECURITIES 287.00				02/02/2010 31.00	03/15/2010
386.00		6. PPG INDS INC COM PROPERTY TYPE: SECURITIES 347.00				11/03/2009 39.00	03/15/2010
124.00		1. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 103.00				02/01/2010 21.00	03/15/2010
555.00		7. PRAXAIR INC PROPERTY TYPE: SECURITIES 607.00				01/15/2008 -52.00	03/15/2010
527.00		7. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 488.00				02/16/2010 39.00	03/15/2010
740.00		25. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 728.00				03/05/2010 12.00	03/15/2010
943.00		35. WELLS FARGO & CO NEW DEP SHS SER J PROPERTY TYPE: SECURITIES 856.00				08/31/2009 87.00	03/15/2010
10,207.00		121.392 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 15,943.00				12/06/2007 -5,736.00	03/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,236.00		204.983 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 23,724.00					07/24/2007 -6,488.00	03/15/2010
9,236.00		109.837 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 12,572.00					07/25/2007 -3,336.00	03/15/2010
9,652.00		114.788 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 12,776.00					07/27/2007 -3,124.00	03/15/2010
9,264.00		172. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 9,772.00					12/12/2008 -508.00	03/18/2010
18,529.00		344. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 19,203.00					02/10/2009 -674.00	03/18/2010
40,554.00		2885. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 33,468.00					01/15/2010 7,086.00	03/18/2010
203,663.00		200000. US OF AMER TREAS NOTES 3.75 DUE PROPERTY TYPE: SECURITIES 202,962.00					06/01/2009 701.00	03/18/2010
6,884.00		199. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,143.00					10/04/2009 -259.00	03/19/2010
8,856.00		256. ADOBE SYS INC PROPERTY TYPE: SECURITIES 8,773.00					11/04/2009 83.00	03/19/2010
415.00		12. ADOBE SYS INC PROPERTY TYPE: SECURITIES 397.00					11/03/2009 18.00	03/19/2010
16,905.00		489. ADOBE SYS INC PROPERTY TYPE: SECURITIES 16,161.00					11/03/2009 744.00	03/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,986.00		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 5,632.00				11/06/2009 2,354.00	03/19/2010
7,190.00		133. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,424.00				02/10/2009 -234.00	03/22/2010
432.00		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 446.00				01/11/2009 -14.00	03/22/2010
23,623.00		437. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 24,024.00				01/28/2009 -401.00	03/22/2010
1,892.00		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,909.00				01/28/2009 -17.00	03/22/2010
17,097.00		319. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 17,398.00				01/28/2009 -301.00	03/25/2010
32,280.00		54. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 21,723.00				11/06/2009 10,557.00	03/25/2010
7,736.00		167. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 8,532.00				01/28/2009 -796.00	03/25/2010
2,316.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,516.00				01/28/2009 -200.00	03/25/2010
510.00		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 572.00				01/16/2009 -62.00	03/25/2010
2,270.00		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,270.00				01/16/2009	03/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,315.00		360. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 22,876.00					12/01/2009 439.00	03/25/2010
4,663.00		72. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,527.00					11/27/2009 136.00	03/25/2010
4,643.00		87. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,745.00					01/28/2009 -102.00	03/26/2010
11,422.00		214. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 11,577.00					02/04/2010 -155.00	03/26/2010
854.00		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 864.00					02/02/2010 -10.00	03/26/2010
19,455.00		461. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 19,830.00					02/03/2010 -375.00	03/26/2010
4,389.00		104. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,914.00					10/12/2009 475.00	03/26/2010
6,889.00		130. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,017.00					02/02/2010 -128.00	03/29/2010
2,914.00		55. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,769.00					11/03/2009 145.00	03/29/2010
16,480.00		311. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 14,708.00					09/14/2009 1,772.00	03/29/2010
7,101.00		134. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,241.00					09/10/2009 860.00	03/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27,568.00		521. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 24,267.00				09/10/2009 3,301.00	03/30/2010
7,196.00		136. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,323.00				09/09/2009 873.00	03/30/2010
34,559.00		658. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 30,593.00				09/09/2009 3,966.00	03/31/2010
13,384.00		144. EOG RES INC PROPERTY TYPE: SECURITIES 13,384.00				12/29/2009	03/31/2010
5,793.00		5792.59 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 5,798.00				02/14/2006 -5.00	03/31/2010
1,541.00		1540.68 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,519.00				04/04/2007 22.00	03/31/2010
1,115.00		1114.6 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 1,141.00				06/20/2008 -26.00	03/31/2010
14,910.00		14909.86 FNMA POOL #816069 5% 04-01-2020 PROPERTY TYPE: SECURITIES 14,679.00				02/10/2006 231.00	03/31/2010
5,961.00		5961.13 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES 5,756.00				07/10/2007 205.00	03/31/2010
6,613.00		6613.44 FNMA POOL #922328 5.5% 02-01-202 PROPERTY TYPE: SECURITIES 6,629.00				04/04/2007 -16.00	03/31/2010
6,491.00		6491.03 FNMA POOL #970632 5% 10-01-2023 PROPERTY TYPE: SECURITIES 6,606.00				12/09/2008 -115.00	03/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,338.00		67. EOG RES INC PROPERTY TYPE: SECURITIES 6,338.00				12/03/2009	04/01/2010
44,854.00		666. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 46,449.00				02/16/2010	04/05/2010
2,945.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,919.00				03/15/2010	04/06/2010
33,089.00		191. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 30,748.00				01/21/2010	04/06/2010
7,969.00		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,118.00				01/29/2010	04/06/2010
2,248.00		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,605.00				01/06/2009	04/12/2010
17,891.00		390. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 19,628.00				01/28/2009	04/12/2010
6,698.00		146. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 7,347.00				12/23/2008	04/12/2010
1,835.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,007.00				12/24/2008	04/12/2010
18,212.00		397. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 17,767.00				10/22/2009	04/12/2010
20,861.00		271. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 19,658.00				03/15/2010	04/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,158.00		80. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 4,983.00				10/14/2008 1,175.00	04/14/2010
5,619.00		73. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 4,496.00				10/13/2008 1,123.00	04/14/2010
5,550.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,416.00				01/29/2010 134.00	04/16/2010
70,092.00		442. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 47,903.00				03/25/2009 22,189.00	04/16/2010
10,942.00		69. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,205.00				03/31/2004 3,737.00	04/16/2010
9,836.00		219. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 9,684.00				01/13/2010 152.00	04/19/2010
449.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 429.00				03/15/2010 20.00	04/19/2010
40,334.00		898. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 38,454.00				03/05/2010 1,880.00	04/19/2010
819.00		9.041 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,006.00				07/27/2007 -187.00	04/21/2010
26,079.00		288. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 31,871.00				01/08/2008 -5,792.00	04/21/2010
14,575.00		160.959 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 17,459.00				09/10/2007 -2,884.00	04/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,012.00		344. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 15,395.00					10/22/2009 -1,383.00	04/22/2010
27,007.00		663. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 29,650.00					10/22/2009 -2,643.00	04/22/2010
22,730.00		558. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 24,728.00					11/25/2008 -1,998.00	04/22/2010
2,834.00		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,767.00					11/27/2009 67.00	04/22/2010
28,534.00		443. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 27,584.00					11/17/2009 950.00	04/22/2010
5,563.00		164. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,961.00					11/27/2009 -398.00	04/22/2010
11,532.00		340. MERCK & CO INC PROPERTY TYPE: SECURITIES 11,501.00					10/20/2009 31.00	04/22/2010
1,514.00		6. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 1,482.00					03/15/2010 32.00	04/28/2010
23,724.00		94. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 23,073.00					12/02/2009 651.00	04/28/2010
21,758.00		41. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 24,409.00					04/15/2010 -2,651.00	04/29/2010
6,899.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,264.00					03/15/2010 -365.00	04/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,982.00		32. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 17,827.00				03/24/2010 -845.00	04/29/2010
4,120.00		4119.51 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 4,123.00				02/14/2006 -3.00	04/30/2010
22,506.00		22506.31 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 22,193.00				04/04/2007 313.00	04/30/2010
7,795.00		7795.05 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 7,978.00				06/20/2008 -183.00	04/30/2010
3,553.00		3553. FNMA POOL #816069 5% 04-01-2020 BE PROPERTY TYPE: SECURITIES 3,498.00				02/10/2006 55.00	04/30/2010
5,020.00		5019.94 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES 4,847.00				07/10/2007 173.00	04/30/2010
9,528.00		9527.79 FNMA POOL #922328 5.5% 02-01-202 PROPERTY TYPE: SECURITIES 9,550.00				04/04/2007 -22.00	04/30/2010
10,642.00		10642.1 FNMA POOL #970632 5% 10-01-2023 PROPERTY TYPE: SECURITIES 10,830.00				12/09/2008 -188.00	04/30/2010
851.00		11.842 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,284.00				09/10/2007 -433.00	04/30/2010
5,331.00		74.158 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,995.00				09/11/2007 -2,664.00	04/30/2010
6,829.00		95. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,745.00				10/08/2008 -916.00	04/30/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,755.00		247. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 19,681.00					10/13/2008 -1,926.00	04/30/2010
6,676.00		91. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,251.00					10/13/2008 -575.00	04/30/2010
34,848.00		475. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 29,785.00					03/26/2009 5,063.00	04/30/2010
21,202.00		289. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 17,786.00					02/09/2009 3,416.00	04/30/2010
7,556.00		103. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 6,231.00					02/09/2009 1,325.00	04/30/2010
785,488.00		27943.368 COLUMBIA ACORN FUND CLASS Z SH PROPERTY TYPE: SECURITIES 750,000.00					04/15/2008 35,488.00	05/03/2010
1327106.00		36630.037 COLUMBIA ACORN INTERNATIONAL F PROPERTY TYPE: SECURITIES 1500000.00					04/15/2008 -172894.00	05/03/2010
750,143.00		28522.533 COLUMBIA ACORN SELECT FUND CLA PROPERTY TYPE: SECURITIES 500,000.00					06/29/2009 250,143.00	05/03/2010
4966611.00		444638.372 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES 5206499.00					12/26/2001 -239888.00	05/03/2010
