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

2010

Department of the Treasury
Internal Revenue Service

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

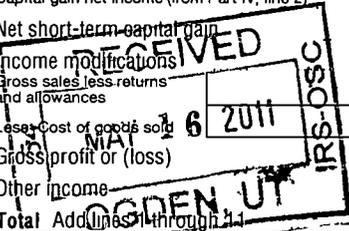
For calendar year 2010, or tax year beginning _____, and ending _____

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

Name of foundation C.L.M. PARK FOUNDATION, INC.		A Employer identification number 20-5564740
Number and street (or P O box number if mail is not delivered to street address) 1625 N GOLF GLEN #C		B Telephone number 608 244-6820
City or town, state, and ZIP code MADISON, WI 53704		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,174,427. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	58,575.	58,575.		STATEMENT 1
4 Dividends and interest from securities	65,680.	65,680.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-13,662.			
b Gross sales price for all assets on line 6a 1,546,533.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	110,593.	124,255.		
13 Compensation of officers, directors, trustees, etc	6,000.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	6,000.	0.		0.
b Accounting fees STMT 4	2,200.	1,000.		0.
c Other professional fees STMT 5	29,994.	29,994.		0.
17 Interest				
18 Taxes STMT 6	5,930.	3,175.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	66.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	50,190.	34,169.		0.
25 Contributions, gifts, grants paid	0.			0.
26 Total expenses and disbursements. Add lines 24 and 25	50,190.	34,169.		0.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	60,403.			
b Net investment income (if negative, enter -0-)		90,086.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,011.	4,745.	4,745.
	2 Savings and temporary cash investments	105,846.	135,733.	135,733.
	3 Accounts receivable ▶ 3,726.			
	Less: allowance for doubtful accounts ▶	1.	3,726.	3,726.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,165.	796.	796.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,196,882.	2,223,880.	2,593,305.
	c Investments - corporate bonds STMT 9	1,129,339.	1,007,818.	1,099,513.
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	202,212.	330,158.	336,609.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,646,456.	3,706,856.	4,174,427.	
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			
	22 Other liabilities (describe ▶)	3.	0.	
23 Total liabilities (add lines 17 through 22)	3.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,646,453.	3,706,856.		
30 Total net assets or fund balances	3,646,453.	3,706,856.		
31 Total liabilities and net assets/fund balances	3,646,456.	3,706,856.		

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	3,646,453.
2 Enter amount from Part I, line 27a	2	60,403.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,706,856.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,706,856.

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 NORTHERN TRUST SUMMARY-SHORT TERM	P		
b NORTHERN TRUST SUMMARY-LONG TERM	P		
c CAPITAL GAINS DIVIDENDS			
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 632,533.		629,129.	3,404.
b 896,369.		931,066.	-34,697.
c 17,631.			17,631.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,404.
b			-34,697.
c			17,631.
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	-13,662.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	0.	3,299,469.	.000000
2008	0.	3,676,134.	.000000
2007	0.	2,872,416.	.000000
2006			
2005			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,749,679.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	901.
7 Add lines 5 and 6	7	901.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,802.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,802.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,802.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,212.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,212.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		410.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 410. Refunded <input type="checkbox"/>	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of NORTHERN TRUST BANK Telephone no. 414-905-7800
Located at 526 E. WISCONSIN AVE. Q, MILWAUKEE, WI ZIP+4 53202
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 16 Yes No X

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes No
 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		6,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	3,628,454.
b	Average of monthly cash balances	1b	178,327.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,806,781.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,806,781.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,102.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,749,679.
6	Minimum investment return. Enter 5% of line 5	6	187,484.

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

1 Minimum investment return from Part X, line 6		1	187,484.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,802.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,802.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,682.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	185,682.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	185,682.

Part XII Qualifying Distributions (see instructions)

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

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				185,682.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	1,836,168.			
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	1,836,168.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	0.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	185,682.			185,682.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,650,486.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,650,486.			
10 Analysis of line 9:				
a Excess from 2006	1,650,486.			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p style="text-align: center;">NONE</p>				
<p>Total</p>			▶ 3a	0.
<p>b <i>Approved for future payment</i></p> <p style="text-align: center;">NONE</p>				
<p>Total</p>			▶ 3b	0.

2010 Tax Information Statement

Account Number: 23-88433
 Recipient's Tax ID Number: XX-XXX4740
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 CLM PARK FOUNDATION, INC.
 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

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 CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
105.0000	031162100	✓ AMGEN INC	VARIOUS	01/04/2010	6,054.33	6,375.60	-321.27	0.00
30.0000	469814107	✓ JACOBS ENGR GROUP INC	02/10/2009	01/04/2010	1,145.45	1,242.80	-97.35	0.00
170.0000	126650100	✓ CVS CORP	VARIOUS	01/08/2010	5,818.95	5,533.35	285.60	0.00
30.0000	83175M205	✓ SMITH & NEPHEW P L C SPD ADR NEW	02/27/2009	01/11/2010	1,546.63	1,065.83	480.80	0.00
40.0000	344419106	✓ FOMENTO ECONOMICO MEX-SP ADR	10/29/2009	01/13/2010	1,763.71	1,773.82	-10.11	0.00
10.0000	302571104	✓ FPL GROUP INC	03/03/2009	01/14/2010	500.35	444.75	55.60	0.00
120.0000	35177Q105	✓ FRANCE TELECOM SPONSORED ADR	10/29/2009	01/14/2010	3,008.47	3,124.07	-115.60	0.00
50.0000	244199105	✓ DEERE & CO	02/03/2009	01/15/2010	2,856.49	1,773.33	1,083.16	0.00
355.0000	00507V109	✓ ACTIVISION BLIZZARD INC COM STK	VARIOUS	01/21/2010	3,746.55	4,221.64	-475.09	0.00
20.0000	06738E204	✓ BARCLAYS PLC ADR	10/29/2009	01/25/2010	361.40	442.22	-80.82	0.00
225.0000	606822104	✓ ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/29/2009	01/25/2010	1,213.74	1,227.11	-13.37	0.00
15.0000	892331307	✓ TOYOTA MTR CORP ADR REP 2 COM	12/15/2009	01/28/2010	1,154.00	1,248.44	-94.44	0.00
30.0000	760975102	✓ RESEARCH IN MOTION LTD	VARIOUS	01/29/2010	1,957.24	2,177.65	-220.41	0.00
25.0000	35671D857	✓ FREEMPORT MCMORAN C & G CL B COM STK	04/24/2009	02/01/2010	1,781.00	1,023.29	757.71	0.00
330.0000	000375204	✓ ABB LTD SPONSORED ADR	VARIOUS	02/09/2010	5,950.09	6,236.25	-286.16	0.00

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 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
65 0000	404280406	✓ ADR HSBC HLDGS PLC SPONSORED ADR NEW	VARIOUS	02/09/2010	3,343.73	3,214.35	129.38	0.00
90 0000	747525103	✓ QUALCOMM INC	VARIOUS	02/09/2010	3,422.65	4,308.14	-885.49	0.00
40 0000	892331307	✓ TOYOTA MTR CORP ADR REP 2 COM	10/29/2009	02/11/2010	3,015.02	3,188.80	-173.78	0.00
165 0000	62474M108	✓ ADR MTN GROUP LTD SPONSORED ADR	10/29/2009	02/15/2010	2,352.87	2,499.75	-146.88	0.00
60 0000	636274300	✓ ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	10/29/2009	02/15/2010	3,005.36	3,042.13	-36.77	0.00
165 0000	46625H100	✓ J P MORGAN CHASE & CO	VARIOUS	02/16/2010	6,602.49	4,262.64	2,339.85	0.00
10 0000	071813109	✓ BAXTER INTL INC	03/10/2009	02/17/2010	575.64	510.20	65.44	0.00
9 0000	12572Q105	✓ CME GROUP INC	VARIOUS	02/23/2010	2,497.63	2,477.19	20.44	0.00
11 0000	12572Q105	✓ CME GROUP INC	05/04/2009	02/24/2010	3,127.97	2,519.58	608.39	0.00
80 0000	911271302	✓ ADR UNITED OVERSEAS BK LTD SPONSORED ADR IN #US9112713022	VARIOUS	03/08/2010	2,047.98	1,644.00	403.98	0.00
40 0000	06738E204	✓ BARCLAYS PLC ADR	06/11/2009	03/10/2010	828.00	810.23	17.77	0.00
43 0000	46115H107	✓ ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	10/29/2009	03/10/2010	993.10	1,132.19	-139.09	0.00
100 0000	633643408	✓ NATIONAL BANK OF GREECE ADR	10/29/2009	03/10/2010	429.69	730.00	-300.31	0.00
30 0000	89151E109	✓ ADR TOTAL SA	10/29/2009	03/10/2010	1,743.63	1,865.57	-121.94	0.00
147 0000	46115H107	✓ ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	10/29/2009	03/11/2010	3,391.25	3,870.51	-479.26	0.00
25 0000	89151E109	✓ ADR TOTAL SA	10/29/2009	03/12/2010	1,466.91	1,554.64	-87.73	0.00

