



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public Inspection**

A For the 2009 calendar year, or tax year beginning 6/1/2009 , and ending 5/31/2010	
B Check if applicable: <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization HOUCK/ JOHNS HOPKINS 0101574000 Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite Wells Fargo Bank, N A - PO Box 53456, MAC S4101-22G City or town, state or country, and ZIP + 4 Phoenix AZ 85072
	D Employer identification number 23-7455346
	E Telephone number (800) 352-3705
	G Gross receipts \$ 5,347,185
	F Name and address of principal officer Wells Fargo Bank N A PO Box 53456, PHOENIX, AZ 85072
H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
J Website: ▶ N / A	
K Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	
L Year of formation 1977 M State of legal domicile CO	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities THE ORGANIZATION'S MISSION IS TO SUPPORT JOHN HOPKINS HOSPITAL
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets
	3 Number of voting members of the governing body (Part VI, line 1a) 3
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4
	5 Total number of employees (Part V, line 2a) 5
	6 Total number of volunteers (estimate if necessary) 6
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12 7a
	b Net unrelated business taxable income from Form 990-T, line 34 7b
	8 Contributions and grants (Part VIII, line 1h)
	9 Program service revenue (Part VIII, line 2g)
Revenue	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) -521,962
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 44,119
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) -477,843
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) 1,451,129
	14 Benefits paid to or for members (Part IX, column (A), line 4) 0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) 0
	16a Professional fundraising fees (Part IX, column (A), line 11e) 0
	b Total fundraising expenses (Part IX, column (D), line 25) 0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f) 128,681
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25) 128,681
Expenses	19 Revenue less expenses Subtract line 18 from line 12 -606,524
	20 Total assets (Part X, line 16) 18,740,773
	21 Total liabilities (Part X, line 26) 0
	22 Net assets or fund balances Subtract line 21 from line 20 18,740,773
	23 Total revenue less expenses (Part IX, column (D), line 25) -606,524
	24 Total expenses (Part IX, column (A), line 25) 128,681
	25 Total fundraising expenses (Part IX, column (D), line 25) 0
	26 Total expenses (Part IX, column (A), line 25) 128,681
	27 Revenue less expenses (Part IX, column (D), line 25) -606,524
	28 Total assets (Part X, line 16) 18,740,773
Net Assets or Fund Balances	29 Total liabilities (Part X, line 26) 0
	30 Net assets or fund balances Subtract line 29 from line 28 18,740,773
	31 Total revenue less expenses (Part IX, column (D), line 25) -606,524
	32 Total expenses (Part IX, column (A), line 25) 128,681
	33 Total fundraising expenses (Part IX, column (D), line 25) 0
	34 Total expenses (Part IX, column (A), line 25) 128,681
	35 Revenue less expenses (Part IX, column (D), line 25) -606,524
	36 Total assets (Part X, line 16) 18,740,773
	37 Total liabilities (Part X, line 26) 0
	38 Net assets or fund balances Subtract line 37 from line 36 18,740,773

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.	
	John N Sulentice Signature of officer	10/1/2010 Date
	JOHN N SULENTIC Type or print name and title VP & TRUST OFFICER	
Paid Preparer's Use Only	Preparer's signature [Signature] Date 10/1/2010	Check if self-employed <input checked="" type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP + 4 PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Preparer's identifying number (see instructions) P00364310 EIN 13-4008324 Phone no (412) 355-6000
	May the IRS discuss this return with the preparer shown above? (see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

(HTA)

Form **990** (2009)

SCANNED NOV 14 2010

SCANNED NOV 14 2010

 RECEIVED
 OCT 19 2010
 RS-OSC

B

NK 19

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

THE ORGANIZATION'S MISSION IS TO SUPPORT JOHN HOPKINS HOSPITAL

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code _____) (Expenses \$ 1,568,827 including grants of \$ 1,451,129) (Revenue \$ 0)

