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 , 2010, and ending , 20

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

Name of foundation: GOLDENBERG MAX T/W M G FOUNDATION 110010229732

A Employer identification number: 36-2471625

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

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

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

C If exemption application is pending, check here [ ]
D 1 Foreign organizations, check here [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here [ ]

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 7,105,240.

J Accounting method: [X] Cash [ ] Accrual [ ] 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 page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	167,875.	167,875.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	256,580.			
	b Gross sales price for all assets on line 6a 3,835,702.				
	7 Capital gain net income (from Part IV, line 2)		256,580.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	424,455.	424,455.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,320.	31,160.		31,160.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,475.	737.	NONE	738.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,911.	1,261.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	12,865.	12,850.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	78,571.	46,008.	NONE	31,913.
	25 Contributions, gifts, grants paid	265,500.			265,500.
	26 Total expenses and disbursements Add lines 24 and 25	344,071.	46,008.	NONE	297,413.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	80,384.			
	b **Net investment income** (if negative, enter -0-)		378,447.		
	c **Adjusted net income** (if negative, enter -0-).				

SCANNED MAY 25 2011

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11 NE

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	74,730.	156,923.	156,923.
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 (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	70.	70.	70.
b Investments - corporate stock (attach schedule)	3,995,958.	3,764,648.	4,545,733.
c Investments - corporate bonds (attach schedule)	1,226,257.	1,447,845.	1,532,514.
11 Investments - land, buildings, and equipment basis ▶ 32,777. Less accumulated depreciation (attach schedule) ▶	32,777.	32,777.	870,000.
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STMT 8)	13,240.	12,441.	
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,343,032.	5,414,704.	7,105,240.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	5,343,032.	5,414,704.	
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)	5,343,032.	5,414,704.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,343,032.	5,414,704.	

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	5,343,032.
2 Enter amount from Part I, line 27a	2	80,384.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,423,416.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	8,712.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,414,704.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 256,580.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . | 3 |

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	370,218.	6,103,832.	0.06065337316
2008	384,196.	7,573,139.	0.05073140741
2007	399,228.	8,121,099.	0.04915935639
2006	364,349.	8,207,078.	0.04439448486
2005	315,518.	7,370,754.	0.04280674677

2	**Total** of line 1, column (d)	2	0.24774536859
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	0.04954907372
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,719,817.
5	Multiply line 4 by line 3	5	332,961.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,784.
7	Add lines 5 and 6	7	336,745.
8	Enter qualifying distributions from Part XII, line 4	8	297,413.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,569.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,569.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,569.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 884.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	884.
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	6,685.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 11 Telephone no ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	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.

			Line	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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 ▶ ____ , ____ , ____ , ____				
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)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*		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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		62,320.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,832,905.
b	Average of monthly cash balances	1b	119,244.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	870,000.
d	**Total** (add lines 1a, b, and c)	1d	6,822,149.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,822,149.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	102,332.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,719,817.
6	**Minimum investment return.** Enter 5% of line 5	6	335,991.

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	335,991.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,569.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,569.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	328,422.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	328,422.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	328,422.

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	297,413.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	297,413.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	297,413.

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				328,422.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			265,283.	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 — NONE				
b	From 2006 — NONE				
c	From 2007 — NONE				
d	From 2008 — NONE				
e	From 2009 — NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 297,413.				
a	Applied to 2009, but not more than line 2a			265,283.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				32,130.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 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				296,292.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 — NONE				
b	Excess from 2007 — NONE				
c	Excess from 2008 — NONE				
d	Excess from 2009 — NONE				
e	Excess from 2010 — NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 21				
Total ▶ 3a				265,500.
b *Approved for future payment*				
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					
4 Dividends and interest from securities			14	167,875.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	256,580.	
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)				424,455.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 424,455.

(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.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 5-13-11 | Title Harris, N.A., Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PATRICK T. BURKE		5/3/11		P00016768

Firm's name ▶ FRIEDMAN & HUEY ASSOCIATES LLP — Firm's EIN ▶ 36-3382360

Firm's address ▶ 1313 WEST 175TH STREET, HOMEWOOD, IL 60430 — Phone no 708-799-6800