497,547.00		50055.051 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 493,543.00					03/07/2002 4,004.00	05/03/2010
938,076.00		118145.563 COLUMBIA HIGH INCOME FUND CLA PROPERTY TYPE: SECURITIES 1185000.00					01/13/2004 -246924.00	05/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1380870.00		173913.043 COLUMBIA HIGH INCOME FUND CLA PROPERTY TYPE: SECURITIES 1600000.00				06/04/2003 -219130.00	05/03/2010
4945518.00		351493.849 COLUMBIA INTERNATIONAL VALUE PROPERTY TYPE: SECURITIES 6000000.00				05/22/2002 -105448200	05/03/2010
1744463.00		126410.378 COLUMBIA CONVERTIBLE SECURITI PROPERTY TYPE: SECURITIES 1772274.00				03/20/2003 -27,811.00	05/03/2010
9769266.00		915582.584 COLUMBIA MID CAP INDEX FUND C PROPERTY TYPE: SECURITIES 7828231.00				08/17/2001 1941035.00	05/03/2010
4684685.00		286875.97 COLUMBIA SMALL CAP INDEX FUND PROPERTY TYPE: SECURITIES 3359318.00				03/20/2003 1325367.00	05/03/2010
996,622.00		168918.919 COLUMBIA STRATEGIC INCOME FUN PROPERTY TYPE: SECURITIES 999,711.00				04/15/2008 -3,089.00	05/03/2010
21,319.00		303. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 18,330.00				02/09/2009 2,989.00	05/03/2010
48,548.00		690. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 41,504.00				02/10/2009 7,044.00	05/03/2010
903,096.00		86009.174 MFO ARTIO GLOBAL INVT FDS GLOB PROPERTY TYPE: SECURITIES 745,179.00				06/29/2009 157,917.00	05/04/2010
372,156.00		7110.353 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 500,000.00				04/16/2008 -127844.00	05/04/2010
29,728.00		118. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 28,964.00				12/02/2009 764.00	05/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
433,740.00		43591.979 MFO PIMCO FDS PAC INVT MGMT SE PROPERTY TYPE: SECURITIES 496,382.00					04/16/2008 -62,642.00	05/04/2010
1,413.00		16. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 1,475.00					03/15/2010 -62.00	05/04/2010
15,723.00		178. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 12,521.00					09/19/2008 3,202.00	05/04/2010
448.00		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 444.00					03/15/2010 4.00	05/07/2010
23,946.00		588. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 23,733.00					11/13/2009 213.00	05/07/2010
1,507.00		37. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,413.00					02/01/2010 94.00	05/07/2010
3,357.00		15. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 3,682.00					12/02/2009 -325.00	05/07/2010
12,757.00		57. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 13,427.00					03/05/2010 -670.00	05/07/2010
12,490.00		54. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 12,720.00					03/05/2010 -230.00	05/10/2010
463.00		2. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 216.00					02/14/2007 247.00	05/10/2010
184,344.00		175000. UNITED STATES TREAS NTS DTD 0013 PROPERTY TYPE: SECURITIES 185,521.00					03/05/2010 -1,177.00	05/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,414.00		139. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 15,044.00					02/14/2007 16,370.00	05/11/2010
19,371.00		82. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 8,543.00					03/13/2007 10,828.00	05/13/2010
836,726.00		34000. AT&T INC PROPERTY TYPE: SECURITIES 818,867.00					05/11/2005 17,859.00	05/28/2010
190,957.00		4000. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 190,405.00					06/29/2009 552.00	05/28/2010
451,721.00		3586. AMAZON COM INC PROPERTY TYPE: SECURITIES 346,843.00					03/15/2010 104,878.00	05/28/2010
57,394.00		1432. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 51,567.00					02/01/2010 5,827.00	05/28/2010
241,598.00		6028. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 217,396.00					05/06/2009 24,202.00	05/28/2010
99,770.00		2452. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 87,145.00					10/12/2009 12,625.00	05/28/2010
643,709.00		7000. APACHE CORP PROPERTY TYPE: SECURITIES 272,809.00					05/10/2004 370,900.00	05/28/2010
73,919.00		285. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 65,392.00					04/29/2010 8,527.00	05/28/2010
376,080.00		1450. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 202,824.00					04/02/2009 173,256.00	05/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
594,430.00		22000. AVON PRODS INC PROPERTY TYPE: SECURITIES 893,400.00					07/25/2005 -298970.00	05/28/2010
26,342.00		472. ADR BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 25,225.00					11/03/2009 1,117.00	05/28/2010
158,888.00		2847. ADR BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 131,181.00					05/06/2009 27,707.00	05/28/2010
233,600.00		3150. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 123,075.00					11/06/2009 110,525.00	05/28/2010
380,154.00		9000. BEST BUY INC PROPERTY TYPE: SECURITIES 331,800.00					02/15/2005 48,354.00	05/28/2010
260,596.00		4000. BOEING CO PROPERTY TYPE: SECURITIES 265,955.00					07/25/2005 -5,359.00	05/28/2010
1065368.00		30895. CVS CORP PROPERTY TYPE: SECURITIES 577,230.00					11/09/2004 488,138.00	05/28/2010
1466151.00		19840. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 907,786.00					06/04/2003 558,365.00	05/28/2010
181,316.00		7719. CISCO SYS INC PROPERTY TYPE: SECURITIES 192,423.00					05/17/2010 -11,107.00	05/28/2010
657,709.00		28000. CISCO SYS INC PROPERTY TYPE: SECURITIES 385,843.00					03/26/2003 271,866.00	05/28/2010
664,939.00		13000. COCA COLA CO PROPERTY TYPE: SECURITIES 587,151.00					08/05/2004 77,788.00	05/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
46,768.00		678. CREE INC PROPERTY TYPE: SECURITIES 53,088.00				05/03/2010 -6,320.00	05/28/2010
33,228.00		888. CROWN CASTLE INTL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 32,396.00				03/15/2010 832.00	05/28/2010
128,992.00		1608. DANAHER CORP PROPERTY TYPE: SECURITIES 133,080.00				05/12/2010 -4,088.00	05/28/2010
158,376.00		4683. WALT DISNEY CO PROPERTY TYPE: SECURITIES 169,651.00				05/10/2010 -11,275.00	05/28/2010
111,521.00		2948. DIRECTV COM CL A COM CL A PROPERTY TYPE: SECURITIES 94,322.00				04/30/2010 17,199.00	05/28/2010
332,882.00		11940. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 276,115.00				03/15/2010 56,767.00	05/28/2010
120,883.00		6461. EMC CORP MASS PROPERTY TYPE: SECURITIES 116,725.00				03/24/2010 4,158.00	05/28/2010
298,054.00		2795. EOG RES INC PROPERTY TYPE: SECURITIES 242,697.00				05/11/2010 55,357.00	05/28/2010
37,857.00		355. EOG RES INC PROPERTY TYPE: SECURITIES 25,974.00				05/07/2009 11,883.00	05/28/2010
775,349.00		20000. EXELON CORP PROPERTY TYPE: SECURITIES 827,018.00				11/09/2004 -51,669.00	05/28/2010
203,597.00		2000. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 138,275.00				06/29/2009 65,322.00	05/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
734,019.00		12001.82 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 160,403.00				08/09/1993 573,616.00	05/28/2010
733,796.00		11998.18 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,332.00				09/20/1950 728,464.00	05/28/2010
195,195.00		2326. FEDEX CORP PROPERTY TYPE: SECURITIES 212,705.00				04/14/2010 -17,510.00	05/28/2010
147,268.00		1500. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 108,780.00				06/29/2009 38,488.00	05/28/2010
25,330.00		371. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 23,221.00				11/03/2009 2,109.00	05/28/2010
190,008.00		2783. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 150,277.00				01/12/2009 39,731.00	05/28/2010
648,559.00		39000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 96,864.00				03/26/2003 551,695.00	05/28/2010
72,239.00		2000. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 95,310.00				06/29/2009 -23,071.00	05/28/2010
182,896.00		1266. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 187,752.00				05/12/2010 -4,856.00	05/28/2010
98,527.00		682. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 66,033.00				11/25/2008 32,494.00	05/28/2010
3,942.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,457.00				03/24/2010 -515.00	05/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
195,110.00		396. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 142,283.00				02/18/2009 52,827.00	05/28/2010
141,118.00		3000. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 116,442.00				06/29/2009 24,676.00	05/28/2010
135,473.00		3920. HOME DEPOT INC PROPERTY TYPE: SECURITIES 138,274.00				05/11/2010 -2,801.00	05/28/2010
345,594.00		10000. HOME DEPOT INC PROPERTY TYPE: SECURITIES 121,244.00				08/29/1996 224,350.00	05/28/2010
216,596.00		10000. INTEL CORP PROPERTY TYPE: SECURITIES 30,156.00				05/13/1993 186,440.00	05/28/2010
905,889.00		7200. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 738,648.00				04/09/2008 167,241.00	05/28/2010
222,151.00		8000. MFC ISHARES S&P GSCI COMMODITY-IND PROPERTY TYPE: SECURITIES 494,834.00				04/09/2008 -272683.00	05/28/2010
121,040.00		3008. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 104,008.00				03/05/2010 17,032.00	05/28/2010
190,775.00		4741. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 127,493.00				04/01/2009 63,282.00	05/28/2010
97,406.00		1658. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 102,261.00				11/20/2009 -4,855.00	05/28/2010
881,235.00		15000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 44,273.00				03/10/1983 836,962.00	05/28/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,223.00		369. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 39,317.00					03/13/2007 36,906.00	05/28/2010
125,438.00		7000. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 111,510.00					06/29/2009 13,928.00	05/28/2010
244,055.00		3634. MCDONALDS CORP PROPERTY TYPE: SECURITIES 185,274.00					07/02/2007 58,781.00	05/28/2010
57,869.00		1000. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 46,135.00					06/29/2009 11,734.00	05/28/2010
104,955.00		3120. MERCK & CO INC PROPERTY TYPE: SECURITIES 100,557.00					11/03/2009 4,398.00	05/28/2010
245,568.00		7300. MERCK & CO INC PROPERTY TYPE: SECURITIES 352,590.00					02/10/2004 -107022.00	05/28/2010
1160980.00		45000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 118,125.00					01/27/1994 1042855.00	05/28/2010
49,719.00		1000. MONSANTO CO COM PROPERTY TYPE: SECURITIES 75,762.00					06/29/2009 -26,043.00	05/28/2010
32,832.00		447. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 28,177.00					02/04/2010 4,655.00	05/28/2010
185,017.00		2519. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 136,981.00					12/10/2008 48,036.00	05/28/2010
68,915.00		1732. NORDSTROM INC PROPERTY TYPE: SECURITIES 62,929.00					04/30/2010 5,986.00	05/28/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,261.00		128. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 6,945.00				03/15/2010 316.00	05/28/2010
141,312.00		2491. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 128,490.00				01/09/2009 12,822.00	05/28/2010
314,624.00		4900. PNC BANK CORP PROPERTY TYPE: SECURITIES 253,273.00				05/03/2010 61,351.00	05/28/2010
121,805.00		1878. PPG INDS INC COM PROPERTY TYPE: SECURITIES 109,708.00				03/26/2010 12,097.00	05/28/2010
187,797.00		3000. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 129,495.00				06/29/2009 58,302.00	05/28/2010
644,714.00		10250. PEPSICO INC PROPERTY TYPE: SECURITIES 466,513.00				08/06/2002 178,201.00	05/28/2010
459,292.00		30000. PFIZER INC PROPERTY TYPE: SECURITIES 191,450.00				12/15/1994 267,842.00	05/28/2010
18,727.00		213. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 16,726.00				03/15/2010 2,001.00	05/28/2010
96,033.00		957. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 81,374.00				03/10/2009 14,659.00	05/28/2010
118,689.00		5000. POWERSHARES DB AGRICULTURE FUND CO PROPERTY TYPE: SECURITIES 195,573.00				04/09/2008 -76,884.00	05/28/2010
91,137.00		1161. PRAXAIR INC PROPERTY TYPE: SECURITIES 85,236.00				11/03/2009 5,901.00	05/28/2010

