Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Name of foundation: ROBERTI HELEN CHARITABLE TRUST 110010955534

A Employer identification number: 36-7056111

Number and street (or P O box number if mail is not delivered to street address): 111 WEST MONROE STREET TAX DIV 16W — Room/suite

B Telephone number (see page 10 of the instructions): (312) 461-7271

City or town, state, and ZIP code: CHICAGO, IL 60603

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,508,526.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	158,720.	158,720.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-106,771.			
	b Gross sales price for all assets on line 6a 1,810,271.				
	7 Capital gain net income (from Part IV, line 2)				
	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)				
	12 Total. Add lines 1 through 11	51,949.	158,720.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,938.	20,469.		20,469.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,000.	500.	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	-41.	944.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	275.	260.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,172.	22,173.	NONE	20,984.
	25 Contributions, gifts, grants paid	215,261.			215,261.
	26 **Total expenses and disbursements** Add lines 24 and 25	257,433.	22,173.	NONE	236,245.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-205,484.			
	b **Net investment income** (if negative, enter -0-)		136,547.		
	c **Adjusted net income** (if negative, enter -0-)				

INTERNAL REVENUE SERVICE
W&I PRE-SUBMISSION COMPLIANCE
OGDEN, UT 84201
MAY 11 2010
RECEIVED

SCANNED JUN 07 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

9E1410 1 000

GL4821 672T 05/03/2010 10:36:03 110010955534

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	261,912.	2,001.	2,001.
	2 Savings and temporary cash investments		157,353.	157,353.
	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 16 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			
	10a Investments - U S and state government obligations (attach schedule)	1,071,533.	1,087,829.	1,141,921.
	b Investments - corporate stock (attach schedule)	2,109,622.	2,020,119.	2,126,751.
	c Investments - corporate bonds (attach schedule)	1,027,633.	998,105.	1,028,000.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2.	2.	52,500.
	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)	4,470,702.	4,265,409.	4,508,526.
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	4,470,702.	4,265,409.	
	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)	4,470,702.	4,265,409.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,470,702.	4,265,409.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,470,702.
2	Enter amount from Part I, line 27a	2	-205,484.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	191.
4	Add lines 1, 2, and 3	4	4,265,409.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,265,409.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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	-106,771.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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))
2008	262,869.	4,811,098.	0.05463804728
2007	242,433.	5,400,357.	0.04489203214
2006	240,507.	4,946,501.	0.04862164184
2005	229,337.	4,824,294.	0.04753794027
2004	228,245.	4,660,842.	0.04897076537

2 **Total** of line 1, column (d)	2	0.24466042690
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	0.04893208538
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,264,416.
5 Multiply line 4 by line 3	5	208,667.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,365.
7 Add lines 5 and 6	7	210,032.
8 Enter qualifying distributions from Part XII, line 4	8	236,245.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,365.
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	1,365.
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	1,365.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,532.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,532.
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	167.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 167. **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?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 6 Telephone no ▶

Located at ▶ ZIP + 4 ▶

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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** No: X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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 7		40,938.	-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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,095,231.
b	Average of monthly cash balances	1b	234,125.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,329,356.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,329,356.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	64,940.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,264,416.
6	**Minimum investment return.** Enter 5% of line 5	6	213,221.

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	213,221.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,365.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	211,856.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	211,856.
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	211,856.

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	236,245.
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	236,245.
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	1,365.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	234,880.

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				211,856.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			215,261.	
b	Total for prior years: 20 07 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 236,245.				
a	Applied to 2008, but not more than line 2a			215,261.	
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 2009 distributable amount				20,984.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				190,872.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... 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 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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).)

N/A

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

N/A

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 8

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . . . ▶ **3a**				215,261.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	158,720.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-106,771.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				51,949.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 51,949.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] 5/12/10 Harris, N.A., Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature] | Date 5/4/10 | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions) P00010768

Firm's name (or yours if self-employed), address, and ZIP code: FRIEDMAN & HUEY ASSOCIATES LLP, 1313 WEST 175TH STREET, HOMEWOOD, IL 60430

EIN ▶ 36-3382360

Phone no. 708-799-6800

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 LONG-TERM CAPITAL GAIN DIVIDENDS					685.	
		1200. AES CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					12/23/2008	06/03/2009
11,856.00		9,117.00					2,739.00	
		350. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/23/2009	09/24/2009
16,408.00		18,730.00					-2,322.00	
		50000. ABBOTT LABS 5.600% 5/15 PROPERTY TYPE: SECURITIES					03/18/2009	11/24/2009
53,427.00		53,626.00					-199.00	
		3001.869 CAMBIAR CONQUISTADOR IN PROPERTY TYPE: SECURITIES					08/13/2007	08/20/2009
34,612.00		46,439.00					-11,827.00	
		150. APACHE CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					05/23/2008	02/23/2009
8,950.00		20,380.00					-11,430.00	
		25. APPLE COMPUTER INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/21/2007	11/24/2009
5,109.00		4,222.00					887.00	
		300. ARCELORMITTAL ADR PROPERTY TYPE: SECURITIES					11/21/2007	04/29/2009
6,961.00		21,019.00					-14,058.00	
		1235.178 ARTESIAN INTERNATIONAL FD INTL PROPERTY TYPE: SECURITIES					12/14/2004	09/24/2009
24,592.00		26,346.00					-1,754.00	
		4938.272 ARTESIAN INTERNATIONAL FD INTL PROPERTY TYPE: SECURITIES					12/14/2004	12/21/2009
100,346.00		94,729.00					5,617.00	
		500. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					12/03/2008	02/23/2009
10,859.00		18,748.00					-7,889.00	

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)	
		50. BECKMAN COULTER INC COMMON STOCK PROPERTY TYPE: SECURITIES					09/25/2008	07/17/2009
2,785.00		3,602.00					-817.00	
		50. BECKMAN COULTER INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/13/2007	07/17/2009
2,785.00		3,257.00					-472.00	
		200. BECKMAN COULTER INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/13/2007	08/20/2009
13,724.00		11,872.00					1,852.00	
		100000. CIT GROUP INC 5.400% 3/0 PROPERTY TYPE: SECURITIES					02/12/2007	07/10/2009
58,250.00		99,690.00					-41,440.00	
		150. CARDINAL HEALTH PROPERTY TYPE: SECURITIES					04/29/2009	08/20/2009
5,204.00		5,158.00					46.00	
		150. CARDINAL HEALTH PROPERTY TYPE: SECURITIES					04/29/2009	09/24/2009
4,041.00		3,694.00					347.00	
		75. CAREFUSION CORP PROPERTY TYPE: SECURITIES					04/29/2009	09/24/2009
1,541.00		1,464.00					77.00	
		137. CENTURYTEL INC COMMON STOCK PROPERTY TYPE: SECURITIES					04/29/2009	09/24/2009
4,476.00		3,683.00					793.00	
		411. CENTURYTEL INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/19/2007	09/24/2009
13,427.00		16,736.00					-3,309.00	
		100. CHUBB CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					10/23/2006	08/20/2009
4,816.00		5,407.00					-591.00	
		50000. CISCO SYSTEMS INC 5.500% 2/22 PROPERTY TYPE: SECURITIES					01/29/2008	11/24/2009
55,823.00		51,915.00					3,908.00	