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,308.	
		300. AT&T INC PROPERTY TYPE: SECURITIES					04/25/2007	02/19/2010
7,543.00		11,840.00					-4,297.00	
		140. AT&T INC PROPERTY TYPE: SECURITIES					04/25/2007	06/09/2010
3,472.00		5,526.00					-2,054.00	
		450. ACERGY SA-ADR PROPERTY TYPE: SECURITIES					02/19/2010	12/16/2010
10,440.00		7,505.00					2,935.00	
		250. ADOBE SYSTEMS INC COMMON STOCK PROPERTY TYPE: SECURITIES					10/20/2009	06/18/2010
8,362.00		8,839.00					-477.00	
		250. ADOBE SYSTEMS INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/22/2010	07/16/2010
6,885.00		8,820.00					-1,935.00	
		90. AEROPOSTALE INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/20/2009	06/09/2010
2,572.00		1,922.00					650.00	
		390. AEROPOSTALE INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/20/2009	08/20/2010
8,838.00		8,330.00					508.00	
		200. AFFILIATED COMPUTER SERVICES INC CL PROPERTY TYPE: SECURITIES					06/23/2008	01/22/2010
12,669.00		11,097.00					1,572.00	
		25. AKAMAI TECHNOLOGIES INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/20/2010	09/10/2010
1,241.00		1,171.00					70.00	
		360. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/20/2009	05/24/2010
7,550.00		6,687.00					863.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					08/21/2009	09/10/2010
1,192.00		906.00					286.00	
		310. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					08/21/2009	10/27/2010
7,765.00		5,617.00					2,148.00	
		25. AMAZON COM INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/22/2009	09/10/2010
3,548.00		1,979.00					1,569.00	
		50. AMERICA MOVIL SPONSORED ADR SER L PROPERTY TYPE: SECURITIES					12/17/2009	09/10/2010
2,444.00		2,346.00					98.00	
		60. AMERICAN TOWER CORPORATION COMMON ST PROPERTY TYPE: SECURITIES					01/22/2010	06/09/2010
2,507.00		2,572.00					-65.00	
		80. AMERISOURCEBERGEN CORP COMMON STOCK PROPERTY TYPE: SECURITIES					12/17/2009	06/09/2010
2,467.00		2,078.00					389.00	
		40. AMGEN INC COMMON STOCK PROPERTY TYPE: SECURITIES					09/23/2008	06/09/2010
2,124.00		2,326.00					-202.00	
		365. ANADARKO PETROLEUM CORPORATION COMM PROPERTY TYPE: SECURITIES					09/21/2009	02/19/2010
25,663.00		17,967.00					7,696.00	
		30. APPLE COMPUTER INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/16/2007	04/16/2010
7,393.00		4,931.00					2,462.00	
		30. APPLE COMPUTER INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/16/2007	07/16/2010
7,479.00		4,931.00					2,548.00	
		50. ARCHER DANIELS MIDLAND COMPANY COMMO PROPERTY TYPE: SECURITIES					10/20/2009	09/10/2010
1,624.00		1,530.00					94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. ARCHER DANIELS MIDLAND COMPANY COMM PROPERTY TYPE: SECURITIES					10/20/2009	11/19/2010
5,187.00		5,247.00					-60.00	
		5040.323 ARTESIAN INTERNATIONAL FD INTL PROPERTY TYPE: SECURITIES					12/17/2008	03/24/2010
100,000.00		95,871.00					4,129.00	
		2808.992 ARTESIAN INTERNATIONAL FD INTL PROPERTY TYPE: SECURITIES					01/08/2003	05/25/2010
48,371.00		41,798.00					6,573.00	
		25. ASSURANT INC PROPERTY TYPE: SECURITIES					06/18/2010	09/10/2010
979.00		933.00					46.00	
		535. ASSURANT INC PROPERTY TYPE: SECURITIES					06/18/2010	11/11/2010
18,559.00		18,945.00					-386.00	
		220. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/20/2009	06/18/2010
10,022.00		9,845.00					177.00	
		25. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/18/2010	09/10/2010
588.00		924.00					-336.00	
		275. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/18/2010	09/20/2010
6,878.00		10,161.00					-3,283.00	
		210. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES					12/17/2009	02/19/2010
5,808.00		6,174.00					-366.00	
		310. AVNET PROPERTY TYPE: SECURITIES					10/20/2009	07/16/2010
7,735.00		8,004.00					-269.00	
		150. BJ'S WHOLESALE CLUB INC COMMON STOC PROPERTY TYPE: SECURITIES					02/19/2010	04/16/2010
5,523.00		5,452.00					71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. BJ'S WHOLESALE CLUB INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/16/2007	04/16/2010
3,314.00		3,162.00					152.00	
		60. BJ'S WHOLESALE CLUB INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/16/2007	06/09/2010
2,282.00		2,108.00					174.00	
		220. BJ'S WHOLESALE CLUB INC COMMON STOC PROPERTY TYPE: SECURITIES					12/19/2008	07/16/2010
9,656.00		8,281.00					1,375.00	
		90. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/22/2010	04/16/2010
5,357.00		5,271.00					86.00	
		310. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/22/2010	06/18/2010
9,781.00		18,156.00					-8,375.00	
		310. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/02/2008	06/18/2010
9,781.00		13,844.00					-4,063.00	
		330. BANK AMERICA CORP COMMON STOCK PROPERTY TYPE: SECURITIES					08/21/2009	02/19/2010
5,260.00		5,784.00					-524.00	
		480. BANK AMERICA CORP COMMON STOCK PROPERTY TYPE: SECURITIES					06/18/2010	08/20/2010
6,125.00		7,685.00					-1,560.00	
		60. BARRICK GOLD CORPORATION COMMON STOC PROPERTY TYPE: SECURITIES					05/27/2009	01/22/2010
2,202.00		2,182.00					20.00	
		140. BARRICK GOLD CORPORATION COMMON STO PROPERTY TYPE: SECURITIES					05/27/2009	05/24/2010
5,828.00		5,090.00					738.00	
		50. BARRICK GOLD CORPORATION COMMON STOC PROPERTY TYPE: SECURITIES					05/27/2009	06/09/2010
2,129.00		1,818.00					311.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. BARRICK GOLD CORPORATION COMMON STO PROPERTY TYPE: SECURITIES					05/27/2009	06/18/2010
8,702.00		6,908.00					1,794.00	
		25. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					02/23/2009	09/10/2010
1,438.00		1,265.00					173.00	
		25. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	09/10/2010
842.00		588.00					254.00	
		100000. BURLINGTON RES FIN 6.400% 8/1 PROPERTY TYPE: SECURITIES					01/12/2009	08/03/2010
106,052.00		106,596.00					-544.00	
		50. CAPITAL ONE FINANCIAL CORP COMMON ST PROPERTY TYPE: SECURITIES					12/17/2009	09/10/2010
1,937.00		1,935.00					2.00	
		25. CAREER EDUCATION CORPORATION COMMON PROPERTY TYPE: SECURITIES					05/24/2010	09/10/2010
462.00		741.00					-279.00	
		725. CAREER EDUCATION CORPORATION COMMON PROPERTY TYPE: SECURITIES					06/18/2010	09/20/2010
15,958.00		20,921.00					-4,963.00	
		25. CHEVRON TEXACO INC COMMON STOCK PROPERTY TYPE: SECURITIES					04/16/2010	09/10/2010
1,960.00		2,016.00					-56.00	
		130. CHUBB CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					01/21/2005	01/22/2010
6,279.00		4,935.00					1,344.00	
		50. CHUBB CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					01/21/2005	06/09/2010
2,482.00		1,898.00					584.00	
		25. CHUBB CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					01/21/2005	09/10/2010
1,399.00		949.00					450.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					07/16/2010	11/19/2010
6,138.00		5,485.00					653.00	
		75. CISCO SYSTEMS INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/16/2007	09/10/2010
1,536.00		2,241.00					-705.00	
		1130. COCA COLA ENTERPRISES INC COMMON S PROPERTY TYPE: SECURITIES					01/22/2010	04/16/2010
31,922.00		23,255.00					8,667.00	
		140. COCA COLA ENTERPRISES INC COMMON ST PROPERTY TYPE: SECURITIES					12/17/2009	06/09/2010
3,528.00		2,857.00					671.00	
		420. COCA COLA ENTERPRISES INC COMMON ST PROPERTY TYPE: SECURITIES					06/22/2009	10/04/2010
4,200.00							4,200.00	
		590. COCA COLA ENTERPRISES INC COMMON ST PROPERTY TYPE: SECURITIES					12/17/2009	10/04/2010
5,900.00							5,900.00	
		50. COGNIZANT TECH SOLUTIONS CORP COMMON PROPERTY TYPE: SECURITIES					05/24/2010	06/09/2010
2,487.00		2,453.00					34.00	
		40. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					10/20/2009	06/09/2010
3,145.00		3,180.00					-35.00	
		50. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					10/20/2009	08/20/2010
3,798.00		3,976.00					-178.00	
		30. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					07/25/2006	08/20/2010
2,279.00		1,841.00					438.00	
		75. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					07/25/2006	09/20/2010
5,839.00		4,601.00					1,238.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					04/20/2009	10/27/2010
18,937.00		15,305.00					3,632.00	
		185. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES					04/20/2009	11/19/2010
14,495.00		10,917.00					3,578.00	
		6720.978 COLUMBIA ACORN FUND-Z PROPERTY TYPE: SECURITIES					01/08/2003	09/23/2010
175,619.00		105,385.00					70,234.00	
		25. COMMUNITY HEALTH SYS INC NEW COMMON PROPERTY TYPE: SECURITIES					08/21/2009	09/10/2010
751.00		754.00					-3.00	
		355. COMMUNITY HEALTH SYS INC NEW COMMON PROPERTY TYPE: SECURITIES					08/21/2009	09/20/2010
11,268.00		10,706.00					562.00	
		25. CORN PRODUCTS INTL INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/20/2010	09/10/2010
903.00		851.00					52.00	
		250. CONVENTRY HEALTHCATE INC COMMON STO PROPERTY TYPE: SECURITIES					09/21/2009	07/16/2010
4,695.00		5,299.00					-604.00	
		150. CREE INC PROPERTY TYPE: SECURITIES					02/19/2010	08/20/2010
8,673.00		9,940.00					-1,267.00	
		170. CREE INC PROPERTY TYPE: SECURITIES					02/19/2010	11/19/2010
9,916.00		11,266.00					-1,350.00	
		160. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES					03/26/2008	06/18/2010
8,686.00		8,648.00					38.00	
		50. CUMMINS ENGINE COMPANY INC COMMON ST PROPERTY TYPE: SECURITIES					01/23/2006	09/10/2010
4,099.00		1,167.00					2,932.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. DANAHER CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					11/16/2007	09/10/2010
3,945.00		4,127.00					-182.00	
		130. DARDEN RESTAURANTS INC US$0.01 COMM PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2010
5,194.00		4,464.00					730.00	
		900. DEL MONTE FOODS COMPANY COMMON STOC PROPERTY TYPE: SECURITIES					10/27/2010	12/16/2010
16,857.00		12,996.00					3,861.00	
		100. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					09/25/2006	06/09/2010
3,283.00		2,980.00					303.00	
		110. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					09/25/2006	08/20/2010
3,620.00		3,238.00					382.00	
		4443.654 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES					03/21/2007	06/09/2010
125,000.00		204,141.00					-79,141.00	
		60. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					12/19/2008	06/09/2010
3,675.00		2,596.00					1,079.00	
		50. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					12/19/2008	11/19/2010
2,684.00		1,442.00					1,242.00	
		150. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					12/19/2008	12/16/2010
8,542.00		3,818.00					4,724.00	
		160. EMC CORPORATION MASS COMMON STOCK PROPERTY TYPE: SECURITIES					03/18/2010	06/09/2010
2,844.00		2,996.00					-152.00	
		700. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES					01/22/2010	03/18/2010
12,720.00		11,638.00					1,082.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. EMERSON ELECTRIC COMPANY NOTES PROPERTY TYPE: SECURITIES					08/07/2007	08/15/2010
100,000.00		105,351.00					-5,351.00	
		210. ENERGIZER HOLDINGS INC COMMON STOCK PROPERTY TYPE: SECURITIES					10/20/2009	02/19/2010
11,880.00		13,747.00					-1,867.00	
		480. EXXON MOBIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					09/13/1961	01/22/2010
31,964.00		662.00					31,302.00	
		120. EXXON MOBIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					09/13/1961	07/16/2010
7,030.00		166.00					6,864.00	
		30. F5 NETWORKS INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/16/2009	08/20/2010
2,677.00		677.00					2,000.00	
		25. F5 NETWORKS INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/16/2009	09/10/2010
2,350.00		565.00					1,785.00	
		75. F5 NETWORKS INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/16/2009	09/20/2010
7,814.00		1,694.00					6,120.00	
		150. F5 NETWORKS INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/16/2009	12/16/2010
20,118.00		3,387.00					16,731.00	
		5426.917 FIDELITY INVESTMENT TRUST DIVER PROPERTY TYPE: SECURITIES					12/07/2007	03/24/2010
150,000.00		121,414.00					28,586.00	
		4450.459 FIDELITY INVESTMENT TRUST DIVER PROPERTY TYPE: SECURITIES					06/06/2002	05/25/2010
107,256.00		87,382.00					19,874.00	
		100. GENERAL ELECTRIC COMPANY COMMON STO PROPERTY TYPE: SECURITIES					01/23/2006	09/10/2010
1,593.00		3,337.00					-1,744.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		220. GILEAD SCIENCES INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/16/2007	01/22/2010
10,162.00		9,821.00					341.00	
		260. GILEAD SCIENCES INC COMMON STOCK PROPERTY TYPE: SECURITIES					11/16/2007	02/19/2010
12,735.00		11,606.00					1,129.00	
		120. GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES					12/17/2009	05/24/2010
4,995.00		6,233.00					-1,238.00	
		50. GOLDMAN SACHS GROUP INC COMMON STOCK PROPERTY TYPE: SECURITIES					09/21/2009	06/09/2010
6,811.00		9,152.00					-2,341.00	
		20. GOLDMAN SACHS GROUP INC COMMON STOCK PROPERTY TYPE: SECURITIES					09/21/2009	08/20/2010
2,957.00		3,661.00					-704.00	
		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					07/21/2008	06/09/2010
4,722.00		4,767.00					-45.00	
		160. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES					12/02/2008	01/22/2010
8,027.00		5,432.00					2,595.00	
		180. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES					12/19/2005	02/19/2010
9,148.00		5,131.00					4,017.00	
		50. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES					10/24/2005	06/09/2010
2,261.00		1,405.00					856.00	
		150. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES					10/24/2005	09/20/2010
5,889.00		4,215.00					1,674.00	
		325. HUMANA INC COMMON STOCK PROPERTY TYPE: SECURITIES					10/27/2010	11/19/2010
18,237.00		18,424.00					-187.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1186.04 ING INTERNAT SMALLCAP FD-I PROPERTY TYPE: SECURITIES					07/01/2008	06/09/2010
35,961.00		66,380.00					-30,419.00	
		50. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					05/24/2010	11/19/2010
12,585.00		17,469.00					-4,884.00	
		100. INVERNESS MEDICAL INNOVATION PROPERTY TYPE: SECURITIES					01/16/2009	04/16/2010
3,843.00		2,370.00					1,473.00	
		250. INVERNESS MEDICAL INNOVATION PROPERTY TYPE: SECURITIES					01/16/2009	06/18/2010
7,200.00		5,924.00					1,276.00	
		925. ISHARES TRUST S&P 500/BARRA VALUE I PROPERTY TYPE: SECURITIES					09/28/2010	12/16/2010
54,324.00		50,301.00					4,023.00	
		95. ISHARES TRUST S&P 500/BARRA VALUE IN PROPERTY TYPE: SECURITIES					09/17/2009	12/16/2010
5,579.00		4,948.00					631.00	
		11705. ISHARES TRUST S&P 500/BARRA VALUE PROPERTY TYPE: SECURITIES					09/17/2009	12/21/2010
695,556.00		597,391.00					98,165.00	
		1800. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES					09/29/2006	03/24/2010
99,060.00		121,950.00					-22,890.00	
		1500. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES					09/29/2006	06/09/2010
70,126.00		101,625.00					-31,499.00	
		575. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES					09/29/2006	09/10/2010
30,338.00		38,956.00					-8,618.00	
		260. ISHARES TR DOW JONES US TELE- COMMU PROPERTY TYPE: SECURITIES					12/23/2002	05/24/2010
5,034.00		5,164.00					-130.00	

