05/03/2011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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
ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

A Employer identification number
35-2196822

Number and street (or P O box number if mail is not delivered to street address) Room/suite
945 OLD GREEN BAY RD

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
WINNETKA IL 60093

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,145,211

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11	11		
	4	Dividends and interest from securities	32,849	32,849		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,210			
	b	Gross sales price for all assets on line 6a 299,217				
	7	Capital gain net income (from Part IV, line 2)		57,210		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	32	32		
	12	**Total.** Add lines 1 through 11	90,102	90,102	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	1,200	1,200		
	c	Other professional fees (attach schedule) STMT 3	7,796	7,796		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	344	329		15
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch.) STMT 5	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,355	9,325	0	30
	25	Contributions, gifts, grants paid	73,605			73,605
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,960	9,325	0	73,635
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	7,142			
	b	**Net investment income** (if negative, enter -0-)		80,777		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	12,957	13,433	13,433
2	Savings and temporary cash investments	18,405	24,890	24,890
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (att. schedule) ▶			
	Less· allowance for doubtful accounts ▶ 0			
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 STMT 6	519,467	484,299	681,106
c	Investments—corporate bonds (attach schedule) SEE STMT 7	366,341	399,980	425,782
11	Investments—land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	917,170	922,602	1,145,211
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	917,170	922,602	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	917,170	922,602	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	917,170	922,602	

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	917,170
2	Enter amount from Part I, line 27a	2	7,142
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	924,312
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,710
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	922,602

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	ST PAUL TRAVELERS SETTLEMENT	P	VARIOUS	01/22/10
b	SEE ATTACHED SHORT TERM	P	VARIOUS	12/31/10
c	SEE ATTACHED LONG TERM	P	VARIOUS	12/31/10
d	HARRIS BANK			
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	5			5
b	174,863		149,691	25,172
c	122,513		92,316	30,197
d	1,836			1,836
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				5
b				25,172
c				30,197
d				1,836
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	57,210
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	25,172

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	61,891	957,304	0.064651
2008	72,080	1,234,163	0.058404
2007	66,306	1,499,021	0.044233
2006	56,587	1,394,867	0.040568
2005	43,235	1,288,244	0.033561

2 **Total** of line 1, column (d)	2	0.241417
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	0.048283
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,060,185
5 Multiply line 4 by line 3	5	51,189
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	808
7 Add lines 5 and 6	7	51,997
8 Enter qualifying distributions from Part XII, line 4	8	73,635

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	808
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	808
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	808
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 838		
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	838
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	30
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 30 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ NA

14 The books are in care of ▶ M. MEAD MONTGOMERY Telephone no. ▶ 847-441-8980
945 OLD GREEN BAY RD
Located at ▶ WINNETKA IL ZIP+4 ▶ 60093

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

			Yes	No
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?	16		X
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	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?	N/A	1c		
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?	☐ Yes ☒ 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 page 22 of the instructions)	N/A	2b		
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				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M. MEAD MONTGOMERY WINNETKA 560 GREEN BAY ROAD IL 60093	TRUSTEE 0 00	0	0	0
ANNE M. MONTGOMERY WINNETKA 560 GREEN BAY ROAD IL 60093	TRUSTEE 0.00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	1,061,877
b	Average of monthly cash balances	1b	14,453
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,076,330
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	1,076,330
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	16,145
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,060,185
6	**Minimum investment return.** Enter 5% of line 5	6	53,009

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

1	Minimum investment return from Part X, line 6	1	53,009
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 808		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	808
3	Distributable amount before adjustments Subtract line 2c from line 1	3	52,201
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,201
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	52,201

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	73,635
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	73,635
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	808
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	72,827

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				52,201
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			45,898	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 73,635				
a Applied to 2009, but not more than line 2a			45,898	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				27,737
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				24,464
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

05/03/2011

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				73,605
Total			▶ 3a	73,605
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11	
4 Dividends and interest from securities			14	32,849	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	32	
8 Gain or (loss) from sales of assets other than inventory			14	57,210	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		90,102	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 90,102

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

05/03/2011

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 5/5/11 — Title Trustee

Paid Preparer Use Only

Print/Type preparer's name: DAVID J. BLOCKOWICZ	Preparer's signature: DAVID J. BLOCKOWICZ	Date 5/3/11	Check ☐ if self-employed
Firm's name ▶ BLOCKOWICZ & TOGNOCCHI, LLP		PTIN	P00442409
Firm's address ▶ 1701 E LAKE AVE STE 480 GLENVIEW, IL 60025-2097		Firm's EIN ▶	20-0195759
		Phone no	847-998-6675