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)	
		100. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/07/2007	04/29/2009
5,977.00		6,781.00					-804.00	
		100. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/07/2007	06/03/2009
7,030.00		6,781.00					249.00	
		50. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/06/2005	07/17/2009
3,664.00		2,778.00					886.00	
		50. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/06/2005	11/24/2009
4,245.00		2,778.00					1,467.00	
		100. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/06/2005	12/21/2009
8,322.00		5,486.00					2,836.00	
		125. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					05/23/2008	07/17/2009
5,283.00		9,053.00					-3,770.00	
		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					12/03/2008	12/21/2009
5,044.00		5,176.00					-132.00	
		100. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					12/23/2008	12/21/2009
4,885.00		4,190.00					695.00	
		25. DUN & BRADSTREET CORP DEL NEW COMMON PROPERTY TYPE: SECURITIES					07/31/2008	04/29/2009
2,058.00		2,428.00					-370.00	
		50. DUN & BRADSTREET CORP DEL NEW COMMON PROPERTY TYPE: SECURITIES					02/07/2006	04/29/2009
4,117.00		3,088.00					1,029.00	
		50. DUN & BRADSTREET CORP DEL NEW COMMON PROPERTY TYPE: SECURITIES					05/26/2004	07/17/2009
3,992.00		2,648.00					1,344.00	

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)	
		100. DUN & BRADSTREET CORP DEL NEW COMMO PROPERTY TYPE: SECURITIES					05/26/2004	08/20/2009
7,394.00		5,296.00					2,098.00	
		100. DUN & BRADSTREET CORP DEL NEW COMMO PROPERTY TYPE: SECURITIES					05/26/2004	09/24/2009
7,411.00		5,296.00					2,115.00	
		450. ENSCO INTERNATIONAL INC COMMON STOC PROPERTY TYPE: SECURITIES					05/07/2007	03/23/2009
13,916.00		20,380.00					-6,464.00	
		100. EXXON MOBIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					04/29/2009	06/03/2009
7,160.00		6,862.00					298.00	
		50. EXXON MOBIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					01/19/2000	07/17/2009
3,419.00		2,133.00					1,286.00	
		150. EXXON MOBIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					01/19/2000	11/24/2009
11,367.00		6,399.00					4,968.00	
		100. EXXON MOBIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					01/19/2000	12/21/2009
6,841.00		4,266.00					2,575.00	
		114.97 FHLMC GD PL #A41738 5.500% 1/01 PROPERTY TYPE: SECURITIES					01/10/2006	01/15/2009
115.00		115.00						
		995.6 FHLMC GD PL #A41738 5.500% 1/01/ PROPERTY TYPE: SECURITIES					01/10/2006	02/15/2009
996.00		992.00					4.00	
		5431.05 FHLMC GD PL #A41738 5.500% 1/0 PROPERTY TYPE: SECURITIES					01/10/2006	03/15/2009
5,431.00		5,411.00					20.00	
		2074.95 FHLMC GD PL #A41738 5.500% 1/0 PROPERTY TYPE: SECURITIES					01/10/2006	04/15/2009
2,075.00		2,067.00					8.00	

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)	
		546.45 FHLMC GD PL #A41738 5.500% 1/01 PROPERTY TYPE: SECURITIES					01/10/2006	05/15/2009
546.00		544.00					2.00	
		2160.4 FHLMC GD PL #A41738 5.500% 1/01 PROPERTY TYPE: SECURITIES					01/10/2006	06/15/2009
2,160.00		2,152.00					8.00	
		1442.57 FHLMC GD PL #A41738 5.500% 1/0 PROPERTY TYPE: SECURITIES					01/10/2006	07/15/2009
1,443.00		1,437.00					6.00	
		1701.35 FHLMC GD PL #A41738 5.500% 1/0 PROPERTY TYPE: SECURITIES					01/10/2006	08/15/2009
1,701.00		1,695.00					6.00	
		62723.63 FHLMC GD PL #A41738 5.500% 1/ PROPERTY TYPE: SECURITIES					01/10/2006	08/24/2009
64,801.00		62,488.00					2,313.00	
		139. FHLMC GD PL #G01965 5.500% 12/01/3 PROPERTY TYPE: SECURITIES					11/29/2005	01/15/2009
139.00		138.00					1.00	
		456.19 FHLMC GD PL #G01965 5.500% 12/01 PROPERTY TYPE: SECURITIES					11/29/2005	02/15/2009
456.00		452.00					4.00	
		455.36 FHLMC GD PL #G01965 5.500% 12/01 PROPERTY TYPE: SECURITIES					11/29/2005	03/15/2009
455.00		451.00					4.00	
		804.29 FHLMC GD PL #G01965 5.500% 12/01 PROPERTY TYPE: SECURITIES					11/29/2005	04/15/2009
804.00		796.00					8.00	
		775.62 FHLMC GD PL #G01965 5.500% 12/01 PROPERTY TYPE: SECURITIES					11/29/2005	05/15/2009
776.00		768.00					8.00	
		811. FHLMC GD PL #G01965 5.500% 12/01/3 PROPERTY TYPE: SECURITIES					11/29/2005	06/15/2009
811.00		803.00					8.00	