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		170. ISHARES TR DOW JONES US TELE- COMMU PROPERTY TYPE: SECURITIES					12/23/2002	06/09/2010
3,222.00		3,376.00					-154.00	
		90. J P MORGAN CHASE & COCOMMON STOCK PROPERTY TYPE: SECURITIES					06/25/2007	02/19/2010
3,598.00		4,423.00					-825.00	
		80. J P MORGAN CHASE & COCOMMON STOCK PROPERTY TYPE: SECURITIES					06/25/2007	06/09/2010
2,958.00		3,932.00					-974.00	
		70. JOHNSON & JOHNSON COMMON STOCK PROPERTY TYPE: SECURITIES					10/20/2009	08/20/2010
4,094.00		4,245.00					-151.00	
		90. JOHNSON & JOHNSON COMMON STOCK PROPERTY TYPE: SECURITIES					03/26/2008	08/20/2010
5,264.00		5,818.00					-554.00	
		120. JOHNSON & JOHNSON COMMON STOCK PROPERTY TYPE: SECURITIES					10/20/2009	10/27/2010
7,616.00		7,566.00					50.00	
		40. LAUDER ESTEE COS CL-A PROPERTY TYPE: SECURITIES					04/16/2010	06/09/2010
2,271.00		2,682.00					-411.00	
		80. LAUDER ESTEE COS CL-A PROPERTY TYPE: SECURITIES					04/16/2010	08/20/2010
4,581.00		5,041.00					-460.00	
		100. LAUDER ESTEE COS CL-A PROPERTY TYPE: SECURITIES					02/19/2010	12/16/2010
7,816.00		5,391.00					2,425.00	
		130. LIBERTY GLOBAL INC CLASS A PROPERTY TYPE: SECURITIES					04/16/2010	06/09/2010
3,134.00		3,738.00					-604.00	
		200. LIBERTY GLOBAL INC CLASS A PROPERTY TYPE: SECURITIES					04/16/2010	11/19/2010
7,585.00		4,853.00					2,732.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/20/2009	02/19/2010
4,995.00		4,780.00					215.00	
		60. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/24/2007	02/19/2010
2,997.00		2,529.00					468.00	
		170. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/24/2007	04/16/2010
8,714.00		7,165.00					1,549.00	
		25. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/16/2010	09/10/2010
1,760.00		2,059.00					-299.00	
		85. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/16/2010	12/16/2010
5,971.00		7,000.00					-1,029.00	
		140. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					10/20/2009	12/16/2010
9,835.00		9,756.00					79.00	
		50. LUBRIZOL CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					06/18/2010	09/10/2010
5,054.00		4,576.00					478.00	
		220. MACY S INC PROPERTY TYPE: SECURITIES					02/19/2010	03/18/2010
4,684.00		3,939.00					745.00	
		270. MACY S INC PROPERTY TYPE: SECURITIES					05/27/2009	04/16/2010
6,216.00		3,256.00					2,960.00	
		310. MACY S INC PROPERTY TYPE: SECURITIES					05/27/2009	07/16/2010
5,406.00		3,738.00					1,668.00	
		180. MANPOWER INC WISCONSIN COMMON STOCK PROPERTY TYPE: SECURITIES					11/20/2009	04/16/2010
10,337.00		8,888.00					1,449.00	

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		145. MANPOWER INC WISCONSIN COMMON STOCK PROPERTY TYPE: SECURITIES					08/25/2008	04/16/2010
8,327.00		7,306.00					1,021.00	
		175. METLIFE INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/20/2009	02/19/2010
6,146.00		5,388.00					758.00	
		205. MILLIPORE CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					08/21/2009	03/18/2010
21,615.00		14,002.00					7,613.00	
		75. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES					04/16/2010	09/10/2010
2,220.00		2,398.00					-178.00	
		370. NATIONAL OILWELL INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/18/2008	07/16/2010
13,021.00		22,206.00					-9,185.00	
		100. NATIONAL OILWELL INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/21/2009	08/20/2010
3,769.00		3,952.00					-183.00	
		110. NATIONAL OILWELL INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/18/2008	08/20/2010
4,146.00		6,415.00					-2,269.00	
		80. NEWFIELD EXPLORATION COMPANY COMMON PROPERTY TYPE: SECURITIES					01/22/2010	06/09/2010
4,106.00		4,117.00					-11.00	
		25. NORTHROP GRUMMAN CORP COMMON STOCK PROPERTY TYPE: SECURITIES					02/17/2006	09/10/2010
1,466.00		1,641.00					-175.00	
		60. OCCIDENTAL PETROLEUM CORPORATION COM PROPERTY TYPE: SECURITIES					11/16/2007	06/09/2010
4,765.00		4,095.00					670.00	
		50. OCCIDENTAL PETROLEUM CORPORATION COM PROPERTY TYPE: SECURITIES					07/16/2010	09/10/2010
3,920.00		3,989.00					-69.00	

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		75. OCCIDENTAL PETROLEUM CORPORATION COM PROPERTY TYPE: SECURITIES					07/16/2010	09/20/2010
5,794.00		5,983.00					-189.00	
		100. ORACLE CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					11/16/2007	09/10/2010
2,493.00		2,070.00					423.00	
		120. PNC BANK CORP F/K/A PNC PROPERTY TYPE: SECURITIES					05/24/2010	12/16/2010
6,959.00		7,357.00					-398.00	
		70. PERRIGO CO COMMON STOCK PROPERTY TYPE: SECURITIES					02/19/2010	06/09/2010
4,070.00		3,497.00					573.00	
		55. PERRIGO CO COMMON STOCK PROPERTY TYPE: SECURITIES					02/19/2010	09/20/2010
3,434.00		2,748.00					686.00	
		120. PERRIGO CO COMMON STOCK PROPERTY TYPE: SECURITIES					02/25/2008	09/20/2010
7,493.00		4,287.00					3,206.00	
		60. PRECISION CASTPARTS CORPORATION COMM PROPERTY TYPE: SECURITIES					05/27/2009	06/18/2010
6,793.00		4,893.00					1,900.00	
		80. PRECISION CASTPARTS CORPORATION COMM PROPERTY TYPE: SECURITIES					06/22/2009	10/27/2010
10,782.00		6,308.00					4,474.00	
		20. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					09/21/2009	06/09/2010
3,501.00		3,283.00					218.00	
		25. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					09/21/2009	09/10/2010
8,129.00		4,104.00					4,025.00	
		30. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					09/21/2009	11/19/2010
12,334.00		4,924.00					7,410.00	

