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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

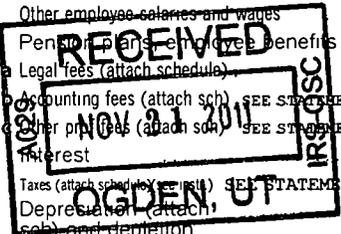
For calendar year 2010, or tax year beginning _____, **2010, and ending** _____

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 ANTHONY PRITZKER FAMILY FOUNDATION		A Employer identification number 30-0039840
Number and street (or P O box number if mail is not delivered to street address) 111 SOUTH WACKER DRIVE		B Telephone number (see the instructions) (312) 447-6000
City or town CHICAGO	Room/suite 4000	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>
State ZIP code IL 60606		
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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 38,828,174.		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
R E V E N U E	1 Contributions, gifts, grants, etc. received (att sch)					
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	290,752.	289,639.			
	5a Gross rents					
	b Net rental income or (loss)		SEE STATEMENT 11			
	6a Net gain/(loss) from sale of assets not on line 10	3,675,761.				
	b Gross sales price for all assets on line 6a	15,171,413.				
	7 Capital gain net income (from Part IV, line 2)		3,675,713.			
	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/(loss) (att sch)						
11 Other income (attach schedule)	SEE STATEMENT 1	604,039.	597,234.	0.		
12 Total. Add lines 1 through 11		4,570,552.	4,562,586.	0.		
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc					
	14 Other employee salaries and wages					
	15 Pension plans and employee benefits					
	16a Legal fees (attach schedule)	18,425.	17,500.		925.	
	b Accounting fees (attach sch) SEE STATEMENT 2	153,402.	122,722.		30,680.	
	c Other professional fees (attach sch) SEE STATEMENT 3	5,607.	5,607.			
	17 Interest	10,336.	10,229.			
	18 Taxes (attach schedule) SEE STATEMENT 4	1,129.	1,129.			
	19 Depreciation (attach sch) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	SEE STATEMENT 5	136,543.	134,799.	72.	
	24 Total operating and administrative expenses. Add lines 13 through 23		325,442.	291,986.		31,677.
	25 Contributions, gifts, grants paid		5,266,949.			5,266,949.
26 Total expenses and disbursements. Add lines 24 and 25		5,592,391.	291,986.		5,298,626.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-1,021,839.				
b Net investment income (if negative, enter -0)			4,270,600.			
c Adjusted net income (if negative, enter -0)				0.		

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	1,317,680.	4,453,135.	4,453,135.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts	0.		
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)	SEE STATEMENT 18,640.	0.	0.
	7	Other notes and loans receivable (attach sch)	SEE STATEMENT 7		
		Less: allowance for doubtful accounts	0.	176,176.	176,176.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule) SEE STATEMENT 8	38,593,996.	34,011,418.	34,011,418.
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 9	599,032.	187,445.	187,445.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)	0.			
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	40,529,348.	38,828,174.	38,828,174.	
LIABILITIES	17	Accounts payable and accrued expenses	0.		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	40,470,299.	38,828,174.	
	25	Temporarily restricted	59,049.	0.	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	40,529,348.	38,828,174.		
31	Total liabilities and net assets/fund balances (see the instructions)	40,529,348.	38,828,174.		

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	40,529,348.
2	Enter amount from Part I, line 27a	2	-1,021,839.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	39,507,509.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	679,335.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	38,828,174.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 11			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	3,675,713.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 []	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

(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 (column (b) divided by column (c))
2009	4,431,203.	36,888,310.	0.120125
2008	3,728,806.	43,573,883.	0.085574
2007	2,969,468.	54,391,574.	0.054594
2006	2,350,804.	50,252,013.	0.046780
2005	1,503,682.	47,510,955.	0.031649

2 Total of line 1, column (d)	2	0.338722
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067744
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	37,729,881.
5 Multiply line 4 by line 3	5	2,555,973.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,706.
7 Add lines 5 and 6	7	2,598,679.
8 Enter qualifying distributions from Part XII, line 4	8	5,298,626.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	42,706.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	42,706.
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	42,706.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010		6a	27,580.
b Exempt foreign organizations – tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	15,000.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	42,580.
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	126.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> <u>See States Registered In</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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ THE PRITZKER GROUP Telephone no ▶ (312) 447-6000 Located at ▶ 111 SOUTH WACKER DRIVE, STE 4000 CHICAGO IL ZIP + 4 ▶ 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶		Yes	No X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

5b

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

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

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY N PRITZKER 11111 SANTA MONICA BLVD LOS ANGELES CA 90025	PRESIDENT	4.00	0.	
JEANNE PRITZKER 11111 SANTA MONICA BLVD LOS ANGELES CA 90025	DIRECTOR	1.00	0.	
JAY ROBERT PRITZKER 111 SOUTH WACKER DRIVE, STE 4000 CHICAGO IL 60606	DIRECTOR	1.00	0.	
JUDY SCHROFFEL 11111 SANTA MONICA BLVD LOS ANGELES CA 90025	SECRETARY/TREASURER	4.00	0.	

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 None
 BAA TEEA0306 07/23/10 Form 990-PF (2010)

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE PRITZKER GROUP 111 SOUTH WACKER DRIVE, SUITE 4000 CHICAGO IL 60606	ACCOUNTING	146,402.

Total number of others receiving over \$50,000 for professional services ▶ 1

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A -----	0.
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A -----	0.
2 -----	
All other program-related investments See instructions 3 -----	
Total. Add lines 1 through 3 ▶	None

BAA

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	34,667,470.
b	Average of monthly cash balances	1b	3,607,722.
c	Fair market value of all other assets (see instructions)	1c	29,256.
d	Total (add lines 1a, b, and c)	1d	38,304,448.
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	
3	Subtract line 2 from line 1d	3	38,304,448.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	574,567.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,729,881.
6	Minimum investment return. Enter 5% of line 5	6	1,886,494.

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

1	Minimum investment return from Part X, line 6	1	1,886,494.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	42,706.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	42,706.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,843,788.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,843,788.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,843,788.

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	5,298,626.
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	5,298,626.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	42,706.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,255,920.

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				1,843,788.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	2,474,728.			
f Total of lines 3a through e	2,474,728.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,298,626.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				1,843,788.
e Remaining amount distributed out of corpus	3,454,838.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	5,929,566.			
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				
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,929,566.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	2,474,728.			
e Excess from 2010	3,454,838.			