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HARRIS BANK NON DIVIDIENT	$ 32	$ 32	$
TOTAL	$ 32	$ 32	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BLOCKOWICZ & TOGNOCCHI	$ 1,200	$ 1,200	$	$
TOTAL	$ 1,200	$ 1,200	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISORY FEE HARRIS BANK	$ 7,796	$ 7,796	$	$
TOTAL	$ 7,796	$ 7,796	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD HARRIS BANK	$ 329	$ 329	$	$
ILLINOIS CHARITABLE FEE	15			15
TOTAL	$ 344	$ 329	$ 0	$ 15

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
WIRE FEES	15			15
TOTAL	$ 15	$ 0	$ 0	$ 15

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HARRIS BANK EQUITY SCH ATT	$ 519,467	$ 484,299	COST	$ 681,106
TOTAL	$ 519,467	$ 484,299		$ 681,106

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE & OTHER TAXABLE SCH ATT	$ 366,341	$ 399,980	COST	$ 425,782
TOTAL	$ 366,341	$ 399,980		$ 425,782

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ADJUST TO BALANCE SHEET COST	$ 1,710
TOTAL	$ 1,710

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Relationship	Address / Status	Address / Purpose	Amount
RAVINIA FESTIVAL			
NONE	PUBLIC	UNRESTRICTED	350
EVANS SCHOLARS FDN			
NONE	PUBLIC	UNRESTRICTED	200
MUSIC IN THE LOFT			
NONE	PUBLIC	UNRESTRICTED	1,190
CHICAGO YOURTH SYMPHONY			
NONE	PUBLIC	UNRESTRICTED	200
ASPEN VALLEY SKI CLUB			
NONE	PUBLIC	UNRESTRICTED	250
THE BUILDING STAGE			
NONE	PUBLIC	UNRESTRICED	30,935
ACS RELAY FOR LIFE			
NONE	PUBLIC	UNRESTRICTED	2,500
ACS WTW			
NONE	PUBLIC	UNTRESTRICTED	500
AMERICAN RED CROSS-HAITI			
NONE	PUBLIC	UNTESTRICTED	500
UNION LEAGUE CIVIC ART			
NONE	PUBLIC	UNRESTRICTED	150
SHIVAS IRSON SOCIETY			
NONE	PUBLIC	UNRESTRICTED	800
DMSF SCHOLARSHIP			
NONE	PUBLIC	UNRESTRICTED	4,000
MIDWEST PALLIATIVE & HOSP			
NONE	PUBLIC	UNRESTRICTED	1,000
SCC EDUCAT. FDN			
NONE	PUBLIC	UNRESTRICTED	200
AMER CANCER SOC			
NONE	PUBLIC	UNRESTRICTED	4,200
CANCER WELLNESS CTR			
NONE	PUBLIC	UNRESTRICED	500
BLOCK MUSEUM OF AT			
NONE	PUBLIC	UNRESTRICTED	250
PANCREATIC CANCER NETWORK			
NONE	PUBLIC	UNRESTRICTED	3,700
REHAB. INST OF CHGO			
NONE	PUBLIC	UNRESTRICTED	1,500
WTTW CHANNEL 11			
NONE	PUBLIC	UNRESTRICTED	500
DISABLE AMER VETS			
NONE	PUBLIC	UNRESTRICTED	100
CHICAGO CNCL GLOBAL AFFAI			
NONE	PUBLIC	UNRESTRICTED	1,000
DMSF			
NONE	PUBLIC	UNRESTRICTED	1,220
CHILDRENS MEMORIAL HOSP			
NONE	PUBLIC	UNRESTRICTED	100
MCC FOR CAMPCARE			
NONE	PUBLIC	UNRESTRICTED	1,500
MCC			
NONE	PUBLIC	UNRESTRICTED	750

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Relationship	Address / Status	Address / Purpose	Amount
ART INSTITUTE OF CHICAOG			
NONE	PUBLIC	UNRESTRICTED	760
MCC FOR DR. TWADDLE CHARI			
NONE	:PUBLIC	UNRESTRICTED	1,500
MCC CAPITAL CAMPAIGN			
NONE	PUBLIC	UNRESTRICTED	13,000
JUVENILE DIABETES			
NONE	PUBLIC	UNRESTRICTED	250
TOTAL			73,605