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 C/O WALTER S. BRAGER
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 THE HILLS, TX 78738-1319

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Number of shares	CUSIP	Description	Date Acquired	Date Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90.0000	59156R108	✓ METLIFE INC	04/17/2009	03/16/2010	3,813.25	2,500.23	1,313.02	0.00
30.0000	654445303	✓ ADR NINTENDO LTD	06/22/2009	03/16/2010	1,105.39	986.10	119.29	0.00
330.0000	83364L109	✓ ADR SOCIETE GENERALE FRANCE SPONSORED ADR	09/21/2009	03/18/2010	3,994.86	5,261.52	-1,266.66	0.00
4186.9200	665162699	✓ MFB NORTHN HI YIELD FXD INC FD	VARIOUS	03/24/2010	29,517.77	25,191.65	4,326.12	0.00
95.0000	010199305	✓ AKZO N V SPONSORED ADR 00	VARIOUS	03/25/2010	5,148.94	5,244.32	-95.38	0.00
810.0000	013904305	✓ ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	09/08/2009	03/25/2010	2,575.77	3,017.33	-441.56	0.00
115.0000	03524A108	✓ ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	07/07/2009	03/25/2010	5,806.28	4,296.70	1,509.58	0.00
160.0000	037189107	✓ ADR ANTOFAGASTA P L C SPONSORED ADR	08/28/2009	03/25/2010	4,833.54	4,042.88	790.66	0.00
165.0000	03938L104	✓ ADR ARCELORMITTAL SA LUXEMBOURG N.Y. REGISTRY.SHS	VARIOUS	03/25/2010	7,192.26	4,633.81	2,558.45	0.00
30.0000	055262505	✓ BASF AG SPONSORED ADR 00	01/29/2010	03/25/2010	1,801.78	1,722.30	79.48	0.00
45.0000	055434203	✓ BG PLC ADR FIN INST N	01/26/2010	03/25/2010	3,865.90	4,345.65	-479.75	0.00
135.0000	055622104	✓ BP AMOCO P L C SPONSORED ADR	08/20/2009	03/25/2010	7,658.45	6,910.33	748.12	0.00
200.0000	05964H105	✓ BANCO SANTANDER S.A.	05/27/2009	03/25/2010	2,663.97	2,116.88	547.09	0.00
445.0000	05967A107	✓ ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	VARIOUS	03/25/2010	5,250.92	5,718.27	-467.35	0.00
400.0000	06426M104	✓ ADR BANK CHINA LTD ADR	VARIOUS	03/25/2010	5,107.93	4,925.46	182.47	0.00
310.0000	06738E204	✓ BARCLAYS PLC ADR	VARIOUS	03/25/2010	6,723.81	5,781.69	942.12	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	077250200	✓ ADR BEIJING ENTERPRISES HLDGS LTD SPONSORED ADR	01/26/2010	03/25/2010	2,010.27	2,159.40	-149.13	0.00
13.0000	126132109	✓ CNOOC LTD SPND ADR 00	03/23/2010	03/25/2010	2,063.33	2,093.55	-30.22	0.00
155.0000	138006309	✓ CANON INC ADR REPSTG 5 SHS	VARIOUS	03/25/2010	7,066.36	5,658.65	1,407.71	0.00
210.0000	15911M107	✓ ADR CHANGYOU COM LTD ADS REPSTG CL A SHS	VARIOUS	03/25/2010	6,332.47	6,535.70	-203.23	0.00
5.0000	16941M109	✓ CHINA MOBILE HONG KONG LTD SPONSORED ADR	07/17/2009	03/25/2010	239.75	249.53	-9.78	0.00
235.0000	220874101	✓ CORUS ENTMT INC CL B NON VTG	VARIOUS	03/25/2010	4,477.10	4,292.17	184.93	0.00
115.0000	225401108	✓ CREDIT SUISSE GROUP SPONSORED ADR	08/18/2009	03/25/2010	5,760.28	5,695.10	65.18	0.00
125.0000	251542106	✓ ADR DEUTSCHE BOERSE ADR ADR	01/22/2010	03/25/2010	923.74	889.90	33.84	0.00
55.0000	252430205	✓ ADR DIAGEO PLC SPONSORED ADR NEW	VARIOUS	03/25/2010	3,649.21	3,144.69	504.52	0.00
330.0000	284902103	✓ ELDORADO GOLD CORP NEW COM STK	03/12/2010	03/25/2010	3,893.95	4,384.97	-491.02	0.00
175.0000	30215C101	✓ EXPERIAN PLC	06/23/2009	03/25/2010	1,676.48	1,328.92	347.56	0.00
105.0000	359590304	✓ FUJITSU LTD ADR OF JAPAN	VARIOUS	03/25/2010	3,327.41	3,227.64	99.77	0.00
275.0000	37636P108	✓ ADR GIVAUDAN SA ADR	06/26/2009	03/25/2010	4,718.94	3,307.62	1,411.32	0.00
155.0000	404280406	✓ ADR HSBC HLDGS PLC SPONSORED ADR NEW	VARIOUS	03/25/2010	7,940.55	5,524.54	2,416.01	0.00
140.0000	48206M102	✓ ADR JUPITER TELECOMMUNICATION CO LTD ADR	VARIOUS	03/25/2010	10,868.07	8,175.97	2,692.09	0.00