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year SEE STATEMENT 12</p>				
<p>Total ▶ 3a</p>				<p>5,266,949.</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				

STATEMENT 12

FORM 990 PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

Recipient Name & Address	Recipient Relationship	Organizational Status of Donee	Purpose of Grant	Amount
826LA 1714 W Sunset Blvd Los Angeles, CA 90026	None	509A1	General Charitable Purposes	250 00
Abraham Lincoln HS of San Francisco Alumni 1000 Fourth Street #400 San Rafael, CA 94901	None	509A1	General Charitable Purposes	500 00
After School All Stars 909 N Sepulveda Blvd El Segundo, CA 90245	None	509A1	General Charitable Purposes	2,500 00
American Friends of the Hebrew University 9911 W Pico Blvd , #1520 Los Angeles, CA 90035-2716	None	509A1	General Charitable Purposes	10,000 00
American Jewish University 156 Mulholland Drive Los Angeles, CA 90077	None	509A1	General Charitable Purposes	5,000 00
American Jewish University 156 Mulholland Drive Los Angeles, CA 90077	None	509A1	General Charitable Purposes	166,666 68
American Jewish University 156 Mulholland Drive Los Angeles, CA 90077	None	509A1	General Charitable Purposes	100,000 00
American Jewish World Service 45 West 36th Street New York, NY 10018	None	509A1	General Charitable Purposes	5,000 00
American Jewish World Service 45 West 36th Street New York, NY 10018	None	509A1	General Charitable Purposes	100,000 00
American Jewish World Service 45 West 36th Street New York, NY 10018	None	509A1	General Charitable Purposes	100,000 00

Recipient Name & Address	Recipient Relationship	Organizational Status of Donee	Purpose of Grant	Amount
American Jewish World Service 45 West 36th Street New York, NY 10018	None	509A1	General Charitable Purposes	3,000 00
American Jewish World Service 45 West 36th Street New York, NY 10018	None	509A1	General Charitable Purposes	50,000 00
Aviva Family And Children's Services c/o Grant Associates 5670 Wilshire Blvd #1590 Los Angeles, CA 90036	None	509A1	General Charitable Purposes	5,000 00
Beauty Bus 11301 Olympic Blvd #303 Los Angeles, CA 90064	None	509A1	General Charitable Purposes	500 00
Beit T'Shuvah 8831 Venice Blvd Los Angeles, CA 90034	None	509A1	General Charitable Purposes	1,000 00
Casa of Ventura 1305 Del Norte Road #130 Camarillo, CA 93010	None	509A1	General Charitable Purposes	250 00
City Of Hope 35688 Cathedral Canyon, #107 Cathedral City, CA 92234	None	509A1	General Charitable Purposes	1,500 00
Club 21 Learning & Resources Center 1107 E Foothill Street S Pasadena, CA 91030-1719	None	509A1	General Charitable Purposes	1,000 00
Community Conservancy International 2554 Lincoln Blvd , Suite 223 Los Angeles, CA 90291	None	509A1	General Charitable Purposes	100 00
East Meets West Foundation 1611 Telegraph Avenue #1420 Oakland, CA 94612	None	509A1	General Charitable Purposes	500 00
Environmental Education Group P O Box 7353 Santa Monica, CA 90406	None	509A1	General Charitable Purposes	1,000 00
Family Focus 330 Laurel Avenue Highland Park, IL 60035	None	509A1	General Charitable Purposes	32,000 00

Recipient Name & Address	Recipient Relationship	Organizational Status of Donee	Purpose of Grant	Amount
Francis W Parker School 330 West Webster Ave Chicago, IL 60614	None	509A1	General Charitable Purposes	20,000 00
Friends of the Saban Free Clinic 8405 Beverly Drive Los Angeles, CA 90048-3476	None	509A1	General Charitable Purposes	15,000 00
Friends Without A Border 1123 Broadway #1210 New York, NY 10010	None	509A1	General Charitable Purposes	15,000 00
Hammer Museum 10899 Wilshire Blvd Los Angeles, CA 90024	None	509A1	General Charitable Purposes	50,000 00
Harvard Westlake School 3700 Coldwater Canyon N Hollywood, CA 91604	None	509A1	General Charitable Purposes	500,000 00
Harvard Westlake School 3700 Coldwater Canyon N Hollywood, CA 91604	None	509A1	General Charitable Purposes	167,000 00
Heal The Bay 1444 9th Street Santa Monica, CA 90401	None	509A1	General Charitable Purposes	25,000 00
Heal The Bay 1444 9th Street Santa Monica, CA 90401	None	509A1	General Charitable Purposes	100,000 00
International Medical Corps 1919 Santa Monica Blvd , Suite 400 Santa Monica, CA 90404	None	509A1	General Charitable Purposes	21,099 00
Israel Children's Centers 3275 W Hillsboro Blvd , #102 Deerfield Beach, FL 33442	None	509A1	General Charitable Purposes	10,000 00
Jewish Federation/UJF 6505 Wilshire Blvd Los Angeles, CA 90048	None	509A1	General Charitable Purposes	50,000 00
Jewish Federation/UJF 6505 Wilshire Blvd Los Angeles, CA 90048	None	509A1	General Charitable Purposes	50,000 00

Recipient Name & Address	Recipient Relationship	Organizational Status of Donee	Purpose of Grant	Amount
Jewish Vocational Services 6505 Wilshire Blvd #200 Los Angeles, CA 90048	None	509A1	General Charitable Purposes	10,000 00
KBS Foundation P O Box 261671 Encino, CA 91426-1671	None	509A1	General Charitable Purposes	1,000 00
Los Angeles County Museum of Art 9505 Wilshire Blvd Los Angeles, CA 90036	None	509A1	General Charitable Purposes	1,000,000 00
Los Angeles County Museum of Art 9505 Wilshire Blvd Los Angeles, CA 90036	None	509A1	General Charitable Purposes	100,000 00
Mr Holland's Opus Foundation 4370 Tujunga Ave #330 Studio City, CA 91604	None	509A1	General Charitable Purposes	500 00
National Forensics League 125 Watson Street Ripon, WI 54971	None	509A1	General Charitable Purposes	20,000 00
No Worries Now 13636 Ventura Blvd #215 Sherman Oaks, CA 91423	None	509A1	General Charitable Purposes	500 00
Parent Faculty Assn of Willow Elementary 29026 Laro Drive Agoura Hills, CA 91301	None	509A1	General Charitable Purposes	3,000 00
Phoenix House 11600 Eldridge Avenue Lake View Terrace, CA 91342-6506	None	509A1	General Charitable Purposes	25,000 00
Piece By Piece 16004 Valley Vista Blvd Encino, CA 91436	None	509A1	General Charitable Purposes	5,000 00
Planned Parenthood Los Angeles 400 West 30th Street Los Angeles, CA 90007	None	509A1	General Charitable Purposes	1,500 00
Sinai Temple 10400 Wilshire Blvd Los Angeles, CA 90024	None	509A1	General Charitable Purposes	5,000 00

Recipient Name & Address	Recipient Relationship	Organizational Status of Donee	Purpose of Grant	Amount
Sinai Temple 10400 Wilshire Blvd Los Angeles, CA 90024	None	509A1	General Charitable Purposes	2,865 00
Sinai Temple 10400 Wilshire Blvd Los Angeles, CA 90024	None	509A1	General Charitable Purposes	20,000 00
Smithsonian Institution P O Box 37012 Room 4206 MRC 622 Washington, DC 20013-7012	None	509A1	General Charitable Purposes	10,000 00
Students Run LA 6505 Zelah Ave Reseda, CA 91335	None	509A1	General Charitable Purposes	10,000 00
Temple Har Shalom c/o Arthur and Associates 175 S West Temple, Suite 30 Salt Lake City, UT 84101	None	509A1	General Charitable Purposes	50,000 00
The Alliance c/o Grant Associates 5670 Wilshire Blvd #1590 Los Angeles, CA 90036	None	509A1	General Charitable Purposes	25,000 00
The Alliance c/o Grant Associates 5670 Wilshire Blvd #1590 Los Angeles, CA 90036	None	509A1	General Charitable Purposes	75,000 00
The American University 4400 Massachusetts Ave N W Washington, DC 20016	None	509A1	General Charitable Purposes	500 00
The Buckley School 3900 Stansbury Avenue Sherman Oaks, CA 91413-5949	None	509A1	General Charitable Purposes	200,000 00
The Painted Turtle 1300 4th Street #300 Santa Monica, CA 90401	None	509A1	General Charitable Purposes	1,500 00
The UCLA Foundation LaKretz Hall #300 Box 951496 Los Angeles, CA 90095-1496	None	509A1	General Charitable Purposes	500,000 00
The UCLA Foundation c/o Grant Associates 5670 Wilshire Blvd #1590 Los Angeles, CA 90036	None	509A1	General Charitable Purposes	25,000 00