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)	
		1429.47 FHLMC GD PL #G01965 5.500% 12/0 PROPERTY TYPE: SECURITIES					11/29/2005	07/15/2009
1,429.00		1,415.00					14.00	
		1070.02 FHLMC GD PL #G01965 5.500% 12/0 PROPERTY TYPE: SECURITIES					11/29/2005	08/15/2009
1,070.00		1,059.00					11.00	
		790.55 FHLMC GD PL #G01965 5.500% 12/01 PROPERTY TYPE: SECURITIES					11/29/2005	09/15/2009
791.00		783.00					8.00	
		486.28 FHLMC GD PL #G01965 5.500% 12/01 PROPERTY TYPE: SECURITIES					11/29/2005	10/15/2009
486.00		481.00					5.00	
		457.12 FHLMC GD PL #G01965 5.500% 12/01 PROPERTY TYPE: SECURITIES					11/29/2005	11/15/2009
457.00		453.00					4.00	
		2114.3 FHLMC GD PL #G01965 5.500% 12/01 PROPERTY TYPE: SECURITIES					11/29/2005	12/15/2009
2,114.00		2,093.00					21.00	
		75000. FHLB 4.500% 8/11 PROPERTY TYPE: SECURITIES					08/10/2004	04/24/2009
75,803.00		75,863.00					-60.00	
		100000. FHLMC 5.500% 9/1 PROPERTY TYPE: SECURITIES					11/28/2005	09/24/2009
108,798.00		103,859.00					4,939.00	
		500. F5 NETWORKS INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/23/2009	11/24/2009
23,964.00		10,971.00					12,993.00	
		350. FOMENTO ECONOMICO MEXICANO S A DE C PROPERTY TYPE: SECURITIES					09/25/2008	04/29/2009
10,409.00		13,968.00					-3,559.00	
		150. FREEPORT-MCMORAN COPPER CO INC PROPERTY TYPE: SECURITIES					02/04/2008	02/03/2009
3,782.00		13,721.00					-9,939.00	

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)	
		60.64 GNMA PL #590108 5.500% 4/15/ PROPERTY TYPE: SECURITIES					03/24/2004	01/15/2009
61.00		63.00					-2.00	
		60.94 GNMA PL #590108 5.500% 4/15/ PROPERTY TYPE: SECURITIES					03/24/2004	02/15/2009
61.00		64.00					-3.00	
		61.25 GNMA PL #590108 5.500% 4/15/ PROPERTY TYPE: SECURITIES					03/24/2004	03/15/2009
61.00		64.00					-3.00	
		61.56 GNMA PL #590108 5.500% 4/15/ PROPERTY TYPE: SECURITIES					03/24/2004	04/15/2009
62.00		64.00					-2.00	
		7126.71 GNMA PL #590108 5.500% 4/1 PROPERTY TYPE: SECURITIES					03/24/2004	05/15/2009
7,127.00		7,451.00					-324.00	
		42.4 GNMA PL #590108 5.500% 4/15/3 PROPERTY TYPE: SECURITIES					03/24/2004	06/15/2009
42.00		44.00					-2.00	
		42.61 GNMA PL #590108 5.500% 4/15/ PROPERTY TYPE: SECURITIES					03/24/2004	07/15/2009
43.00		45.00					-2.00	
		42.83 GNMA PL #590108 5.500% 4/15/ PROPERTY TYPE: SECURITIES					03/24/2004	08/15/2009
43.00		45.00					-2.00	
		43.04 GNMA PL #590108 5.500% 4/15/ PROPERTY TYPE: SECURITIES					03/24/2004	09/15/2009
43.00		45.00					-2.00	
		43.26 GNMA PL #590108 5.500% 4/15/ PROPERTY TYPE: SECURITIES					03/24/2004	10/15/2009
43.00		45.00					-2.00	
		43.47 GNMA PL #590108 5.500% 4/15/ PROPERTY TYPE: SECURITIES					03/24/2004	11/15/2009
43.00		45.00					-2.00	

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)	
		43.69 GNMA PL #590108 5.500% 4/15/					03/24/2004	12/15/2009
		PROPERTY TYPE: SECURITIES						
44.00		46.00					-2.00	
		100000. GE COMPANY CO 5.000% 2/0					01/28/2008	08/24/2009
		PROPERTY TYPE: SECURITIES						
104,956.00		103,634.00					1,322.00	
		200. GENERAL MILLS INC COMMON STOCK					03/23/2009	06/03/2009
		PROPERTY TYPE: SECURITIES						
10,464.00		11,308.00					-844.00	
		500. GRANITE CONSTRUCTION INC COMMON STO					02/23/2009	09/24/2009
		PROPERTY TYPE: SECURITIES						
15,046.00		15,393.00					-347.00	
		350. HANSEN NATURAL CORP					07/17/2009	11/24/2009
		PROPERTY TYPE: SECURITIES						
12,247.00		10,293.00					1,954.00	
		150. HESS CORPORATION					06/23/2008	02/03/2009
		PROPERTY TYPE: SECURITIES						
8,325.00		18,931.00					-10,606.00	
		200. HEWITT ASSOCS INC COMMON STOCK					04/24/2008	11/24/2009
		PROPERTY TYPE: SECURITIES						
8,186.00		8,278.00					-92.00	
		125. HEWLETT-PACKARD CO					02/07/2006	12/21/2009
		PROPERTY TYPE: SECURITIES						
6,507.00		3,802.00					2,705.00	
		100. ITT EDUCATIONAL SERVICES INC COMMON					03/23/2009	11/24/2009
		PROPERTY TYPE: SECURITIES						
9,294.00		11,665.00					-2,371.00	
		50. IBM CORP					07/31/2008	07/17/2009
		PROPERTY TYPE: SECURITIES						
5,754.00		6,446.00					-692.00	
		50. IBM CORP					09/25/2008	08/20/2009
		PROPERTY TYPE: SECURITIES						
5,946.00		5,947.00					-1.00	

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)	
		100000. INTERNATIONAL LEASE FIN CORP GLO PROPERTY TYPE: SECURITIES					06/06/2002	03/15/2009
100,000.00		103,056.00					-3,056.00	
		550. ISHARES S&P 500/BARRA GROWTH PROPERTY TYPE: SECURITIES					07/17/2009	08/20/2009
28,330.00		26,742.00					1,588.00	
		50. JOHNSON & JOHNSON COMMON STOCK PROPERTY TYPE: SECURITIES					03/21/2006	07/17/2009
2,942.00		2,997.00					-55.00	
		75. JOHNSON & JOHNSON COMMON STOCK PROPERTY TYPE: SECURITIES					11/04/2004	12/21/2009
4,818.00		4,447.00					371.00	
		400. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/21/2007	03/23/2009
12,898.00		18,315.00					-5,417.00	
		250. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/04/2008	04/29/2009
9,214.00		10,645.00					-1,431.00	
		250. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/12/2008	06/03/2009
9,917.00		10,415.00					-498.00	
		300. MORGAN STANLEY GROUP INC DEAN PROPERTY TYPE: SECURITIES					06/03/2009	11/24/2009
9,621.00		8,964.00					657.00	
		275. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					11/21/2007	06/22/2009
14,362.00		20,668.00					-6,306.00	
		50. OCCIDENTAL PETROLEUM CORPORATION COM PROPERTY TYPE: SECURITIES					06/23/2008	11/24/2009
4,130.00		4,341.00					-211.00	
		200. ORACLE CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					12/03/2008	06/03/2009
4,030.00		3,214.00					816.00	