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 Recipient's Tax ID Number: XX-XXX4740
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 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
130.0000	485537302	✓ ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM	06/16/2009	03/25/2010	3,257.76	2,824.51	433.25	0.00
145.0000	48667L106	✓ ADR KDDI CORP ADR	VARIOUS	03/25/2010	7,468.85	7,748.66	-279.81	0.00
250.0000	500467402	✓ ADR KONINKLIJKE AHOLD NV SPONSORED ADR 2007	VARIOUS	03/25/2010	3,214.97	2,890.29	324.68	0.00
470.0000	535223200	✓ LINDE AG-SPONSORED ADR	VARIOUS	03/25/2010	5,466.03	5,669.72	-203.69	0.00
335.0000	62474M108	✓ ADR MTN GROUP LTD SPONSORED ADR	VARIOUS	03/25/2010	5,195.78	5,359.93	-164.15	0.00
490.0000	65488C107	✓ ADR NOBEL BIOCARE ADR	VARIOUS	03/25/2010	6,423.83	6,992.11	-568.28	0.00
25.0000	670100205	✓ NOVO NORDISK A S ADR	04/03/2009	03/25/2010	1,965.98	1,117.03	848.95	0.00
40.0000	73755L107	✓ POTASH CORP. OF SASKATCHEWAN INC	08/19/2009	03/25/2010	4,879.04	3,819.25	1,059.79	0.00
205.0000	758205207	✓ ADR REED ELSEVIER P L C SPONSORED ADR NEW	VARIOUS	03/25/2010	6,422.57	6,334.18	88.39	0.00
275.0000	78663S102	✓ ADR SAGE GROUP PLC UNSPONSORED ADR ADR	VARIOUS	03/25/2010	3,979.20	4,116.23	-137.03	0.00
395.0000	80687P106	✓ ADR SCHNEIDER ELEC SA ADR	VARIOUS	03/25/2010	4,506.89	4,156.24	350.65	0.00
60.0000	81783H105	✓ ADR SEVEN & I HLDGS CO LTD ADR	VARIOUS	03/25/2010	2,751.57	2,648.50	103.07	0.00
685.0000	818800104	✓ SGS SA HLDG SA ADR ADR	VARIOUS	03/25/2010	9,261.08	8,636.13	624.95	0.00
15.0000	826197501	✓ SIEMENS A G SPONSORED ADR	04/30/2009	03/25/2010	1,465.48	1,028.25	437.23	0.00
350.0000	828336107	✓ SILVER WHEATON CORP COM	VARIOUS	03/25/2010	5,242.93	5,910.67	-667.74	0.00
20.0000	83175M205	✓ SMITH & NEPHEW P L C SPD ADR NEW	04/03/2009	03/25/2010	1,005.99	647.30	358.69	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.0000	833792104	✓ SODEXO	VARIOUS	03/25/2010	6,645.02	5,890.20	754.82	0.00
125.0000	859737207	✓ ADR STERLITE INDS INDIA LTD ADS	07/16/2009	03/25/2010	2,249.97	1,417.49	832.48	0.00
215.0000	86676H302	✓ ADR SUN HUNG KAI PROP LTD NEW	11/10/2009	03/25/2010	3,203.46	3,257.25	-53.79	0.00
575.0000	870195104	✓ ADR SWEDBANK A B SPONSORED ADR	VARIOUS	03/25/2010	5,508.43	6,067.33	-558.90	0.00
15.0000	87425E103	✓ TALISMAN ENERGY INC	05/11/2009	03/25/2010	250.95	212.06	38.89	0.00
40.0000	881575302	✓ TESCO PLC SPONSORED ADR	07/10/2009	03/25/2010	772.79	696.35	76.44	0.00
60.0000	92857W209	✓ VODAFONE GROUP PLC SPONSORED ADR	06/30/2009	03/25/2010	1,321.18	1,173.00	148.18	0.00
75.0000	G1151C101	✓ ACCENTURE PLC SHS CL A NEW	06/04/2009	03/25/2010	3,140.21	2,254.97	885.24	0.00
35.0000	931142103	✓ WAL MART STORES INC	04/09/2009	03/26/2010	1,943.47	1,767.06	176.41	0.00
150.0000	345838106	✓ FOREST LABS INC	VARIOUS	04/08/2010	4,347.35	4,776.91	-429.56	0.00
65.0000	704549104	✓ PEABODY ENERGY CORP COM	10/22/2009	04/12/2010	3,132.11	2,826.15	305.96	0.00
15.0000	760975102	✓ RESEARCH IN MOTION LTD	04/24/2009	04/12/2010	1,054.22	1,044.75	9.47	0.00
47.0000	38141G104	✓ GOLDMAN SACHS GROUP INC	VARIOUS	04/19/2010	7,518.87	7,642.77	-123.90	0.00
30.0000	61166W101	✓ MONSANTO CO COM	VARIOUS	04/26/2010	1,965.00	2,599.23	-634.23	0.00
840.0000	633643408	✓ NATIONAL BANK OF GREECE ADR	VARIOUS	04/27/2010	2,201.95	5,320.45	-3,118.50	0.00
50.0000	91324P102	✓ UNITEDHEALTH GROUP INC	07/24/2009	04/27/2010	1,511.87	1,371.88	139.99	0.00
30.0000	892331307	✓ TOYOTA MTR CORP ADR REP 2.COM	03/31/2010	05/04/2010	2,288.46	2,418.30	-129.84	0.00
50.0000	82930C106	✓ ADR SINGAPORE AIRLS LTD ADR	03/31/2010	05/05/2010	1,061.49	1,106.50	-45.01	0.00
395.0000	05964H105	✓ BANCO SANTANDER S.A.	10/29/2009	05/06/2010	4,021.98	6,624.15	-2,602.17	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150.0000	H8817H100	✓ TRANSOCEAN LTD	03/02/2010	05/06/2010	10,492.77	12,084.69	-1,591.92	0.00
605.0000	05964H105	✓ BANCO SANTANDER S.A.	VARIOUS	05/07/2010	5,991.46	8,789.81	-2,798.35	0.00
50.0000	58155Q103	✓ MCKESSON HBOC INC	VARIOUS	05/07/2010	3,235.82	3,154.81	81.01	0.00
72.0000	767204100	✓ RIO TINTO PLC SPONSORED ADR	VARIOUS	05/07/2010	3,345.69	3,478.04	-132.35	0.00
50.0000	58155Q103	✓ MCKESSON HBOC INC	VARIOUS	05/10/2010	3,297.61	3,051.27	246.34	0.00
60.0000	054303102	✓ AVON PRODS INC	VARIOUS	05/13/2010	1,729.87	1,858.74	-128.87	0.00
1933.2400	722005667	✓ PIMCO COMMODITY REAL RETURN STRATEGY FUND	VARIOUS	05/14/2010	14,905.27	15,328.95	-423.68	0.00
120.0000	N07059186	✓ ADR ASML HOLDING NV NY REGISTERED SHS	03/31/2010	05/17/2010	3,574.66	4,302.00	-727.34	0.00
125.0000	500255104	✓ KOHL'S CORP	VARIOUS	05/21/2010	6,446.54	6,710.28	-263.74	0.00
31.0000	859737207	✓ ADR STERLITE INDS INDIA LTD ADS	03/31/2010	06/08/2010	400.00	580.63	-180.63	0.00
149.0000	859737207	✓ ADR STERLITE INDS INDIA LTD ADS	VARIOUS	06/08/2010	1,926.87	2,430.49	-503.62	0.00
175.0000	88031M109	✓ ADR TENARIS S A SPONSORED ADR	VARIOUS	06/08/2010	6,062.30	7,363.59	-1,301.29	0.00
150.0000	15135U109	✓ CENOVUS ENERGY INC COM	VARIOUS	06/14/2010	4,320.31	3,796.16	524.15	0.00
45.0000	15135U109	✓ CENOVUS ENERGY INC COM	06/18/2009	06/15/2010	1,306.91	1,102.68	204.23	0.00
145.0000	00435F200	✓ ADR ACCOR S A ADR	03/31/2010	06/18/2010	1,555.76	1,612.40	-56.64	0.00
320.0000	35177Q105	✓ FRANCE TELECOM SPONSORED ADR	03/31/2010	06/22/2010	5,934.36	7,722.40	-1,788.04	0.00
290.0000	00435F200	✓ ADR ACCOR S A ADR	03/31/2010	06/23/2010	2,890.50	3,224.80	-334.30	0.00
100.0000	48667L106	✓ ADR KDDI CORP ADR	03/31/2010	06/23/2010	4,630.96	5,251.00	-620.04	0.00
25.0000	31428X106	✓ FEDEX CORP	VARIOUS	07/01/2010	1,762.63	2,200.87	-438.24	0.00

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2010 Tax Information Statement

Account Number: 23-88433
 Recipient's Tax ID Number: XX-XXX4740

Recipient's Name and Address:
 CLM PARK FOUNDATION, INC.
 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	747525103	✓ QUALCOMM INC	08/24/2009	07/01/2010	1,289.05	1,898.25	-609.20	0.00
80.0000	03938L104	✓ ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	VARIOUS	07/15/2010	2,392.66	3,127.43	-734.77	0.00
30.0000	478160104	✓ JOHNSON & JOHNSON	12/01/2009	07/23/2010	1,718.72	1,903.53	-184.81	0.00
45.0000	G1151C101	✓ ACCENTURE PLC SHS CL A NEW	04/14/2010	07/23/2010	1,799.37	1,942.92	-143.55	0.00
90.0000	03938L104	✓ ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	VARIOUS	07/27/2010	2,870.53	3,232.89	-362.36	0.00
50.0000	58405U102	✓ MEDCO HEALTH SOLUTIONS INC	VARIOUS	07/29/2010	2,447.08	3,104.27	-657.19	0.00
75.0000	820280105	✓ SHAW GROUP INC	VARIOUS	08/02/2010	2,485.98	2,640.91	-154.93	0.00
65.0000	881624209	✓ TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	08/02/2010	3,264.24	3,705.56	-441.32	0.00
50.0000	758204200	✓ ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	03/31/2010	08/03/2010	1,316.47	1,223.72	92.75	0.00
140.0000	585055106	✓ MEDTRONIC INC	VARIOUS	08/05/2010	5,291.91	6,104.44	-812.53	0.00
55.0000	G20045202	✓ CENT EUROPEAN MEDIA ENTERPRISES LTD NEW COM STK	VARIOUS	08/06/2010	1,264.98	1,450.85	-185.87	0.00
10.0000	606827202	✓ ADR MITSUI & CO LTD ADR ISIN #US6068272029	VARIOUS	08/13/2010	2,705.96	3,096.68	-390.72	0.00
60.0000	655664100	✓ NORDSTROM INC	VARIOUS	08/16/2010	1,825.82	2,331.36	-505.54	0.00
100.0000	74762E102	✓ QUANTA SERVICES INC	VARIOUS	08/16/2010	1,871.56	2,070.16	-198.60	0.00
42.0000	820280105	✓ SHAW GROUP INC	VARIOUS	08/16/2010	1,319.20	1,449.58	-130.38	0.00
43.0000	820280105	✓ SHAW GROUP INC	05/21/2010	08/16/2010	1,347.97	1,410.86	-62.89	0.00

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2010 Tax Information Statement