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		600. PRINCIPAL FINANCIAL GROUP INC COMMO PROPERTY TYPE: SECURITIES					09/21/2009	05/24/2010
15,782.00		16,769.00					-987.00	
		120. PRUDENTIAL FINANCIAL INC COMMON STO PROPERTY TYPE: SECURITIES					01/22/2010	02/19/2010
6,168.00		6,158.00					10.00	
		60. PRUDENTIAL FINANCIAL INC COMMON STOC PROPERTY TYPE: SECURITIES					01/22/2010	06/09/2010
3,304.00		3,059.00					245.00	
		200. QUALCOMM, INC. PROPERTY TYPE: SECURITIES					08/21/2009	03/18/2010
8,066.00		9,452.00					-1,386.00	
		80. RED HAT INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/22/2010	06/09/2010
2,315.00		2,296.00					19.00	
		100. RED HAT INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/22/2010	09/10/2010
3,743.00		2,870.00					873.00	
		25. RED HAT INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/16/2009	09/10/2010
936.00		371.00					565.00	
		40. RESMED INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/18/2010	06/09/2010
2,503.00		2,494.00					9.00	
		350. RESMED INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/18/2010	10/27/2010
11,095.00		10,239.00					856.00	
		590. RESMED INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/22/2010	12/16/2010
20,443.00		15,549.00					4,894.00	
		2180.233 ROWE T PRICE INTL FDS INC EMERG PROPERTY TYPE: SECURITIES					12/18/2007	06/09/2010
60,000.00		34,545.00					25,455.00	

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		475. S & P 500 DEPOSITARY RECEIPT TR UNI PROPERTY TYPE: SECURITIES					11/22/2006	09/23/2010
53,318.00		66,923.00					-13,605.00	
		110. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
6,169.00		7,160.00					-991.00	
		100. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES					03/18/2010	10/27/2010
6,806.00		6,509.00					297.00	
		190. SECTOR SPDR TR SHS BEN INT-BASIC IN PROPERTY TYPE: SECURITIES					04/16/2010	05/24/2010
5,740.00		6,478.00					-738.00	
		150. SECTOR SPDR TR SHS BEN INT-BASIC IN PROPERTY TYPE: SECURITIES					09/21/2009	06/09/2010
4,365.00		4,761.00					-396.00	
		300. SECTOR SPDR TR SHS BEN INT-BASIC IN PROPERTY TYPE: SECURITIES					09/21/2009	06/18/2010
9,273.00		9,162.00					111.00	
		155. SECTOR SPDR TR SHS BEN INT-BASIC IN PROPERTY TYPE: SECURITIES					08/21/2009	08/20/2010
4,838.00		4,692.00					146.00	
		175. SECTOR SPDR TR SHS BEN INT-BASIC IN PROPERTY TYPE: SECURITIES					11/24/2003	08/20/2010
5,462.00		4,156.00					1,306.00	
		1190. SECTOR SPDR TR SHS BEN INT-FINANCI PROPERTY TYPE: SECURITIES					06/22/2009	01/22/2010
17,030.00		12,942.00					4,088.00	
		130. SECTOR SPDR TR SHS BEN INT-UTILITIE PROPERTY TYPE: SECURITIES					06/16/2005	06/09/2010
3,695.00		4,001.00					-306.00	
		160. SECTOR SPDR TR SHS BEN INT-UTILITIE PROPERTY TYPE: SECURITIES					03/18/2010	06/18/2010
4,799.00		4,849.00					-50.00	

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		240. SECTOR SPDR TR SHS BEN INT-UTILITIE PROPERTY TYPE: SECURITIES					06/16/2005	06/18/2010
7,198.00		7,387.00					-189.00	
		225. SECTOR SPDR TR SHS BEN INT-UTILITIE PROPERTY TYPE: SECURITIES					08/20/2010	09/20/2010
7,005.00		6,837.00					168.00	
		60. STAPLES, INC PROPERTY TYPE: SECURITIES					11/16/2007	06/09/2010
1,256.00		1,259.00					-3.00	
		490. STAPLES, INC PROPERTY TYPE: SECURITIES					11/16/2007	07/16/2010
9,599.00		10,285.00					-686.00	
		25. STRYKER CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	09/10/2010
1,163.00		1,411.00					-248.00	
		85. STRYKER CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	10/27/2010
4,295.00		4,798.00					-503.00	
		120. STRYKER CORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	10/27/2010
6,063.00		4,578.00					1,485.00	
		270. SYBASE INC PROPERTY TYPE: SECURITIES					01/22/2010	05/24/2010
17,369.00		9,820.00					7,549.00	
		380. SYBASE INC PROPERTY TYPE: SECURITIES					02/23/2009	05/24/2010
24,446.00		10,406.00					14,040.00	
		200. SYMANTEC CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					04/16/2010	09/10/2010
2,976.00		3,354.00					-378.00	
		60. TJX COMPANIES INC NEW COMMON STOCK PROPERTY TYPE: SECURITIES					04/16/2010	06/09/2010
2,692.00		2,735.00					-43.00	

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		25. TJX COMPANIES INC NEW COMMON STOCK PROPERTY TYPE: SECURITIES					06/18/2010	09/10/2010
1,024.00		1,166.00					-142.00	
		100. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES					02/26/2009	01/22/2010
5,716.00		4,485.00					1,231.00	
		100. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES					11/16/2007	01/22/2010
5,716.00		4,463.00					1,253.00	
		50. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES					11/16/2007	06/09/2010
2,563.00		2,179.00					384.00	
		110. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES					07/24/2007	07/16/2010
5,934.00		4,782.00					1,152.00	
		130. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES					07/24/2007	08/20/2010
6,518.00		5,651.00					867.00	
		30. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					11/20/2009	06/09/2010
1,343.00		1,641.00					-298.00	
		220. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					12/17/2009	06/18/2010
10,778.00		11,596.00					-818.00	
		40. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					03/18/2010	06/09/2010
1,953.00		2,142.00					-189.00	
		60. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					03/18/2010	08/20/2010
2,995.00		3,212.00					-217.00	
		30. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					11/16/2007	08/20/2010
1,498.00		1,578.00					-80.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. URS CORPORATION NEW COMMON STOCK PROPERTY TYPE: SECURITIES					05/27/2009	09/10/2010
1,899.00		2,269.00					-370.00	
		100000. UNILEVER CAP CORP NOTES PROPERTY TYPE: SECURITIES					06/20/2007	11/01/2010
100,000.00		104,723.00					-4,723.00	
		7260.407 VANGUARD INTM TERM CORP-ADM PROPERTY TYPE: SECURITIES					08/04/2010	09/28/2010
75,508.00		73,838.00					1,670.00	
		19272.761 VANGUARD INTM TERM CORP-ADM PROPERTY TYPE: SECURITIES					08/04/2010	12/17/2010
194,269.00		191,162.00					3,107.00	
		1381.215 VANGUARD FIXED INCOME SECS FD S PROPERTY TYPE: SECURITIES					05/26/2010	09/28/2010
15,028.00		14,765.00					263.00	
		5514.706 VANGUARD FIXED INCOME SECS FD S PROPERTY TYPE: SECURITIES					05/26/2010	11/10/2010
60,000.00		58,952.00					1,048.00	
		718.391 VANGUARD INTM TRM T/E FD-ADM PROPERTY TYPE: SECURITIES					08/20/2010	09/28/2010
9,993.00		10,000.00					-7.00	
		60. VMWARE INC. PROPERTY TYPE: SECURITIES					05/24/2010	06/09/2010
3,989.00		3,718.00					271.00	
		150. WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES					02/19/2010	09/10/2010
3,891.00		4,889.00					-998.00	
		90. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2010
4,797.00		5,015.00					-218.00	
		50. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					05/20/2008	06/09/2010
2,543.00		2,786.00					-243.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					05/20/2008	09/10/2010
3,892.00		4,179.00					-287.00	
		150. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					05/20/2008	09/20/2010
8,003.00		8,359.00					-356.00	
		220. WATSON PHARMACEUTICAL INC COMMON ST PROPERTY TYPE: SECURITIES					08/21/2009	04/16/2010
9,309.00		7,491.00					1,818.00	
		15. WATSON PHARMACEUTICAL INC COMMON STO PROPERTY TYPE: SECURITIES					07/20/2009	05/24/2010
646.00		493.00					153.00	
		125. WATSON PHARMACEUTICAL INC COMMON ST PROPERTY TYPE: SECURITIES					09/23/2008	05/24/2010
5,382.00		3,681.00					1,701.00	
		90. WATSON PHARMACEUTICAL INC COMMON STO PROPERTY TYPE: SECURITIES					03/23/2009	06/09/2010
3,775.00		2,577.00					1,198.00	
		225. WATSON PHARMACEUTICAL INC COMMON ST PROPERTY TYPE: SECURITIES					03/23/2009	09/20/2010
9,823.00		6,326.00					3,497.00	
		40. WELLS FARGO & COMPANY NEW COMMON STO PROPERTY TYPE: SECURITIES					09/23/2008	06/09/2010
1,077.00		1,376.00					-299.00	
		40. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/24/2010	06/09/2010
3,345.00		3,097.00					248.00	
		25. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					06/18/2010	09/10/2010
2,291.00		2,239.00					52.00	
		100. WISCONSIN ENERGY CORPORATION COMMON PROPERTY TYPE: SECURITIES					04/17/2003	01/22/2010
4,922.00		2,538.00					2,384.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. WISCONSIN ENERGY CORPORATION COMMON PROPERTY TYPE: SECURITIES					04/17/2003	03/18/2010
7,865.00		3,934.00					3,931.00	
		200. ACCENTURE PLC CL A ADR PROPERTY TYPE: SECURITIES					05/23/2006	03/18/2010
8,446.00		5,576.00					2,870.00	
		225. ACCENTURE PLC CL A ADR PROPERTY TYPE: SECURITIES					05/23/2006	05/24/2010
8,656.00		6,273.00					2,383.00	
		330. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/21/2009	03/18/2010
6,657.00		5,214.00					1,443.00	
		420. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/21/2009	08/20/2010
6,813.00		6,636.00					177.00	
		20. RENAISSANCERE HOLDINGS LTD COMMON ST PROPERTY TYPE: SECURITIES					05/23/2007	06/09/2010
1,100.00		1,146.00					-46.00	
		25. RENAISSANCERE HOLDINGS LTD COMMON ST PROPERTY TYPE: SECURITIES					05/23/2007	09/10/2010
1,448.00		1,432.00					16.00	
		300. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES					12/19/2008	02/19/2010
8,374.00		7,159.00					1,215.00	
		130. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/20/2009	07/16/2010
6,863.00		11,228.00					-4,365.00	
		175. CNH GLOBAL N.V. PROPERTY TYPE: SECURITIES					04/16/2010	09/10/2010
5,885.00		5,405.00					480.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							256,580.	

