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: HENRY P. AND SUSAN C. CROWELL TRUST

A Employer identification number: 36-6038028

Number and street (or P O. box number if mail is not delivered to street address): NORTHERN TRUST N.A., AS CO-TRUSTEE | Room/suite

B Telephone number (see page 10 of the instructions): (312) 630-6000

City or town, state, and ZIP code: P.O. BOX 803878 - CHICAGO, IL 60680

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: [X] Section 501(c)(3) exempt private foundation
[ ] 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) ▶ $ 101,206,194.

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))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	2,853,168.	2,853,131.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,952,158.			
	b	Gross sales price for all assets on line 6a 151,101,161.				
	7	Capital gain net income (from Part IV, line 2)		15,952,158.		
	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)	31,273.	1,384,065.		STMT 2
	12	**Total.** Add lines 1 through 11	18,836,599.	20,189,354.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	640,119.	375,407.		264,712.
	14	Other employee salaries and wages	96,951.	NONE	NONE	96,951.
	15	Pension plans, employee benefits	14,149.	NONE	NONE	14,149.
	16a	Legal fees (attach schedule) STMT 3	7,756.	NONE	NONE	7,756.
	b	Accounting fees (attach schedule) STMT 4	3,510.	1,592.	NONE	1,918.
	c	Other professional fees (attach schedule) STMT 5	13,991.			13,991.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	436,752.	38,052.		
	19	Depreciation (attach schedule) and depletion	3,032.			
	20	Occupancy	56,878.			56,878.
	21	Travel, conferences, and meetings	27,407.	NONE	NONE	27,407.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	40,584.	236.		40,348.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,341,129.	415,287.	NONE	524,110.
	25	Contributions, gifts, grants paid	3,570,000.			3,570,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	4,911,129.	415,287.	NONE	4,094,110.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	13,925,470.			
	b	**Net investment income** (if negative, enter -0-)		19,774,067.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,942,111.	2,169,850.	2,169,850.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	6,549,432.		
	b Investments - corporate stock (attach schedule) STMT 8	55,122,332.	50,755,282.	59,543,418.
	c Investments - corporate bonds (attach schedule) STMT 9	13,737,780.	31,140,982.	31,433,586.
	11 Investments - land, buildings, and equipment basis ▶ 24,785.			
	Less accumulated depreciation (attach schedule) ▶ 20,005.	7,812.	4,780.	4,780.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 10	636,288.	6,958,663.	8,054,560.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	77,995,755.	91,029,557.	101,206,194.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	77,995,755.	91,029,557.	
	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)	77,995,755.	91,029,557.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	77,995,755.	91,029,557.	

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	77,995,755.
2 Enter amount from Part I, line 27a	2	13,925,470.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	23,884.
4 Add lines 1, 2, and 3	4	91,945,109.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	915,552.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	91,029,557.

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				
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	15,952,158.
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	4,432,119.	80,702,688.	0.05491910009
2008	5,822,697.	95,987,215.	0.06066117243
2007	5,424,796.	111,889,428.	0.04848354395
2006	5,026,530.	106,015,287.	0.04741325654
2005	4,682,688.	101,377,396.	0.04619065181

2	**Total** of line 1, column (d)	2	0.25766772482
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	0.05153354496
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	92,069,365.
5	Multiply line 4 by line 3	5	4,744,661.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	197,741.
7	Add lines 5 and 6	7	4,942,402.
8	Enter qualifying distributions from Part XII, line 4	8	4,094,110.