Account Number: 23-88433
 Recipient's Tax ID Number: XX-XXX4740

Recipient's Name and Address:
 CLM PARK FOUNDATION, INC.
 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
118.0000	74762E102	QUANTA SERVICES INC	VARIOUS	08/23/2010	2,217.27	2,268.11	-50.84	0.00
117.0000	74762E102	QUANTA SERVICES INC	VARIOUS	08/26/2010	2,109.36	2,130.61	-21.25	0.00
9.0000	09247X101	BLACKROCK INC CLA	04/01/2010	08/30/2010	1,278.34	1,871.84	-593.50	0.00
55.0000	37636P108	ADR GIVAUDAN SA ADR	03/31/2010	08/31/2010	1,039.71	972.40	67.31	0.00
50.0000	867224107	SUNCOR ENERGY INC NEW COM STK	04/30/2010	09/01/2010	1,554.89	1,727.27	-172.38	0.00
140.0000	268648102	EMC CORP MASS	VARIOUS	09/07/2010	2,755.30	2,793.06	-37.76	0.00
10.0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	03/31/2010	09/08/2010	339.62	384.80	-45.18	0.00
55.0000	204319107	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	03/31/2010	09/08/2010	224.06	217.25	6.81	0.00
25.0000	25157Y202	DEUTSCHE POST AG SPONSORED ADR	03/31/2010	09/08/2010	423.74	434.50	-10.76	0.00
30.0000	268780103	E.ON AG SPONSORED ADR	03/31/2010	09/08/2010	898.35	1,104.30	-205.95	0.00
25.0000	307305102	ADR FANUC LTD JAPAN ADR	03/31/2010	09/08/2010	1,410.89	1,339.00	71.89	0.00
10.0000	36863N208	ADR GEMALTO NV SPONSORED ADR	03/31/2010	09/08/2010	184.84	218.80	-33.96	0.00
30.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	VARIOUS	09/08/2010	1,362.45	1,558.39	-195.94	0.00
40.0000	535223200	LINDE AG-SPONSORED ADR	03/31/2010	09/08/2010	474.39	481.20	-6.81	0.00
55.0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	03/31/2010	09/08/2010	261.81	290.95	-29.14	0.00
95.0000	74022D308	PRECISION DRILLING CORPORATION COM STK	03/31/2010	09/08/2010	621.20	728.65	-107.45	0.00

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2010 Tax Information Statement

Account Number: 23-88433
 Recipient's Tax ID Number: XX-XXX4740

Recipient's Name and Address:
 CLM PARK FOUNDATION, INC.
 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	761655406	✓ ADR REXAM PLC SPONSORED ADR NEW, 2001	03/31/2010	09/08/2010	948.78	896.00	52.78	0.00
15.0000	775781206	✓ ROLLS-ROYCE GROUP EFF 06-18-03 ROLLS-RO SPONSORED ADR	03/31/2010	09/08/2010	659.41	666.26	-6.85	0.00
5.0000	826197501	✓ SIEMENS A G SPONSORED ADR	03/31/2010	09/08/2010	481.51	501.01	-19.50	0.00
30.0000	87260W101	✓ ADR TNT N V SPONSORED ADR	03/31/2010	09/08/2010	782.69	859.80	-77.11	0.00
15.0000	92857W209	✓ VODAFONE GROUP PLC SPONSORED ADR	03/31/2010	09/08/2010	371.50	347.55	23.95	0.00
120.0000	550021109	✓ LULULEMON ATHLETICA INC COM	VARIOUS	09/10/2010	4,758.50	4,292.03	466.47	0.00
115.0000	268780103	✓ E ON AG SPONSORED ADR	VARIOUS	09/16/2010	3,347.85	4,441.95	-1,094.10	0.00
135.0000	654090109	✓ ADR NIDEC CORP SPONSORED ADR	04/26/2010	09/16/2010	3,009.10	3,502.60	-493.50	0.00
20.0000	000375204	✓ ABB LTD SPONSORED ADR	VARIOUS	09/22/2010	417.12	440.20	-23.10	0.00
5.0000	008916108	✓ AGRUUM INC	04/05/2010	09/22/2010	372.66	354.80	17.86	0.00
15.0000	046353108	✓ ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	10/29/2009	09/22/2010	784.27	683.40	100.87	0.00
40.0000	049255805	✓ ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	03/31/2010	09/22/2010	654.39	568.80	85.59	0.00
60.0000	054536107	✓ AXA S A SPONSORED ADR	10/29/2009	09/22/2010	1,032.59	1,559.49	-526.90	0.00
5.0000	138006309	✓ CANON INC ADR REPSTG 5 SHS	04/05/2010	09/22/2010	225.99	236.45	-10.46	0.00
30.0000	25030W100	✓ ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	10/29/2009	09/22/2010	953.74	1,068.49	-114.75	0.00
5.0000	344419106	✓ FOMENTO ECONOMICO MEX-SP ADR	03/31/2010	09/22/2010	254.13	240.55	13.58	0.00

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2010 Tax Information Statement

Account Number: 23-88433
 Recipient's Tax ID Number: XX-XXX4740

Recipient's Name and Address:
 CLM PARK FOUNDATION, INC.
 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	35958N107	✓ ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	04/26/2010	09/22/2010	324.64	344.96	-20.32	0.00
5.0000	37733W105	✓ GLAXO PLC ADR	10/29/2009	09/22/2010	199.01	206.88	-7.87	0.00
15.0000	71654V101	✓ ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	10/29/2009	09/22/2010	458.13	618.30	-160.17	0.00
10.0000	74975E303	✓ ADR RWE AKTIENGESELLSCHAFT	10/29/2009	09/22/2010	677.59	898.70	-221.11	0.00
20.0000	771195104	✓ ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	03/31/2010	09/22/2010	689.64	812.60	-122.96	0.00
40.0000	780641205	✓ ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR	10/29/2009	09/22/2010	603.78	734.00	-130.22	0.00
5.0000	80105N105	✓ SANOFI-AVENTIS SPONSORED ADR	10/29/2009	09/22/2010	166.75	188.09	-21.34	0.00
25.0000	85771P102	✓ STATOIL ASA SPONSORED ADR	10/29/2009	09/22/2010	517.22	613.75	-96.53	0.00
15.0000	879382208	✓ TELEFONICA S A SPONSORED ADR	10/29/2009	09/22/2010	1,087.33	1,273.20	-185.87	0.00
50.0000	900111204	✓ ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	10/29/2009	09/22/2010	833.43	841.00	-7.57	0.00
15.0000	98982M107	✓ ADR ZURICH FINL SVCS SPONSORED ADR	03/31/2010	09/22/2010	353.47	384.45	-30.98	0.00
10.0000	66987V109	✓ ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	03/31/2010	09/23/2010	564.92	541.75	23.17	0.00
45.0000	756577102	✓ RED HAT INC	VARIOUS	09/23/2010	1,822.90	1,473.07	349.83	0.00
8.0000	878546209	✓ ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	03/31/2010	09/23/2010	616.87	651.44	-34.57	0.00

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2010 Tax Information Statement

Account Number: 23-88433
 Recipient's Tax ID Number: XX-XXX4740
 Recipient's Name and Address:
 CLM PARK FOUNDATION, INC.
 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
165.0000	92857W209	✓ VODAFONE GROUP PLC SPONSORED ADR	03/31/2010	09/23/2010	4,201.69	3,823.02	378.67	0.00
7.0000	878546209	✓ ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	03/31/2010	09/24/2010	537.62	570.01	-32.39	0.00
11.0000	25243Q205	✓ ADR DIAGEO PLC SPONSORED ADR NEW	VARIOUS	09/28/2010	761.63	740.06	21.57	0.00
39.0000	25243Q205	✓ ADR DIAGEO PLC SPONSORED ADR NEW	10/29/2009	09/29/2010	2,703.87	2,533.43	170.44	0.00
175.0000	204319107	✓ ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	03/31/2010	10/06/2010	829.07	691.25	137.82	0.00
20.0000	767204100	✓ RIO TINTO PLC SPONSORED ADR	03/31/2010	10/06/2010	1,237.97	1,190.61	47.36	0.00
35.0000	780259107	✓ ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	03/31/2010	10/06/2010	2,125.07	1,939.70	185.37	0.00
20.0000	878546209	✓ ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	03/31/2010	10/06/2010	1,689.82	1,628.60	61.22	0.00
35.0000	H89231338	✓ UBS AG SHS COM	03/31/2010	10/06/2010	627.31	574.00	53.31	0.00
40.0000	307305102	✓ ADR FANUC LTD JAPAN ADR	03/31/2010	10/07/2010	2,639.28	2,142.40	496.88	0.00
40.0000	29759W101	✓ ADR DELHAIZE GROUP SPONSORED ADR	07/15/2010	10/12/2010	2,760.17	3,200.58	-440.41	0.00
85.0000	780259107	✓ ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	VARIOUS	10/12/2010	5,152.77	4,561.90	590.87	0.00
35.0000	428236103	✓ HEWLETT PACKARD CO COM	11/18/2009	10/13/2010	1,469.07	1,770.13	-301.06	0.00

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2010 Tax Information Statement