2010 Tax Information Statement

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY
FNDTN
C/O ANNE & MEAD MONTGOMERY,
TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
60.0000	G1151C101	ACCENTURE PLC CL A ADR	06/24/2009	05/27/2010	2,284.17	1,879.80	404.37	0.00
10.0000	00724F101	ADOBE SYSTEMS INC COMMON STOCK	10/19/2009	05/27/2010	317.09	356.57	-39.48	0.00
75.0000	00724F101	ADOBE SYSTEMS INC COMMON STOCK	10/19/2009	06/21/2010	2,511.88	2,674.28	-162.40	0.00
65.0000	00724F101	ADOBE SYSTEMS INC COMMON STOCK	10/19/2009	07/19/2010	1,785.02	2,249.25	-464.23	0.00
5.0000	02364W105	AMERICA MOVIL SPONSORED ADR SER L	12/21/2009	05/27/2010	238.74	235.28	3.46	0.00
85.0000	032511107	ANADARKO PETROLEUM CORPORATION COMMON STOCK	06/24/2009	02/26/2010	5,943.33	4,006.57	1,936.76	0.00
65.0000	046353108	ASTRAZENECA PLC SPONSORED ADR	11/25/2009	06/21/2010	2,932.24	3,019.15	-86.91	0.00
10.0000	04743P108	ATHEROS COMMUNICATIONS INC	03/18/2010	05/27/2010	352.59	370.77	-18.18	0.00
80.0000	04743P108	ATHEROS COMMUNICATIONS INC	03/18/2010	09/21/2010	2,116.38	2,966.15	-849.77	0.00
110.0000	067901108	BARRICK GOLD CORPORATION COMMON STOCK	06/24/2009	06/21/2010	5,007.12	3,788.40	1,218.72	0.00
75.0000	05548J106	BJ'S WHOLESALE CLUB INC COMMON STOCK	06/24/2009	04/20/2010	2,767.61	2,442.75	324.86	0.00
10.0000	055622104	BP AMOCO PLC SPONSORED ADR	06/24/2009	04/20/2010	605.31	469.50	135.81	0.00
220.0000	141665109	CAREER EDUCATION CORPORATION COMMON STOCK	05/27/2010	09/21/2010	4,718.02	6,087.86	-1,369.84	0.00

2010 Tax Information Statement

Payer's Name and Address:
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30.0000	171798101	CIMAREX ENERGY CO	07/19/2010	11/22/2010	2,475.80	2,170.73	305.07	0.00
90.0000	191219104	COCA COLA ENTERPRISES INC COMMON STOCK	06/24/2009	04/20/2010	2,526.17	1,508.40	1,017.77	0.00
75.0000	191219104	COCA COLA ENTERPRISES INC COMMON STOCK	12/21/2009	10/04/2010	750.00	0.00	750.00	0.00
50.0000	225447101	CREE RESEARCH INC COMMON STOCK	02/26/2010	08/23/2010	2,887.71	3,400.50	-512.79	0.00
50.0000	225447101	CREE RESEARCH INC COMMON STOCK	02/26/2010	11/22/2010	2,930.45	3,400.50	-470.05	0.00
20.0000	268648102	EMC CORPORATION MASS COMMON STOCK	11/25/2009	05/27/2010	370.99	337.77	33.22	0.00
60.0000	29266R108	ENERGIZER HOLDINGS INC COMMON STOCK	10/19/2009	02/26/2010	3,467.42	3,983.99	-516.57	0.00
125.0000	30231G102	EXXON MOBIL CORPCOMMON STOCK	03/13/2009	01/25/2010	8,256.43	8,583.31	-326.88	0.00
90.0000	H27178104	FOSTER WHEELER AG	06/24/2009	02/26/2010	2,219.38	2,228.40	-9.02	0.00
44.0000	375558103	GILEAD SCIENCES INC COMMON STOCK	03/20/2009	02/26/2010	2,088.22	2,031.80	56.42	0.00
35.0000	37940X102	GLOBAL PAYMENTS INC COMMON STOCK	12/21/2009	05/27/2010	1,466.82	1,853.70	-386.88	0.00
200.0000	411511306	HARBOR FUND INTERNATIONAL FUND	05/13/2009	01/25/2010	10,616.00	8,050.00	2,566.00	0.00
10.0000	428236103	HEWLETT PACKARD COMPANY COMMON STOCK	05/27/2010	09/21/2010	398.30	466.60	-68.30	0.00
40.0000	444859102	HUMANA INC COMMON STOCK	10/22/2010	11/22/2010	2,310.69	2,283.89	26.80	0.00
400.0000	449800567	ING INTERNAT SMALLCAP FD-I	05/18/2009	01/25/2010	13,156.00	9,904.00	3,252.00	0.00
10.0000	46120E602	INTUITIVE SURGICAL INC	04/20/2010	11/22/2010	2,497.57	3,652.30	-1,154.73	0.00