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)	
		50. ORACLE CORPORATION COMMON STOCK					12/03/2008	08/20/2009
		PROPERTY TYPE: SECURITIES						
1,095.00		803.00					292.00	
		150. ORACLE CORPORATION COMMON STOCK					09/13/2005	08/20/2009
		PROPERTY TYPE: SECURITIES						
3,284.00		2,069.00					1,215.00	
		200. ORACLE CORPORATION COMMON STOCK					09/13/2005	12/21/2009
		PROPERTY TYPE: SECURITIES						
4,870.00		2,758.00					2,112.00	
		150. PERRIGO CO COMMON STOCK					04/09/2008	03/23/2009
		PROPERTY TYPE: SECURITIES						
3,471.00		5,931.00					-2,460.00	
		150. PERRIGO CO COMMON STOCK					03/12/2008	03/23/2009
		PROPERTY TYPE: SECURITIES						
3,471.00		5,341.00					-1,870.00	
		500. PERRIGO CO COMMON STOCK					07/31/2008	08/20/2009
		PROPERTY TYPE: SECURITIES						
14,325.00		17,717.00					-3,392.00	
		50. PROCTER AND GAMBLE COMPANY					12/03/2008	07/17/2009
		PROPERTY TYPE: SECURITIES						
2,776.00		3,111.00					-335.00	
		125. PROCTER AND GAMBLE COMPANY					04/29/2009	08/20/2009
		PROPERTY TYPE: SECURITIES						
6,627.00		6,615.00					12.00	
		275. PROCTER AND GAMBLE COMPANY					03/18/2005	08/20/2009
		PROPERTY TYPE: SECURITIES						
14,580.00		14,702.00					-122.00	
		200. RAYTHEON COMPANY COMMON STOCK					03/13/2007	04/29/2009
		PROPERTY TYPE: SECURITIES						
9,258.00		10,458.00					-1,200.00	
		50. RAYTHEON COMPANY COMMON STOCK					03/13/2007	07/17/2009
		PROPERTY TYPE: SECURITIES						
2,236.00		2,610.00					-374.00	

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)	
		1000. SCHWAB CHARLES CORPORATION NEW COM PROPERTY TYPE: SECURITIES					03/13/2007	04/29/2009
18,381.00		17,713.00					668.00	
		600. SECTOR SPDR TR SHS BEN INT-FINANCIA PROPERTY TYPE: SECURITIES					08/20/2009	11/24/2009
8,785.00		7,565.00					1,220.00	
		1000. SECTOR SPDR TR SHS BEN INT-FINANCI PROPERTY TYPE: SECURITIES					04/29/2009	12/21/2009
14,332.00		10,900.00					3,432.00	
		500. SUNOCO INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/23/2009	08/20/2009
12,925.00		18,494.00					-5,569.00	
		200. TARGET CORP COMMON STOCK PROPERTY TYPE: SECURITIES					09/25/2008	09/24/2009
9,486.00		10,142.00					-656.00	
		900. TESORO PETROLEUM CORPORATION COMMON PROPERTY TYPE: SECURITIES					06/03/2009	09/24/2009
12,838.00		13,454.00					-616.00	
		50. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES					11/21/2007	07/17/2009
2,458.00		2,218.00					240.00	
		150. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES					11/21/2007	12/21/2009
8,181.00		6,654.00					1,527.00	
		100. US BANCORP COMMON STOCK PROPERTY TYPE: SECURITIES					12/03/2008	08/20/2009
2,203.00		2,735.00					-532.00	
		500. US BANCORP COMMON STOCK PROPERTY TYPE: SECURITIES					11/18/2005	08/20/2009
11,015.00		15,025.00					-4,010.00	
		650. UNILEVER N V SPONSORED ADR PROPERTY TYPE: SECURITIES					11/21/2007	02/03/2009
14,854.00		22,965.00					-8,111.00	

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)	
		100. V F CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					09/25/2008	07/17/2009
5,960.00		8,045.00					-2,085.00	
		200. V F CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					04/25/2005	07/17/2009
11,921.00		11,540.00					381.00	
		4341.22 VANGUARD INFLATION-PROTECTED SEC PROPERTY TYPE: SECURITIES					06/04/2009	08/21/2009
42,718.00		39,550.00					3,168.00	
		2885.17 VIRTUS FOREIGN OPPORTUNITIES I PROPERTY TYPE: SECURITIES					04/02/2002	06/03/2009
49,221.00		51,295.00					-2,074.00	
		6454.409 VIRTUS FOREIGN OPPORTUNITIES I PROPERTY TYPE: SECURITIES					08/19/2003	08/20/2009
117,083.00		98,700.00					18,383.00	
		100000. WAL MART STORES INC NOTES PROPERTY TYPE: SECURITIES					02/09/2001	08/10/2009
100,000.00		106,026.00					-6,026.00	
		100. WATSON PHARMACEUTICAL INC COMMON ST PROPERTY TYPE: SECURITIES					04/24/2008	08/20/2009
3,523.00		2,920.00					603.00	
		400. WESTERN DIGITAL CORPORATION COMMON PROPERTY TYPE: SECURITIES					07/31/2008	02/23/2009
5,510.00		11,718.00					-6,208.00	
		600. WESTERN DIGITAL CORPORATION COMMON PROPERTY TYPE: SECURITIES					02/04/2008	02/23/2009
8,264.00		17,009.00					-8,745.00	
		150. YUM BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/23/2008	06/22/2009
5,031.00		5,812.00					-781.00	
		100. YUM BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/23/2008	08/20/2009
3,525.00		3,874.00					-349.00	

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)	
		125. ACCENTURE LTD COMMON STOCK CL A PROPERTY TYPE: SECURITIES					07/31/2008	07/17/2009
4,271.00		5,223.00					-952.00	
		75. ACCENTURE LTD COMMON STOCK CL A PROPERTY TYPE: SECURITIES					05/01/2006	07/17/2009
2,563.00		2,200.00					363.00	
		100. ACCENTURE PLC CL A ADR PROPERTY TYPE: SECURITIES					05/01/2006	11/24/2009
4,050.00		2,934.00					1,116.00	
		150. COVIDIEN LTD PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
5,444.00		6,066.00					-622.00	
TOTAL GAIN(LOSS)		....					---------- -106,771. ==========	