THE ORGANIZATION'S MISSION IS TO SUPPORT JOHN HOPKINS HOSPITAL

4b (Code _____) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)**4c** (Code _____) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)**4d** Other program services (Describe in Schedule O)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 1,568,827

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
<ul style="list-style-type: none"> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X 		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
12A		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	0
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> this return (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	N / A
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	N / A
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	N / A
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	N / A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	N / A
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	N / A

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1	
b Enter the number of voting members that are independent	1	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **CO**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

Wells Fargo Bank, N.A. (800) 352-3705
PO Box 53456, MAC S4101-22G, PHOENIX, AZ 85072

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g Noncash contributions included in lines 1a-1f \$		0				
	h Total. Add lines 1a-1f		0				
Program Service Revenue	2a _____	Business Code		0			
	b _____			0			
	c _____			0			
	d _____			0			
	e _____			0			
	f All other program service revenue			0			
	g Total. Add lines 2a-2f		0				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			665,940			665,940
	4 Income from investment of tax-exempt bond proceeds			0			
	5 Royalties			0			
	6a Gross Rents	(i) Real	(ii) Personal				
	b Less rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss)			0			
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less cost or other basis and sales expenses	4,680,354	0				
	c Gain or (loss)	4,880,657	0				
	d Net gain or (loss)	-200,303	0	-200,303			-200,303
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from fundraising events		0				
	9a Gross income from gaming activities See Part IV, line 19	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from gaming activities		0				
	10a Gross sales of inventory, less returns and allowances	a	0				
	b Less cost of goods sold	b	0				
	c Net income or (loss) from sales of inventory		0				
Miscellaneous Revenue		Business Code					
11a PARTNERSHIP INCOME	900099	24			24		
b FEE REBATE INCOME	900099	809			809		
c MISC REAL ESTATE RECEIPTS	900099	58			58		
d All other revenue		0					
e Total. Add lines 11a-11d		891					
12 Total revenue. See instructions		466,528	0	0	466,528		

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns.****All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	1,451,129	1,451,129		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	1,965	491	1,474	
c Accounting	1,387	1,387		
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FOREIGN TAX WITHHELD	4,317	4,317		
b WELLS FARGO FEES AS AGENT	122,908	92,181	30,727	
c ADR FEES	18	18		
d ENDOWMENT FUND PARTNERSHIP EXPENSES	1,712	1,712		
e RENTAL EXPENSES	17,592	17,592		
f All other expenses	0			
25 Total functional expenses. Add lines 1 through 24f	1,601,028	1,568,827	32,201	0
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	0
	2 Savings and temporary cash investments	1,577,077	2	20,490
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 0		
	b Less accumulated depreciation	10b 0	10c 0	0
	11 Investments—publicly traded securities	17,163,696	11	17,548,054
	12 Investments—other securities See Part IV, line 11	0	12	0
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	18,740,773	16	17,568,544	
Liabilities	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue		19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	18,740,773	30	17,568,544
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	18,740,773	33	17,568,544	
34 Total liabilities and net assets/fund balances	18,740,773	34	17,568,544	

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

HOUCK/ JOHNS HOPKINS 0101574000

Employer identification number

23-7455346

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
JOHN HOPKINS HOSPITAL	52-0591656	3	X		X		X		1,451,129
									0
									0
									0
									0
Total									1,451,129

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Provide any other additional information. See instructions.

Area with horizontal dashed lines for supplemental information.