Account Number: 23-88433
 Recipient's Tax ID Number: XX-XXX4740
 Recipient's Name and Address:
 CLM PARK FOUNDATION, INC.
 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
835.0000	606822104	✓ ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	VARIOUS	10/15/2010	3,820.49	4,509.75	-689.26	0.00
1.0000	74975E303	✓ ADR RWE AKTIENGESSELLSCHAFT	10/29/2009	10/15/2010	69.48	89.87	-20.39	0.00
74.0000	74975E303	✓ ADR RWE AKTIENGESSELLSCHAFT	VARIOUS	10/18/2010	5,161.20	6,632.38	-1,471.18	0.00
22.0000	315616102	✓ F5 NETWORKS INC	VARIOUS	10/27/2010	2,523.87	1,800.02	723.85	0.00
75.0000	88579Y101	✓ 3M CO.	05/26/2010	11/04/2010	6,541.95	6,028.93	513.02	0.00
100.0000	292505104	✓ ENCANA CORP COM NPV	12/04/2009	11/08/2010	2,948.40	2,786.27	162.13	0.00
65.0000	64110D104	✓ NETAPP INC COM STK	VARIOUS	11/17/2010	3,542.98	2,851.94	691.04	0.00
80.0000	31428X106	✓ FEDEX CORP.	VARIOUS	11/22/2010	6,973.12	6,693.25	279.87	0.00
35.0000	872540109	✓ TJX COS INC NEW	04/14/2010	11/22/2010	1,611.04	1,616.57	-5.53	0.00
7.0000	826197501	✓ SIEMENS A G SPONSORED ADR	03/31/2010	11/23/2010	783.18	701.41	81.77	0.00
45.0000	85771P102	✓ STATOIL ASA SPONSORED ADR	03/31/2010	11/23/2010	913.77	1,051.20	-137.43	0.00
5.0000	74022D308	✓ PRECISION DRILLING CORPORATION COM STK	03/31/2010	12/07/2010	44.80	38.35	6.45	0.00
150.0000	872540109	✓ TJX COS INC NEW	VARIOUS	12/07/2010	6,748.92	6,353.38	395.54	0.00
140.0000	74022D308	✓ PRECISION DRILLING CORPORATION COM STK	03/31/2010	12/08/2010	1,261.84	1,073.80	188.04	0.00
35.0000	74022D308	✓ PRECISION DRILLING CORPORATION COM STK	03/31/2010	12/09/2010	312.67	268.45	44.22	0.00
13.0000	315616102	✓ F5 NETWORKS INC	VARIOUS	12/10/2010	1,820.30	977.23	843.07	0.00
85.0000	204319107	✓ ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	03/31/2010	12/13/2010	487.89	335.75	152.14	0.00

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 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
88.0000	268780103	✓ E ON AG SPONSORED ADR	03/31/2010	12/13/2010	2,681.42	3,239.28	-557.86	0.00
4.0000	307305102	✓ ADR FANUC LTD JAPAN ADR	03/31/2010	12/13/2010	100.48	71.41	29.07	0.00
2.0000	878546209	✓ ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	03/31/2010	12/13/2010	182.36	162.86	19.50	0.00
80.0000	879382208	✓ TELEFONICA S A SPONSORED ADR	VARIOUS	12/13/2010	5,560.04	5,460.68	99.36	0.00
80.0000	204319107	✓ ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	03/31/2010	12/14/2010	460.06	316.00	144.06	0.00
12.0000	268780103	✓ E ON AG SPONSORED ADR	03/31/2010	12/14/2010	367.64	441.72	-74.08	0.00
31.0000	307305102	✓ ADR FANUC LTD JAPAN ADR	03/31/2010	12/14/2010	768.60	553.45	215.15	0.00
30.0000	835707100	✓ ADR SONY FINL HLDGS INC ADR ADR	VARIOUS	12/14/2010	1,157.70	1,012.85	144.85	0.00
73.0000	878546209	✓ ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	03/31/2010	12/14/2010	6,560.31	5,944.39	615.92	0.00
120.0000	054536107	✓ AXA S A SPONSORED ADR	VARIOUS	12/15/2010	2,015.75	2,671.33	-655.58	0.00
34.0000	888339207	✓ TITANIUM METALS CORP COM NEW	08/04/2010	12/16/2010	585.84	678.79	-92.95	0.00
268.0000	888339207	✓ TITANIUM METALS CORP COM NEW	VARIOUS	12/17/2010	4,747.07	5,222.62	-475.55	0.00
165.0000	204319107	✓ ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	03/31/2010	12/22/2010	966.52	651.75	314.77	0.00
40.0000	307305102	✓ ADR FANUC LTD JAPAN ADR	03/31/2010	12/22/2010	979.75	714.13	265.62	0.00
35.0000	37636P108	✓ ADR GIVAUDAN SA ADR	10/06/2010	12/22/2010	748.82	741.61	7.21	0.00
13.0000	826197501	✓ SIEMENS A G SPONSORED ADR	03/31/2010	12/22/2010	1,602.53	1,302.62	299.91	0.00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX4740

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 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
.0000	78463V107	✓ MFC SPDR GOLD TR GOLD SHS	03/29/2010	12/31/2010	119.74	0.00	119.74	0.00
.0000	78463V107	✓ MFC SPDR GOLD TR GOLD SHS	05/27/2010	12/31/2010	48.71	0.00	48.71	0.00
.0000	78463V107	✓ MFC SPDR GOLD TR GOLD SHS	02/03/2010	12/31/2010	73.04	0.00	73.04	0.00
Total Short Term Sales						632,533.32	629,128.79	3,404.50
Long Term 15% Sales								
105.0000	469814107	✓ JACOBS ENGR GROUP INC	10/03/2007	01/04/2010	4,009.06	8,280.30	-4,271.24	0.00
30.0000	670100205	✓ NOVQ NORDISK A S ADR	VARIOUS	01/04/2010	1,963.49	1,864.80	98.69	0.00
75.0000	302571104	✓ FPL GROUP INC	VARIOUS	01/14/2010	3,752.62	2,715.53	1,037.09	0.00
100000.0000	931142BX0	✓ WAL-MART STORES INC WAL-MART STORES 4 01/15/10 4% DUE 01-15-2010 BEQ	10/12/2007	01/15/2010	100,000.00	100,000.00	0.00	0.00
10.0000	235851102	✓ DANAHER CORP	10/03/2007	01/20/2010	758.19	824.20	-66.01	0.00
15.0000	654106103	✓ NIKE INC CLASS B	10/03/2007	01/20/2010	959.54	888.00	71.54	0.00
70.0000	71654V408	✓ ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	10/02/2007	01/25/2010	2,876.53	2,719.85	156.68	0.00
50.0000	654445303	✓ ADR NINTENDO LTD	VARIOUS	01/27/2010	1,783.97	3,577.30	-1,793.33	0.00
60.0000	892331307	✓ TOYOTA MTR CORP ADR REP 2 COM	VARIOUS	01/28/2010	4,616.00	5,397.76	-781.76	0.00
30.0000	742718109	✓ PROCTER & GAMBLE CO	10/03/2007	02/11/2010	1,859.34	2,116.50	-257.16	0.00
165.0000	859737207	✓ ADR STERLITE INDS INDIA LTD ADS	01/07/2009	02/16/2010	2,764.16	1,023.21	1,740.95	0.00
90.0000	071813109	✓ BAXTER INTL INC	10/03/2007	02/17/2010	5,180.80	5,047.20	133.60	0.00
25.0000	654445303	✓ ADR NINTENDO LTD	10/02/2007	02/17/2010	848.24	1,693.25	-845.01	0.00

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 Recipient's Tax ID Number: XX-XXX4740

Recipient's Name and Address:
 CLM PARK FOUNDATION, INC.
 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.0000	091797100	✓ BLACK & DECKER CORP	05/07/2008	02/18/2010	7,837.30	7,543.30	294.00	0.00
32.0000	90400P101	✓ ULTRAPAR PARTICIPACOE S A SP ADR REP PF	10/02/2007	02/18/2010	1,437.18	1,265.92	171.26	0.00
60.0000	931142103	✓ WAL MART STORES INC	VARIOUS	02/18/2010	3,190.80	3,048.15	142.65	0.00
5.0000	091797100	✓ BLACK & DECKER CORP	05/07/2008	02/19/2010	354.99	342.88	12.11	0.00
69.0000	90400P101	✓ ULTRAPAR PARTICIPACOE S A SP ADR REP PF	10/02/2007	02/19/2010	3,111.55	2,729.64	381.91	0.00
14.0000	90400P101	✓ ULTRAPAR PARTICIPACOE S A SP ADR REP PF	10/02/2007	02/22/2010	632.47	553.84	78.63	0.00
275.0000	649445103	✓ NEW YORK COMMUNITY BANCORP INC COM	10/02/2007	02/23/2010	4,265.28	5,332.25	-1,066.97	0.00
135.0000	025816109	✓ AMERICAN EXPRESS CO	08/08/2008	03/03/2010	5,206.84	5,122.21	84.63	0.00
165.0000	458140100	✓ INTEL CORP COM	10/02/2007	03/03/2010	3,397.61	4,349.40	-951.79	0.00
70.0000	594918104	✓ MICROSOFT CORP COM	10/13/2008	03/03/2010	1,991.17	1,692.31	298.86	0.00
170.0000	708160106	✓ JC PENNEY CO INC COM	VARIOUS	03/03/2010	4,924.98	6,836.29	-1,911.31	0.00
62.0000	911271302	✓ ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	VARIOUS	03/05/2010	1,579.12	1,293.22	285.90	0.00
113.0000	911271302	✓ ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	VARIOUS	03/08/2010	2,892.77	2,116.60	776.17	0.00
30.0000	931142103	✓ WAL MART STORES INC	10/15/2008	03/09/2010	1,628.38	1,505.35	123.03	0.00
95.0000	067901108	✓ BARRICK GOLD CORP	12/17/2008	03/10/2010	3,677.46	3,482.73	194.73	0.00
9.0000	037833100	✓ APPLE COMPUTER INC	10/03/2007	03/12/2010	2,033.57	1,417.32	616.25	0.00