2010 Tax Information Statement

Ref: 65

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	478160104	JOHNSON & JOHNSON COMMON STOCK	06/24/2009	05/27/2010	590.32	554.70	35.62	0.00
30.0000	478160104	JOHNSON & JOHNSON COMMON STOCK	10/19/2009	08/23/2010	1,770.05	1,841.32	-71.27	0.00
25.0000	518439104	LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK	11/25/2009	08/23/2010	1,424.72	1,207.21	217.51	0.00
5.0000	518439104	LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK	12/21/2009	12/17/2010	395.85	240.34	155.51	0.00
40.0000	530555101	LIBERTY GLOBAL INC CLASS A	11/25/2009	11/22/2010	1,514.21	812.76	701.45	0.00
70.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK	09/22/2009	03/18/2010	1,418.30	1,124.80	293.50	0.00
20 0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK	09/22/2009	05/27/2010	379.79	321.37	58.42	0.00
110.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK	09/22/2009	08/23/2010	1,732.47	1,767.53	-35.06	0.00
100.0000	595635103	MIDCAP SPDR TRUST UNIT SER 1	05/14/2009	01/25/2010	13,105.83	9,857.34	3,248.49	0.00
60.0000	601073109	MILLIPORE CORPORATION COMMON STOCK	07/23/2009	03/18/2010	6,323.95	4,089.66	2,234.29	0.00
10.0000	637071101	NATIONAL OILWELL INC COMMON STOCK	06/24/2009	05/27/2010	396.49	318.60	77.89	0.00
25.0000	637071101	NATIONAL OILWELL INC COMMON STOCK	08/26/2009	08/23/2010	965.03	954.96	10.07	0.00
55.0000	747525103	QUALCOMM INC COMMON STOCK	08/26/2009	03/18/2010	2,223.63	2,614.00	-390.37	0.00
100.0000	761152107	RESMED INC COMMON STOCK	01/25/2010	10/22/2010	3,152.95	2,609.91	543.04	0.00