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115,707.00		1474. PRAXAIR INC PROPERTY TYPE: SECURITIES 100,614.00					01/15/2008 15,093.00	05/28/2010
111,665.00		565. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 130,053.00					05/11/2010 -18,388.00	05/28/2010
1462055.00		24000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 62,135.00					09/29/1975 1399920.00	05/28/2010
353,794.00		10000. QUALCOMM INC PROPERTY TYPE: SECURITIES 369,767.00					02/15/2005 -15,973.00	05/28/2010
74,579.00		2000. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 78,592.00					06/29/2009 -4,013.00	05/28/2010
433,593.00		20000. STAPLES INC PROPERTY TYPE: SECURITIES 404,691.00					11/09/2004 28,902.00	05/28/2010
1502525.00		27000. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 779,009.00					08/05/2004 723,516.00	05/28/2010
123,698.00		5000. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 107,172.00					06/29/2009 16,526.00	05/28/2010
62,516.00		1341. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 60,752.00					03/22/2010 1,764.00	05/28/2010
134,310.00		5525. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 124,793.00					04/22/2010 9,517.00	05/28/2010
131,880.00		5425. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 104,413.00					03/26/2009 27,467.00	05/28/2010

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266,464.00		3731. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 165,671.00				10/13/2008 100,793.00	05/28/2010
252,996.00		4000. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 331,800.00				11/09/2004 -78,804.00	05/28/2010
502,312.00		7360. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 130,043.00				11/03/1997 372,269.00	05/28/2010
292,195.00		10000. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 211,175.00				08/06/2002 81,020.00	05/28/2010
110,278.00		4000. ADR VALE S A ADR PROPERTY TYPE: SECURITIES 71,578.00				06/29/2009 38,700.00	05/28/2010
148,225.00		2020. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES 123,416.00				01/09/2009 24,809.00	05/28/2010
328,829.00		6500. WAL MART STORES INC PROPERTY TYPE: SECURITIES 311,600.00				08/06/2002 17,229.00	05/28/2010
688,899.00		21155. WASTE MGMT INC DEL PROPERTY TYPE: SECURITIES 621,193.00				02/10/2004 67,706.00	05/28/2010
78,176.00		2660. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 74,877.00				03/05/2010 3,299.00	05/28/2010
1251023.00		42567. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 912,551.00				05/08/2009 338,472.00	05/28/2010
16,701.00		630. WELLS FARGO & CO NEW DEP SHS SER J PROPERTY TYPE: SECURITIES 15,026.00				12/22/2009 1,675.00	05/28/2010