• 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							
VIRTUS INSIGHT MONEY MARKET FUND I	136,847 880	1 0000	136,847.88	136,847.88	0.00	159.09	0.12%
VIRTUS INSIGHT MONEY MARKET FUND I (INCOME INVESTMENT)	20,075.310	1.0000	20,075.31	20,075.31	0.00	23.34	0.12%
TOTAL CASH & SHORT-TERM			**$156,923.19**	**$156,923.19**	**$0.00**	**$182.43**	**.12%**
FIXED INCOME/LOW VOLATILITY							
Tax-exempt							
COOK CNTY SCHOOL DIST 68 1/2 IL TAX ANTIC WARRANT BLDG BONDS M R 6 0% D 12/31/32 PERPETUAL BOND *EXAM 50.00*	50.000	100.0000	50.00	50.00	0.00	3.00	6.00%
COOK CNTY SCHOOL DIST 68 1/2 IL TAX ANTIC WARRANT EDUCATIONAL BD M R 6.0% D 05/08/33 PERPETUAL BOND *EXAM 20 24*	20.240	100.0000	20.24	20.24	0.00	1.21	5.98%
Total Tax-exempt			**$70.24**	**$70.24**	**$0.00**	**$4.21**	**5.99%**
Corporate and other taxable							
Corporate							
BOEING COMPANY DTD 02/11/2003 5.125% 02/15/2013 NON CALLABLE MOODYS: A2 S&P: A	100,000.000	108.2370	108,237.00	98,270.00	9,967.00	5,125.00	4.73%

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• 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
BROWN-FORMAN CORPORATION DTD 01/09/2009 5.000% 02/01/2014 NON CALLABLE MOODYS· A2 S&P A		100,000.000	108.8370	108,837.00	101,546.00	7,291.00	5,000.00	4.59%
CISCO SYSTEMS INC DTD 02/22/2006 5.250% 02/22/2011 CALLABLE MOODYS A1 S&P A+		100,000.000	100.6270	100,627 00	101,292 00	-665.00	5,250.00	5.22%
MCGRAW-HILL COS INC DTD 11/02/2007 5.375% 11/15/2012 NON CALLABLE MOODYS A3 S&P N/A		100,000.000	106.1650	106,165.00	102,138.00	4,027.00	5,375.00	5.06%
SBC COMMUNICATIONS DTD 08/19/2002 5 875 08/15/2012 MOODYS. A2 S&P A-		100,000.000	107 7400	107,740.00	102,355.00	5,385.00	5,875.00	5.45%
VERIZON COMMUNICATIONS DTD 04/04/2008 5 250% 04/15/2013 NON CALLABLE MOODYS· A3 S&P. A-		100,000 000	108.7290	108,729.00	93,986.00	14,743.00	5,250.00	4.83%
Taxable funds								
PIMCO TOTAL RETURN INSTITUTIONAL FUND	PTTRX	13,242.355	10 8500	143,679.55	146,801.22	-3,121.67	4,661.31	3.24%
VANGUARD INFLATION-PROTECTED SECURITIES FUND	VIPIX	9,157 509	10.4000	95,238.09	100,000.00	-4,761.91	2,472.53	2.60%
VANGUARD SHORT-TERM CORPORATE FUND SHORT TERM CORP FD ADMIRAL SHS	VFSUX	29,068.783	10 7700	313,070.79	301,456.93	11,613.86	10,871.72	3.47%
Total Corporate and other taxable				**$1,192,323.43**	**$1,147,845.15**	**$44,478.28**	**$49,880.56**	**4.18%**
Alternatives-Low Volatility								
Opportunistic low volatility								

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• 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 HIGH YIELD FUND INSTL CL	PHIYX	36,579.621	9 3000	340,190.48	300,000.00	40,190.48	26,044.69	7.66%
Total Alternatives-Low Volatility				**$340,190.48**	**$300,000.00**	**$40,190.48**	**$26,044.69**	**7.66%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$1,532,584.15**	**$1,447,915.39**	**$84,668.76**	**$75,929.46**	**4.95%**
EQUITY/HIGH VOLATILITY								
U S. equity								
ACERGY SA-ADR Energy	ACGY	530.000	24.3600	12,910.80	8,839.39	4,071.41	106.00	0.82%
ADVANCED AUTO PARTS Consumer discretionary	AAP	125.000	66 1500	8,268.75	8,487.50	-218.75	30.00	0.36%
AKAMAI TECHNOLOGIES INC Information technology	AKAM	225.000	47 0500	10,586.25	10,019.06	567.19	0.00	0.00%
AMAZON COM INC Consumer discretionary	AMZN	65 000	180.0000	11,700.00	5,145.24	6,554.76	0.00	0.00%
AMERICA MOVIL S.A.B. DE C.V AMERICAN DEPOSITORY RECEIPT Telecommunication services	AMX	520.000	57.3400	29,816.80	24,084.55	5,732.25	265.20	0.89%
AMERICAN TOWER CORP CL-A COMMON STOCK CL A Information technology	AMT	400.000	51.6400	20,656.00	15,349.65	5,306.35	0.00	0.00%
AMERISOURCEBERGEN CORP Health care	ABC	640.000	34.1200	21,836.80	15,965.81	5,870.99	256.00	1.17%
AMGEN INC Health care	AMGN	275.000	54.9000	15,097.50	15,292.53	-195.03	0.00	0.00%
APPLE INC Information technology	AAPL	220.000	322.5600	70,963.20	30,654.12	40,309.08	0.00	0.00%

• 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
ARCHER DANIELS MIDLAND CO Consumer staples	ADM	360.000	30.0800	10,828.80	10,414.11	414.69	216.00	1.99%
ASTRAZENECA PLC AMERICAN DEPOSITORY RECEIPT Health care	AZN	725.000	46.1900	33,487.75	36,875.02	-3,387.27	1,747.25	5.22%
AT & T INC Telecommunication services	T	420.000	29.3800	12,339.60	10,916.30	1,423.30	722.40	5.85%
AUTOZONE INC Consumer discretionary	AZO	25.000	272.5900	6,814.75	6,720.00	94.75	0.00	0.00%
BANK AMERICA CORP Financials	BAC	1,035.000	13.3400	13,806.90	13,550.85	256.05	41.40	0.30%
BARRICK GOLD CORP Materials	ABX	150.000	53 1800	7,977.00	5,367.00	2,610.00	72.00	0.90%
BIOGEN IDEC INC Health care	BIIB	175 000	67.0500	11,733.75	8,853.69	2,880.06	0.00	0.00%
BJS WHSL CLUB INC Consumer staples	BJ	260.000	47.9000	12,454.00	8,697.20	3,756.80	0.00	0.00%
BROADCOM CORP COM COMMON STOCK CL A Information technology	BRCM	325.000	43 5500	14,153.75	9,076.64	5,077.11	104.00	0.73%
CAPITAL ONE FINANCIAL CORP Financials	COF	330.000	42.5600	14,044.80	12,773.74	1,271.06	66.00	0.47%
CHEVRON CORPORATION Energy	CVX	375.000	91.2500	34,218.75	24,810.59	9,408.16	1,080.00	3.16%
CHUBB CORP Financials	CB	355.000	59.6400	21,172.20	13,475.80	7,696.40	525.40	2.48%