HARRIS
PRIVATE BANK™

[redacted]

• *Details of assets in your account*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
CASH	2,000 730		1.0000	2,000 73	2,000 73	0 00	0 00	0 00%
TOTAL CASH & SHORT-TERM				$2,000 73	$2,000.73	$0.00	$0.00	.00%
CASH & SHORT-TERM								
VIRTUS INSIGHT MONEY MARKET FUND I	157,353 620		1.0000	157,353 62	157,353 62	0 00	219 01	0 14%
VIRTUS INSIGHT MONEY MARKET FUND I (INCOME INVESTMENT)	0 000		1 0000	0.00	0 00	0 00	0 00	0 00%
TOTAL CASH & SHORT-TERM				$157,353 62	$157,353 62	$0 00	$219 01	14%
FIXED INCOME/LOW VOLATILITY								
U S government bonds								
FEDERAL FARM CREDIT BANK DTD 11/18/2005 4 875% 12/16/2015 NON CALLABLE MOODYS AAA S&P AAA	75,000 000		107 7500	80,812.50	82,548 75	-1,736 25	3,656 25	4 52%
FEDERAL FARM CREDIT BANK DTD 12/12/2007 4 625% 12/15/2017 NON CALLABLE MOODYS AAA S&P AAA	100,000 000		102 6880	102,688 00	102,830 00	-142 00	4,625 00	4 50%
FEDERAL HOME LOAN BANK DTD 08/07/2006 5 250% 09/13/2013 NON CALLABLE MOODYS AAA S&P AAA	50,000 000		110 5310	55,265.50	50,287 00	4,978 50	2,625.00	4 75%
FEDERAL HOME LOAN BANK DTD 11/04/2005 5 000% 12/21/2015 NON CALLABLE MOODYS AAA S&P AAA	50,000 000		107.8130	53,906.50	51,578.50	2,328.00	2,500 00	4 64%

HARRIS
PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
FEDERAL HOME LOAN BANK DTD 06/22/2007 5 500% 08/13/2014 NON CALLABLE MOODYS. AAA S&P AAA	50,000 000	112 1880	56,094 00	50,610 05	5,483 95	2,750 00	4.90%
FE[illegible]AL HOME LOAN BANK DT[illegible] 08/03/2007 5 250% 09/12/2014 NON CALLABLE MOODYS AAA S&P· AAA	50,000 000	110 4380	55,219.00	50,141 00	5,078 00	2,625.00	4.75%
FEDERAL HOME LOAN BANK DTD 11/16/2006 4.875% 12/13/2013 NON CALLABLE MOODYS AAA S&P AAA	50,000 000	109 4380	54,719 00	54,446.50	272.50	2,437 50	4.45%
FEDERAL HOME LOAN BANK DTD 08/07/2009 3 750% 09/09/2016 NON CALLABLE MOODYS AAA S&P AAA	50,000 000	100 0000	50,000 00	51,102 00	-1,102 00	1,875.00	3.75%
FEDERAL HOME LOAN MORTGAGE CORP DTD 07/16/2002 5 125% 07/15/2012 MOODYS AAA S&P AAA	100,000 000	108 6250	108,625 00	99,797 70	8,827 30	5,125.00	4.72%
FE[illegible]AL HOME LOAN MORTGAGE CORP DT[illegible] 10/17/2003 4 875% 11/15/2013 MOODYS AAA S&P AAA	50,000 000	109 4380	54,719 00	50,470.30	4,248 70	2,437 50	4 45%
FEDERAL HOME LOAN MORTGAGE CORP DTD 07/16/2004 5 000% 07/15/2014 MOODYS AAA S&P AAA	100,000 000	109 8750	109,875 00	99,127 70	10,747 30	5,000 00	4.55%
FEDERAL HOME LOAN MORTGAGE CORP DTD 10/21/2005 4 750% 11/17/2015 NON CALLABLE MOODYS AAA S&P AAA	100,000.000	108 1880	108,188.00	99,414 90	8,773 10	4,750 00	4 39%

HARRIS
PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX - COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G01965-30 YR GTD MTGE DTD 11/01/2005 5 500% 12/01/2035 NF⁻ ⁻CALLABLE M\ ↓DYS N/A S&P N/A	63,008 450	105.1350	66,243.93	62,378.37	3,865 56	3,465.46	5.23%
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 11/10/2004 5 000% 11/13/2014 CALLABLE MOODYS AAA S&P AAA	50,000 000	109 3540	54,677.00	50,376 50	4,300 50	2,500 00	4 57%
GOVT NATL MTGE ASSN POOL #590108 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2004 5 500% 04/15/2034 MOODYS N/A S&P N/A	28,872 920	105.4260	30,439 56	30,185 01	254 55	1,588 01	5.22%
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2008 1 375% 07/15/2018 MOODYS AAA S&P AAA	100,246 000	100 2030	100,449 50	102,534 85	-2,085.35	1,378.38	1 37%
Total U S government bonds			$1,141,921.49	$1,087,829 13	$54,092 36	$49,338.10	4.32%
C‿ ,rate and other taxable							
Corporate							
AT&T INC DTD 02/01/2008 5 500% 02/01/2018 NON CALLABLE MOODYS· A2 S&P A	50,000 000	104 3420	52,171 00	40,030 00	12,141 00	2,750.00	5.27%
BANK OF AMERICA NA DTD 05/02/2008 5 650% 05/01/2018 NON CALLABLE MOODYS A2 S&P A	75,000 000	101 5610	76,170.75	72,303 75	3,867 00	4,237 50	5 56%