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32,236.00		1216. WELLS FARGO & CO NEW DEP SHS SER J PROPERTY TYPE: SECURITIES 22,358.00				03/26/2009 9,878.00	05/28/2010
494,512.00		12000. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 271,800.00				11/09/2004 222,712.00	05/28/2010
127,528.00		3000. COVIDIEN PLC PROPERTY TYPE: SECURITIES 127,122.00				07/25/2005 406.00	05/28/2010
4,360.00		4359.59 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 4,364.00				02/14/2006 -4.00	06/15/2010
1,243.00		1243.22 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,226.00				04/04/2007 17.00	06/15/2010
4,945.00		4944.73 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 5,061.00				06/20/2008 -116.00	06/15/2010
296,624.00		275000. FFCB 4.5 10-17-2012 PROPERTY TYPE: SECURITIES 296,921.00				01/19/2010 -297.00	06/16/2010
382,548.00		350000. FHLB BD 4.5 09-16-2013 PROPERTY TYPE: SECURITIES 352,241.00				11/24/2004 30,307.00	06/16/2010
905,263.00		800000. FHLB TRANCHE # TR 00130 5.25 06- PROPERTY TYPE: SECURITIES 798,450.00				08/29/2007 106,813.00	06/16/2010
286,039.00		270000. FHLB BD 4.875 11-18-2011 PROPERTY TYPE: SECURITIES 289,252.00				01/19/2010 -3,213.00	06/16/2010
105,941.00		100000. FHLB BD 4.875 11-18-2011 PROPERTY TYPE: SECURITIES 98,507.00				06/06/2007 7,434.00	06/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
630,340.00		620000. FHLB FEDERAL HOME LOAN BANK 3.62 PROPERTY TYPE: SECURITIES 640,884.00					01/19/2010 -10,544.00	06/16/2010
797,563.00		730000. FHLMC NT 4.5 07-15-2013 PROPERTY TYPE: SECURITIES 734,553.00					01/21/2004 63,010.00	06/16/2010
583,697.00		525000. FHLMC NT 4.75 11-17-2015 PROPERTY TYPE: SECURITIES 501,780.00					08/14/2006 81,917.00	06/16/2010
358,107.00		330000. FNMA PREASSIGN 00338 4.125 04-15 PROPERTY TYPE: SECURITIES 315,356.00					08/29/2007 42,751.00	06/16/2010
116,879.00		3000. ISHARES MSCI PACIFIC EX-JAPAN PROPERTY TYPE: SECURITIES 140,108.00					04/09/2008 -23,229.00	06/16/2010
113,446.00		2500. MFC ISHARES TR S&P LATIN AMER 40 I PROPERTY TYPE: SECURITIES 133,649.00					04/09/2008 -20,203.00	06/16/2010
114,298.00		2000. MFC ISHARES TR S&P GLOBAL MATERIAL PROPERTY TYPE: SECURITIES 108,083.00					09/30/2008 6,215.00	06/16/2010
270,349.00		30000. MFC POWERSHARES EXCHANGE-TRADED F PROPERTY TYPE: SECURITIES 310,500.00					06/29/2009 -40,151.00	06/16/2010
328,918.00		20000. MFC POWERSHARES EXCHANGE-TRADED F PROPERTY TYPE: SECURITIES 298,600.00					06/29/2009 30,318.00	06/16/2010
77,639.00		1500. MFC SPDR S&P METALS & MINING ETF PROPERTY TYPE: SECURITIES 115,120.00					04/15/2008 -37,481.00	06/16/2010
655,076.00		600000. UNITED STATES TREAS NTS DTD 0008 PROPERTY TYPE: SECURITIES 585,903.00					08/03/2005 69,173.00	06/16/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1060234.00		960000. UNITED STATES TREAS NTS NT 4.25 PROPERTY TYPE: SECURITIES 971,912.00				04/25/2008 88,322.00	06/16/2010
689,388.00		600000. &&&US TREAS NTS 5.125 DUE 05-15- PROPERTY TYPE: SECURITIES 608,917.00				02/22/2007 80,471.00	06/16/2010
762,380.00		725000. UNITED STATES TREAS NTS DTD 0013 PROPERTY TYPE: SECURITIES 768,587.00				03/05/2010 -6,207.00	06/16/2010
656,889.00		585000. UNITED STATES TREAS NTS DTD 0015 PROPERTY TYPE: SECURITIES 562,903.00				06/07/2007 93,986.00	06/16/2010
82,649.00		75000. UNITED STATES TREAS NTS DTD 00176 PROPERTY TYPE: SECURITIES 75,773.00				12/12/2007 6,876.00	06/16/2010
317,952.00		300000. UNITED STATES TREAS NTS DTD 0017 PROPERTY TYPE: SECURITIES 298,348.00				12/12/2007 19,604.00	06/16/2010
287,696.00		275000. UNITED STATES TREAS NTS UNITED S PROPERTY TYPE: SECURITIES 280,919.00				09/29/2009 6,777.00	06/16/2010
444,621.00		425000. UNITED STATES TREAS NTS UNITED S PROPERTY TYPE: SECURITIES 463,086.00				01/08/2009 -18,465.00	06/16/2010
160,353.00		150000. US TREAS NTS 3.875 NTS 15/05/201 PROPERTY TYPE: SECURITIES 157,758.00				11/24/2009 2,595.00	06/16/2010
160,353.00		150000. US TREAS NTS 3.875 NTS 15/05/201 PROPERTY TYPE: SECURITIES 148,067.00				07/25/2008 12,286.00	06/16/2010
342,201.00		325000. US OF AMER TREAS NOTES 3.75 DUE PROPERTY TYPE: SECURITIES 329,813.00				06/01/2009 12,388.00	06/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
379,847.00		375000. UNITED STATES TREAS NTS DTD 0022 PROPERTY TYPE: SECURITIES 375,511.00					05/18/2009 4,336.00	06/16/2010
682,090.00		675000. UNITED STATES TREAS NTS DTD 11/1 PROPERTY TYPE: SECURITIES 661,564.00					05/10/2010 20,526.00	06/16/2010
273,833.00		250000. AT&T INC 5.6% DUE 05-15-2018 DUE PROPERTY TYPE: SECURITIES 217,278.00					11/25/2008 56,555.00	06/17/2010
374,043.00		325000. ABBOTT LABS 5.875% DUE 05-15-201 PROPERTY TYPE: SECURITIES 337,818.00					10/02/2006 36,225.00	06/17/2010
352,671.00		330000. BK NY INC MEDIUM TERM SR NTS BOO PROPERTY TYPE: SECURITIES 329,781.00					01/22/2009 22,890.00	06/17/2010
303,394.00		260000. BOTTLING GROUP LLC 6.95% DUE 03- PROPERTY TYPE: SECURITIES 275,590.00					11/19/2008 27,804.00	06/17/2010
333,850.00		265000. CATERPILLAR INC 7.9% DUE 12-15-2 PROPERTY TYPE: SECURITIES 283,963.00					12/15/2008 49,887.00	06/17/2010
295,924.00		260000. CISCO SYS INC 5.5% DUE 02-22-201 PROPERTY TYPE: SECURITIES 258,642.00					12/02/2008 37,282.00	06/17/2010
309,960.00		300000. CITIGROUP INC CITIGROUP 5.25 02/ PROPERTY TYPE: SECURITIES 307,287.00					09/08/2009 2,673.00	06/17/2010
372,780.00		360000. COCA COLA CO 5.75% DUE 03-15-201 PROPERTY TYPE: SECURITIES 390,938.00					08/19/2004 -18,158.00	06/17/2010
264,775.00		250000. CREDIT SUISSE FIRST BOSTON USA I PROPERTY TYPE: SECURITIES 253,665.00					06/14/2007 11,110.00	06/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
286,836.00		265000. JOHN DEERE CAPITAL CORPORATION T PROPERTY TYPE: SECURITIES 273,788.00					05/29/2009 13,048.00	06/17/2010
273,634.00		260000. DEUTSCHE BK AG 4.875% DUE 05-20- PROPERTY TYPE: SECURITIES 257,769.00					05/28/2008 15,865.00	06/17/2010
438,585.00		380000. DU PONT E I DE 6% DUE 07-15-2018 PROPERTY TYPE: SECURITIES 386,927.00					12/18/2008 51,658.00	06/17/2010
198,001.00		183759.76 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 183,932.00					02/14/2006 14,069.00	06/17/2010
233,288.00		218793.36 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 215,751.00					04/04/2007 17,537.00	06/17/2010
212,098.00		196956.66 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 201,573.00					06/20/2008 10,525.00	06/17/2010
257,390.00		250000. FFCB BD 4.875 02-18-2011 PROPERTY TYPE: SECURITIES 246,597.00					05/26/2006 10,793.00	06/17/2010
292,354.00		273707.55 FNMA POOL #816069 5% 04-01-202 PROPERTY TYPE: SECURITIES 269,474.00					02/10/2006 22,880.00	06/17/2010
142,043.00		133217.56 FNMA POOL #905842 5% DUE 01-01 PROPERTY TYPE: SECURITIES 128,638.00					07/10/2007 13,405.00	06/17/2010
171,377.00		159281.38 FNMA POOL #922328 5.5% 02-01-2 PROPERTY TYPE: SECURITIES 159,655.00					04/04/2007 11,722.00	06/17/2010
193,457.00		181436.66 FNMA POOL #970632 5% 10-01-202 PROPERTY TYPE: SECURITIES 184,640.00					12/09/2008 8,817.00	06/17/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
346,873.00		325000. FL PWR & LT CO 4.85% DUE 02-01-2 PROPERTY TYPE: SECURITIES 345,469.00				06/26/2003 1,404.00	06/17/2010
280,692.00		270000. GEN ELEC CAP CORP 5.5% DUE 01-08 PROPERTY TYPE: SECURITIES 269,239.00				01/08/2010 11,453.00	06/17/2010
301,756.00		265000. HEWLETT-PACKARD CO GLOBAL NT 6.1 PROPERTY TYPE: SECURITIES 269,799.00				12/08/2008 31,957.00	06/17/2010
296,431.00		260000. INTL BUSINESS 5.7% DUE 09-14-201 PROPERTY TYPE: SECURITIES 265,057.00				05/30/2008 31,374.00	06/17/2010