2010 Tax Information Statement

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Questions? (312)461-5154

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY
FNDTN
C/O ANNE & MEAD MONTGOMERY,
TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
200.0000	761152107	RESMED INC COMMON STOCK	01/25/2010	12/17/2010	7,022.80	5,603.28	1,419.52	0.00
40.0000	863667101	STRYKER CORPORATION COMMON STOCK	03/18/2010	10/22/2010	2,022.42	2,263.99	-241.57	0.00
175.0000	871130100	SYBASE INC COMMON STOCK	06/24/2009	05/27/2010	11,255.80	5,776.02	5,479.78	0.00
65.0000	893521104	TRANSATLANTIC HOLDINGS INC COMMON STOCK	11/25/2009	06/21/2010	3,225.43	3,408.11	-182.68	0.00
10.0000	H8817H100	TRANSOCEAN LTD	09/22/2009	07/19/2010	474.16	867.10	-392.94	0.00
500.0000	922042858	VANGUARD EMERGING MKTS ETF	05/13/2009	01/25/2010	19,790.74	14,559.85	5,230.89	0.00
25.0000	931142103	WAL-MART STORES INC COMMON STOCK	06/24/2009	02/26/2010	1,353.54	1,210.00	143.54	0.00
70.0000	942683103	WATSON PHARMACEUTICAL INC COMMON STOCK	06/24/2009	04/20/2010	3,010.43	2,252.29	758.14	0.00
30.0000	942683103	WATSON PHARMACEUTICAL INC COMMON STOCK	07/23/2009	05/27/2010	1,316.82	1,033.76	283.06	0.00
Total Short Term Sales Reported on 1099-B					**174,863.18**	**149,691.12**	**25,172.06**	**0.00**
Long Term 15% Sales Reported on 1099-B								
2.0000	037833100	APPLE COMPUTER INC COMMON STOCK	02/07/2007	04/20/2010	490.83	170.72	320.11	0.00
8.0000	037833100	APPLE COMPUTER INC COMMON STOCK	01/01/1950	04/20/2010	1,963.33	1,119.00	844.33	0.00
20.0000	055622104	BP AMOCO PLC SPONSORED ADR	10/16/2007	04/20/2010	1,210.63	1,300.46	-89.83	0.00
90.0000	191219104	COCA COLA ENTERPRISES INC COMMON STOCK	06/24/2009	10/04/2010	900.00	0.00	900.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Payer's Name and Address:
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK	01/15/2008	08/23/2010	1,514.17	1,427.16	87.01	0.00
30.0000	194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK	06/24/2009	09/21/2010	2,341.49	2,102.70	238.79	0.00
50.0000	194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK	06/24/2009	10/22/2010	3,836.44	3,664.61	171.83	0.00
10.0000	194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK	10/19/2009	11/22/2010	781.99	795.08	-13.09	0.00
10.0000	30231G102	EXXON MOBIL CORPCOMMON STOCK	04/09/2007	01/25/2010	660.51	770.53	-110.02	0.00
45.0000	315616102	F5 NETWORKS INC COMMON STOCK	06/24/2009	08/23/2010	4,057.94	1,502.10	2,555.84	0.00
60.0000	315616102	F5 NETWORKS INC COMMON STOCK	06/24/2009	12/17/2010	8,254.01	2,002.80	6,251.21	0.00
55.0000	375558103	GILEAD SCIENCES INC COMMON STOCK	08/09/2006	01/25/2010	2,527.34	1,789.04	738.30	0.00
31.0000	375558103	GILEAD SCIENCES INC COMMON STOCK	02/07/2007	02/26/2010	1,471.24	1,383.19	88.05	0.00
300.0000	411511306	HARBOR FUND INTERNATIONAL FUND	05/13/2009	05/17/2010	15,039.00	12,075.00	2,964.00	0.00
50.0000	428236103	HEWLETT PACKARD COMPANY COMMON STOCK	02/07/2007	01/25/2010	2,504.59	2,062.03	442.56	0.00
45.0000	428236103	HEWLETT PACKARD COMPANY COMMON STOCK	01/10/2008	09/21/2010	1,792.33	2,007.35	-215.02	0.00
10.0000	478160104	JOHNSON & JOHNSON COMMON STOCK	06/24/2009	08/23/2010	590.02	554.70	35.32	0.00
25.0000	518439104	LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK	11/25/2009	12/17/2010	1,979.23	1,207.21	772.02	0.00

2010 Tax Information Statement

Payer's Name and Address:
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	637071101	NATIONAL OILWELL INC COMMON STOCK	06/24/2009	07/19/2010	3,592.18	3,186.00	406.18	0.00
40.0000	637071101	NATIONAL OILWELL INC COMMON STOCK	06/24/2009	08/23/2010	1,544.06	1,274.40	269.66	0.00
20.0000	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	02/03/2009	09/21/2010	1,528.83	1,149.13	379.70	0.00
50.0000	714290103	PERRIGO CO COMMON STOCK	06/24/2009	09/21/2010	3,163.41	1,333.00	1,830.41	0.00
5.0000	740189105	PRECISION CASTPARTS CORPORATION COMMON STOCK	01/01/1950	05/27/2010	596.58	513.60	82.98	0.00
15.0000	740189105	PRECISION CASTPARTS CORPORATION COMMON STOCK	01/01/1950	06/21/2010	1,757.39	1,540.80	216.59	0.00
20.0000	740189105	PRECISION CASTPARTS CORPORATION COMMON STOCK	06/24/2009	10/22/2010	2,793.15	1,467.00	1,326.15	0.00
5.0000	740189105	PRECISION CASTPARTS CORPORATION COMMON STOCK	01/01/1950	10/22/2010	698.29	513.60	184.69	0.00
160.0000	855030102	STAPLES INC COMMON STOCK	06/24/2009	07/19/2010	3,123.15	3,220.50	-97.35	0.00
35.0000	863667101	STRYKER CORPORATION COMMON STOCK	01/01/1950	10/22/2010	1,769.62	1,274.93	494.69	0.00
10.0000	881624209	TEVA PHARMACEUTICAL ADR	01/01/1950	05/27/2010	548.79	373.20	175.59	0.00
25.0000	881624209	TEVA PHARMACEUTICAL ADR	01/01/1950	07/19/2010	1,359.78	933.00	426.78	0.00
40.0000	H8817H100	TRANSOCEAN LTD	06/24/2009	07/19/2010	1,896.66	2,927.60	-1,030.94	0.00
25.0000	89417E109	TRAVELERS COMPANIES INC	06/24/2009	08/23/2010	1,251.48	1,020.21	231.27	0.00
440.0000	922042858	VANGUARD EMERGING MKTS ETF	05/13/2009	10/04/2010	20,201.19	12,812.67	7,388.52	0.00