HARRIS PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
BELLSOUTH CORPORATION DTD 10/25/2001 6 000% 10/15/2011 MOODYS A2 S&P A	100,000 000		108 1320	108,132 00		107,679 00		453 00	6,000 00	5 55%
BOEING CO D[illegible] 3/13/2009 6 000% 03/15/2019 NON CALLABLE MOODYS A2 S&P A	50,000 000		108.5160	54,258.00		54,769 50		-511 50	3,000 00	5 53%
CISCO SYSTEMS INC DTD 02/22/2006 5 500% 02/22/2016 CALLABLE MOODYS A1 S&P A+	50,000 000		109 7900	54,895 00		51,915 00		2,980 00	2,750 00	5.01%
DOVER CORP DTD 02/12/2001 6.500% 02/15/2011 MOODYS A2 S&P A	75,000.000		105 6420	79,231 50		80,617 50		-1,386 00	4,875 00	6.15%
GENERAL ELECTRIC CAP CORPORTION MEDIUM TERM NOTES SER A DTD 02/15/2002 5 875% 02/15/2012 MOODYS AA2 S&P AA+	75,000.000		107 1370	80,352 75		78,607 50		1,745 25	4,406 25	5 48%
GENERAL ELECTRIC CAPITAL CORP M[illegible]IM TERM NOTE DT[illegible] 06/07/2002 6 000% 06/15/2012 MOODYS AA2 S&P AA+	100,000.000		107 7910	107,791 00		106,919 00		872.00	6,000.00	5 57%
GOLDMAN SACHS GROUP INC DTD 01/28/2000 7 800% 01/28/2010 MOODYS. A1 S&P A	100,000.000		100.4260	100,426.00		102,449 00		-2,023.00	7,800 00	7 77%
JP MORGAN CHASE DTD 09/15/2004 5 125% 09/15/2014 MOODYS A1 S&P A	50,000.000		105.4760	52,738.00		50,092 25		2,645 75	2,562.50	4 86%

HARRIS
PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX - COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
TARGET CORPORATION DTD 07/14/2006 5 875% 07/15/2016 NON CALLABLE M' ''YS A2 S&P A+	50,000.000	110 0070	55,003 50	51,492 50	3,511 00	2,937 50	5 34%
WACHOVIA CORP DTD 06/08/2007 5 750% 06/15/2017 NON CALLABLE MOODYS A1 S&P AA-	50,000 000	103 9960	51,998 00	53,265 00	-1,267 00	2,875 00	5 53%
WALGREEN CO DTD 01/13/2009 5 250% 01/15/2019 NON CALLABLE MOODYS. A2 S&P A+	50,000.000	106 1210	53,060 50	50,878 00	2,182 50	2,625 00	4 95%
International							
TEMPLETON GLOBAL BOND FUND	2,685 765	12 6900	34,082 36	30,026 86	4,055.50	1,528 20	4 48%
Preferred							
WELLS FARGO CAPITAL TRUST IV 7 000% PREFERRED DUE 09/01/2031	1,000 000	25.1700	25,170 00	27,060 00	-1,890 00	1,750 00	6 95%
T' 'Corporate and other taxable			$985,480.36	$958,104 86	$27,375.50	$56,096.95	5.69%
Alternatives-Low Volatility							
Opportunistic low volatility							
RIDGEWORTH SEIX HIGH YIELD BOND FUND	4,581.901	9 2800	42,520 04	40,000 00	2,520 04	3,473.08	8 17%
Total Alternatives-Low Volatility			$42,520 04	$40,000 00	$2,520.04	$3,473.08	8.17%
TOTAL FIXED INCOME/LOW VOLATILITY			$2,169,921.89	$2,085,933 99	$83,987 90	$108,908.13	5.02%
EQUITY/HIGH VOLATILITY							
U S equity							

HARRIS PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
AECOM TECHNOLOGY CORP Industrials	ACM	250 000	27 5000	6,875 00	7,232 05	-357 05	0 00	0.00%
AMERICA MOVIL S A.B DE C V AMERICAN DEPOSITORY RECEIPT Communication services	AMX	150.000	46 9800	7,047 00	7,048 11	-1 11	68 10	0 97%
AMERICAN EXPRESS CO CAPITAL STOCK Financials	AXP	150 000	40 5200	6,078 00	6,223 20	-145 20	108 00	1 78%
AMGEN INC Health care	AMGN	425 000	56.5700	24,042 25	24,122 15	-79.90	0 00	0 00%
APPLE INC Information technology	AAPL	150 000	210.7320	31,609 80	22,438 74	9,171 06	0 00	0 00%
ARCHER DANIELS MIDLAND CO Consumer staples	ADM	400 000	31.3100	12,524.00	11,464 00	1,060 00	224.00	1.79%
ASTRAZENECA PLC AMERICAN DEPOSITORY RECEIPT Health care	AZN	250 000	46 9400	11,735 00	11,334 64	400.36	522 50	4 45%
AT&T INC Communication services	T	500.000	28 0300	14,015.00	19,887 55	-5,872 55	840.00	5 99%
AUTOZONE INC Consumer discretionary	AZO	50 000	158 0700	7,903.50	7,817 17	86 33	0 00	0 00%
BECKMAN COULTER INC Health care	BEC	200.000	65 4400	13,088 00	10,710.50	2,377.50	144 00	1 10%
BJS WHSL CLUB INC Consumer staples	BJ	600 000	32 7100	19,626.00	21,039 21	-1,413 21	0 00	0 00%
CHUBB CORP Financials	CB	450 000	49 1800	22,131 00	20,142 55	1,988 45	630 00	2.85%

HARRIS
PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CISCO SYSTEMS INC Information technology	CSCO	900 000	23.9400	21,546 00	20,059 76	1,486.24	0 00	0.00%
C[illegible] COLA ENTERPRISES INC Consumer staples	CCE	600 000	21 2000	12,720.00	12,107 34	612.66	192.00	1.51%
COLGATE PALMOLIVE CO Consumer staples	CL	200.000	82.1500	16,430 00	10,231 59	6,198 41	352.00	2.14%
CONOCOPHILLIPS Energy	COP	400 000	51 0700	20,428 00	10,623 86	9,804.14	800.00	3.92%
DISNEY WALT CO NEW Consumer discretionary	DIS	400 000	32 2500	12,900 00	12,327 35	572 65	140 00	1 08%
DOLLAR TREE INC Consumer discretionary	DLTR	300 000	48.3000	14,490 00	12,153 96	2,336 04	0.00	0 00%
EXXON MOBIL CORPORATION Energy	XOM	400.000	68 1900	27,276 00	16,841 63	10,434 37	672 00	2.46%
FINANCIAL SELECT SPDR SH[illegible]BEN INT-FINANCIAL [illegible]icials	XLF	1,000 000	14 4000	14,400 00	10,900 00	3,500.00	209 00	1 45%
GENERAL ELECTRIC CORP Industrials	GE	1,500 000	15 1300	22,695 00	44,074 00	-21,379.00	600 00	2 64%
GOLDMAN SACHS GROUP INC Financials	GS	100.000	168.8400	16,884 00	15,637 39	1,246 61	140 00	0.83%
GOODRICH CORP Industrials	GR	200.000	64 2500	12,850 00	10,188 62	2,661 38	216 00	1 68%
GOOGLE INC-CL A COMMON STOCK CL A Information technology	GOOG	25.000	619 9800	15,499 50	7,484.75	8,014.75	0.00	0.00%