• 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
CIMAREX ENERGY CO Energy	XEC	225.000	88 5300	19,919.25	15,852.46	4,066.79	72.00	0.36%
CISCO SYSTEMS INC Information technology	CSCO	1,195.000	20.2300	24,174.85	24,050.38	124.47	0.00	0.00%
CIT GROUP INC Financials	CIT	250 000	47.1000	11,775.00	10,842.23	932.77	0.00	0.00%
CNOOC LTD AMERICAN DEPOSITORY RECEIPT Energy	CEO	100.000	238 3700	23,837.00	19,877.44	3,959.56	474.40	1.99%
COCA COLA ENTERPRISES INC Consumer staples	CCE	1,010 000	25 0300	25,280.30	18,989.30	6,291.00	484.80	1.92%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK CL A Information technology	CTSH	425.000	73 2900	31,148.25	19,129.88	12,018.37	0.00	0.00%
CONOCOPHILLIPS Energy	COP	250.000	68.1000	17,025.00	16,006.20	1,018.80	550.00	3.23%
CORN PRODS INTL INC Consumer staples	CPO	910.000	46 0000	41,860.00	37,373.47	4,486.53	509.60	1.22%
COSTCO WHOLESALE CORP NEW Consumer staples	COST	400.000	72 2100	28,884 00	24,872.32	4,011.68	328.00	1.14%
CUMMINS INC Industrials	CMI	200 000	110.0100	22,002.00	4,666.50	17,335.50	210.00	0.95%
DANAHER CORP Industrials	DHR	780.000	47.1700	36,792.60	30,441.72	6,350.88	62.40	0.17%
DARDEN RESTAURANTS INC Consumer discretionary	DRI	120.000	46.4400	5,572.80	4,120.62	1,452.18	153.60	2.76%

• 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
DISNEY WALT CO NEW Consumer discretionary	DIS	520.000	37 5100	19,505.20	15,286.57	4,218.63	208.00	1.07%
DOLLAR TREE INC Consumer discretionary	DLTR	490.000	56 0800	27,479.20	12,353.93	15,125.27	0.00	0.00%
DOMTAR CORPORATION Materials	UFS	80.000	75.9200	6,073.60	4,837.75	1,235.85	80.00	1.32%
DR PEPPER SNAPPLE GROUP INC Consumer staples	DPS	880.000	35 1600	30,940.80	33,635.44	-2,694.64	880.00	2.84%
EMC CORP MASS Information technology	EMC	1,030.000	22.9000	23,587.00	17,867.85	5,719.15	0.00	0.00%
ENDO PHARMACEUTICALS HLDGS INC Health care	ENDP	860 000	35 7100	30,710.60	24,947.20	5,763.40	0.00	0.00%
FREEPORTMCMORAN COPPERAND GOLD INC Materials	FCX	305.000	120 0900	36,627.45	21,881.65	14,745.80	610.00	1.66%
F5 NETWORKS INC Information technology	FFIV	220.000	130 1600	28,635.20	4,967.60	23,667.60	0.00	0.00%
GENERAL ELECTRIC CORP Industrials	GE	2,865.000	18.2900	52,400.85	68,005.94	-15,605.09	1,604.40	3.06%
GOLDMAN SACHS GROUP INC Financials	GS	305.000	168.1600	51,288.80	48,030.46	3,258.34	427.00	0.83%
GOOGLE INC-CL A COMMON STOCK CL A Information technology	GOOG	70.000	593.9700	41,577.90	27,921.50	13,656.40	0.00	0.00%
HEWLETT PACKARD CO Information technology	HPQ	300.000	42 1000	12,630.00	8,430.00	4,200.00	96.00	0.76%
HONEYWELL INTERNATIONAL INC Industrials	HON	300.000	53.1600	15,948.00	15,977.97	-29.97	363.00	2.28%

• 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
HUMANA INC Health care	HUM	320.000	54.7400	17,516.80	15,247.30	2,269.50	0.00	0.00%
INTERNATIONAL BUSINESS MACHINES CORP CAPITAL STOCK Information technology	IBM	155.000	146.7600	22,747.80	14,620.59	8,127.21	403.00	1.77%
INTERPUBLIC GROUP COS INC Consumer discretionary	IPG	1,000.000	10 6200	10,620.00	10,541.65	78.35	0.00	0.00%
INTUIT Information technology	INTU	470.000	49 3000	23,171.00	21,244.84	1,926.16	0.00	0.00%
ISHARES DOW JONES U S TELECOMMUNICATIONS SECTOR INDEX FUND Telecommunication services	IYZ	1,580.000	23 3700	36,924.60	29,063.57	7,861.03	1,109.16	3.00%
JP MORGAN CHASE & CO Financials	JPM	1,125 000	42 4200	47,722.50	44,397.08	3,325.42	225.00	0.47%
LAUDER ESTEE COS CL-A Consumer staples	EL	220.000	80 7000	17,754.00	10,503.13	7,250.87	165.00	0.93%
LIBERTY GLOBAL INC CLASS A Consumer discretionary	LBTYA	740 000	35 3800	26,181.20	15,173.66	11,007.54	0.00	0.00%
LUBRIZOL CORP Materials	LZ	150.000	106.8800	16,032.00	13,727.89	2,304.11	216.00	1.35%
MACY'S INC Consumer discretionary	M	515.000	25.3000	13,029 50	8,482.99	4,546.51	103.00	0.79%
MATERIALS SELECT SPDR SECTOR INDEX FUND Materials	XLB	1,600.000	38.4100	61,456.00	39,716.36	21,739.64	1,884.80	3.07%
MICROSOFT CORP Information technology	MSFT	1,410.000	27 9100	39,353.10	37,728.26	1,624.84	902.40	2.29%

• 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
NEWFIELD EXPLORATION CO Energy	NFX	375.000	72.1100	27,041.25	15,997.28	11,043.97	0.00	0.00%
NEXTERA ENERGY INC Utilities	NEE	350.000	51 9900	18,196.50	18,997.97	-801.47	700.00	3.85%
NORTHROP GRUMMAN CORPORATION Industrials	NOC	515.000	64.7800	33,361.70	31,195.68	2,166.02	968.20	2.90%
NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT Health care	NVS	180.000	58.9500	10,611.00	9,120.13	1,490.87	297.54	2.80%
NOVELLUS SYSTEMS INC Information technology	NVLS	290.000	32.3200	9,372.80	7,176.32	2,196.48	0.00	0.00%
NYSE EURONEXT INC Financials	NYX	595.000	29.9800	17,838.10	17,717.39	120.71	714.00	4.00%
OCCIDENTAL PETE CORP Energy	OXY	625.000	98.1000	61,312.50	40,837.39	20,475.11	950.00	1.55%
ORACLE CORPORATION Information technology	ORCL	1,040 000	31.3000	32,552.00	21,528.00	11,024.00	208.00	0.64%
OSHKOSH CORP Industrials	OSK	520.000	35.2400	18,324.80	18,198.26	126.54	0.00	0.00%
PERRIGO CO Health care	PRGO	250.000	63.3300	15,832.50	8,931.62	6,900.88	70.00	0.44%
PRICELINE.COM INC Consumer discretionary	PCLN	80.000	399 5500	31,964.00	9,746.47	22,217.53	0.00	0.00%
PRUDENTIAL FINL INC Financials	PRU	530.000	58 7100	31,116.30	26,610.69	4,505.61	609.50	1.96%
RED HAT INC Information technology	RHT	555.000	45.6500	25,335.75	8,235.28	17,100.47	0.00	0.00%

• *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
RENAISSANCE RE HLDGS LTD Financials	RNR	255.000	63.6900	16,240.95	14,611.19	1,629.76	255.00	1.57%
SYMANTEC CORPORATION Information technology	SYMC	685.000	16.7400	11,466.90	9,935.01	1,531.89	0.00	0.00%
TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT Health care	TEVA	685 000	52 1300	35,709.05	29,777.45	5,931.60	456.90	1.28%
TJX COS INC Consumer discretionary	TJX	535 000	44 3900	23,748.65	24,418.20	-669.55	321.00	1.35%
TRAVELERS COMPANIES INC Financials	TRV	215.000	55 7100	11,977.65	11,310.36	667.29	309.60	2.58%
URS CORP NEW COM Industrials	URS	910.000	41.6100	37,865.10	32,834.62	5,030.48	0.00	0.00%
UTILITIES SELECT SECTOR SPDR SHS BEN INT-UTILITIES Utilities	XLU	2,105 000	31 3400	65,970.70	60,359.73	5,610.97	2,675.46	4.06%
VMWARE INC Industrials	VMW	220.000	88.9100	19,560.20	13,633.89	5,926.31	0.00	0.00%
WADDELL & REED FINL INC COMMON STOCK CL A Financials	WDR	560.000	35.2900	19,762.40	18,253.63	1,508.77	448.00	2.27%
WAL MART STORES INC Consumer staples	WMT	560.000	53 9300	30,200.80	29,372.19	828.61	677.60	2.24%
WALGREEN CO Consumer staples	WAG	350.000	38.9600	13,636.00	13,163.29	472.71	245.00	1.80%
WATSON PHARMACEUTICALS INC Health care	WPI	805.000	51.6500	41,578.25	23,028.39	18,549.86	0.00	0.00%