Recipient Name & Address	Recipient Relationship	Organizational Status of Donee	Purpose of Grant	Amount
The UCLA Foundation Intercollegiate Athletics @ UCLA P O Box 7145 Pasadena, CA 91109-9903	None	509A1	General Charitable Purposes	200,000 00
The UCLA Foundation Wooden Athletic Fund @UCLA P O Box 24044 Los Angeles, CA 90024-0044	None	509A1	General Charitable Purposes	10,000 00
The UCLA Foundation P O Box 7145 Pasadena, CA 91109-9903	None	509A1	General Charitable Purposes	200,000 00
The UCLA Foundation School of Law P O Box 7145 Pasadena, CA 91109-9903	None	509A1	General Charitable Purposes	200,000 00
Topanga Coalition For Emergency Preparedness P O Box 1708 Topanga, CA 90290	None	509A1	General Charitable Purposes	5,000 00
UCLA Ronald Reagan Medical Center 10945 La Conte Ave #3132 Los Angeles, CA 90095	None	509A1	General Charitable Purposes	500,000 00
United States Olympic Committee 1 Olympic Plaza Colorado Springs, CO 80909	None	509A1	General Charitable Purposes	\$ 5,000 00
Urban Initiatives 650 W Lake Street #340 Chicago, IL 60661	None	509A1	General Charitable Purposes	\$ 5,000 00
US Ski & Snowboard Team Fdn P O Box 100 - 1500 Kearns Blvd Park City, UT 84060-0100	None	509A1	General Charitable Purposes	46,750 00
USA Water Polo 2124 MainStreet #240 Huntington Beach, CA 92648	None	509A1	General Charitable Purposes	5,000 00
VCF Westside 1221 2nd Street, 4th Floor Santa Monica, CA 90401	None	509A1	General Charitable Purposes	5,000 00
Virginia Avenue Project 3000 Olympic Blvd Santa Monica, CA 90404	None	509A1	General Charitable Purposes	500

Recipient Name & Address	Recipient Relationship	Organizational Status of Donee	Purpose of Grant	Amount
Virginia Waning Intl Piano Competition 73-710 Fred Wanning Dr #201 Palm Desert, CA 92260	None	509A1	General Charitable Purposes	\$ 2,500 00
Washington University Campus Box 1210 One Brookings Drive St Louis, MO 63130-4889	None	509A1	General Charitable Purposes	1,000 00
Westcoast Sports Associates P O Box 1705 Manhattan Beach, CA 90267-1705	None	509A1	General Charitable Purposes	2,000 00
Wilshire Boulevard Temple 3663 Wilshire Blvd Los Angeles, CA 90010	None	509A1	General Charitable Purposes	2,500 00
Wilshire Boulevard Temple 3663 Wilshire Blvd Los Angeles, CA 90010	None	509A1	General Charitable Purposes	357,142 85
Wilshire Boulevard Temple 3663 Wilshire Blvd Los Angeles, CA 90010	None	509A1	General Charitable Purposes	7,000 00
Wilshire Boulevard Temple 3663 Wilshire Blvd Los Angeles, CA 90010	None	509A1	General Charitable Purposes	5,000 00
Wilshire Boulevard Temple 3663 Wilshire Blvd Los Angeles, CA 90010	None	509A1	General Charitable Purposes	6,825 00
Worldwide Orphanage Organization 12100 W Olympic Blvd #300 Los Angeles, CA 90064	None	509A1	General Charitable Purposes	500 00
				5,266,948.53

FEDERAL STATEMENTS

ANTHONY PRITZKER FAMILY FOUNDATION

STATEMENT 13

FORM 990-PF, PART XVI-A, LINE 11

OTHER REVENUE

	[A] BUSINESS CODE	[B] UNRELATED BUSINESS AMOUNT	[C] EXCLUSION CODE	[D] EXCLUDED AMOUNT	[E] RELATED OR EXEMPT FUNCTION
CENTERBRIDGE CREDIT PARTNERS TE, LP K-1	523000	-	14	21,260	
DIGNITY FUND	523000	-	14	1,087	
DRAWBRIDGE LONG DATED VALUE III	523000	-	14	1,469	
FORTRESS INV FD V	523000	-	14	373	
FORTRESS INV FD V CO	523000	-	14	789	
HIGHFIELDS CAPITAL IV	523000	984	14	(19,039)	
HRP JRH, LLC	523000	(7,896)	14	-	
PRITZKER FOUNDATION ALTERNATIVE ASSETS	523000	13,717	14	591,295	
MISCELLANEOUS	523000	-	14	-	
TOTAL		6,805		597,234	

Gains/Holding/Purchases

01 Jan 10 - 31 Dec 10

Account number Multiple Accounts

2600177,2625095

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date							Realized gain/loss		
Sales										
Equities										
Common stock										
United States										
28 Jan 10	#REORG/JS WHSL CLUB INC CASH	-2,675.00	89,169.98	-94,799.59	-5,629.61		0.00	0.00	-5,629.61	0.00
02 Feb 10	MERGER 10/03/2011 CUSIP 05548J106									
04 Sep 09		-250.00	8,333.64	-8,574.61	-240.97		0.00	0.00	-240.97	0.00
08 Sep 09		-700.00	23,334.20	-24,187.17	-852.97		0.00	0.00	-852.97	0.00
10 Sep 09		-125.00	4,166.82	-4,359.69	-192.87		0.00	0.00	-192.87	0.00
11 Sep 09		-100.00	3,333.46	-3,501.72	-168.26		0.00	0.00	-168.26	0.00
14 Sep 09		-50.00	1,666.73	-1,765.62	-98.89		0.00	0.00	-98.89	0.00
15 Sep 09		-200.00	6,666.92	-7,110.54	-443.62		0.00	0.00	-443.62	0.00
16 Sep 09		-175.00	5,833.55	-6,501.34	-667.79		0.00	0.00	-667.79	0.00
08 Oct 09		-1,075.00	35,834.66	-38,798.90	-2,964.24		0.00	0.00	-2,964.24	0.00
Foreign										
28 Jan 10	#REORG/GYMBOREE CORP COM	-1,900.00	74,939.60	-79,873.18	-4,933.58		0.00	0.00	-4,933.58	0.00
02 Feb 10	CASH MERGER EFF11-24-2010 CUSIP 403777105									
15 Dec 09		-1,400.00	55,218.65	-58,903.18	-3,684.53		0.00	0.00	-3,684.53	0.00
20 Jan 10		-500.00	19,720.95	-20,970.00	-1,249.05		0.00	0.00	-1,249.05	0.00
Other										
28 Jan 10	#REORG/SYNVERSE HLDGS INC	-6,050.00	103,463.97	-90,962.15	12,501.82		0.00	0.00	12,501.82	0.00
02 Feb 10	COM STK CASH MERGER 1-13-2011 CUSIP 87163F106									
04 Mar 09		-1,900.00	32,492.82	-29,314.34	3,178.48		0.00	0.00	3,178.48	0.00
15 May 09		-1,750.00	29,927.59	-23,781.81	6,145.78		0.00	0.00	6,145.78	0.00
16 Jul 09		-350.00	5,985.52	-5,873.49	112.03		0.00	0.00	112.03	0.00
06 Aug 09		-2,050.00	35,058.04	-31,992.51	3,065.53		0.00	0.00	3,065.53	0.00
Realized Gain/Loss Summary										
28 Jan 10	ACE LTD COM STK CUSIP	-1,200.00	58,781.25	-40,904.16	17,877.09		0.00	0.00	17,877.09	0.00
02 Feb 10	H0023R105									
03 Mar 09		-1,200.00	58,781.25	-40,904.16	17,877.09		0.00	0.00	17,877.09	0.00
15 Jan 10	ANNALY CAP MGMT INC COM CUSIP	-1,050.00	17,906.58	-13,491.24	4,415.34		0.00	0.00	4,415.34	0.00
21 Jan 10	035710409									