HARRIS PRIVATE BANK™

[redacted]

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
HEWITT ASSOCIATES INC-CL A Information technology	HEW	275.000	42.2600	11,621 50	9,817 54	1,803 96	0 00	0.00%
HEWLETT PACKARD CO Information technology	HPQ	400 000	51.5100	20,604 00	12,167 96	8,436 04	128 00	0 62%
HC ‹‹ DEPOT INC Consumer discretionary	HD	350 000	28 9300	10,125 50	9,263 84	861 66	315 00	3.11%
INTERNATIONAL BUSINESS MACHINES CORP CAPITAL STOCK Information technology	IBM	300 000	130 9000	39,270.00	30,934 35	8,335 65	660 00	1.68%
INTERNATIONAL PAPER CO Materials	IP	250 000	26 7800	6,695 00	6,776 95	-81 95	25 00	0 37%
ISHARES DOW JONES U S TELECOMMUNICATIONS SECTOR INDEX FUND Telecommunication services	IYZ	1,800 000	20.0200	36,036 00	37,445 98	-1,409 98	1,351 80	3 75%
JOHNSON & JOHNSON Health care	JNJ	400 000	64.4100	25,764 00	19,476 85	6,287 15	784 00	3 04%
JP MORGAN CHASE & CO [illegible]cials	JPM	700 000	41.6700	29,169.00	29,523 59	-354 59	140.00	0 48%
KBR INC Industrials	KBR	300 000	19 0000	5,700 00	6,700 88	-1,000 88	60 00	1 05%
LINKNET INC COMMON STK CO FILED CHAP 11 WORTHLESS *HELD IN TRUST VAULT 4 000.00* Telecommunication services		4,000 000	0 0000	0.00	1 01	-1 01	0 00	0 00%
MACY'S INC Consumer discretionary	M	300 000	16 7600	5,028.00	5,421 00	-393 00	60 00	1 19%

SK

HARRIS
PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MANPOWER INC Industrials	MAN	300.000	54.5800	16,374 00	18,711 64	-2,337 64	222 00	1.36%
MATERIALS SELECT SPDR SECTOR INDEX FUND Materials	XLB	1,600 000	32 9900	52,784.00	48,510 84	4,273 16	1,132.80	2.15%
MCKESSON CORP Health care	MCK	150.000	62 5000	9,375 00	8,723 29	651.71	72 00	0 77%
MYLAN INC Health care	MYL	500 000	18 4300	9,215 00	7,174 45	2,040.55	0 00	0 00%
NEWFIELD EXPLORATION CO Energy	NFX	350 000	48 2300	16,880.50	14,227 43	2,653 07	0 00	0 00%
NORTHROP GRUMMAN CORPORATION Industrials	NOC	300 000	55 8500	16,755 00	20,082 07	-3,327 07	516 00	3 08%
OCCIDENTAL PETE CORP Energy	OXY	300 000	81 3500	24,405 00	23,131 76	1,273 24	396.00	1 62%
ORACLE CORPORATION Information technology	ORCL	1,500.000	24 5300	36,795 00	20,237 00	16,558 00	300 00	0 81%
PLAINS EXPLORATION & PRODUCT Energy	PXP	300 000	27 6600	8,298 00	8,503 68	-205 68	0 00	0.00%
PRUDENTIAL FINL INC Financials	PRU	200 000	49 7600	9,952 00	8,086 40	1,865.60	140 00	1.41%
RAYTHEON COMPANY COMMON STOCK NEW Industrials	RTN	350 000	51.5200	18,032.00	11,704 25	6,327 75	434 00	2 41%
SUPERVALU INC Consumer staples	SVU	750 000	12 7100	9,532.50	24,544 98	-15,012 48	525 00	5 51%

HARRIS
PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
TECH DATA CORP Information technology	TECD	250 000	46 6600	11,665 00	10,611 12	1,053 88	0 00	0 00%
TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT Health care	TEVA	400.000	56.1800	22,472 00	17,687 86	4,784 14	192.80	0 86%
TRAVELERS COMPANIES INC Financials	TRV	150.000	49 8600	7,479.00	5,948 09	1,530 91	198 00	2.65%
URS CORP NEW COM Industrials	URS	300.000	44.5200	13,356 00	10,647 00	2,709 00	0 00	0 00%
UTILITIES SELECT SECTOR SPDR SHS BEN INT-UTILITIES Utilities	XLU	1,600 000	31.0200	49,632 00	46,235 82	3,396 18	2,361 60	4 76%
WAL MART STORES INC Consumer staples	WMT	650 000	53 4500	34,742.50	36,029.40	-1,286.90	708.50	2 04%
WATSON PHARMACEUTICALS INC Health care	WPI	800 000	39 6100	31,688.00	22,476 08	9,211 92	0 00	0.00%
WELLS FARGO & CO Financials	WFC	300.000	26.9900	8,097 00	7,298 94	798.06	60 00	0 74%
YUM! BRANDS INC Consumer discretionary	YUM	500 000	34 9700	17,485.00	7,698 67	9,786 33	420 00	2 40%
Total U S equity				**$999,820.55**	**$897,890.84**	**$101,929.71**	**$17,060.10**	**1.71%**
U S equity funds								
BUFFALO SMALL CAP FUND Small cap growth	BUFSX	1,654 064	22.4800	37,183 36	35,347 35	1,836 01	44.66	0 12%
ISHARES RUSSELL 1000 VALUE Large cap value	IWD	2,000 000	57.4000	114,800 00	109,973 00	4,827 00	2,806 00	2 44%