• 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
WELLS FARGO & CO Financials	WFC	1,155.000	30.9900	35,793.45	26,887.87	8,905.58	231.00	0.64%
WHITING PETROLEUM CORP Energy	WLL	225.000	117.1900	26,367.75	17,126.69	9,241.06	0.00	0.00%
Total U S. equity				**$2,115,789.35**	**$1,645,187.48**	**$470,601.87**	**$27,490.01**	**1.30%**
U.S. equity funds								
ISHARES RUSSELL 2000 INDEX FUND Small cap diversified equity	IWM	1,800.000	78.2400	140,832.00	123,819.58	17,012.42	1,609.20	1.14%
ISHARES S&P MIDCAP 400 GROWTH INDEX Small cap growth	IJK	4,060.000	100.7200	408,923.20	374,923.20	34,000.00	2,314.20	0.57%
ISHARES TR RUSSELL 1000 GROWTH INDEX Large cap growth	IWF	9,065 000	57 2600	519,061.90	522,053.35	-2,991.45	6,599.32	1.27%
MIDCAP SPDR TRUST SERIES 1 Small cap diversified equity	MDY	1,060.000	164 6800	174,560.80	159,513.77	15,047.03	1,593.18	0.91%
Total U.S. equity funds				**$1,243,377.90**	**$1,180,309.90**	**$63,068.00**	**$12,115.90**	**.97%**
International								
ACE LIMITED Financials	ACE	400.000	62 2500	24,900.00	24,165.60	734.40	528.00	2.12%
CNH GLOBAL N V Industrials	CNH	465.000	47 7400	22,199.10	12,948.32	9,250.78	0.00	0.00%
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	DODFX	3,512.983	35 7100	125,448.62	143,498.15	-18,049.53	1,738.93	1.39%
ISHARES MSCI EAFE INDEX FUND Developed large cap	EFA	1,595 000	58.2200	92,860.90	68,236.01	24,624.89	2,228.22	2.40%
SPDR MSCI ACWI EX-US ETF Developed large cap	CWI	1,800.000	33.9100	61,038.00	49,032.00	12,006.00	1,409.40	2.31%

• 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
SPDR S&P INTERNATIONAL SMALL CAP ETF Developed small cap	GWX	6,775.000	30.8400	208,941.00	179,611.51	29,329.49	4,938.98	2.36%
T ROWE PRICE EMERGING MARKETS STOCK FUND Emerging	PRMSX	3,544.061	35.2800	125,034.47	38,041.41	86,993.06	354.41	0.28%
TRANSOCEAN LTD Energy	RIG	150.000	69 5100	10,426.50	11,385.00	-958.50	0.00	0.00%
VANGUARD EMERGING MARKETS ETF Emerging	VWO	2,310.000	48 1460	111,217.26	52,480.43	58,736.83	1,882.65	1.69%
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND Developed small cap	WISIX	7,880 058	13 1900	103,937.97	94,752.49	9,185.48	409.76	0.39%
Total International				**$886,003.82**	**$674,150.92**	**$211,852.90**	**$13,490.35**	**1.52%**
Commodities								
PIMCO COMMODITY REALRETURN STRATEGY FUND Commodities	PCRIX	32,353.300	9 2900	300,562.16	265,000.00	35,562.16	26,917.95	8.96%
Total Commodities				**$300,562.16**	**$265,000.00**	**$35,562.16**	**$26,917.95**	**8.96%**
TOTAL EQUITY/HIGH VOLATILITY				**$4,545,733.23**	**$3,764,648.30**	**$781,084.93**	**$80,014.21**	**1.76%**
OTHER ASSETS								
Real estate								
VACANT LOT 1837-39 S STATE ST CHICAGO, IL		1 000	580,000 0000	580,000.00	21,876.80	558,123.20	0.00	0.00%
VACANT LOT, 1845 S. STATE ST CHICAGO, IL		1.000	290,000.0000	290,000.00	10,900.00	279,100.00	0.00	0.00%
Total Real estate				**$870,000.00**	**$32,776.80**	**$837,223.20**	**$0.00**	**.00%**

• 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
Miscellaneous							
ASSIGNMENT DTD 11/2/72 BY GOLDENBERG FURN CO TO HTSB AND H J BAER & MARIAN GOODMAN	11,485.170	0 0000	0.00	11,485.17	-11,485.17	0.00	0.00%
Total Miscellaneous			**$0.00**	**$11,485.17**	**-$11,485.17**	**$0.00**	**.00%**
TOTAL OTHER ASSETS			**$870,000.00**	**$44,261.97**	**$825,738.03**	**$0.00**	**.00%**
TOTAL ASSETS IN YOUR ACCOUNT			**$7,105,240.57**	**$5,413,748.85**	**$1,691,491.72**	**$156,126.10**	**2.20%**
Wash Sale Basis Adjustment				956.18			
				5,414,705.03			