329,760.00		320000. J P MORGAN CHASE & CO GLOBAL SUB PROPERTY TYPE: SECURITIES 365,037.00				01/12/2004 -35,277.00	06/17/2010
390,132.00		360000. LILLY ELI & CO 6% DUE 03-15-2012 PROPERTY TYPE: SECURITIES 388,685.00				07/23/2004 1,447.00	06/17/2010
245,428.00		220000. METLIFE INC 6.75% DUE 06-01-2016 PROPERTY TYPE: SECURITIES 250,323.00				12/14/2009 -4,895.00	06/17/2010
304,722.00		270000. PNC FDG CORP SR NT 6.7 DUE 06-10 PROPERTY TYPE: SECURITIES 269,318.00				06/08/2009 35,404.00	06/17/2010
343,136.00		320000. PROCTER & GAMBLE CO NT 4.7 DUE 0 PROPERTY TYPE: SECURITIES 315,162.00				02/26/2009 27,974.00	06/17/2010
345,533.00		320000. TARGET CORP NT PROPERTY TYPE: SECURITIES 352,147.00				01/12/2004 -6,614.00	06/17/2010
309,852.00		270000. TRANSCANADA 6.5% DUE 08-15-2018 PROPERTY TYPE: SECURITIES 270,999.00				01/29/2009 38,853.00	06/17/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
358,029.00		350000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES 408,916.00				09/18/2003 -50,887.00	06/17/2010
138,750.00		125000. UTD TECHNOLOGIES 4.875% DUE 05-0 PROPERTY TYPE: SECURITIES 122,029.00				02/09/2006 16,721.00	06/17/2010
291,967.00		260000. UTD TECHNOLOGIES 5.375% DUE 12-1 PROPERTY TYPE: SECURITIES 267,322.00				12/18/2008 24,645.00	06/17/2010
289,128.00		250000. WAL-MART STORES 5.8% DUE 02-15-2 PROPERTY TYPE: SECURITIES 282,468.00				03/18/2010 6,660.00	06/17/2010
262,043.00		250000. WELLS FARGO & CO 4.625% DUE 04-1 PROPERTY TYPE: SECURITIES 240,128.00				05/10/2007 21,915.00	06/17/2010
278,480.00		250000. WYETH 5.5% DUE 02-01-2014 02-01- PROPERTY TYPE: SECURITIES 248,383.00				09/19/2007 30,097.00	06/17/2010
		.01 FEDERAL HOME LN MTG CORP POOL #G1-80 PROPERTY TYPE: SECURITIES				02/14/2006	06/23/2010
		.01 FEDERAL HOME LN MTG CORP POOL #J0-55 PROPERTY TYPE: SECURITIES				06/20/2008	06/23/2010
5,097.00		5097.47 FNMA POOL #816069 5% 04-01-2020 PROPERTY TYPE: SECURITIES 5,019.00				02/10/2006 78.00	06/25/2010
1,927.00		1926.8 FNMA POOL #905842 5% DUE 01-01-20 PROPERTY TYPE: SECURITIES 1,861.00				07/10/2007 66.00	06/25/2010
7,971.00		7971.28 FNMA POOL #922328 5.5% 02-01-202 PROPERTY TYPE: SECURITIES 7,990.00				04/04/2007 -19.00	06/25/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,197.00		8197.21 FNMA POOL #970632 5% 10-01-2023 PROPERTY TYPE: SECURITIES 8,342.00				12/09/2008 -145.00	06/25/2010
		.01 FNMA POOL #905842 5% DUE 01-01-2022 PROPERTY TYPE: SECURITIES				07/10/2007	06/28/2010
		.01 FNMA POOL #922328 5.5% 02-01-2022 BE PROPERTY TYPE: SECURITIES				04/04/2007	06/28/2010
2237346.00		59600. ISHARES MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES 2296996.00				05/28/2010 -59,650.00	06/29/2010
450,472.00		12000. ISHARES MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES 557,237.00				04/09/2008 -106765.00	06/29/2010
8044108.00		146900. MFC ISHARES TR RUSSELL 1000 VALU PROPERTY TYPE: SECURITIES 8522785.00				05/28/2010 -478677.00	06/29/2010
8013256.00		173300. MFC ISHARES TR RUSSELL 1000 GROW PROPERTY TYPE: SECURITIES 8497055.00				05/28/2010 -483799.00	06/29/2010
1470252200		283100. MFC ISHARES TR MSCI EAFE INDEX F PROPERTY TYPE: SECURITIES 1382364900				06/29/2010 878,873.00	07/28/2010
1532734.00		17710. MFC ISHARES TR RUSSELL MIDCAP IND PROPERTY TYPE: SECURITIES 1531326.00				06/29/2010 1,408.00	07/28/2010
846,366.00		12900. MFC ISHARES TR RUSSELL 2000 INDEX PROPERTY TYPE: SECURITIES 797,994.00				06/29/2010 48,372.00	07/28/2010
328,049.00		5000. MFC ISHARES TR RUSSELL 2000 INDEX PROPERTY TYPE: SECURITIES 257,850.00				06/29/2009 70,199.00	07/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,439.00		416.13 NTGI-QM COMMON DAILY AGGREGATE BO PROPERTY TYPE: SECURITIES 43,407.00					07/30/2010 32.00	07/30/2010
297,387.00		14067.5 MFB NORTHN FDS MULTI-MANAGER EME PROPERTY TYPE: SECURITIES 272,065.00					06/29/2010 25,322.00	07/30/2010
139,291.00		18848.58 MFB NORTHERN FDS GLOBAL REAL ES PROPERTY TYPE: SECURITIES 130,998.00					05/27/2010 8,293.00	07/30/2010
133,571.00		18865.96 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES 129,798.00					05/20/2010 3,773.00	07/30/2010
40,542.00		5112.48 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 38,442.00					06/17/2010 2,100.00	07/30/2010
429,188.00		42679.79 MFB NTGI MFB NTGI-QM COMMON DAI PROPERTY TYPE: SECURITIES 425,918.00					07/30/2010 3,270.00	07/30/2010
251,602.00		2385.03 NTGI-QM COMMON DAILY AGGREGATE B PROPERTY TYPE: SECURITIES 247,848.00					08/31/2010 3,754.00	08/31/2010
34,311.00		3277.7 MFB NTGI COMMON DAILY SHORT-TERM PROPERTY TYPE: SECURITIES 34,310.00					08/31/2010 1.00	08/31/2010
441.00		4.97 NTCC MID CAP FD FGT PROPERTY TYPE: SECURITIES 467.00					06/01/2010 -26.00	09/01/2010
71,363.00		9067.73 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 67,827.00					05/28/2010 3,536.00	09/01/2010
239,138.00		27582.24 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 210,306.00					09/16/2010 28,832.00	10/27/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
518,369.00		21634.77 MFB NORTHN FDS MULTI-MANAGER EM PROPERTY TYPE: SECURITIES 423,501.00				08/31/2010 94,868.00	10/28/2010
207,132.00		25076.51 MFB NORTHERN FDS GLOBAL REAL ES PROPERTY TYPE: SECURITIES 175,798.00				08/31/2010 31,334.00	10/28/2010
31,871.00		4318.56 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES 30,182.00				08/31/2010 1,689.00	10/28/2010
2336676.00		215481. MFB NTGI MFB NTGI-QM COMMON DAIL PROPERTY TYPE: SECURITIES 2153528.00				10/29/2010 183,148.00	10/29/2010
82,672.00		562.92 NTCC INTL SECURITIES FD FGT PROPERTY TYPE: SECURITIES 78,985.00				11/01/2010 3,687.00	11/01/2010
1194744.00		11432.63 NTGI-QM COMMON DAILY AGGREGATE PROPERTY TYPE: SECURITIES 1194664.00				11/30/2010 80.00	11/30/2010
692,175.00		66173.52 MFB NTGI COMMON DAILY SHORT-TER PROPERTY TYPE: SECURITIES 695,739.00				10/29/2010 -3,564.00	11/30/2010
3778050.00		348046.98 MFB NTGI MFB NTGI-QM COMMON DA PROPERTY TYPE: SECURITIES 3474720.00				11/30/2010 303,330.00	11/30/2010
8998061.00		63202.08 NTCC INTL SECURITIES FD FGT PROPERTY TYPE: SECURITIES 8450169.00				12/01/2010 547,892.00	12/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 15952158. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	2,853,168.	2,853,131.
	-----	-----
TOTAL	2,853,168.	2,853,131.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		
DEFERRED INCOME	31,273.	1,384,065.
	-----	-----
TOTALS	31,273.	1,384,065.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
GENERAL FOUNDATION	7,756.			7,756.
TOTALS	7,756.	NONE	NONE	7,756.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	3,185.	1,592.		1,593.
GENERAL ACCOUNTING SERVICES	325.			325.
TOTALS	3,510.	1,592.	NONE	1,918.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
JOHN T. BASS - CONSULTANT	1,058.	1,058.
LOWELL L. KLINE - CONSULTANT	9,840.	9,840.
ARCHIVE CONSULTING	144.	144.
COMPUTER CONSULTING, WEB PAGE	2,949.	2,949.
	-----	-----
TOTALS	13,991.	13,991.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED EXCISE TAX	398,700.	
FOREIGN TAXES	38,052.	38,052.
	-----	-----
TOTALS	436,752.	38,052.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
MINERAL INTEREST EXPENSE	236.	236.	5,136.
OFFICE EXPENSE - SOFTWARE	5,136.		1,194.
OFFICE EXPENSE - TELEPHONE	1,194.		1,053.
OFFICE EXPENSE - SUPPLIES	1,053.		440.
OFFICE EXPENSE - POSTAGE	440.		199.
OFFICE EXPENSE - PRINTING	199.		348.
MISCELLANEOUS	348.		135.
TEMPORARY OFFICE STAFF	135.		25,917.
PROJECT EXPENSE	25,917.		3,507.
INSURANCE	3,507.		15.
IL ATTORNEY GENERAL	15.		153.
STATE REGISTRATION	153.		2,251.
PAYROLL PROCESSING	2,251.		