Gains/Holding/Purchases

01 Jan 10 - 31 Dec 10

Account number Multiple Accounts

2600177,2625095

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
04 Mar 09									
28 Jan 10 02 Feb 10	CACI INTL INC CL A CUSIP 127190304	-1,050 00	17,906 58	-13,491 24	4,415 34	4,415 34	0 00	4,415 34	0 00
16 Oct 09		-2,475 00	119,882 27	-115,866 74	4,015 53	4,015 53	0 00	4,015 53	0 00
19 Oct 09		-1,475 00	71,444 99	-68,663 76	2,781 23	2,781 23	0 00	2,781 23	0 00
03 Nov 09		-200 00	9,687 46	-9,212 60	474 86	474 86	0 00	474 86	0 00
16 Dec 09		-275 00	13,320 25	-13,134 88	185 37	185 37	0 00	185 37	0 00
		-525 00	25,429 57	-24,855 50	574 07	574 07	0 00	574 07	0 00
28 Jan 10 02 Feb 10	CLIFFS NAT RES INC COM STK CUSIP 18683K101	-2,425 00	101,084 83	-57,478 82	43,606 01	43,606 01	0 00	43,606 01	0 00
14 Apr 09		-675 00	28,137 01	-13,329 09	14,807 92	14,807 92	0 00	14,807 92	0 00
17 Jun 09		-1,000 00	41,684 47	-25,504 20	16,180 27	16,180 27	0 00	16,180 27	0 00
16 Jul 09		-750 00	31,263 35	-18,645 53	12,617 82	12,617 82	0 00	12,617 82	0 00
19 Jan 10 22 Jan 10	CLIFFS NAT RES INC COM STK CUSIP 18683K101	-300 00	15,449 80	-7,651 26	7,798 54	7,798 54	0 00	7,798 54	0 00
17 Jun 09		-300 00	15,449 80	-7,651 26	7,798 54	7,798 54	0 00	7,798 54	0 00
28 Jan 10 02 Feb 10	CONAGRA FOODS INC CUSIP 205887102	-3 500 00	80,761 47	-55 157 80	25,603 67	25,603 67	0 00	25,603 67	0 00
03 Mar 09		-2,875 00	66,339 78	-43,207 80	23,131 98	23,131 98	0 00	23,131 98	0 00
16 Jul 09		-625 00	14,421 69	-11,950 00	2,471 69	2,471 69	0 00	2,471 69	0 00
28 Jan 10 02 Feb 10	ENERGIZER HLDGS INC COM CUSIP 29266R108	-1,025 00	59,085 36	-41 909 89	17,175 47	17,175 47	0 00	17,175 47	0 00
03 Mar 09		-1,025 00	59,085 36	-41,909 89	17,175 47	17,175 47	0 00	17,175 47	0 00
28 Jan 10 02 Feb 10	EQT CORP COM CUSIP 26884L109	-1,925 00	86,595 01	-56 422 55	9,403 42	9,403 42	0 00	9,403 42	20,769 04
13 Oct 08		-325 00	14,619 94	-8,811 63	0 00	0 00	0 00	0 00	5,808 31

*Generated by Northern Trust from reviewed periodic data on 03 Nov 11 B454

Northern Trust

Gains/Holding/Purchases

01 Jan 10 - 31 Dec 10

Account number Multiple Accounts

2600177,2625095

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
United States											
14 Oct 08		-150 00	6,747 66	-4,187 05	0 00	0 00	2,560 61	0 00	0 00	0 00	2,560 61
16 Oct 08		-450 00	20,242 99	-10,661 00	0 00	0 00	9,581 99	0 00	0 00	0 00	9,581 99
12 Nov 08		-100 00	4,498 44	-2,902 61	0 00	0 00	1,595 83	0 00	0 00	0 00	1,595 83
18 Nov 08		-50 00	2,249 22	-1,496 47	0 00	0 00	752 75	0 00	0 00	0 00	752 75
20 Nov 08		-25 00	1,124 61	-655 06	0 00	0 00	469 55	0 00	0 00	0 00	469 55
03 Mar 09		-325 00	14,619 94	-9,106 53	5,513 41	0 00	0 00	0 00	5,513 41	0 00	0 00
23 Jul 09		-500 00	22,492 21	-18,602 20	3,890 01	0 00	0 00	0 00	3,890 01	0 00	0 00
28 Jan 10	EQUIFAX INC COM CUSIP 294429105	-1,350 00	43,381 69	-28,677 92	14,703 77	0 00	0 00	0 00	14,703 77	0 00	0 00
02 Feb 10		-1,350 00	43,381 69	-28,677 92	14,703 77	0 00	0 00	0 00	14,703 77	0 00	0 00
28 Jan 10	FIRST CASH FINANCIAL SERVICES	-3,150 00	72,099 75	-40,666 25	25,666 80	5,746 70	5,746 70	0 00	25,666 80	0 00	5,746 70
02 Feb 10	INC CUSIP 31942D107										
23 Jan 08		-200 00	4,577 76	-1,862 80	0 00	0 00	2,714 96	0 00	0 00	0 00	2,714 96
08 Feb 08		-75 00	1,716 66	-715 67	0 00	0 00	1,000 99	0 00	0 00	0 00	1,000 99
08 Feb 08		-50 00	1,144 44	-472 25	0 00	0 00	672 19	0 00	0 00	0 00	672 19
11 Feb 08		-25 00	572 22	-234 91	0 00	0 00	337 31	0 00	0 00	0 00	337 31
17 Mar 08		-75 00	1,716 66	-695 41	0 00	0 00	1,021 25	0 00	0 00	0 00	1,021 25
04 Mar 09		-2,725 00	62,372 01	-36,705 21	25,666 80	0 00	0 00	0 00	25,666 80	0 00	0 00
15 Jan 10	GAMESTOP CORP NEW CL A CUSIP	-1,775 00	36,445 43	-39 803 19	-3,357 76	0 00	0 00	0 00	-3,357 76	0 00	0 00
21 Jan 10	36467W109										
27 May 09		-625 00	12,832 90	-14,480 19	-1,647 29	0 00	0 00	0 00	-1,647 29	0 00	0 00
16 Jul 09		-1,150 00	23,612 53	-25,323 00	-1,710 47	0 00	0 00	0 00	-1,710 47	0 00	0 00
28 Jan 10	GOVERNMENT PTYS INCOME TR	-2,650 00	61,518 96	-61,895 56	-376 60	0 00	0 00	0 00	-376 60	0 00	0 00
02 Feb 10	COM SHS BEN INT COM SHS BEN										
	INT CUSIP 38376A103										
20 Jan 10		-1,875 00	43,527 57	-43,670 81	-143 24	0 00	0 00	0 00	-143 24	0 00	0 00
21 Jan 10		-775 00	17,991 39	-18,224 75	-233 36	0 00	0 00	0 00	-233 36	0 00	0 00