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	949.	949.
ACERGY SA-ADR	206.	206.
ALTRIA GROUP INC	741.	741.
AMERICA MOVIL SPONSORED ADR SER L	278.	278.
AMERISOURCEBERGEN CORP COMMON STOCK	230.	230.
ARCHER DANIELS MIDLAND COMPANY COMMON ST	344.	344.
ASSURANT INC	90.	90.
ASTRAZENECA PLC SPONSORED ADR	376.	376.
BP AMOCO PLC SPONSORED ADR	596.	596.
BANK AMERICA CORP COMMON STOCK	38.	38.
BARRICK GOLD CORPORATION COMMON STOCK	114.	114.
WILLIAM BLAIR INTER S/C GR-I	409.	409.
BOEING CO 5.125% 2/15/13	5,125.	5,125.
BROWN-FORMAN CORP 5.000% 2/01/14	5,000.	5,000.
BURLINGTON RES FIN 6.400% 8/15/11	6,187.	6,187.
CAPITAL ONE FINANCIAL CORP COMMON STOCK	74.	74.
CHEVRON TEXACO INC COMMON STOCK	839.	839.
CHUBB CORPORATION COMMON STOCK	627.	627.
CIMAREX ENERGY CO	40.	40.
CISCO SYSTEMS INC 5.250% 2/22/11	5,250.	5,250.
COCA COLA ENTERPRISES INC COMMON STOCK	400.	400.
COCA COLA ENTERPRISES INC	121.	121.
COLGATE-PALMOLIVE CO	1,154.	1,154.
COLUMBIA ACORN FUND-Z	200.	200.
CORN PRODUCTS INTL INC COMMON STOCK	71.	71.
COSTCO WHSL CORP NEW COMMON STOCK	41.	41.
CULLEN FROST BANKERS INC	141.	141.
CUMMINS ENGINE COMPANY INC COMMON STOCK	206.	206.
DANAHER CORPORATION COMMON STOCK	59.	59.
DARDEN RESTAURANTS INC US$0.01 COMMON ST	243.	243.
WALT DISNEY CO.	256.	256.
DODGE & COX INTL STOCK FUND	1,970.	1,970.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMTAR CORPORATION	20.	20.
DR PEPPER SNAPPLE GROUP INC	220.	220.
EXCO RESOURCES INC	21.	21.
EMERSON ELECTRIC COMPANY NOTES	7,125.	7,125.
EXXON MOBIL CORP COMMON STOCK	103.	103.
FREEPORT-MCMORAN COPPER CO INC	427.	427.
GENERAL ELECTRIC COMPANY COMMON STOCK	809.	809.
GLOBAL PAYMENTS INC	5.	5.
GOLDMAN SACHS GROUP INC COMMON STOCK	450.	450.
HEWLETT-PACKARD CO	203.	203.
IBM CORP	388.	388.
ISHARES TRUST S&P 500/BARRA VALUE INDEX	10,426.	10,426.
ISHARES TR MSCI EAFE INDEX FD	2,979.	2,979.
ISHARES S&P MID CAP 400/BARRA GROWTH	1,200.	1,200.
ISHARES TR RUSSELL 1000 GROWTH INDEX	1,865.	1,865.
ISHARES TR RUSSELL 2000 INDEX FD	1,299.	1,299.
ISHARES TR DOW JONES US TELE- COMMUNICAT	1,173.	1,173.
J P MORGAN CHASE & COCOMMON STOCK	211.	211.
JOHNSON & JOHNSON COMMON STOCK	353.	353.
LAUDER ESTEE COS CL-A	240.	240.
LOCKHEED MARTIN CORP	572.	572.
LUBRIZOL CORPORATION COMMON STOCK	126.	126.
MACY S INC	154.	154.
MCGRAW-HILL INC 5.375% 11/15/12	5,375.	5,375.
MICROSOFT CORP	368.	368.
MIDCAP SPDR TRUST UNIT SER 1	342.	342.
NYSE EURONEXT INC	558.	558.
NATIONAL OILWELL INC COMMON STOCK	116.	116.
NEXTERA ENERGY INC	175.	175.
NORTHROP GRUMMAN CORP COMMON STOCK	982.	982.
OCCIDENTAL PETROLEUM CORPORATION COMMON	930.	930.
ORACLE CORPORATION COMMON STOCK	223.	223.
PIMCO FUNDS TOTAL RETURN FUND INSTL CLAS	7,264.	7,264.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO FDS PAC INVT MGMT SER HIGH YIELD F	20,530.	20,530.
PNC BANK CORP F/K/A PNC	24.	24.
PERRIGO CO COMMON STOCK	106.	106.
PIMCO COMMODITY RR STRAT-INS	13,546.	13,546.
PRECISION CASTPARTS CORPORATION COMMON S	11.	11.
PRUDENTIAL FINANCIAL INC COMMON STOCK	610.	610.
QUALCOMM, INC.	34.	34.
ROWE T PRICE INTL FDS INC EMERGING MKTS	1,725.	1,725.
SBC COMMUNICATIONS INC GLOBAL NOTES	5,875.	5,875.
S & P 500 DEPOSITARY RECEIPT TR UNIT SER	767.	767.
SPDR MSCI ACWI EX-US	1,507.	1,507.
SPDR S&P INTL SMALL CAP	4,666.	4,666.
SPDR S&P MIDCAP 400 ETF TRUST	1,318.	1,318.
SCHLUMBERGER LTD.	65.	65.
SECTOR SPDR TR SHS BEN INT-BASIC INDUSTR	1,919.	1,919.
SECTOR SPDR TR SHS BEN INT-UTILITIES	2,825.	2,825.
STAPLES, INC	139.	139.
STRYKER CORPORATION	118.	118.
TJX COMPANIES INC NEW COMMON STOCK	217.	217.
TEVA PHARMACEUTICAL ADR	634.	634.
TRANSATLANTIC HLDGS INC	100.	100.
TRAVELERS COMPANIES INC	360.	360.
UNILEVER CAP CORP NOTES	7,125.	7,125.
VANGUARD INFLATION-PROTECTED SECS-IS	1,282.	1,282.
VANGUARD INTM TERM CORP-ADM	4,923.	4,923.
VANGUARD FIXED INCOME SECS FD SHORT TERM	9,108.	9,108.
VANGUARD MSCI EMERGING MARKETS ETF	2,085.	2,085.
VANGUARD INTM TRM T/E FD-ADM	35.	35.
VERIZON COMM INC 5.250% 4/15/13	5,250.	5,250.
VIRTUS INSIGHT MONEY MARKET FD I	200.	200.
WADDELL & REED FINL INC	376.	376.
WAL-MART STORES INC	701.	701.
WELLS FARGO & COMPANY NEW COMMON STOCK	198.	198.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WISCONSIN ENERGY CORPORATION COMMON STOC	62.	62.
ACCENTURE PLC CL A ADR	84.	84.
RENAISSANCERE HOLDINGS LTD COMMON STOCK	273.	273.
TOTAL	167,875.	167,875.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	1,475.	737.		738.
TOTALS	1,475.	737.	NONE	738.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	78.	78.
FEDERAL ESTIMATES - PRINCIPAL	650.	
FOREIGN TAXES ON QUALIFIED FOR	908.	908.
FOREIGN TAXES ON NONQUALIFIED	275.	275.
TOTALS	1,911.	1,261.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	15.		15.
OTHER NON-ALLOCABLE EXPENSE -	3,718.	3,718.	
REAL ESTATE TAX ON NON-RENTAL	9,132.	9,132.	
TOTALS	12,865.	12,850.	15.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
ASSIGNMENT DTD 11/2/72	13,240.	11,485.
WASH SALE BASIS ADJUSTMENT		956.
TOTALS	13,240.	12,441.

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

DESCRIPTION		AMOUNT
TIMING DIFFERENCES		8,712.
	TOTAL	8,712.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IL

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

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

TELEPHONE NUMBER: (312)461-7271

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

OFFICER NAME:
HARRIS N.A.
ADDRESS:
111 W. MONROE TAX DIV 16W
CHICAGO, IL 60603
TITLE:
TRUSTEE
COMPENSATION .... 62,320.

TOTAL COMPENSATION: 62,320.

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
MAX GOLDBERG FOUNDATION C/0 HARRIS N.A.
ADDRESS:
111 W. MONROE ST., TAX DIVISION 16W
CHICAGO, IL 60603
RECIPIENT'S PHONE NUMBER: 312-461-7271
FORM, INFORMATION AND MATERIALS:
THE MAX GOLDENBERG FOUNDATION MAKES DISTRIBUTIONS FOR CHARITABLE, EDUCATIONAL, RELIGIOUS AND SCIENTIFIC PURPOSES. PROPOSALS MAY BE SUBMITTED AT ANYTIME IN WRITING TO THE MAX GOLDBERG ADMINISTRATOR.
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
N/A

RECIPIENT NAME:
AMERICAN DIABETES ASSOCIATION
ADDRESS:
1701 NORTH BEAUREGARD STREET
ALEXANDRIA, VA 22311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
UNIVERSITY OF THE CUMBERLANDS
ADDRESS:
6191 COLLEGE STATION DRIVE
WILLIAMSBURG, KY 40769
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
DOMINICAN UNIVERSITY
ADDRESS:
7900 WEST DIVISION
RIVER FOREST, IL 60305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 19,500.

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

RECIPIENT NAME:
OUR LADY OF TEPEYAC
ADDRESS:
2228 S. WHIPPLE STREET
CHICAGO, IL 60623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CJE SENIOR LIFE
ADDRESS:
1551 LAKE COOK ROAD
DEERFIELD, IL 60015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
H.O.M.E.
ADDRESS:
P.O. BOX 50165
NASHVILLE, TN 37205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

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

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RECIPIENT NAME:
LA RABIDA CHILDREN'S HOSPITAL
ADDRESS:
6501 SOUTH PROMONTORY DRIVE
CHICAGO, IL 60649
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,750.

RECIPIENT NAME:
NATIONAL JEWISH HEALTH
ADDRESS:
1400 JACKSON STREET
DENVER, CO 80206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,250.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY, INC.
ADDRESS:
250 WILLIAMS STREET
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

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

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RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
7272 GREENVILLE AVENUE
DALLAS, TX 75231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
THE ARK
ADDRESS:
6450 N. CALIFORNIA AVE.
CHICAGO, IL 60645
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NORTH PARK UNIVERSITY
ADDRESS:
3225 W. FOSTER AVE
CHICAGO, IL 60625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
JEWISH FEDERATION OF
METROPOLITAN CHICAGO
ADDRESS:
ONE SOUTH FRANKLIN STREET
CHICAGO, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MUSEUM OF SCIENCE AND INDUSTRY
ADDRESS:
57TH ST AND LAKE SHORE DRIVE
CHICAGO, IL 60637
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NORTHWESTERN UNIVERSITY
ADDRESS:
2020 RIDGE AVE
EVANSTON, IL 60208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
ROOSEVELT UNIVERSITY
ADDRESS:
430 S. MICHIGAN AVE
CHICAGO, IL 60605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
METROPOLITAN FAMILY SERVICES
ADDRESS:
ONE NORTH DEARBORN
CHICAGO, IL 60602-4322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
THE CHICAGO LIGHTHOUSE
ADDRESS:
1850 WEST ROOSEVELT ROAD
CHICAGO, IL 60608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

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

RECIPIENT NAME:
CATHOLIC CHARITIES OF THE
ARCHDIOCESE OF CHICAGO
ADDRESS:
721 N. LASALLE
CHICAGO, IL 60610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
CHILDRENS MEMORIAL HOSPITAL
ADDRESS:
2300 N. CHILDRENS PLZ
CHICAGO, IL 60614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SAINT XAVIER UNIVERSITY
ADDRESS:
3700 W. 103RD ST.
CHICAGO, IL 60655
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,500.

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

RECIPIENT NAME:
UNIVERSITY OF CHICAGO
ADDRESS:
5801 S. ELLIS AVE
CHICAGO, IL 60637
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HEKTOEN INSTITUTE FOR MEDICAL
RESEARCH
ADDRESS:
2100 W. HARRISON
CHICAGO, IL 60612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
LEVI HOSPITAL
ADDRESS:
300 PROSPECT AVE
HOT SPRINGS, AZ 71901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 265,500.