TOTALS	40,584.	236.	40,348.
	=====	=====	=====

HENRY P. AND SUSAN C. CROWELL TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

36-6038028

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	50,755,282.	59,543,418.
	-----	-----
TOTALS	50,755,282.	59,543,418.
	=====	=====

HENRY P. AND SUSAN C. CROWELL TRUST
FORM 990PF, PART II - CORPORATE BONDS
=====

36-6038028

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	31,140,982.	31,433,586.
	-----	-----
TOTALS	31,140,982.	31,433,586.
	=====	=====

HENRY P. AND SUSAN C. CROWELL TRUST

36-6038028

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	C	6,958,663.	8,054,560.
		-----	-----
TOTALS		6,958,663.	8,054,560.
		=====	=====

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

PRIOR PERIOD ADJUSTMENT

23,884.

TOTAL

23,884.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

PRIOR PERIOD ADJUSTMENT - COMMON TRUST FUNDS

915,552.

TOTAL

915,552.
=====

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

IL
CO

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

OFFICER NAME:

DR. EDWIN L. FRIZEN

ADDRESS:

1880 OFFICE CLUB POINT, SUITE 2200

COLORADO SPRINGS, CO 80920

TITLE:

CHAIRMAN EMERITUS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18

COMPENSATION 27,000.

OFFICER NAME:

DR. JANE OVERSTREET

ADDRESS:

1880 OFFICE CLUB POINT, SUITE 2200

COLORADO SPRINGS, CO 80920

TITLE:

CO-TRUSTEE, SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18

COMPENSATION 27,000.

OFFICER NAME:

MR. JOHN T. BASS

ADDRESS:

1880 OFFICE CLUB POINT, SUITE 2200

COLORADO SPRINGS, CO 80920

TITLE:

VICE CHAIRMAN, TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18

COMPENSATION 27,000.

OFFICER NAME:

DR. JOHN F. ROBINSON

ADDRESS:

1880 OFFICE CLUB POINT, SUITE 2200

COLORADO SPRINGS, CO 80920

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18

COMPENSATION 27,000.

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

OFFICER NAME:

MR. JOHN LEWIS

ADDRESS:

1880 OFFICE CLUB POINT, SUITE 2200

COLORADO SPRINGS, CO 80920

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18

COMPENSATION 27,000.

OFFICER NAME:

MR. PAUL E. NELSEN

ADDRESS:

1880 OFFICE CLUB POINT, SUITE 2200

COLORADO SPRINGS, CO 80920

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 88,000.

OFFICER NAME:

NORTHERN TRUST COMPANY

ADDRESS:

P.O. BOX 803878

CHICAGO, IL 60680

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 417,119.

TOTAL COMPENSATION:

640,119.

=====

HENRY P. AND SUSAN C. CROWELL TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

36-6038028

RECIPIENT NAME:

HENRY P. & SUSAN C. CROWELL TRUST

ADDRESS:

1880 OFFICE CLUB POINTE, SUITE 2200

COLORADO SPRINGS, CO 80920

RECIPIENT'S PHONE NUMBER: 719 272-8300

FORM, INFORMATION AND MATERIALS:

SEE FOOTNOTE

SUBMISSION DEADLINES:

SEE FOOTNOTE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE FOOTNOTE

HENRY P. AND SUSAN C. CROWELL TRUST

36-6038028

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

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,570,000.

TOTAL GRANTS PAID:

3,570,000.

=====

STATEMENT 17

FEDERAL FOOTNOTES

=====

990-PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS
NO PRESCRIBED FORM. PLEASE NO NOTEBOOKS OR SPIRAL BOND MATERIALS.
PROPOSAL SHOULD CLEARLY SET FORTH THE NEED AS TO PURPOSE AND AMOUNT.
THE REQUEST SHOULD BE LIMITED TO A COVER LETTER AND A 5 TO 6 PAGE
PROPOSAL. GENERAL INFORMATION ABOUT THE REQUESTING ORGANIZATION IS
ALSO HELPFUL.
REQUIRED ITEMS ARE: (1) ROSTER OF GOVERNING BOARD, (2) PURPOSE CLAUSE
FROM ARTICLES OF INCORPORATION, (3) DOCTRINAL STATEMENT, (4) TREASURY
DEPARTMENT LETTER: (EXEMPT ORGANIZATION DESCRIBED IN SECTION 501(C)(3)
- NON-PRIVATE FOUNDATION STATUS SECTION 509(A)(3)), (5) LATEST AUDIT
REPORT BY CPA, (6) CURRENT BUDGET

FEDERAL FOOTNOTES

=====

990PF, PART XV - SUBMISSION DEADLINES

NO DEADLINES. GRANT MAKING MEETINGS HELD IN SPRING AND FALL.

APPLICATIONS WILL BE CONSIDERED AS RECEIVED, BUT DETERMINATIONS WILL
BE MAILED AFTER THE MEETINGS.

HENRY P. AND SUSAN C. CROWELL TRUST
CONTRIBUTIONS, GIFTS, GRANTS PAID
EIN: 36-6038028
FOR CALENDAR YEAR ENDING DECEMBER 31, 2010

ORGANIZATION NAME	ADDRESS	GRANT AMOUNT
3XM USA	ONE RIVERFRONT PLAZA 55 CAMPAU NW GRAND RAPIDS, MICHIGAN 49503-2616	\$ 15,000.00
AFMIN USA, INC.	P.O. BOX 70578 TUSCALOOSA, AL 35407	\$ 15,000.00
AFRICAN ENTERPRISE	PO BOX 727 MONROVIA, CA 91017	\$ 20,000.00
ALPHA USA	2275 HALF DAY ROAD, SUITE 185 BANNOCKBURN, IL 60015	\$ 20,000.00
AWANA CLUBS INTERNATIONAL	ONE EAST BODE ROAD STREAMWOOD, IL 60107-6658	\$ 40,000.00
BANNER COMMUNICATIONS	PO BOX 358625 GAINESVILLE, FL 32635	\$ 15,000.00
BETHLEHEM BIBLE CO.	614-C SOUTH BUS. IH-35 NEW BRAUNFELS, TX 78130	\$ 15,000.00
BIBLICA	1820 JET STREAM DRIVE COLORADO SPRINGS, CO 80921	\$ 25,000.00
BIOLA UNIVERSITY	13800 BIOLA AVE. LA MIRADA, CA 90639	\$ 100,000.00
BRIGADE AIR, INC.	6968 N. STARSHINE DRIVE TUCSON, AZ 85741	\$ 15,000.00
CAM INTERNATIONAL	8625 LA PRADA DRIVE DALLAS, TX 75228	\$ 30,000.00
CARVER BIBLE COLLEGE	3870 CASCADE ROAD, SW ATLANTA, GA 30331	\$ 50,000.00
CHILD EVANGELISM FELLOWSHIP	P.O. BOX 348 WARRENTON, MO 63383-0348	\$ 25,000.00
CHINA OUTREACH MINISTRIES	555 GETTYSBURG PIKE, SUITE A-200 MECHANICSBURG, PA 17055	\$ 15,000.00
CHINASOURCE	PO BOX 4343 FULLERTON, CA 92834-4343	\$ 20,000.00
CHRISTIAN DISCIPLESHIP CENTER	24826 ROAD L CORTEZ, CO 81321	\$ 10,000.00
COLUMBIA INTERNATIONAL UNIVERSITY	PO BOX 3122 COLUMBIA, SC 29230-3122	\$ 100,000.00
DARE 2 SHARE MINISTRIES INTL.	PO BOX 745323 ARVADA, CO 80006-5323	\$ 10,000.00
DEAF VIDEO COMMUNICATIONS OF AMERICA, INC.	25W560 GENEVA RD SUITE 10 CAROL STREAM, IL 60188-2231	\$ 10,000.00
DENVER SEMINARY	6399 SOUTH SANTE FE DRIVE LITTLETON, CO 80120	\$ 40,000.00
DEVELOPMENT ASSOCIATES INTERNATIONAL	PO BOX 49278 COLORADO SPRINGS, CO 80949	\$ 150,000.00
DEVELOPMENT ASSOCIATES INTERNATIONAL	PO BOX 49278 COLORADO SPRINGS, CO 80949	\$ 30,000.00
DISCOVERY INSTITUTE	208 COLUMBIA STREET SEATTLE, WA 98104	\$ 15,000.00
ECHO-CUBA	PO BOX 546135 MIAMI, FL 33154	\$ 10,000.00
ELAM MINISTRIES	5755 NORTH POINT PARKWAY, SUITE 217 ALPHARETTA, GA 30022	\$ 75,000.00
ENGINEERING MINISTRIES INTERNATIONAL	130 E. KIOWA STREET, SUITE 200 COLORADO SPRINGS, CO 80903	\$ 10,000.00

HENRY P. AND SUSAN C. CROWELL TRUST
CONTRIBUTIONS, GIFTS, GRANTS PAID
EIN: 36-6038028
FOR CALENDAR YEAR ENDING DECEMBER 31, 2010