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

HOUCK/JOHNS HOPKINS 0101574000

Employer identification number

23-7455346

Part I

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to

[illegible]

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Schedule I (Form 990) 2009

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

Part I Line 2 ORGANIZATION CONTRIBUTES TO PRESELECTED ORGANIZATIONS

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

HOUCK/ JOHNS HOPKINS 0101574000

Employer identification number

23-7455346

Form 990 Part VI Section B Line 11A SOLE TRUSTEE RECEIVES AND REVIEWS FORM 990

Form 990 Part VI Section B Line 12C ORGANIZATION COMPLIES WITH THE SAME POLICY AND ENFORCEMENT

PROCEDURES AS ITS TRUSTEE

Form 990 Part VI Section C Line 19 NO DOCUMENTS AVAILABLE TO THE PUBLIC

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 <i>Asset held in Invested Income Portfolio</i>	12,709,670		\$12,709.67	\$12,709.67	\$0.00	0.18%	\$50.58
WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451	7,780,360		7,780.36	7,780.36	0.00	0.18	2.44
Total Money Market			\$20,490.03	\$20,490.03	\$0.00	0.18%	\$53.02
Total Cash & Equivalents			\$20,490.03	\$20,490.03	\$0.00	0.18%	\$53.02

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED NATL MTG ASSN DTD 03/26/01 5.500 03/15/2011 CUSIP 31359MHK2 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	500,000,000	\$103.906	\$519,530.00	\$539,462.50	- \$19,932.50	0.58%	\$5,805.56
FED NATL MTG ASSN DTD 11/23/05 4.750 12/15/2010 CUSIP 31359MZL0 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	500,000,000	102.438	512,190.00	501,098.50	11,091.50	0.29	10,951.39
Total Government Obligations			\$1,031,720.00	\$1,040,561.00	-\$8,841.00		\$16,756.95

Account Statement For:
HOUCK, FRANK M. T/U/A

Period Covered June 1, 2009 - May 31, 2010

Account Number 0101574000

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS

ASTRAZENECA PLC
DTD 09/12/2007 5 400 09/15/2012
CUSIP 046353AC2
MOODY'S RATING A1
STANDARD & POOR'S RATING AA-

BANK OF NEW YORK MELLON
MED TERM NOTE
DTD 03/27/08 4 500 04/01/2013
CUSIP 06406HB17
MOODY'S RATING AA2
STANDARD & POOR'S RATING AA-

BB&T CORPORATION
MED TERM NOTE
DTD 07/27/09 3 850 07/27/2012
CUSIP 05531FAC7
MOODY'S RATING A1
STANDARD & POOR'S RATING A

BHP BILLITON FIN USA LTD
DTD 04/17/03 4 800 04/15/2013
CUSIP 055451AA6
MOODY'S RATING A1
STANDARD & POOR'S RATING A+

GOLDMAN SACHS GROUP INC
DTD 01/17/06 5 000 01/15/2011
CUSIP 38141GEF7
MOODY'S RATING A1
STANDARD & POOR'S RATING A

HEWLETT-PACKARD CO
DTD 02/26/09 4 750 06/02/2014
CUSIP 428236AV5
MOODY'S RATING A2
STANDARD & POOR'S RATING A

PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
500,000 000	\$109 148	\$545,740 00	\$502,230 00	\$43,510 00	1 34%	\$5,700 00
250,000 000	106 831	267,077 50	256,175 00	10,902 50	2 01	1,875 00
65,000 000	103 317	67,156 05	64,974 65	2,181 40	2 27	861 97
100,000 000	107 765	107,765 00	99,386 00	8,379 00	2 01	613 33
500,000 000	101 722	508,610 00	508,630 00	- 20 00	2 23	9,444 44
100,000 000	109 426	109,426 00	101,475 00	7,951 00	2 28	2,361 81

9 of 95

PRIVATE CLIENT SERVICES

Account Statement For:
HOUCK, FRANK M. T/U/A

Period Covered June 1, 2009 - May 31, 2010

Account Number 0101574000

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCURED INCOME
IBM CORP DTD 11/06/09 2.100 05/06/2013 CUSIP: 459200GR6 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	250,000,000	101.282	253,205.00	250,475.00	2,730.00	1.65	364.58
JPMORGAN CHASE & CO DTD 09/18/09 3.700 01/20/2015 CUSIP: 46625HHP8 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	250,000,000	100.945	252,362.50	253,600.00	-1,237.50	3.48	3,365.97
Total Corporate Obligations			\$2,111,342.05	\$2,036,945.65	\$74,396.40		\$24,587.10