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date							Realized gain/loss		
28 Jan 10	INTERNATIONAL SPEEDWAY CORP	-2,650.00	76,981.52	-67,397.53	9,583.99		0.00	0.00	9,583.99	0.00
02 Feb 10	CL A CUSIP 460335201									
27 May 09		-175.00	5,083.69	-4,062.97	1,020.72		0.00	0.00	1,020.72	0.00
28 May 09		-150.00	4,357.44	-3,575.24	782.20		0.00	0.00	782.20	0.00
28 May 09		-200.00	5,809.93	-4,768.10	1,041.83		0.00	0.00	1,041.83	0.00
02 Jun 09		-25.00	726.24	-644.80	81.44		0.00	0.00	81.44	0.00
03 Jun 09		-25.00	726.24	-647.96	78.28		0.00	0.00	78.28	0.00
03 Jun 09		-75.00	2,178.72	-1,946.74	231.98		0.00	0.00	231.98	0.00
04 Jun 09		-75.00	2,178.72	-1,924.20	254.52		0.00	0.00	254.52	0.00
05 Jun 09		-150.00	4,357.44	-3,947.23	410.21		0.00	0.00	410.21	0.00
08 Jun 09		-50.00	1,452.48	-1,302.02	150.46		0.00	0.00	150.46	0.00
09 Jun 09		-75.00	2,178.73	-1,977.31	201.42		0.00	0.00	201.42	0.00
10 Jun 09		-50.00	1,452.48	-1,308.24	144.24		0.00	0.00	144.24	0.00
11 Jun 09		-50.00	1,452.49	-1,306.72	145.77		0.00	0.00	145.77	0.00
12 Jun 09		-125.00	3,631.21	-3,212.03	419.18		0.00	0.00	419.18	0.00
15 Jun 09		-100.00	2,904.96	-2,579.91	325.05		0.00	0.00	325.05	0.00
16 Jun 09		-100.00	2,904.96	-2,608.97	295.99		0.00	0.00	295.99	0.00
17 Jun 09		-50.00	1,452.48	-1,305.40	147.08		0.00	0.00	147.08	0.00
18 Jun 09		-75.00	2,178.72	-1,977.94	200.78		0.00	0.00	200.78	0.00
19 Jun 09		-50.00	1,452.48	-1,333.22	119.26		0.00	0.00	119.26	0.00
22 Jun 09		-75.00	2,178.72	-1,960.81	217.91		0.00	0.00	217.91	0.00
23 Jun 09		-150.00	4,357.45	-3,873.73	483.72		0.00	0.00	483.72	0.00
24 Jun 09		-125.00	3,631.20	-3,244.37	386.83		0.00	0.00	386.83	0.00
25 Jun 09		-25.00	726.24	-646.24	80.00		0.00	0.00	80.00	0.00
26 Jun 09		-75.00	2,178.73	-1,952.19	226.54		0.00	0.00	226.54	0.00
30 Jun 09		-50.00	1,452.48	-1,289.34	163.14		0.00	0.00	163.14	0.00
30 Jun 09		-50.00	1,452.48	-1,304.00	148.48		0.00	0.00	148.48	0.00

Sales

Equities

Common stock

United States

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date							Realized gain/loss		
16 Jul 09		-500 00	14,524 81	-12,697 85	1,826 96		0 00	0 00	1,826 96	0 00
20 Jan 10	LINCOLN ELEC HLDGS INC COM									
25 Jan 10	CUSIP 533900106	-1,350 00	74,877 33	-42,352 40	32,524 93		0 00	0 00	32,524 93	0 00
04 Mar 09		-1,000 00	55,464 69	-29,230 90	26,233 79		0 00	0 00	26,233 79	0 00
16 Jul 09		-350 00	19,412 64	-13,121 50	6,291 14		0 00	0 00	6,291 14	0 00
28 Jan 10	MF GLOBAL HLDGS LTD COM CUSIP									
02 Feb 10	55277J108	-14,775 00	100,399 27	-107,453 11	-7,053 84		0 00	0 00	-7,053 84	0 00
14 Oct 09		-7,675 00	52,153 26	-56,387 56	-6,234 30		0 00	0 00	-6,234 30	0 00
03 Nov 09		-2,975 00	20,215 76	-20,895 51	-679 75		0 00	0 00	-679 75	0 00
15 Jan 10		-4,125 00	28,030 25	-28,170 04	-139 79		0 00	0 00	-139 79	0 00
28 Jan 10	MFA FINL INC CUSIP 55272X102									
02 Feb 10		-6,325 00	46,519 77	-34,247 98	12,271 79		0 00	0 00	12,271 79	0 00
04 Mar 09		-6,325 00	46,519 77	-34,247 98	12,271 79		0 00	0 00	12,271 79	0 00
28 Jan 10	OIL STS INTL INC COM ISIN									
02 Feb 10	US6780261052 CUSIP 678026105	-2,300 00	87,289 87	-60,053 19	27,236 68		0 00	0 00	27,236 68	0 00
17 Jul 09		-1,925 00	73,057 83	-50,124 88	22,932 95		0 00	0 00	22,932 95	0 00
23 Jul 09		-375 00	14,232 04	-9,928 31	4,303 73		0 00	0 00	4,303 73	0 00
28 Jan 10	PACKAGING CORP AMER COM ISIN									
02 Feb 10	US6951561090 CUSIP 695156109	-4,200 00	93,681 90	-96,163 25	-2,481 35		0 00	0 00	-2,481 35	0 00
15 Dec 09		-1,800 00	40,149 39	-40,747 32	-597 93		0 00	0 00	-597 93	0 00
16 Dec 09		-775 00	17,286 54	-17,783 85	-497 31		0 00	0 00	-497 31	0 00
20 Jan 10		-1,625 00	36,245 97	-37,632 08	-1,386 11		0 00	0 00	-1,386 11	0 00
28 Jan 10	PATTERSON COS INC COM CUSIP									
02 Feb 10	703395103	-1,600 00	46,375 41	-27,953 60	18,421 81		0 00	0 00	18,421 81	0 00
04 Mar 09		-1,600 00	46,375 41	-27,953 60	18,421 81		0 00	0 00	18,421 81	0 00