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 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
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Number of shares	CUSIP	Description	Date Acquired	Date Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	057224107	✓ BAKER HUGHES INC	03/02/2009	03/16/2010	2,013.57	1,088.25	925.32	0.00
45.0000	097023105	✓ BOEING CO COM	08/12/2008	03/16/2010	3,101.81	2,967.84	133.97	0.00
10.0000	38141G104	✓ GOLDMAN SACHS GROUP INC	12/16/2008	03/16/2010	1,750.98	693.41	1,057.57	0.00
95.0000	654445303	✓ ADR NINTENDO LTD	VARIOUS	03/16/2010	3,500.40	4,934.08	-1,433.68	0.00
175.0000	87425E103	✓ TALISMAN ENERGY INC	10/02/2007	03/23/2010	2,945.07	3,456.25	-511.18	0.00
7154.7200	665162574	✓ MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	VARIOUS	03/24/2010	72,692.00	88,078.49	-15,386.49	0.00
265.0000	05523R107	✓ BAE SYS PLC SPONSORED ADR	VARIOUS	03/25/2010	5,991.58	5,771.34	220.24	0.00
80.0000	055262505	✓ BASF AG SPONSORED ADR 00	02/20/2009	03/25/2010	4,804.74	2,246.40	2,558.34	0.00
100.0000	088606108	✓ BHP LTD SPONSORED ADR	02/17/2009	03/25/2010	7,840.90	3,854.49	3,986.41	0.00
75.0000	120738406	✓ ADR BUNZL PLC SPONSORED ADR NEW TO SEC # 2014278 EFF 6/6/05	VARIOUS	03/25/2010	4,106.95	4,848.64	-741.69	0.00
21.0000	126132109	✓ CNOOC LTD SPND ADR.00	11/26/2008	03/25/2010	3,333.08	1,578.79	1,754.29	0.00
230.0000	13321L108	✓ CAMECO CORP COM	VARIOUS	03/25/2010	6,168.77	7,104.30	-935.53	0.00
145.0000	16941M109	✓ CHINA MOBILE HONG KONG LTD SPONSORED ADR	VARIOUS	03/25/2010	6,952.67	8,068.98	-1,116.31	0.00
1140.0000	251542106	✓ ADR DEUTSCHE BOERSE ADR ADR	VARIOUS	03/25/2010	8,424.49	5,334.11	3,090.38	0.00
25.0000	25243Q205	✓ ADR DIAGEO PLC SPONSORED ADR NEW	10/10/2008	03/25/2010	1,658.73	1,360.24	298.49	0.00
785.0000	30215C101	✓ EXPERIAN PLC	VARIOUS	03/25/2010	7,520.19	7,476.43	43.76	0.00
155.0000	358029106	✓ FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3.NPV	VARIOUS	03/25/2010	8,521.78	8,094.90	426.88	0.00

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 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
430.0000	500467402	✓ ADR KONINKLIJKE AHOLD NV SPONSORED ADR 2007	VARIOUS	03/25/2010	5,529.73	4,820.12	709.61	0.00
142.0000	641069406	✓ NESTLE S A SPONSORED ADR REPSTG REG SH	VARIOUS	03/25/2010	7,139.67	6,317.21	822.46	0.00
105.0000	66987V109	✓ ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	VARIOUS	03/25/2010	5,694.08	5,725.90	-31.82	0.00
110.0000	670100205	✓ NOVO NORDISK A S ADR	VARIOUS	03/25/2010	8,650.30	5,583.11	3,067.19	0.00
105.0000	71654V408	✓ ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	VARIOUS	03/25/2010	4,629.39	3,561.69	1,067.70	0.00
180.0000	74463M106	✓ ADR PUBLICIS S A NEW SPONSORED ADR	VARIOUS	03/25/2010	3,781.75	3,129.45	652.30	0.00
180.0000	771195104	✓ ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	VARIOUS	03/25/2010	7,237.72	6,174.32	1,063.40	0.00
145.0000	803054204	✓ SAP AKTIENGESELLSCHAFT SPONSORED ADR	VARIOUS	03/25/2010	6,864.20	7,846.11	-981.91	0.00
60.0000	826197501	✓ SIEMENS A G SPONSORED ADR	VARIOUS	03/25/2010	5,861.93	5,783.24	78.69	0.00
105.0000	83175M205	✓ SMITH & NEPHEW P L C SPD ADR NEW	VARIOUS	03/25/2010	5,281.44	3,592.32	1,689.12	0.00
200.0000	833635105	✓ ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	VARIOUS	03/25/2010	7,503.90	6,164.44	1,339.46	0.00
120.0000	859737207	✓ ADR STERLITE INDS INDIA LTD ADS	01/07/2009	03/25/2010	2,159.97	744.16	1,415.81	0.00
302.0000	87260W101	✓ ADR TNT N V SPONSORED ADR	VARIOUS	03/25/2010	8,510.24	11,047.04	-2,536.80	0.00
177.0000	87425E103	✓ TALISMAN ENERGY INC	VARIOUS	03/25/2010	2,961.18	3,451.65	-490.48	0.00

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 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Recipient's Tax ID Number: XX-XXX4740

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
320.0000	881575302	✓ TESCO PLC SPONSORED ADR	VARIOUS	03/25/2010	6,182.32	7,059.25	-876.93	0.00
115.0000	90400P101	✓ ULTRAPAR PARTICIPACOE S A SP ADR REP PF	VARIOUS	03/25/2010	5,347.43	4,316.20	1,031.23	0.00
375.0000	904784709	✓ UNILEVER N V	VARIOUS	03/25/2010	11,096.12	9,492.42	1,603.70	0.00
580.0000	92857W209	✓ VODAFONE GROUP PLC SPONSORED ADR	VARIOUS	03/25/2010	12,771.44	20,470.23	-7,698.79	0.00
260.0000	G96666105	✓ WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)	VARIOUS	03/25/2010	8,296.49	8,592.29	-295.80	0.00
8.0000	037833100	✓ APPLE COMPUTER INC	10/03/2007	03/26/2010	1,840.22	1,259.84	580.38	0.00
50.0000	931142103	✓ WAL MART STORES INC	VARIOUS	03/26/2010	2,776.39	2,433.18	343.21	0.00
20.0000	H01301102	✓ ALCON INC	VARIOUS	03/26/2010	3,205.61	3,051.62	153.99	0.00
20.0000	H01301102	✓ ALCON INC	10/03/2007	03/31/2010	3,225.50	2,914.20	311.30	0.00
45.0000	478160104	✓ JOHNSON & JOHNSON	10/03/2007	04/01/2010	2,947.28	2,976.75	-29.47	0.00
20.0000	H01301102	✓ ALCON INC	10/03/2007	04/01/2010	3,227.14	2,914.20	312.94	0.00
38.0000	760975102	✓ RESEARCH IN MOTION LTD	VARIOUS	04/09/2010	2,665.08	1,433.46	1,231.62	0.00
17.0000	760975102	✓ RESEARCH IN MOTION LTD	02/23/2009	04/12/2010	1,194.78	634.35	560.43	0.00
45.0000	375558103	✓ GILEAD SCIENCES INC	10/03/2007	04/13/2010	2,082.09	1,856.25	225.84	0.00
40.0000	61166W101	✓ MONSANTO CO COM	VARIOUS	04/13/2010	2,703.25	3,994.28	-1,291.05	0.00
30.0000	H8817H100	✓ TRANSOCEAN LTD	VARIOUS	04/13/2010	2,539.16	3,950.64	-1,411.48	0.00
81.0000	91324P102	✓ UNITEDHEALTH GROUP INC	VARIOUS	04/14/2010	2,530.00	2,364.53	165.47	0.00
10.0000	037833100	✓ APPLE COMPUTER INC	10/03/2007	04/22/2010	2,652.36	1,574.80	1,077.56	0.00