2010 Tax Information Statement

Ref: 65

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2000.0000	922031745	VANGUARD INFLATION-PROTECTED SECS-IS	01/01/1950	11/17/2010	21,300.00	19,697.12	1,602.88	0.00
65.0000	931142103	WAL-MART STORES INC COMMON STOCK	06/24/2009	09/21/2010	3,472.99	3,146.00	326.99	0.00
Total Long Term 15% Sales Reported on 1099-B					122,512.64	92,316.44	30,196.20	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

• Details of assets in your account

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
INVESCO STIT LIQUID ASSETS		24 889 630	1 0000	24 889 63	24 889 63	0 00	46 33	0 19 %
TOTAL CASH & SHORT-TERM				**$24,889 63**	**$24,889 63**	**$0 00**	**$46 33**	**19%**
FIXED INCOME/LOW VOLATILITY								
Corporate and other taxable								
ISHARES BARCLAYS AGGREGATE BOND FUND	AGG	1 000 000	105 7500	105 750 00	101 856 40	3 893 60	3 633 00	3 49 %
PIMCO TOTAL RETURN INSTITUTIONAL FUND	PTTRX	10 500 000	10 8500	113 925 00	110 575 00	3 350 00	3 696 00	3 24 %
VANGUARD INFLATION PROTECTED SECURITIES FUND	VIPIX	13 111 243	10 4000	136 356 93	129 323 97	7 032 96	3 540 04	2 60 %
Total Corporate and other taxable				**$356,031 93**	**$341,755 37**	**$14,276 56**	**$10 924 04**	**3 07%**
Alternatives-Low Volatility								
Opportunistic low volatility								
PIMCO HIGH YIELD FUND INSTL CL	PHIYX	7 500 000	9 3000	69 750 00	58 224 99	11 525 01	5 340 00	7 66%
Total Alternatives-Low Volatility				**$69,750 00**	**$58,224 99**	**$11,525 01**	**$5,340 00**	**7 66%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$425,781 93**	**$399,980 36**	**$25,801 57**	**$16,264 04**	**3 82%**
EQUITY/HIGH VOLATILITY								
U S equity								
AKAMAI TECHNOLOGIES INC Information technology	AKAM	80 000	47 0500	3 764 00	3 545 80	218 20	0 00	0 00 %
AMAZON COM INC Consumer discretionary	AMZN	25 000	180 0000	4 500 00	1 982 50	2 517 50	0 00	0 00 %

Details of assets in your account (continued)