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							Short Term	Market	Long Term	Translation	Short Term
Sales											
Equities											
Common stock											
United States											
28 Jan 10	REGAL ENTMT GROUP CL A CL A			-3,075 00	46,722 48	-38,384 40	8,338 08	0 00	0 00	8,338 08	0 00
02 Feb 10	CUSIP: 758766109										
18 Aug 09				-275 00	4,178 43	-3,197 21	981 22	0 00	0 00	981 22	0 00
19 Aug 09				-525 00	7,977 01	-6,298 53	1,678 48	0 00	0 00	1,678 48	0 00
19 Aug 09				-100 00	1,519 43	-1,197 06	322 37	0 00	0 00	322 37	0 00
20 Aug 09				-50 00	759 72	-613 53	146 19	0 00	0 00	146 19	0 00
20 Aug 09				-400 00	6,077 72	-4,907 16	1,170 56	0 00	0 00	1,170 56	0 00
21 Aug 09				-275 00	4,178 43	-3,444 76	733 67	0 00	0 00	733 67	0 00
25 Aug 09				-125 00	1,899 29	-1,574 31	324 98	0 00	0 00	324 98	0 00
27 Aug 09				-75 00	1,139 57	-927 60	211 97	0 00	0 00	211 97	0 00
28 Aug 09				-50 00	759 72	-620 25	139 47	0 00	0 00	139 47	0 00
31 Aug 09				-150 00	2,279 15	-1,906 19	372 96	0 00	0 00	372 96	0 00
31 Aug 09				-400 00	6,077 72	-5,091 56	986 16	0 00	0 00	986 16	0 00
02 Sep 09				-75 00	1,139 57	-945 04	194 53	0 00	0 00	194 53	0 00
03 Sep 09				-75 00	1,139 57	-948 70	190 87	0 00	0 00	190 87	0 00
08 Sep 09				-50 00	759 71	-635 50	124 21	0 00	0 00	124 21	0 00
10 Sep 09				-50 00	759 72	-639 45	120 27	0 00	0 00	120 27	0 00
11 Sep 09				-100 00	1,519 43	-1,379 36	140 07	0 00	0 00	140 07	0 00
14 Sep 09				-300 00	4,558 29	-4,058 19	500 10	0 00	0 00	500 10	0 00
Foreign											
28 Jan 10	SCOTT'S MIRACLE-GRO			-2,400 00	98,601 06	-99,876 27	-1,275 21	0 00	0 00	-1,275 21	0 00
02 Feb 10	CLASS'A'COM NPV CUSIP: 810186106										
15 Jan 10				-1,525 00	62,652 76	-63,557 12	-904 36	0 00	0 00	-904 36	0 00
20 Jan 10				-875 00	35,948 30	-36,319 15	-370 85	0 00	0 00	-370 85	0 00
28 Jan 10	SKYWORKS SOLUTIONS INC COM			-6,700 00	92,425 32	-94,524 24	-2,098 92	0 00	0 00	-2,098 92	0 00
02 Feb 10	CUSIP: 83088M102										
15 Dec 09				-4,275 00	58,972 87	-58,648 30	324 57	0 00	0 00	324 57	0 00
20 Jan 10				-2,425 00	33,452 45	-35,875 94	-2,423 49	0 00	0 00	-2,423 49	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss						
					Short Term	Long Term	Total	Short Term	Translation	Short Term	Long Term	Total		
28 Jan 10 02 Feb 10	THERMO FISHER CORP CUSIP 883556102	-825 00	38,560 01	-27,863 99	10,896 02	0 00	10,896 02	0 00	0 00	0 00	10,896 02	0 00	0 00	0 00
03 Mar 09 23 Apr 09		-400 00 -425 00	18,695 76 19,864 25	-13,875 12 -13,788 87	4,820 64 6,075 38	0 00 0 00	4,820 64 6,075 38	0 00 0 00	0 00 0 00	0 00 0 00	4,820 64 6,075 38	0 00 0 00	0 00 0 00	0 00 0 00
28 Jan 10 02 Feb 10	TOWERS WATSON & CO CL A COM STK CUSIP 891894107	-1,650 00	74,412 90	-75,723 60	-1,310 70	0 00	-1,310 70	0 00	0 00	0 00	-1,310 70	0 00	0 00	0 00
04 Mar 09 17 Jun 09 20 Jan 10 21 Jan 10		-575 00 -650 00 -225 00 -200 00	25,931 77 29,314 17 10,147 21 9,019 75	-28,084 61 -26,573 63 -11,165 18 -9,900 18	-2,152 84 2,740 54 -1,017 97 -880 43	0 00 0 00 0 00 0 00	-2,152 84 2,740 54 -1,017 97 -880 43	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	-2,152 84 2,740 54 -1,017 97 -880 43	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00
25 Jan 10 28 Jan 10	VANTAGE DRILLING CO COM STK CUSIP G93205113	-3,100 00	4,645 60	-5,061 06	-415 46	0 00	-415 46	0 00	0 00	0 00	-415 46	0 00	0 00	0 00
30 Nov 09		-3,100 00	4,645 60	-5,061 06	-415 46	0 00	-415 46	0 00	0 00	0 00	-415 46	0 00	0 00	0 00
22 Jan 10 27 Jan 10	VANTAGE DRILLING CO COM STK CUSIP G93205113	-8,350 00	13,067 58	-13,637 75	-570 17	0 00	-570 17	0 00	0 00	0 00	-570 17	0 00	0 00	0 00
30 Oct 09 30 Nov 09		-675 00 -7,675 00	1,056 36 12,011 22	-1,107 54 -12,530 21	-51 18 -518 99	0 00 0 00	-51 18 -518 99	0 00 0 00	0 00 0 00	0 00 0 00	-51 18 -518 99	0 00 0 00	0 00 0 00	0 00 0 00
20 Jan 10 25 Jan 10	VANTAGE DRILLING CO COM STK CUSIP G93205113	-650 00	968 67	-1,066 52	-97 85	0 00	-97 85	0 00	0 00	0 00	-97 85	0 00	0 00	0 00
30 Oct 09		-650 00	968 67	-1,066 52	-97 85	0 00	-97 85	0 00	0 00	0 00	-97 85	0 00	0 00	0 00
28 Jan 10 02 Feb 10	VANTAGE DRILLING CO COM STK CUSIP G93205113	-26,500 00	39,087 59	-42,814 70	-3,717 11	0 00	-3,717 11	0 00	0 00	0 00	-3,717 11	0 00	0 00	0 00
02 Nov 09 03 Nov 09 30 Nov 09		-11,050 00 -9,600 00 -5,850 00	16,302 96 14,163 65 8,630 98	-17,799 35 -15,464 64 -9,550 71	-1,496 39 -1,300 99 -919 73	0 00 0 00 0 00	-1,496 39 -1,300 99 -919 73	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	-1,496 39 -1,300 99 -919 73	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00