ORGANIZATION NAME	ADDRESS	GRANT AMOUNT
ENGLISH LANGUAGE INSTITUTE/CHINA	1629 BLUE SPRUCE FORT COLLINS, CO 80524	\$ 35,000.00
EVERY GENERATION MINISTRIES	PO BOX 891179 TEMECULA, CA 92589	\$ 35,000.00
FAR EAST BROADCASTING COMPANY, INC.	15700 IMPERIAL HIGHWAY LA MIRADA, CA 90638	\$ 40,000.00
FOCUS ON THE FAMILY	8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	\$ 20,000.00
GLOBAL MAPPING INTERNATIONAL	PO BOX 63719 COLORADO SPRINGS, CO 80962	\$ 60,000.00
GLOBAL RECORDINGS NETWORK	41823 ENTERPRISE CIRCLE NORTH, SUITE 200 TEMECULA, CA 92590	\$ 10,000.00
GLOBAL STRATEGIES FOR HIV PREVENTION	104 DOMINICAN DRIVE SAN RAFAEL, CA 94901	\$ 20,000.00
GREAT COMMISSION FOUNDATION, INC.	3230 SEAGRAVES MILL ROAD HULL, GA 30464	\$ 20,000.00
GREATER EUROPE MISSION	18950 BASE CAMP ROAD MONUMENT, CO 80132	\$ 25,000.00
HAVEN MINISTRIES	11671 STERLING AVENUE, SUITE F RIVERSIDE, CA 92503-4971	\$ 15,000.00
HCJB GLOBAL	1065 GARDEN OF THE GODS ROAD COLORADO SPRINGS, CO 80907	\$ 30,000.00
HI KIDZ INTERNATIONAL	PO BOX 341 SUWANEE, GA 30024	\$ 20,000.00
HOPE INTERNATIONAL	227 GRANITE RUN DRIVE, SUITE 250 LANCASTER, PA 17601	\$ 15,000.00
HORIZONS INTERNATIONAL	PO BOX 18478 BOULDER, CO 80308	\$ 25,000.00
INTERACT MINISTRIES	31000 S.E. KELSO ROAD BORING, OR 97009	\$ 10,000.00
INTERNATIONAL STUDENTS, INC.	7222 COMMERCE CENTER DRIVE SUITE 200 COLORADO SPRINGS, CO 80919	\$ 50,000.00
INTERSERVE	PO BOX 418 UPPER DARBY, PA 19082	\$ 20,000.00
INTERVARSITY CHRISTIAN FELLOWSHIP	PO BOX 7895 MADISON, WI 53707-7895	\$ 25,000.00
JOHN STOTT MINISTRIES	1050 CHESTNUT STREET, SUITE 203 MENLO PARK, CA 94025	\$ 50,000.00
JORDAN EVANGELICAL THEOLOGICAL SEMINARY	PO BOX 33042 TULSA, OK 74153	\$ 15,000.00
LAKE AVENUE CONGREGATIONAL CHURCH	393 N. LAKE AVENUE PASADENA, CA 91105	\$ 50,000.00
LEADERSHIP TRANSFORMATIONS, INC.	640 CHAPEL HILLS DRIVE COLORADO SPRINGS, COLORADO 80920	\$ 10,000.00
LIZA'S PLACE	2934 E. FOUNTAIN BLVD COLORADO SPRINGS, CO 80910	\$ 10,000.00
MAGAZINE TRAINING INTERNATIONAL	5376 TOMAH DR. STE 210 COLORADO SPRINGS, CO 80918	\$ 20,000.00
MEDIA ASSOCIATES INTERNATIONAL, INC.	351 S. MAIN PLACE, SUITE 230 CAROL STREAM, IL 60188	\$ 15,000.00

HENRY P. AND SUSAN C. CROWELL TRUST
CONTRIBUTIONS, GIFTS, GRANTS PAID
EIN: 36-6038028
FOR CALENDAR YEAR ENDING DECEMBER 31, 2010

ORGANIZATION NAME	ADDRESS	GRANT AMOUNT
MIDDLE EAST MEDIA	PO BOX 82350 KENMORE, WASHINGTON 98028	\$ 20,000.00
MILITARY COMMUNITY YOUTH MINISTRIES	540 NORTH CASCADE AVENUE, SUITE 300 COLORADO SPRINGS, CO 80903	\$ 20,000.00
MISSION AVIATION FELLOWSHIP	P.O. BOX 47 NAMPA, ID 83653	\$ 100,000.00
MISSION MEDICAL CLINIC	2125 E. LA SALLE COLORADO SPRINGS, CO 80909	\$ 25,000.00
MISSION TRAINING INTERNATIONAL, INC.	PO BOX 1220 PALMER LAKE, CO 80133	\$ 65,000.00
MISSION: MOVING MOUNTAINS--A MINISTRY OF THE NAVIGATORS	PO BOX 6000 COLORADO SPRINGS, CO 80934	\$ 30,000.00
MOODY BIBLE INSTITUTE	820 N. LASALLE BLVD CHICAGO, IL 60610	\$ 175,000.00
MORNING STAR DEVELOPMENT	PO BOX 62327 COLORADO SPRINGS, CO 80962-2327	\$ 25,000.00
MULTNOMAH UNIVERSITY	8435 NE GLISAN STREET PORTLAND, OR 97220	\$ 15,000.00
NEW GENERATIONS INTERNATIONAL	2304 ZANKER ROAD SAN JOSE, CALIFORNIA 95131-1115	\$ 25,000.00
NEW HOPE INTERNATIONAL	PO BOX 25490 COLORADO SPRINGS, CO 80936	\$ 20,000.00
NORTHWESTERN COLLEGE	3003 SNELLING AVE. NORTH SAINT PAUL, MINNESOTA 55113-1598	\$ 25,000.00
OC INTERNATIONAL	PO BOX 36900 COLORADO SPRINGS, CO 80936	\$ 30,000.00
OMF INTERNATIONAL	10 WEST DRY CREEK CIRCLE LITTLETON, CO 80120-4413	\$ 30,000.00
OPERATION MOBILIZATION	285 LYNNWOOD AVENUE TYRONE, GA 30290-0444	\$ 30,000.00
OVERSEAS COUNCIL	PO BOX 17368 INDIANAPOLIS, IN 46217	\$ 100,000.00
OVERSEAS COUNCIL	PO BOX 17368 INDIANAPOLIS, IN 46217	\$ 10,000.00
PETER DEYNEKA RUSSIAN MINISTRIES	218 W. WILLOW WHEATON, IL 60187	\$ 40,000.00
PHILADELPHIA BIBLICAL UNIVERSITY	200 MANOR AVE. LANGHORNE, PA 19047	\$ 20,000.00
PIONEER CLUBS	PO BOX 788 WHEATON, IL 60189	\$ 20,000.00
PIONEERS	10123 WILLIAM CAREY DRIVE ORLANDO, FLORIDA 32827-6020	\$ 175,000.00
PIONEERS	10123 WILLIAM CAREY DRIVE ORLANDO, FLORIDA 32827-6020	\$ 65,000.00
PROJECT MEDSEND	PO BOX 1098 ORANGE, CT 06477-7098	\$ 25,000.00
Q PLACE	PO BOX 1581 WHEATON, IL 60187	\$ 15,000.00
RIGHTNOW CAMPAIGN	3304 ESSEX DR. RICHARDSON, TX 75082	\$ 25,000.00
RIO GRANDE BIBLE INSTITUTE	4300 S. BUSINESS HWY 281 EDINBURG, TX 78539	\$ 30,000.00
SAT-7 NORTH AMERICA	PO BOX 2770 EASTON, MD 21601	\$ 40,000.00
SEED COMPANY	3030 MATLOCK RD., SUITE 104 ARLINGTON TX 76015	\$ 50,000.00

HENRY P. AND SUSAN C. CROWELL TRUST
CONTRIBUTIONS, GIFTS, GRANTS PAID
EIN: 36-6038028
FOR CALENDAR YEAR ENDING DECEMBER 31, 2010

ORGANIZATION NAME	ADDRESS	GRANT AMOUNT
SEND INTERNATIONAL	PO BOX 513 FARMINGTON, MI 48332	\$ 60,000.00
SIM USA, INC.	PO BOX 7900 CHARLOTTE, NC 28241-7900	\$ 40,000.00
SLAVIC GOSPEL ASSOCIATION, INC.	6251 COMMONWEALTH DRIVE LOVES PARK, IL 61111	\$ 20,000.00
SPRINGS RESCUE MISSION	5 WEST LAS VEGAS STREET COLORADO SPRINGS, CO 80903	\$ 25,000.00
STEIGER INTERNATIONAL	PO BOX 480 HUNTINGTON, MA 01050	\$ 15,000.00
STUDENT VOLUNTEER MOVEMENT 2	100 COUNTY RD 263 ARMSTRONG, MO 65230	\$ 10,000.00
TAYLOR UNIVERSITY	236 WEST READE AVE UPLAND, IN 46989	\$ 20,000.00
THE FOLD FAMILY MINISTRIES, INC.	PO BOX 1188 LYNDONVILLE, VT 05851	\$ 30,000.00
THE WORD FOR THE WORLD USA	PO BOX 26363 COLORADO SPRINGS, CO 80936	\$ 50,000.00
TRANS WORLD RADIO	PO BOX 8700 CARY, NC 27512	\$ 25,000.00
TRINITY INTERNATIONAL UNIVERSITY	2065 HALF DAY ROAD DEERFIELD, IL 60015	\$ 50,000.00
TRINITY WESTERN UNIVERSITY	7600 GLOVER ROAD LANGLEY, BC V2Y 1Y1 CANADA	\$ 10,000.00
TWOCOR PROJECTS	625 ARRAWANNA ST. COLORADO SPRINGS, CO 80909	\$ 10,000.00
URBAN YOUTH WORKERS INSTITUTE	2321 E. 4TH ST., SUITE C607 ANAHEIM, CA 92705	\$ 15,000.00
US CENTER FOR WORLD MISSION	1605 E. ELIZABETH STREET PASADENA, CA 91104	\$ 5,000.00
UW SPORTS MINISTRY	2501 W. COLORADO AVENUE, SUITE 204 COLORADO SPRINGS, CO 80904	\$ 10,000.00
VIETNAM MINISTRIES, INC .	PO BOX 4568 ANAHEIM, CA 92803	\$ 10,000.00
WHEATON COLLEGE	500 COLLEGE AVE WHEATON, IL 60187-5593	\$ 40,000.00
WHITWORTH UNIVERSITY	300 W. HAWTHORNE ROAD SPOKANE, WA 99251	\$ 20,000.00
WORLD BIBLE TRANSLATION CENTER	4028 DALEY AVE. FORT WORTH, TEXAS 76180	\$ 10,000.00
WORLD CONCERN OF CRISTA MINISTRIES	19303 FREMONT AVE., NORTH SEATTLE, WA 98133	\$ 40,000.00
WORLD VISION	34834 WEYERHAUSER WAY FEDERAL WAY, WA 98063	\$ 35,000.00
WORLDVENTURE	1501 W. MINERAL AVENUE LITTLETON, CO 80120-5612	\$ 190,000.00
WORLDVENTURE	1501 W. MINERAL AVENUE LITTLETON, CO 80120-5612	\$ 15,000.00
WYCLIFFE BIBLE TRANSLATORS	PO BOX 628200 ORLANDO, FL 32862-8200	\$ 40,000.00
TOTAL GRANTS PAID:		\$ 3,570,000.00