SCRIPTION OF ASSET		QUANTITY	x CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
ERICA MOVIL S A B DE C V ERICAN DEPOSITORY RECEIPT elecommunication services	AMX	100 000	57 3400	5 734 00	4 549 15	1 184 85	51 00	0 89%
ERICAN TOWER CORP CL A MMON STOCK CL A formation technology	AMT	140 000	51 6400	7 229 60	5 578 65	1 650 95	0 00	0 00%
GEN INC ealth care	AMGN	90 000	54 9000	4 941 00	4 597 70	343 30	0 00	0 00%
PLE INC formation technology	AAPL	55 000	322 5600	17 740 80	7 375 14	10 365 66	0 00	0 00%
TRAZENECA PLC ERICAN DEPOSITORY RECEIPT ealth care	AZN	160 000	46 1900	7 390 40	7 883 87	493 47	385 60	5 22%
TOZONE INC onsumer discretionary	AZO	10 000	272 5900	2 725 90	2 705 90	20 00	0 00	0 00%
NK AMERICA CORP nancials	BAC	200 000	13 3400	2 668 00	3 225 56	557 56	8 00	0 30%
GEN IDEC INC ealth care	BIIB	60 000	67 0500	4 023 00	2 942 40	1 080 60	0 00	0 00%
PLC SPONSORED ERICAN DEPOSITORY RECEIPT ergy	BP	60 000	44 1700	2 650 20	2 817 00	156 80	0 00	0 00%
OADCOM CORP COM MMON STOCK CL A formation technology	BRCM	100 000	43 5500	4 355 00	2 886 88	1 468 12	32 00	0 73%
MAREX ENERGY CO ergy	XEC	75 000	88 5300	6 639 75	5 293 53	1 346 22	24 00	0 36%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CISCO SYSTEMS INC Information technology	CSCO	345 000	20 2300	6 979 35	9 238 78	2 259 43	0 00	0 00 %
CNOOC LTD AMERICAN DEPOSITORY RECEIPT Energy	CEO	40 000	238 3700	9 534 80	7 923 84	1 610 96	189 76	1 99 %
COCA COLA ENTERPRISES INC Consumer staples	CCE	165 000	25 0300	4 129 95	3 301 81	828 14	79 20	1 92 %
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK CL A Information technology	CTSH	135 000	73 2900	9 894 15	6 279 73	3 614 42	0 00	0 00 %
CORN PRODS INTL INC Consumer staples	CPO	175 000	46 0000	8 050 00	6 682 87	1 367 13	98 00	1 22 %
COSTCO WHOLESALE CORP NEW Consumer staples	COST	140 000	72 2100	10 109 40	8 757 32	1 352 08	114 80	1 14 %
DANAHER CORP Industrials	DHR	250 000	47 1700	11 792 50	9 005 11	2 787 39	20 00	0 17%
DR PEPPER SNAPPLE GROUP INC Consumer staples	DPS	160 000	35 1600	5 625 60	6 173 69	548 09	160 00	2 84 %
EMC CORP MASS Information technology	EMC	330 000	22 9000	7 557 00	5 766 58	1 790 42	0 00	0 00%
ENDO PHARMACEUTICALS HLDGS INC Health care	ENDP	125 000	35 7100	4 463 75	3 630 00	833 75	0 00	0 00%
FREEPORTMCMORAN COPPERAND GOLD INC Materials	FCX	95 000	120 0900	11 408 55	6 641 01	4 767 54	190 00	1 66 %
F5 NETWORKS INC Information technology	FFIV	60 000	130 1600	7 809 60	2 002 79	5 806 81	0 00	0 00 %

Details of assets in your account (continued)

SCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
NERAL ELECTRIC CORP idustrials	GE	445 000	18 2900	8 139 05	6 731 30	1 407 75	249 20	3 06%
ILDMAN SACHS GROUP INC inancials	GS	60 000	168 1600	10 089 60	8,725 86	1 363 74	84 00	0 83%
IOGLE INC CL A IMMON STOCK CL A iformation technology	GOOG	22 000	593 9700	13 067 34	8 863 17	4 204 17	0 00	0 00%
INEYWELL INTERNATIONAL INC idustrials	HON	100 000	53 1600	5 316 00	5 310 99	5 01	121 00	2 28%
IMANA INC ealth care	HUM	40 000	54 7400	2 189 60	2 283 89	94 29	0 00	0 00%
TERPUBLIC GROUP COS INC onsumer discretionary	IPG	350 000	10 6200	3 717 00	3 672 07	44 93	0 00	0 00%
TUIT iformation technology	INTU	155 000	49 3000	7 641 50	6 996 05	645 45	0 00	0 00%
IARES DOW JONES U S LECOMMUNICATIONS SECTOR INDEX ND elecommunication services	IYZ	70 000	23 3700	1 635 90	1 241 80	394 10	49 14	3 00%
MORGAN CHASE & CO inancials	JPM	175 000	42 4200	7 423 50	6 799 90	623 60	35 00	0 47%
UDER ESTEE COS CL A consumer staples	EL	70 000	80 7000	5 649 00	4 044 47	1 604 53	52 50	0 93%
ERTY GLOBAL INC CLASS A consumer discretionary	LBTYA	260 000	35 3800	9 198 80	5 762 36	3 436 44	0 00	0 00%
TERIALS SELECT SPDR SECTOR DEX FUND aterials	XLB	285 000	38 4100	10 946 85	8 403 20	2 543 65	335 73	3 07%