ASSET DESCRIPTION

Fixed Income

COMMON TRUST FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP: 999708902	244,777.298	\$9.870	\$2,415,951.93	\$2,251,630.75	\$164,321.18	3.42%	\$1,605.32
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP: 991283912	281,048.509	7.360	2,068,517.03	1,919,494.89	149,022.14	3.75	1,508.71
Total Common Trust Funds			\$4,484,468.96	\$4,171,125.64	\$313,343.32	3.57%	\$3,114.03
Total Fixed Income			\$7,627,531.01	\$7,248,632.29	\$378,898.72		\$44,458.08

Account Statement For:
HOUCK, FRANK M. T/U/A

Period Covered June 1, 2009 - May 31, 2010

Account Number 0101574000

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities							
CONSUMER DISCRETIONARY							
FORTUNE BRANDS INC SYMBOL FO CUSIP 349631101	4,000,000	\$47.450	\$189,800.00	\$125,539.02	\$64,260.98	1.60%	\$760.00
HOME DEPOT INC SYMBOL HD CUSIP 437076102	2,000,000	33.860	67,720.00	54,440.00	13,280.00	2.79	0.00
MCDONALDS CORP SYMBOL MCD CUSIP. 580135101	3,000,000	66.870	200,610.00	77,778.00	122,832.00	3.29	1,650.00
NIKE INC CL B SYMBOL NKE CUSIP 654106103	800,000	72.380	57,904.00	51,855.04	6,048.96	1.49	0.00
ROSS STORES INC SYMBOL ROST CUSIP 778296103	1,000,000	52.400	52,400.00	46,586.00	5,814.00	1.22	0.00
TARGET CORP SYMBOL TGT CUSIP 87612E106	3,500,000	54.530	190,855.00	70,818.56	120,036.44	1.25	595.00
TRACTOR SUPPLY CO COM SYMBOL TSCO CUSIP 892356106	1,000,000	67.760	67,760.00	52,498.80	15,261.20	0.83	140.00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	5,000,000	33.420	167,100.00	170,963.92	- 3,863.92	1.05	0.00
Total Consumer Discretionary			\$994,149.00	\$650,479.34	\$343,669.66	1.78%	\$3,145.00

11 of 95

PRIVATE CLIENT SERVICES

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER STAPLES							
ARCHER DANIELS MIDLAND CO SYMBOL: ADM CUSIP 039483102	1,500,000	\$25.270	\$37,905.00	\$48,538.05	- \$10,633.05	2.37%	\$225.00
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP 194162103	1,500,000	78.090	117,135.00	78,744.00	38,391.00	2.71	0.00
GENERAL MILLS INC SYMBOL: GIS CUSIP 370334104	750,000	71.230	53,422.50	50,377.50	3,045.00	2.75	0.00
KELLOGG CO SYMBOL: K CUSIP 487836108	1,000,000	53.430	53,430.00	52,672.00	758.00	2.81	375.00
KRAFT FOODS INC CL A	2,000,000	28.600	57,200.00	53,940.00	3,260.00	4.06	0.00
SYMBOL: KFT CUSIP 50075N104							
PEPSICO INC SYMBOL: PEP CUSIP 713448108	3,000,000	62.890	188,670.00	111,209.25	77,460.75	3.05	0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP 742718109	3,600,000	61.090	219,924.00	114,071.35	105,852.65	3.15	0.00
WAL MART STORES INC SYMBOL: WMT CUSIP 931142103	5,000,000	50.560	252,800.00	221,913.42	30,886.58	2.39	1,512.50
Total Consumer Staples			\$980,486.50	\$731,465.57	\$249,020.93	2.87%	\$2,112.50
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP 166764100	3,500,000	\$73.870	\$258,545.00	\$113,210.00	\$145,335.00	3.90%	\$2,520.00
CONOCOPHILLIPS SYMBOL: COP CUSIP 20825C104	5,000,000	51.860	259,300.00	172,511.00	86,789.00	4.24	2,750.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP 30231G102	3,000,000	60.460	181,380.00	45,290.29	136,089.71	2.91	1,320.00
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP 674599105	650,000	82.510	53,631.50	53,474.50	157.00	1.84	0.00
Total Energy			\$752,856.50	\$384,485.79	\$368,370.71	3.63%	\$6,590.00