SK

HARRIS PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX - COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
ISHARES S&P MIDCAP 400 GROWTH INDEX Small cap growth	IJK	700.000	77 7100	54,397 00	57,583 41	-3,186 41	604 10	1 11%
W[illegible]UT CRM MID CAP VALUE FUND IN[illegible] CL Small cap value	CRIMX	4,259 141	24 2600	103,326 76	125,077 15	-21,750 39	502.58	0 49%
Total U S equity funds				**$309,707.12**	**$327,980.91**	**-$18,273.79**	**$3,957.34**	**1.28%**
International								
ACCENTURE PLC CL A Information technology	ACN	600 000	41.5000	24,900.00	16,790 93	8,109.07	450 00	1 81%
ACE LIMITED Financials	ACE	500 000	50 4000	25,200 00	30,403 52	-5,203 52	620 00	2 46%
ARTISAN INTERNATIONAL FUND Developed large cap	ARTIX	4,903.032	20 6600	101,296 64	79,819 05	21,477.59	1,206.15	1 19%
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	DODFX	2,368 172	31 8500	75,426.28	74,052 74	1,373.54	1,032 52	1 37%
H[illegible]OR INTERNATIONAL FUND #11 [illegible]eloped large cap	HAINX	2,719 936	54.8700	149,242.89	124,211 86	25,031 03	1,917.55	1 28%
ING INTERNATIONAL SMALLCAP FUND Developed small cap	NAPIX	1,826 517	32.3700	59,124 36	83,526 63	-24,402.27	905 95	1.53%
ISHARES MSCI EAFE INDEX FUND Developed large cap	EFA	1,800 000	55.2800	99,504 00	80,628 35	18,875.65	2,593.80	2.61%
NOBLE CORP Energy	NE	250 000	40 7000	10,175 00	7,749 78	2,425 22	0 00	0 00%
TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY FUND Developed small cap	TFSCX	4,075 797	14 6800	59,832 70	65,451 69	-5,618 99	493 17	0.82%

HARRIS PRIVATE BANK™

[redacted]

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
VANGUARD EMERGING MARKETS ETF Emerging	VWO	1,500 000	41 0000	61,500 00	60,267 14	1,232 86	817 50	1 33%
Total International				$666,201.87	$622,901 69	$43,300.18	$10,036.64	1 51%
REITS								
ISHARES DOW JONES U S REAL ESTATE INDEX FUND		1,500 000	45 9200	68,880 00	97,978 40	-29,098 40	3,007.50	4.37%
Total REITS				$68,880.00	$97,978.40	-$29,098.40	$3,007.50	4.37%
Commodities								
PIMCO COMMODITY REALRETURN STRATEGY FUND Commodities	PCRIX	9,920 437	8.2800	82,141 22	73,367 43	8,773 79	4,920.54	5 99%
Total Commodities				$82,141 22	$73,367 43	$8,773.79	$4,920.54	5 99%
TOTAL EQUITY/HIGH VOLATILITY				$2,126,750.76	$2,020,119 27	$106,631.49	$38,982.12	1.83%
OTHER ASSETS								
Real estate								
5 ACRES VACANT LAND M[illegible]GOMERY COUNTY TEXAS		1.000	52,500 0000	52,500 00	1 00	52,499 00	0 00	0 00%
Total Real estate				$52,500.00	$1 00	$52,499 00	$0.00	00%
Miscellaneous								
ONE COPY OF CONTRACT OF PURCHASE SECURITY LAND CO MONTGOMERY TX		1.000	0 0000	0 00	1 00	-1.00	0.00	0.00%
Total Miscellaneous				$0.00	$1 00	-$1.00	$0.00	.00%
TOTAL OTHER ASSETS				$52,500.00	$2.00	$52,498.00	$0.00	.00%
TOTAL ASSETS IN YOUR ACCOUNT				$4,508,527.00	$4,265,409 61	$243,117.39	$148,109 26	3.29%

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	944.	944.
LESS FED. TAX REFUND	-985.	
TOTALS	-41.	944.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	15.		15.
OTHER NON-ALLOCABLE EXPENSE -	260.	260.	
TOTALS	275.	260.	15.

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

DESCRIPTION		AMOUNT
TIMING DIFFERENCES		191.
	TOTAL	191.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: MS. SUZANNE FLAVIN
C/O HARRIS N.A.
ADDRESS: 111 W. MONROE ST., TAX DIV 16W
CHICAGO, IL 60603

TELEPHONE NUMBER: (312)461-7271

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

OFFICER NAME:
HARRIS N.A.
ADDRESS:
111 W. MONROE STREET, TAX DIVISION
CHICAGO, IL 60603
TITLE:
TRUSTEE
COMPENSATION .... 40,938.

TOTAL COMPENSATION: 40,938.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
HELEN ROBERTI CHARITABLE TRUST ADMINISTRATOR
ADDRESS:
111 W. MONROE STREET, TAX DIV, 16W
CHICAGO, IL 60603
RECIPIENT'S PHONE NUMBER: 3124617271
FORM, INFORMATION AND MATERIALS:
WRITTEN APPLICATION BY SCHOOLS, COLLEGES AND UNIVERSITIES DESCRIBED IN CODE SECTION 170(B)(I)(A)(II)
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
MAINTAIN SCHOLARSHIP OR COMPARABLE PROGRAMS TO ENABLE NATIVE AMERICANS TO ATTAIN UNDERGRADUATE, POST-GRADUATE AND PROFESSIONAL DEGREES.

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

RECIPIENT NAME:
UNIVERSITY OF ARIZONA
ADDRESS:
111 N. CHERRY AVENUE PO BOX 210109
TUCSON, AZ 85721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 78,261.

RECIPIENT NAME:
NATIONAL JUDICIAL COLLEGE
ADDRESS:
JUDICIAL COLLEGE BUILDING MS 358
RENO, NV 89557
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
MINNESOTA STATE UNIVERSITY
MOORHEAD
ADDRESS:
1104 7TH AVENUE SOUTH
MOORHEAD, MN 56563
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,000.

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

RECIPIENT NAME:
CORNELL UNIVERSITY FOUNDATION
ADDRESS:
130 EAST SENECA STREET SUITE 400
ITHACA, NY 14850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
UNIVERSITY OF NORTH DAKOTA
FOUNDATION
ADDRESS:
3100 UNIVERSITY AVE, STOP 8157
GRAND FORKS, ND 58202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 21,500.

RECIPIENT NAME:
SOUTH DAKOTA STATE UNIVERSITY
FOUNDATION
ADDRESS:
823 MEDARY AVE, BOX 525
BROOKINGS, SD 57006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,000.

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

RECIPIENT NAME:
AMERICAN INDIAN COLLEGE FUND
ADDRESS:
8333 GREENWOOD BLVD
DENVER, CO 80221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 24,000.

RECIPIENT NAME:
UNIVERSITY OF MONTANA
FOUNDATION
ADDRESS:
P.O. BOX 7159
MISSOULA, MT 59807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SALISH KOOTENAI COLLEGE
FOUNDATION INC
ADDRESS:
P.O. BOX 117
PABLO, MT 59855
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 18,000.

TOTAL GRANTS PAID: 215,261.