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					Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term	
Sales										
Equities										
Common stock										
United States										
15 Jan 10	VANTAGE DRILLING CO COM STK									
21 Jan 10	CUSIP G93205113	-1,225 00	1,828 40	-2,009 98	-181 58	0 00	0 00	-181 58	0 00	0 00
30 Oct 09		-1,225 00	1,828 40	-2,009 98	-181 58	0 00	0 00	-181 58	0 00	0 00
15 Jan 10	VANTAGE DRILLING CO COM STK									
21 Jan 10	CUSIP G93205113	-3,425 00	5,041 53	-5,619 74	-578 21	0 00	0 00	-578 21	0 00	0 00
30 Oct 09		-3,425 00	5,041 53	-5,619 74	-578 21	0 00	0 00	-578 21	0 00	0 00
21 Jan 10	VANTAGE DRILLING CO COM STK									
26 Jan 10	CUSIP G93205113	-1,525 00	2,251 17	-2,502 22	-251 05	0 00	0 00	-251 05	0 00	0 00
30 Oct 09		-1,525 00	2,251 17	-2,502 22	-251 05	0 00	0 00	-251 05	0 00	0 00
19 Jan 10	VANTAGE DRILLING CO COM STK									
22 Jan 10	CUSIP G93205113	-1,225 00	1,796 19	-2,009 98	-213 79	0 00	0 00	-213 79	0 00	0 00
30 Oct 09		-1,225 00	1,796 19	-2,009 98	-213 79	0 00	0 00	-213 79	0 00	0 00
28 Jan 10	WESTFIELD FINL INC NEW COM STK									
02 Feb 10	CUSIP 96008P104	-7,075 00	57,999 40	-57,694 29	305 11	0 00	0 00	305 11	0 00	0 00
30 Oct 09		-4,600 00	37,709 86	-37,252 64	457 22	0 00	0 00	457 22	0 00	0 00
30 Nov 09		-975 00	7,992 85	-7,927 24	65 61	0 00	0 00	65 61	0 00	0 00
01 Dec 09		-475 00	3,893 95	-3,954 33	-60 38	0 00	0 00	-60 38	0 00	0 00
02 Dec 09		-1,025 00	8,402 74	-8,560 08	-157 34	0 00	0 00	-157 34	0 00	0 00
28 Jan 10	WILLIS GROUP HOLDINGS COM									
02 Feb 10	USD0.000115 (NEW) CUSIP G96666105	-2,550 00	67,536 15	-54,372 78	13,163 37	0 00	0 00	13,163 37	0 00	0 00
03 Mar 09		-1,975 00	52,307 41	-39,221 53	13,085 88	0 00	0 00	13,085 88	0 00	0 00
16 Jul 09		-575 00	15,228 74	-15,151 25	77 49	0 00	0 00	77 49	0 00	0 00
Total United States			2,091,645.07	-1,784,162.88	280,966.45	26,515.74	0.00	280,966.45	26,515.74	26,515.74

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Total S/T translation gain/loss for equities									
Total L/T translation gain/loss for equities									
Total realized gains for equities									
Total realized losses for equities									
Total Equities									
Cash and cash equivalents									
Short term investment funds									
United States									
18 Feb 10	MFO FIDELITY COLCHESTER STR TR	-230,000.00	230,000.00	-230,000.00	0.00	0.00	0.00	0.00	0.00
18 Feb 10	MONEY MKTPORT INSTL CL CUSIP 31607A109								
21 Aug 09		-230,000.00	230,000.00	-230,000.00	0.00	0.00	0.00	0.00	0.00
08 Sep 10	MFO FIDELITY COLCHESTER STR TR	-165,250.00	165,250.00	-165,250.00	0.00	0.00	0.00	0.00	0.00
08 Sep 10	MONEY MKTPORT INSTL CL CUSIP 31607A109								
16 Feb 10		-14,557.52	14,557.52	-14,557.52	0.00	0.00	0.00	0.00	0.00
26 Feb 10		-306.15	306.15	-306.15	0.00	0.00	0.00	0.00	0.00
08 Mar 10		-150,386.33	150,386.33	-150,386.33	0.00	0.00	0.00	0.00	0.00
27 Apr 10	MFO FIDELITY COLCHESTER STR TR	-60,000.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
27 Apr 10	MONEY MKTPORT INSTL CL CUSIP 31607A109								
09 Sep 09		-60,000.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
06 Dec 10	MFO FIDELITY COLCHESTER STR TR	-581,519.69	581,519.69	-581,519.69	0.00	0.00	0.00	0.00	0.00
06 Dec 10	MONEY MKTPORT INSTL CL CUSIP 31607A109								
09 Apr 10		-226,695.04	226,695.04	-226,695.04	0.00	0.00	0.00	0.00	0.00
30 Apr 10		-496.18	496.18	-496.18	0.00	0.00	0.00	0.00	0.00
25 May 10		-354,328.47	354,328.47	-354,328.47	0.00	0.00	0.00	0.00	0.00
25 Jun 10	MFO FIDELITY COLCHESTER STR TR	-391,856.68	391,856.68	-391,856.68	0.00	0.00	0.00	0.00	0.00
25 Jun 10	MONEY MKTPORT INSTL CL CUSIP 31607A109								