ASSET DETAIL *(continued)*
ASSET DESCRIPTION
Equities *(continued)*
FINANCIALS

AFLAC INC
 SYMBOL: AFL CUSIP: 001055102
 BERKSHIRE HATHAWAY INC
 SYMBOL: BRK B CUSIP: 084670702
 ISHARES DJ US FINANCIAL SECT
 INDEX FUND
 SYMBOL: IYF CUSIP: 464287788
 JPMORGAN CHASE & CO
 SYMBOL: JPM CUSIP: 46625H100
 STATE STREET CORP
 SYMBOL: STT CUSIP: 857477103
 TRAVELERS COMPANIES, INC
 SYMBOL: TRV CUSIP: 89417E109

Total Financials
HEALTH CARE

BAXTER INTL INC
 SYMBOL: BAX CUSIP: 071813109
 BRISTOL MYERS SQUIBB CO
 SYMBOL: BMY CUSIP: 110122108
 GILEAD SCIENCES INC
 SYMBOL: GILD CUSIP: 375558103
 JOHNSON & JOHNSON
 SYMBOL: JNJ CUSIP: 478160104
 MCKESSON CORP
 SYMBOL: MCK CUSIP: 58155Q103
 THERMO FISHER SCIENTIFIC INC
 SYMBOL: TMO CUSIP: 883556102

Total Health Care

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
2,500,000	\$44.300	\$110,750.00	\$55,600.00	\$55,150.00	2.53%	\$700.00
5,000,000	70.550	352,750.00	214,142.67	138,607.33	0.00	0.00
2,000,000	52.910	105,820.00	89,062.40	16,757.60	1.30	0.00
3,000,000	39.580	118,740.00	109,051.20	9,688.80	0.50	0.00
1,000,000	38.170	38,170.00	42,261.00	-4,091.00	0.10	0.00
5,000,000	49.470	247,350.00	191,331.60	56,018.40	2.91	0.00
		\$973,580.00	\$701,448.87	\$272,131.13	1.23%	\$700.00
1,000,000	\$42.230	\$42,230.00	\$57,047.00	-\$14,817.00	2.75%	\$0.00
1,000,000	23.210	23,210.00	23,300.00	-90.00	5.51	0.00
2,000,000	35.920	71,840.00	84,238.00	-12,398.00	0.00	0.00
5,500,000	58.300	320,650.00	254,461.25	66,188.75	3.70	2,970.00
1,000,000	70.000	70,000.00	63,818.00	6,182.00	1.03	0.00
1,500,000	52.060	78,090.00	81,630.00	-3,540.00	0.00	0.00
		\$606,020.00	\$564,494.25	\$41,525.75	2.48%	\$2,970.00