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 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2.0000	38259P508	✓ GOOGLE INC CL A	10/03/2007	04/22/2010	1,089.38	1,165.04	-75.66	0.00
25.0000	G2554F105	✓ COVIDIEN PLC	08/06/2008	04/22/2010	1,226.73	1,285.56	-58.83	0.00
8.0000	09247X101	✓ BLACKROCK INC CL A	VARIOUS	04/23/2010	1,684.19	1,234.03	450.16	0.00
45.0000	61945A107	✓ MOSAIC CO COM	VARIOUS	04/23/2010	2,410.80	2,672.65	-261.85	0.00
30.0000	61166W101	✓ MONSANTO CO COM	VARIOUS	04/26/2010	1,965.00	2,710.82	-745.82	0.00
70.0000	91324P102	✓ UNITEDHEALTH GROUP INC	02/23/2009	04/27/2010	2,116.61	1,714.21	402.40	0.00
75.0000	H8817H100	✓ TRANSOCEAN LTD	VARIOUS	04/29/2010	5,988.11	7,011.14	-1,023.03	0.00
120.0000	61945A107	✓ MOSAIC CO COM	VARIOUS	05/03/2010	6,112.24	5,570.29	541.95	0.00
65.0000	00724F101	✓ ADOBE SYS INC	10/03/2007	05/07/2010	2,113.38	2,862.60	-749.22	0.00
13.0000	009158106	✓ AIR PRODUCTS & CHEMICALS INC COM	10/03/2007	05/07/2010	936.53	1,230.19	-293.66	0.00
40.0000	088606108	✓ BHP LTD SPONSORED ADR	VARIOUS	05/10/2010	2,819.10	3,145.60	-326.50	0.00
3125.0000	722005667	✓ PIMCO COMMODITY REALRETURN STRATEGY FUND	04/24/2009	05/14/2010	24,093.73	20,000.00	4,093.73	0.00
115.0000	594918104	✓ MICROSOFT CORP COM	10/03/2007	05/27/2010	2,985.79	3,382.15	-396.36	0.00
180.0000	742718109	✓ PROCTER & GAMBLE CO	03/02/2009	05/27/2010	10,929.69	8,526.46	2,403.23	0.00
7.0000	38259P508	✓ GOOGLE INC CL A	10/03/2007	06/07/2010	3,454.19	4,077.65	-623.46	0.00
9.0000	09247X101	✓ BLACKROCK INC CL A	VARIOUS	06/08/2010	1,377.42	1,296.79	80.63	0.00
40.0000	375558103	✓ GILEAD SCIENCES INC	10/03/2007	06/08/2010	1,332.58	1,650.00	-317.42	0.00
90.0000	15135U109	✓ CENOVUS ENERGY INC COM	06/02/2009	06/14/2010	2,592.19	2,484.16	108.03	0.00
110.0000	244199105	✓ DEERE & CO	02/03/2009	06/14/2010	6,342.04	3,901.34	2,440.70	0.00

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100.0000	375558103	✓ GILEAD SCIENCES INC	10/03/2007	06/15/2010	3,498.15	4,125.00	-626.85	0.00
40.0000	594918104	✓ MICROSOFT CORP COM	10/03/2007	06/15/2010	1,062.82	1,176.40	-113.58	0.00
70.0000	594918104	✓ MICROSOFT CORP COM	10/03/2007	06/15/2010	1,820.68	2,058.70	-238.02	0.00
85.0000	00724F101	✓ ADOBE SYS INC	10/03/2007	06/24/2010	2,598.16	3,743.40	-1,145.24	0.00
160.0000	17275R102	✓ CISCO SYS INC	10/03/2007	06/24/2010	3,623.01	5,206.40	-1,583.39	0.00
6.0000	38259P508	✓ GOOGLE INC CL A	10/03/2007	06/24/2010	2,862.69	3,495.13	-632.44	0.00
8.0000	57636Q104	✓ MASTERCARD, INC CL A	VARIOUS	06/24/2010	1,727.06	1,346.98	380.08	0.00
90.0000	68389X105	✓ ORACLE CORPORATION	10/03/2007	06/24/2010	2,013.67	1,941.30	72.37	0.00
75.0000	59156R108	✓ METLIFE INC	04/17/2009	06/29/2010	2,922.26	2,083.52	838.74	0.00
35.0000	580645109	✓ MCGRAW HILL COMPANIES INC	03/27/2008	06/30/2010	1,000.63	1,343.77	-343.14	0.00
25.0000	718172109	✓ PHILIP MORRIS INTERNATIONAL	10/09/2008	06/30/2010	1,151.73	1,096.98	54.75	0.00
40.0000	80105N105	✓ SANOFI-AVENTIS SPONSORED ADR	10/02/2007	06/30/2010	1,207.98	1,701.60	-493.62	0.00
30.0000	92343V104	✓ VERIZON COMMUNICATIONS	10/02/2007	06/30/2010	847.79	1,358.13	-510.34	0.00
100.0000	00724F101	✓ ADOBE SYS INC	VARIOUS	07/01/2010	2,640.75	3,435.89	-795.14	0.00
8.0000	09247X101	✓ BLACKROCK INC CL A	VARIOUS	07/01/2010	1,125.27	976.00	149.27	0.00
30.0000	637071101	✓ NATIONAL-OILWELL INC	VARIOUS	07/01/2010	974.53	2,101.45	-1,126.92	0.00
100.0000	68389X105	✓ ORACLE CORPORATION	10/03/2007	07/01/2010	2,144.62	2,157.00	-12.38	0.00
85.0000	808513105	✓ SCHWAB CHARLES CORP COMMON STOCK NEW	VARIOUS	07/01/2010	1,172.05	1,665.27	-493.22	0.00
.2200	35906A108	✓ FRONTIER COMMUNICATIONS CORP COM	10/02/2007	07/02/2010	1.59	2.62	-1.03	0.00

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50.0000	428236103	✓ HEWLETT PACKARD CO COM	10/03/2007	07/07/2010	2,248.31	2,515.00	-266.69	0.00
19.0000	459200101	✓ INTL BUSINESS MACHINES CORP	06/17/2008	07/07/2010	2,412.64	2,392.09	20.55	0.00
91.0000	35906A108	✓ FRONTIER COMMUNICATIONS CORP COM	10/02/2007	07/09/2010	666.94	1,083.75	-416.81	0.00
380.0000	808513105	✓ SCHWAB CHARLES CORP COMMON STOCK NEW	VARIOUS	07/16/2010	5,782.59	6,702.67	-920.08	0.00
45.0000	G1151C101	✓ ACCENTURE PLC SHS CL A NEW	10/03/2007	07/20/2010	1,724.69	1,803.60	-78.91	0.00
35.0000	774341101	✓ ROCKWELL COLLINS, INC.	10/03/2007	07/21/2010	1,896.00	2,599.80	-703.80	0.00
215.0000	708160106	✓ JC PENNEY CO INC COM	VARIOUS	07/22/2010	5,294.56	5,858.38	-563.82	0.00
105.0000	478160104	✓ JOHNSON & JOHNSON	10/03/2007	07/23/2010	6,015.52	6,945.75	-930.23	0.00
105.0000	G1151C101	✓ ACCENTURE PLC SHS CL A NEW	10/03/2007	07/23/2010	4,198.52	4,208.40	-9.88	0.00
940.0000	013817101	✓ ALCOA INC	VARIOUS	07/27/2010	10,528.85	10,122.59	406.26	0.00
265.0000	649445103	✓ NEW YORK COMMUNITY BANCORP INC COM	10/02/2007	07/27/2010	4,611.32	5,138.35	-527.03	0.00
15.0000	156782104	✓ CERNER CORP	VARIOUS	07/29/2010	1,146.28	964.66	181.62	0.00
90.0000	292505104	✓ ENCANA CORP COM NPV	06/02/2009	08/03/2010	2,782.14	2,692.19	89.95	0.00
10.0000	57636Q104	✓ MASTERCARD INC CL A	VARIOUS	08/03/2010	2,012.93	1,655.33	357.60	0.00
45.0000	G2554F105	✓ COVIDIEN PLC	VARIOUS	08/05/2010	1,713.03	2,208.12	-495.09	0.00
25.0000	742718109	✓ PROCTER & GAMBLE CO	10/03/2007	08/10/2010	1,524.31	1,763.75	-239.44	0.00
100.0000	742718109	✓ PROCTER & GAMBLE CO	10/03/2007	08/12/2010	6,006.64	7,055.00	-1,048.36	0.00
40.0000	428236103	✓ HEWLETT PACKARD CO COM	10/03/2007	08/16/2010	1,622.39	2,012.00	-389.61	0.00

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2010 Tax Information Statement