[redacted]

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

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MICROSOFT CORP Information technology	MSFT	300 000	27 9100	8 373 00	7 429 32	943 68	192 00	2 29%
NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT Health care	NVS	60 000	58 9500	3 537 00	3 020 40	516 60	99 18	2 80%
OCCIDENTAL PETE CORP Energy	OXY	145 000	98 1000	14 224 50	9 288 49	4 936 01	220 40	1 55%
ORACLE CORPORATION Information technology	ORCL	340 000	31 3000	10 642 00	7 288 23	3 353 77	68 00	0 64%
PERRIGO CO Health care	PRGO	85 000	63 3300	5 383 05	3 069 70	2 313 35	23 80	0 44%
PRICELINE COM INC Consumer discretionary	PCLN	30 000	399 5500	11 986 50	3 898 23	8 088 27	0 00	0 00%
PRUDENTIAL FINL INC Financials	PRU	55 000	58 7100	3 229 05	2 879 67	349 38	63 25	1 96%
RED HAT INC Information technology	RHT	225 000	45 6500	10 271 25	5 033 33	5 237 92	0 00	0 00%
TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT Health care	TEVA	110 000	52 1300	5 734 30	4 804 00	930 30	73 37	1 28%
TRAVELERS COMPANIES INC Financials	TRV	75 000	55 7100	4 178 25	3 439 88	738 37	108 00	2 58%
URS CORP NEW COM Industrials	URS	130 000	41 6100	5 409 30	6 319 98	910 68	0 00	0 00%
UTILITIES SELECT SECTOR SPDR SHS BEN INT UTILITIES Utilities	XLU	60 000	31 3400	1 880 40	1 652 47	227 93	76 26	4 06%

Details of assets in your account (continued)

SCRIPTION OF ASSET		QUANTITY	x CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MWARE INC ndustrials	VMW	70 000	88 9100	6 223 70	4 602 49	1 621 21	0 00	0 00%
ATSON PHARMACEUTICALS INC ealth care	WPI	90 000	51 6500	4 648 50	3,804 24	844 26	0 00	0 00%
HITING PETROLEUM CORP nergy	WLL	75 000	117 1900	8 789 25	6 087 56	2 701 69	0 00	0 00%
tal U S equity				**$361,240 49**	**$272,240 66**	**$88,999 83**	**$3,203 19**	**89%**
S equity funds								
DCAP SPDR TRUST SERIES 1 mall cap diversified equity	MDY	400 000	164 6800	65 872 00	39 429 36	26 442 64	601 20	0 91%
tal U S equity funds				**$65,872 00**	**$39,429 36**	**$26,442 64**	**$601 20**	**91%**
ernational								
H GLOBAL N V ndustrials	CNH	190 000	47 7400	9 070 60	5 649 60	3 421 00	0 00	0 00%
RBOR INTERNATIONAL FUND #11 eveloped large cap	HAINX	1 000 000	60 5500	60 550 00	40 250 00	20 300 00	872 00	1 44%
INTERNATIONAL SMALLCAP FUND eveloped small cap	NAPIX	1 400 000	40 1700	56 238 00	34 664 00	21 574 00	441 00	0 78%
ANSOCEAN LTD nergy	RIG	40 000	69 5100	2 780 40	3 278 00	497 60	0 00	0 00%
NGUARD EMERGING MARKETS ETF merging	VWO	1 060 000	48 1460	51 034 76	30 866 88	20 167 88	863 90	1 69%
al International				**$179,673 76**	**$114,708 48**	**$64,965 28**	**$2,176 90**	**1 21%**
mmodities								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
PIMCO COMMODITY REALRETURN STRATEGY FUND	PCRIX	8 000 000	9 2900	74 320 00	57 920 00	16 400 00	6 656 00	8 96 ·
Commodities								
Total Commodities				**$74,320 00**	**$57,920 00**	**$16,400 00**	**$6 656 00**	**8 96%**
TOTAL EQUITY/HIGH VOLATILITY				**$681,106 25**	**$484 298 50**	**$196,807 75**	**$12,637 29**	**1 86%**
TOTAL ASSETS IN YOUR ACCOUNT				**$1,131,777 81**	**$909,168 49**	**$222,609 32**	**$28,947 66**	**2 56%**