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities (continued)							
INDUSTRIALS							
FLOWSERVE CORP COM	500 000	\$95 100	\$47,550 00	\$51,812 00	- \$4,262 00	1 22%	\$0 00
SYMBOL: FLS CUSIP 34354P105							
GENERAL ELECTRIC CO	7,500 000	16 350	122,625 00	73,062 50	49,562 50	2 45	0 00
SYMBOL: GE CUSIP 369604103							
UNITED TECHNOLOGIES CORP	4,000 000	67 380	269,520 00	126,635 00	142,885 00	2 52	1,700 00
SYMBOL: UTX CUSIP 913017109							
Total Industrials			\$439,695.00	\$251,509.50	\$188,185.50	2.36%	\$1,700.00
INFORMATION TECHNOLOGY							
APPLE INC	1,366 000	\$256 880	\$350,898 08	\$166,716 17	\$184,181 91	0 00%	\$0 00
SYMBOL: AAPL CUSIP 037833100							
CITRIX SYS INC COM	3,000 000	43 610	130,830 00	126,149 40	4,680 60	0 00	0 00
SYMBOL: CTXS CUSIP 177376100							
FISERV INC	3,045 000	47 550	144,789 75	108,809 61	35,980 14	0 00	0 00
SYMBOL: FISV CUSIP 337738108							
HEWLETT PACKARD CO	7,000 000	46 010	322,070 00	183,126 30	138,943 70	0 70	0 00
SYMBOL: HPQ CUSIP 428236103							
INTERNATIONAL BUSINESS MACHS CORP COM	2,000 000	125 260	250,520 00	173,842 40	76,677 60	2 08	1,300 00
SYMBOL: IBM CUSIP 459200101							
MICROSOFT CORP	9,900 000	25 800	255,420 00	213,127 05	42,292 95	2 02	1,287 00
SYMBOL: MSFT CUSIP 594918104							
VISA INC-CLASS A SHRS	1,230 000	72 460	89,125 80	66,957 90	22,167 90	0 69	153 75
SYMBOL: V CUSIP 92826C839							
Total Information Technology			\$1,543,653.63	\$1,038,728.83	\$504,924.80	0.86%	\$2,740.75

Account Statement For:
HOUCK, FRANK M T/U/A

Period Covered June 1, 2009 - May 31, 2010

Account Number 0101574000

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
MATERIALS							
PRAXAIR INC COM	700 000	\$77 600	\$54,320 00	\$57,799 00	-\$3,479 00	2 32%	\$0 00
SYMBOL PX CUSIP 74005P104							
SEALED AIR CORP COM	2,500 000	20 840	52,100 00	55,273 75	- 3,173 75	2 30	0 00
SYMBOL SEE CUSIP 81211K100							
Total Materials			\$106,420.00	\$113,072.75	-\$6,652.75	2.31%	\$0.00
TELECOMMUNICATION SERVICES							
CENTURYTEL INC	3,000 000	\$34 330	\$102,990 00	\$103,614 90	-\$624 90	8 45%	\$0 00
COM							
SYMBOL CTL CUSIP 156700106							
Total Telecommunication Services			\$102,990.00	\$103,614.90	-\$624.90	8.45%	\$0.00
UTILITIES							
FPL GROUP INC	2,000 000	\$49 930	\$99,860 00	\$102,860 00	-\$3,000 00	4 01%	\$0 00
SYMBOL FPL CUSIP 302571104							
UGI CORP NEW COM	6,000 000	26 140	156,840 00	126,395 66	30,444 34	3 83	0 00
SYMBOL UGI CUSIP 902681105							
Total Utilities			\$256,700.00	\$229,255.66	\$27,444.34	3.90%	\$0.00