Reporting

31 DEC 10

Account number CROWEL

THE CROWELL TRUST

Page 1 of 6

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
Emerging Markets Region - USD								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP	665162483							
435,505 680	22 98	0 00	10,007,920 52	9,478,671 99	529,248 53	0 00		529,248 53
Total USD		0 00	10,007,920 52	9,478,671 99	529,248 53	0 00		529,248 53
Total Emerging Markets Region								
International Region - USD								
NTCC INTL SECURITIES FD FGT CUSIP	665994968							
105,286 620	153 50136	7,054 20	16,161,639 36	13,547,063 29	2,614,576 07	0 00		2,614,576 07
Total USD		7,054 20	16,161,639 36	13,547,063 29	2,614,576 07	0 00		2,614,576 07
Total International Region								
United States - USD								
MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1000 INDEX - NON LENDING CUSIP	COB9989E9							
2,282,909 540	11 566	0 00	26,404,131 74	21,691,801 19	4,712,330 55	0 00		4,712,330 55
NTCC MID CAP FD FGT CUSIP 629999392								
31,381 750	110 27088	6,610 25	3,460,493 18	3,000,779 90	459,713 28	0 00		459,713 28
NTCC SMALL CAP FD FGT CUSIP 629439928								
21,188 680	165 6183	3,913 97	3,509,233 16	3,036,965 68	472,267 48	0 00		472,267 48
Total USD		10,524 22	33,373,858 08	27,729,546 77	5,644,311 31	0 00		5,644,311 31
Total United States		10,524 22	33,373,858 08	27,729,546 77	5,644,311 31	0 00		5,644,311 31
Total Common Stock								
2,876,272.270		17,578.42	59,543,417 96	50,755,282.05	8,788,135.91	0.00		8,788,135 91

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 21 Apr 11 B003

Reporting

31 DEC 10

Account number CROWEL

THE CROWELL TRUST

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
Total Equities							
2,876,272.270		17,578.42	59,543,417.96	50,755,282.05	8,788,135.91	0.00	8,788,135.91

Fixed Income

Government agencies

United States - USD

MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL CUSIP 922031737

77,881.620	25.54	0.00	1,989,096.57	2,000,000.00	-10,903.43	0.00	-10,903.43
Issue Date 27 Jun 08							
Total USD		0.00	1,989,096.57	2,000,000.00	-10,903.43	0.00	-10,903.43
Total United States		0.00	1,989,096.57	2,000,000.00	-10,903.43	0.00	-10,903.43
Total Government Agencies		0.00	1,989,096.57	2,000,000.00	-10,903.43	0.00	-10,903.43
77,881.620							

Corporate bonds

United States - USD

MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699

1,356,402.560	7.30	0.00	9,901,738.68	9,511,618.31	390,120.37	0.00	390,120.37
Issue Date 25 Aug 08							

NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LENDING CUSIP 222999EO8

132,451.560	103.055	0.00	13,649,795.51	13,680,216.16	-30,420.65	0.00	-30,420.65
Total USD		0.00	23,551,534.19	23,191,834.47	359,699.72	0.00	359,699.72
Total United States		0.00	23,551,534.19	23,191,834.47	359,699.72	0.00	359,699.72
Total Corporate Bonds		0.00	23,551,534.19	23,191,834.47	359,699.72	0.00	359,699.72
1,488,854.120							

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 21 Apr 11 B003

Reporting

31 DEC 10

Account number CROWEL

THE CROWELL TRUST

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value					Market	Translation	Total
Fixed Income								
Other fixed income								
United States - USD								
MFB NTGI COMMON DAILY SHORT-TERM GOVERNMENT BOND INDEX FUND - LENDING CUSIP 664992906								
564,783,910		10.434	6,167.76	5,892,955.31	5,949,147.27	-56,191.96	0.00	-56,191.96
Issue Date 04 Feb 04								
Total USD			6,167.76	5,892,955.31	5,949,147.27	-56,191.96	0.00	-56,191.96
Total United States			6,167.76	5,892,955.31	5,949,147.27	-56,191.96	0.00	-56,191.96
Total Other Fixed Income								
564,783,910			6,167.76	5,892,955.31	5,949,147.27	-56,191.96	0.00	-56,191.96
Total Fixed Income								
2,131,519,650			6,167.76	31,433,586.07	31,140,981.74	292,604.33	0.00	292,604.33

Real Estate

Funds - real estate

United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 685162541

362,704,030	8.31	0.00	3,014,070.48	2,545,267.22	468,803.26	0.00	468,803.26
Total USD				2,545,267.22	468,803.26	0.00	468,803.26
Total United States				2,545,267.22	468,803.26	0.00	468,803.26
Total FUNDS - REAL ESTATE							
362,704,030		0.00	3,014,070.48	2,545,267.22	468,803.26	0.00	468,803.26

Mineral interests

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 21 Apr 11 B003

Reporting

31 DEC 10

Account number CROWEL

THE CROWELL TRUST

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Real Estate								
Mineral interests								
United States - USD								
/FOR CMOINO MULTIPLE BLOCKS IN R LEE **INC CUSIP 997050MO4								
1 000		1 00	0 00	1 00	0 00	1 00	0 00	1 00
/FOR CMOINO MULTIPLE BLOCKS IN R LEE TRACTS 1,**INC CUSIP 997050MO4								
1 000		1 00	0 00	1 00	0 00	1 00	0 00	1 00
AGGREGATE MINERAL INTEREST HOLDING FOR INCOME AND EXPENSE ITEM POSTING CUSIP 995555M06								
1 000		1 00	0 00	1 00	0 00	1 00	0 00	1 00
Total USD			0 00	3 00	0 00	3 00	0 00	3 00
Total United States			0 00	3 00	0 00	3 00	0 00	3 00
Total Mineral Interests								
3 000			0 00	3 00	0 00	3 00	0 00	3 00
Total Real Estate								
362,707,030			0 00	3,014,073.48	2,545,267.22	468,806.26	0 00	468,806.26

Commodities

Commodity linked funds

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667

562,686 180	9 29	110,365 04	5,227,354.61	4,600,264.13	627,090.48	0 00	627,090.48
Total USD		110,365 04	5,227,354.61	4,600,264.13	627,090.48	0 00	627,090.48
Total United States		110,365 04	5,227,354.61	4,600,264.13	627,090.48	0 00	627,090.48

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Commodities								
Total Commodity Linked Funds								
	562,686.180		110,365.04	5,227,354.61	4,600,264.13	627,090.48	0.00	627,090.48
Total Commodities								
	562,686.180		110,365.04	5,227,354.61	4,600,264.13	627,090.48	0.00	627,090.48

Cash and Cash Equivalents

Short term investment funds

USD - COMMON SHORT TERM INVESTMENT FUND							
	1.00	1,613.69	2,165,466.74	2,165,466.74	0.00	0.00	0.00
Total short term investment funds - all currencies		1,613.69	2,165,466.74	2,165,466.74	0.00	0.00	0.00
Total short term investment funds - all countries		1,613.69	2,165,466.74	2,165,466.74	0.00	0.00	0.00
Total Short Term Investment Funds							
2,165,466.740		1,613.69	2,165,466.74	2,165,466.74	0.00	0.00	0.00
Total Cash and Cash Equivalents							
2,165,466.740		1,613.69	2,165,466.74	2,165,466.74	0.00	0.00	0.00

Adjustments To Cash

Pending trade purchases

USD - United States dollar							
	1.00	0.00	-186,868.48	-186,868.48	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Adjustments To Cash

Pending trade purchases

Total pending trade purchases - all currencies	0 00	-186,868 48	-186,868 48	0 00	0 00	0 00	0 00
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Total pending trade purchases - all countries	0 00	-186,868 48	-186,868 48	0 00	0 00	0 00	0 00
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Total Pending trade purchases

0.000	0 00	-186,868 48	-186,868 48	0 00	0 00	0 00	0 00
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Total Adjustments To Cash

0.000	0 00	-186,868 48	-186,868 48	0 00	0 00	0 00	0 00
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Total	8,098,651.870	135,724 91	101,197,030 38	91,020,393 40	10,176,636 98	0 00	10,176,636 98
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