Account Number: 23-88433
 Recipient's Tax ID Number: XX-XXX4740

Recipient's Name and Address:
 CLM PARK FOUNDATION, INC.
 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
115.0000	17275R102	✓ CISCO SYS INC	10/03/2007	08/18/2010	2,579.41	3,742.10	-1,162.69	0.00
95.0000	594918104	✓ MICROSOFT CORP COM	10/03/2007	08/23/2010	2,318.20	2,793.95	-475.75	0.00
50.0000	020002101	✓ ALLSTATE CORP	02/29/2008	08/25/2010	1,379.73	2,422.41	-1,042.68	0.00
115.0000	020002101	✓ ALLSTATE CORP	VARIOUS	08/25/2010	3,156.83	5,789.09	-2,632.26	0.00
808.0000	294821608	✓ ERICSSON L M TEL CO ADR CL B	VARIOUS	08/25/2010	7,878.35	8,776.32	-897.97	0.00
360.0000	364760108	✓ GAP INC COM	12/18/2008	08/25/2010	6,043.65	5,081.15	962.50	0.00
445.0000	369604103	✓ GENERAL ELEC CO COM	10/02/2007	08/25/2010	6,402.68	18,770.10	-12,367.42	0.00
205.0000	416515104	✓ HARTFORD FINL SVCS GROUP INC	VARIOUS	08/25/2010	3,942.45	13,205.16	-9,262.71	0.00
553.0000	443683107	✓ HUDSON CITY BANCORP	03/27/2009	08/25/2010	6,401.47	6,657.01	-255.54	0.00
167.0000	294821608	✓ ERICSSON L M TEL CO ADR CL B	02/29/2008	08/26/2010	1,631.63	1,808.76	-177.13	0.00
2.0000	443683107	✓ HUDSON CITY BANCORP	03/27/2009	08/26/2010	23.26	24.08	-0.82	0.00
19.0000	09247X101	✓ BLACKROCK INC CL A	VARIOUS	08/30/2010	2,698.72	2,181.06	517.66	0.00
100.0000	68389X105	✓ ORACLE CORPORATION	VARIOUS	09/01/2010	2,242.55	2,135.75	106.80	0.00
85.0000	68389X105	✓ ORACLE CORPORATION	VARIOUS	09/07/2010	2,085.15	1,742.07	343.08	0.00
100.0000	17275R102	✓ CISCO SYS INC	10/03/2007	09/08/2010	2,071.82	3,254.00	-1,182.18	0.00
5.0000	38259P508	✓ GOOGLE INC CL A	10/03/2007	09/08/2010	2,342.34	2,912.61	-570.27	0.00
25.0000	22160K105	✓ COSTCO WHSL CORP NEW	07/25/2008	10/07/2010	1,625.20	1,560.59	64.61	0.00
140.0000	437076102	✓ HOME DEPOT INC	10/02/2007	10/08/2010	4,449.41	4,677.40	-227.99	0.00
17.0000	539830109	✓ LOCKHEED MARTIN CORP	02/20/2009	10/12/2010	1,189.91	1,321.07	-131.16	0.00
110.0000	428236103	✓ HEWLETT PACKARD CO COM	10/03/2007	10/13/2010	4,617.09	5,533.00	-915.91	0.00

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 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSF
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8 0000	46120E602	✓ INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	10/14/2010	2,188.61	2,046.02	142.59	0.00
110.0000	929160109	✓ VULCAN MATERIALS CO	VARIOUS	10/14/2010	3,995.20	5,369.05	-1,373.85	0.00
420 0000	110122108	✓ BRISTOL MYERS SQUIBB CO	VARIOUS	10/19/2010	11,300.62	12,051.20	-750.58	0.00
80.0000	580645109	✓ MCGRAW HILL COMPANIES INC	VARIOUS	11/01/2010	2,987.88	3,068.93	-81.05	0.00
5.0000	580645109	✓ MCGRAW HILL COMPANIES INC	03/27/2008	11/01/2010	188.66	191.60	-2.94	0.00
100.0000	054303102	✓ AVON PRODS INC	VARIOUS	11/05/2010	2,951.04	2,742.85	208.19	0.00
95.0000	292505104	✓ ENCANA CORP COM NPV	06/18/2009	11/08/2010	2,800.98	2,522.84	278.14	0.00
110.0000	438128308	✓ HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	10/29/2009	11/08/2010	3,992.31	3,556.51	435.80	0.00
50.0000	641069406	✓ NESTLE S A SPONSORED ADR REPSTG REG SH	10/29/2009	11/09/2010	2,859.45	2,323.50	535.95	0.00
23 0000	879382208	✓ TELEFONICA S A SPONSORED ADR	10/29/2009	11/09/2010	1,763.96	1,952.24	-188.28	0.00
22.0000	879382208	✓ TELEFONICA S A SPONSORED ADR	10/29/2009	11/10/2010	1,677.80	1,867.36	-189.56	0.00
50000.0000	78387GAS2	✓ SBC COMMUNICATIONS INC NT 5.3% DUE 11-15-2010/11-14-2005 BEO	10/03/2007	11/15/2010	50,000.00	50,508.50	-508.50	0.00
35 0000	002824100	✓ ABBOTT LABORATORIES	10/03/2007	11/18/2010	1,656.17	1,941.80	-285.63	0.00
120 0000	054303102	✓ AVON PRODS INC	VARIOUS	11/18/2010	3,523.72	3,134.07	389.65	0.00
95.0000	17275R102	✓ CISCO SYS INC	10/03/2007	11/18/2010	1,855.99	3,091.30	-1,235.31	0.00
8 0000	46120E602	✓ INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	11/18/2010	2,113.12	2,029.32	83.79	0.00
130.0000	171232101	✓ CHUBB CORP	06/02/2009	11/19/2010	7,462.96	5,326.23	2,136.73	0.00
75 0000	85771P102	✓ STATOIL ASA SPONSORED ADR	10/29/2009	11/23/2010	1,522.96	1,841.25	-318.29	0.00

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2010 Tax Information Statement

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 C/O WALTER S. BRAGER
 31 HEDGEBROOK WAY
 THE HILLS, TX 78738-1319

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4843.8600	722005667	✓ PIMCO COMMODITY REALRETURN STRATEGY FUND	06/03/2009	12/10/2010	42,965.00	35,699.22	7,265.78	0.00
85.0000	096813209	✓ ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	10/29/2009	12/13/2010	5,605.69	3,918.50	1,687.19	0.00
130.0000	054536107	✓ AXA S A SPONSORED ADR	10/29/2009	12/15/2010	2,183.73	3,378.90	-1,195.17	0.00
50.0000	66987V109	✓ ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/29/2009	12/16/2010	2,940.36	2,602.67	337.69	0.00
50.0000	64110D104	✓ NETAPP INC.COM STK	VARIOUS	12/20/2010	2,752.32	1,672.43	1,079.89	0.00
40.0000	002824100	✓ ABBOTT LABORATORIES	10/03/2007	12/29/2010	1,898.04	2,219.20	-321.16	0.00
Total Long Term 15% Sales						896,368.50	-34,697.86	0.00

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

SOURCE	AMOUNT
NORTHERN TRUST	58,575.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	58,575.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	65,680.	0.	65,680.
NORTHERN TRUST	17,631.	17,631.	0.
TOTAL TO FM 990-PF, PART I, LN 4	83,311.	17,631.	65,680.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	6,000.	0.		0.
TO FM 990-PF, PG 1, LN 16A	6,000.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,200.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	2,200.	1,000.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	29,994.	29,994.		0.
TO FORM 990-PF, PG 1, LN 16C	29,994.	29,994.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,175.	3,175.		0.
EXCISE TAX	2,755.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,930.	3,175.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	22.	0.		0.
BANK FEES	34.	0.		0.
FILING FEE	10.	0.		0.
TO FORM 990-PF, PG 1, LN 23	66.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
PUBLICLY TRADED EQUITY SECURITIES	2,223,880.	2,593,305.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,223,880.	2,593,305.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	1,007,818.	1,099,513.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,007,818.	1,099,513.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INDEX FUND	COST	141,419.	113,315.
COMMODITY FUNDS	COST	188,739.	223,294.
TOTAL TO FORM 990-PF, PART II, LINE 13		330,158.	336,609.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WALTER BRAGER 31 HEDGEBROOK WAY THE HILLS, TX 78738	CHAIRMAN AND EXECUTIVE DIR 1.00	2,000.	0.	0.
NEIL PARK 6142 SOUTH BAY ROAD HARTFORD, WI 53027	PRESIDENT 1.00	1,000.	0.	0.
GERALD PARK 2530 MARFITT ROAD EAST LANSING, MI 48823	TREASURER 1.00	2,000.	0.	0.
LOIS BRAGER 31 HEDGEBROOK WAY THE HILLS, TX 78738	SECRETARY 1.00	1,000.	0.	0.
STEPHEN PARK 3631 BROOKSIDE DR. BLOOMFIELD HILLS, MI 48302	GRANT ADVISOR 1.00	0.	0.	0.
SARAH INGLIS 418 WYANESBROOKE RD. BERWYN, PA 193122060	GRANT ADVISOR 1.00	0.	0.	0.
KRISTA HOFFMAN 622 W. WASHINGTON AVE. HARTFORD, WI 53027	GRANT ADVISOR 1.00	0.	0.	0.
JAMES BRAGER 2736 NEWBERRY AVE. GREENBAY, WI 53027	GRANT ADVISOR 1.00	0.	0.	0.
KIMBERLY ERICKSON 17 QUECHEE SUPERIOR, WI 54880	GRANT ADVISOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		6,000.	0.	0.