Account Statement For:
HOUCK, FRANK M. T/U/A

Period Covered June 1, 2009 - May 31, 2010

Account Number 0101574000

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES							
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	2,500,000	\$45.140	\$112,850.00	\$111,107.00	\$1,743.00	1.99%	\$0.00
NOBLE CORPORATION CUSIP: H5833N103	1,250,000	29.070	36,337.50	54,395.00	-18,057.50	0.80	0.00
NOVARTIS AG - ADR SPONSORED ADR CUSIP 66987V109	1,500,000	45.010	67,515.00	79,785.00	-12,270.00	3.67	0.00
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR CUSIP: 71654V408	4,000,000	35.620	142,480.00	138,404.80	4,075.20	1.00	753.92
SCHLUMBERGER LTD CUSIP: 806857108	2,000,000	56.150	112,300.00	108,791.30	3,508.70	1.50	420.00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP 881624209	2,408,000	54.820	132,006.56	109,247.31	22,759.25	1.05	392.87
Total International Equities			\$603,489.06	\$601,730.41	\$1,758.65	1.58%	\$1,566.79
DOMESTIC MUTUAL FUNDS							
KEELEY SMALL CAP VALUE FUND CLASS I #2251	25,906.736	\$20.560	\$532,642.49	\$500,000.00	\$32,642.49	0.40%	\$0.00
SYMBOL KSCIX CUSIP: 487300808							
OPPENHEIMER DEVELOPING MARKET FUND CLASS A	5,856.003	27.730	162,386.96	225,000.00	-62,613.04	0.42	0.00
SYMBOL ODMAX CUSIP 683974109							
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP 78467Y107	3,950,000	138.610	547,509.50	502,232.63	45,276.87	1.20	0.00
Total Domestic Mutual Funds			\$1,242,538.95	\$1,227,232.63	\$15,306.32	0.76%	\$0.00

ASSET DETAIL *(continued)*
ASSET DESCRIPTION
Equities *(continued)*
INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI EAFE

SYMBOL EFA CUSIP 464287465

ISHARES TR MSCI EMERGING MARKETS

INDEX FUND

SYMBOL EEM CUSIP 464287234

Total International Mutual Funds
Total Equities

UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
- \$213,350.80	2.98%	\$0.00
- 15,756.00	1.53	0.00
- \$229,106.80	2.52%	\$0.00
\$1,775,953.34	1.98%	\$21,525.04

MARKET VALUE AS OF 05/31/10	COST BASIS
\$845,600.00	\$1,058,950.80
396,240.00	411,996.00
\$1,241,840.00	\$1,470,946.80
\$9,844,418.64	\$8,068,465.30

ASSET DESCRIPTION
Complementary Strategies
OTHER

GATEWAY FUND CLASS A #1984

SYMBOL GATEX CUSIP 367829207

HUSSMAN STRATEGIC GROWTH FUND #601

SYMBOL HSGFX CUSIP 448108100

THE ENDOWMENT TEL FUND LP

Total Other
Total Complementary Strategies

UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
- \$5,446.94	1.61%	\$0.00
9,423.24	0.13	0.00
- 19,617.97	0.00	0.00
- \$15,641.67	0.68%	\$0.00
- \$15,641.67	0.68%	\$0.00

MARKET VALUE AS OF 05/31/10	COST BASIS
\$344,553.06	\$350,000.00
365,863.25	356,440.01
180,382.03	200,000.00
\$890,798.34	\$906,440.01
\$890,798.34	\$906,440.01

Account Statement For:
HOUCK, FRANK M. T/U/A

Period Covered June 1, 2009 - May 31, 2010

Account Number 0101574000

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

CB RICHARD ELLIS REALTY TRUST	54,347 826	\$10 000	\$543,478 26	\$500,000 00	\$43,478 26	5 75%	\$0.00
IPATH DOW JONES-UBS COMMODITY INDEX	5,084 000	37 750	191,921 00	197,300 16	- 5,379 16	0 00	0 00
TOTAL RETURN ETN DUE JUNE 12, 2036							
SYMBOL: DJP CUSIP 06738C778							
ISHARES TR DOW JONES U S REAL ESTATE	13,982 000	49 950	698,400 90	627,216 25	71,184 65	3 70	0 00
INDEX FD							
SYMBOL: IYR CUSIP: 464287739							
Total Real Asset Funds			\$1,433,800.16	\$1,324,516.41	\$109,283.75	3.98%	\$0.00
Total Real Assets			\$1,433,800.16	\$1,324,516.41	\$109,283.75	3.98%	\$0.00

			ACCOUNT VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS		ACCRUED INCOME
TOTAL ASSETS			\$19,817,038.18	\$17,568,544.04	\$2,248,494.14		\$66,036.14