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Cash and cash equivalents												
Short term investment funds												
United States												
16 Feb 10				-391,856 68	391,856 68	-391,856 68	0 00	0 00	0 00	0 00	0 00	
10 Nov 10	MFO FIDELITY COLCHESTER STR TR	10 Nov 10		-19,231 09	19,231 09	-19,231 09	0 00	0 00	0 00	0 00	0 00	
	MONEY MKTPORT INSTL CL CUSIP			31607A109								
09 Apr 10				-19,231 09	19,231 09	-19,231 09	0 00	0 00	0 00	0 00	0 00	
10 May 10	MFO FIDELITY COLCHESTER STR TR	10 May 10		-441,877 18	441,877 18	-441,877 18	0 00	0 00	0 00	0 00	0 00	
	MONEY MKTPORT INSTL CL CUSIP			31607A109								
09 Sep 09				-115,464 46	115,464 46	-115,464 46	0 00	0 00	0 00	0 00	0 00	
30 Sep 09				-1,683 22	1,683 22	-1,683 22	0 00	0 00	0 00	0 00	0 00	
30 Oct 09				-734 63	734 63	-734 63	0 00	0 00	0 00	0 00	0 00	
30 Nov 09				-19 43	19 43	-19 43	0 00	0 00	0 00	0 00	0 00	
30 Nov 09				-437 68	437 68	-437 68	0 00	0 00	0 00	0 00	0 00	
01 Dec 09				-323,537 76	323,537 76	-323,537 76	0 00	0 00	0 00	0 00	0 00	
14 Jan 10	MFO FIDELITY COLCHESTER STR TR	14 Jan 10		-116,000 00	116,000 00	-116,000 00	0 00	0 00	0 00	0 00	0 00	
	MONEY MKTPORT INSTL CL CUSIP			31607A109								
15 Jul 09				-11,526 20	11,526 20	-11,526 20	0 00	0 00	0 00	0 00	0 00	
31 Jul 09				-2,493 68	2,493 68	-2,493 68	0 00	0 00	0 00	0 00	0 00	
21 Aug 09				-101,980 12	101,980 12	-101,980 12	0 00	0 00	0 00	0 00	0 00	
23 Nov 10	MFO FIDELITY COLCHESTER STR TR	23 Nov 10		-43,804 92	43,804 92	-43,804 92	0 00	0 00	0 00	0 00	0 00	
	MONEY MKTPORT INSTL CL CUSIP			31607A109								
09 Apr 10				-43,804 92	43,804 92	-43,804 92	0 00	0 00	0 00	0 00	0 00	
28 Sep 10	MFO FIDELITY COLCHESTER STR TR	28 Sep 10		-35,524 00	35,524 00	-35,524 00	0 00	0 00	0 00	0 00	0 00	
	MONEY MKTPORT INSTL CL CUSIP			31607A109								
10 Mar 10				-35,524 00	35,524 00	-35,524 00	0 00	0 00	0 00	0 00	0 00	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Cash and cash equivalents									
Short term investment funds									
United States									
03 May 10	MFO FIDELITY COLCHESTER STR TR	-57,351 34	57,351 34	-57,351 34	0 00	0 00	0 00	0 00	0 00
03 May 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-57,351 34	57,351 34	-57,351 34	0 00	0 00	0 00	0 00	0 00
22 Jun 10	MFO FIDELITY COLCHESTER STR TR	-41,812 54	41,812 54	-41,812 54	0 00	0 00	0 00	0 00	0 00
22 Jun 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-41,812 54	41,812 54	-41,812 54	0 00	0 00	0 00	0 00	0 00
23 Sep 10	MFO FIDELITY COLCHESTER STR TR	-431,408 70	431,408 70	-431,408 70	0 00	0 00	0 00	0 00	0 00
23 Sep 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-431,408 70	431,408 70	-431,408 70	0 00	0 00	0 00	0 00	0 00
08 Mar 10	MFO FIDELITY COLCHESTER STR TR	-136,758 69	136,758 69	-136,758 69	0 00	0 00	0 00	0 00	0 00
10 Mar 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-136,758 69	136,758 69	-136,758 69	0 00	0 00	0 00	0 00	0 00
14 Oct 10	MFO FIDELITY COLCHESTER STR TR	-85,625 23	85,625 23	-85,625 23	0 00	0 00	0 00	0 00	0 00
14 Oct 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-85,625 23	85,625 23	-85,625 23	0 00	0 00	0 00	0 00	0 00
10 Mar 10	MFO FIDELITY COLCHESTER STR TR	-77,699 99	77,699 99	-77,699 99	0 00	0 00	0 00	0 00	0 00
31 Mar 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-77,699 99	77,699 99	-77,699 99	0 00	0 00	0 00	0 00	0 00
09 Apr 10	MFO FIDELITY COLCHESTER STR TR	-7,485 00	7,485 00	-7,485 00	0 00	0 00	0 00	0 00	0 00
09 Apr 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-7,485 00	7,485 00	-7,485 00	0 00	0 00	0 00	0 00	0 00
12 Nov 10	MFO FIDELITY COLCHESTER STR TR	-58,000 00	58,000 00	-58,000 00	0 00	0 00	0 00	0 00	0 00
12 Nov 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-58,000 00	58,000 00	-58,000 00	0 00	0 00	0 00	0 00	0 00
11 Jun 10	MFO FIDELITY COLCHESTER STR TR	-55,620 30	55,620 30	-55,620 30	0 00	0 00	0 00	0 00	0 00
11 Jun 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-55,620 30	55,620 30	-55,620 30	0 00	0 00	0 00	0 00	0 00
16 Feb 10	MFO FIDELITY COLCHESTER STR TR	-55,620 30	55,620 30	-55,620 30	0 00	0 00	0 00	0 00	0 00
16 Feb 10	MONEY MKTPORT INSTL CL CUSIP 31607A109	-55,620 30	55,620 30	-55,620 30	0 00	0 00	0 00	0 00	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Cash and cash equivalents									
Short term investment funds									
United States									
27 May 10	MFO FIDELITY COLCHESTER STR TR	-410,000 00	410,000 00	-410,000 00	0 00	0 00	0 00	0 00	0 00
27 May 10	MONEY MKTPORT INSTL CL CUSIP 31607A109								
01 Dec 09		-63,234 70	63,234 70	-63,234 70	0 00	0 00	0 00	0 00	0 00
31 Dec 09		-323 09	323 09	-323 09	0 00	0 00	0 00	0 00	0 00
12 Jan 10		-150,000 00	150,000 00	-150,000 00	0 00	0 00	0 00	0 00	0 00
29 Jan 10		-289 25	289 25	-289 25	0 00	0 00	0 00	0 00	0 00
16 Feb 10		-196,152 96	196,152 96	-196,152 96	0 00	0 00	0 00	0 00	0 00
09 Dec 10	MFO FIDELITY COLCHESTER STR TR	-499,997 58	499,997 58	-499,997 58	0 00	0 00	0 00	0 00	0 00
09 Dec 10	MONEY MKTPORT INSTL CL CUSIP 31607A109								
25 May 10		-493,510 40	493,510 40	-493,510 40	0 00	0 00	0 00	0 00	0 00
28 May 10		-484 10	484 10	-484 10	0 00	0 00	0 00	0 00	0 00
30 Jun 10		-533 56	533 56	-533 56	0 00	0 00	0 00	0 00	0 00
15 Jul 10		-5,469 52	5,469 52	-5,469 52	0 00	0 00	0 00	0 00	0 00
03 Mar 10	MFO FIDELITY COLCHESTER STR TR	-65,869 11	65,869 11	-65,869 11	0 00	0 00	0 00	0 00	0 00
03 Mar 10	MONEY MKTPORT INSTL CL CUSIP 31607A109								
21 Aug 09		-65,869 11	65,869 11	-65,869 11	0 00	0 00	0 00	0 00	0 00
18 Mar 10	MFO FIDELITY COLCHESTER STR TR	-157,000 00	157,000 00	-157,000 00	0 00	0 00	0 00	0 00	0 00
18 Mar 10	MONEY MKTPORT INSTL CL CUSIP 31607A109								
21 Aug 09		-15,950 77	15,950 77	-15,950 77	0 00	0 00	0 00	0 00	0 00
31 Aug 09		-1,865 03	1,865 03	-1,865 03	0 00	0 00	0 00	0 00	0 00
09 Sep 09		-139,184 20	139,184 20	-139,184 20	0 00	0 00	0 00	0 00	0 00
Total United States				3,947,748.36	-3,947,748.36	0.00	0.00	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
Sales							
Total S/T translation gain/loss for cash and cash equivalent							
					0.00		
Total L/T translation gain/loss for cash and cash equivalent							
					0.00		
Total realized gains for cash and cash equivalents							
			0.00	0.00	0.00	0.00	0.00
Total realized losses for cash and cash equivalents							
				0.00	0.00	0.00	0.00
Total Cash and Cash Equivalents							
			3,947,748.36	-3,947,748.36	0.00	0.00	0.00
Total Sales							
			6,035,393.43	-5,731,911.24	280,966.45	26,515.74	26,515.74

Capital Changes

Equities

Common stock

United States

22 Nov 10	#REORG APPLIED SIGNAL TECHNOLOGY INC COMCASH	0.00	125.32	0.00	0.00	125.32	0.00	0.00	125.32
22 Nov 10	MERGER EFF 02-01-2011 CUSIP 038237103								
04 Feb 10	#REORG/PAUL TRAVELERS CORP N/C TO TRAVELERS COS INC	0.00	135.75	0.00	0.00	135.75	0.00	0.00	135.75
04 Feb 10	2024128 EFF 2/27/07 CUSIP 792860108								
19 Nov 10	CARDINAL HLTH INC CUSIP 14149Y108	0.00	0.14	0.00	0.00	0.14	0.00	0.00	0.14
19 Nov 10									
18 Nov 10	CARDINAL HLTH INC CUSIP 14149Y108	0.00	85.42	0.00	0.00	85.42	0.00	0.00	85.42
18 Nov 10									
20 May 10	MOTIVE INC COM CUSIP 61980V107	0.00	338.87	0.00	0.00	338.87	0.00	0.00	338.87
20 May 10									
Total United States									
			685.50	0.00	0.00	685.50	0.00	0.00	685.50

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss						
							Short Term	Long Term	Translation	Total			

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