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	395,481.
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	395,481.
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	395,481.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	408,267.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	438,267.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	42,786.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 42,786. **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 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ WWW.CROWELLTRUST.ORG

14 The books are in care of ▶ NORTHERN TRUST COMPANY Telephone no ▶ (312)630-6000

Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		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 14		640,119.	-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 THE HENRY P. & SUSAN C. CROWELL TRUST HELPS TO DEVELOP BOARD MEMBERS FROM RECIPIENT ORGANIZATIONS THROUGH PROGRAMS IN ORDER TO BUILD CAPACITY TO FULFILL MISSION.	25,917.
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	93,461,595.
b	Average of monthly cash balances	1b	9,842.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	93,471,437.
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	93,471,437.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,402,072.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,069,365.
6	**Minimum investment return.** Enter 5% of line 5	6	4,603,468.

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	4,603,468.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	395,481.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	395,481.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,207,987.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	4,207,987.
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	4,207,987.

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	4,094,110.
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	4,094,110.
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	4,094,110.

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				4,207,987.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			3,351,922.	
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: ▶ $ 4,094,110.				
a	Applied to 2009, but not more than line 2a			3,351,922.	
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				742,188.
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				3,465,799.
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	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 16

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 17				
Total . . . . . ▶ **3a**				3,570,000.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	2,853,168.	
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	15,952,158.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	31,273.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				18,836,599.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 18,836,599.

(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 NORTHERN TRUST COMPANY | Date 10/18/2011 | Title VICE PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					84,684.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					608,070.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					830,868.	
		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/03/2009	01/04/2010
1,249.00		1,184.00					65.00	
		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	01/04/2010
1,623.00		1,362.00					261.00	
		206. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	01/04/2010
12,862.00		10,758.00					2,104.00	
		4. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES					11/03/2009	01/04/2010
195.00		189.00					6.00	
		693. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
33,728.00		27,375.00					6,353.00	
		159. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
7,739.00		5,978.00					1,761.00	
		681. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
33,126.00		25,605.00					7,521.00	
		68. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES					04/09/2009	01/04/2010
3,308.00		2,444.00					864.00	

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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)	
		200000. US OF AMER TREAS NOTES 3.75 DUE PROPERTY TYPE: SECURITIES					07/07/2009	01/08/2010
200,679.00		204,688.00					-4,009.00	
		75000. US OF AMER TREAS NOTES 3.75 DUE 1 PROPERTY TYPE: SECURITIES					06/01/2009	01/08/2010
75,255.00		76,111.00					-856.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					11/03/2009	01/11/2010
597.00		536.00					61.00	
		110. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
65,657.00		51,764.00					13,893.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/11/2010
9,550.00		5,854.00					3,696.00	
		58. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
34,443.00		21,221.00					13,222.00	
		424. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	01/12/2010
26,435.00		22,143.00					4,292.00	
		8074.35 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	01/15/2010
8,074.00		8,082.00					-8.00	
		1533.61 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	01/15/2010
1,534.00		1,512.00					22.00	
		4676.69 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	01/15/2010
4,677.00		4,786.00					-109.00	
		600000. FEDERAL NATIONAL MORTGAGE ASSN N PROPERTY TYPE: SECURITIES					02/04/2000	01/15/2010
600,000.00		600,582.00					-582.00	

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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)	
		200000. FHLB PREASSIGN 00562 4.75 12-16- PROPERTY TYPE: SECURITIES					11/13/2007	01/19/2010
217,161.00		198,663.00					18,498.00	
		2352.48 FNMA POOL #816069 5% 04-01-2020 PROPERTY TYPE: SECURITIES					02/10/2006	01/25/2010
2,352.00		2,316.00					36.00	
		8177.34 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES					07/10/2007	01/25/2010
8,177.00		7,896.00					281.00	
		6212.17 FNMA POOL #922328 5.5% 02-01-202 PROPERTY TYPE: SECURITIES					04/04/2007	01/25/2010
6,212.00		6,227.00					-15.00	
		2689.6 FNMA POOL #970632 5% 10-01-2023 B PROPERTY TYPE: SECURITIES					12/09/2008	01/25/2010
2,690.00		2,737.00					-47.00	
		15. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/03/2009	01/28/2010
1,861.00		1,816.00					45.00	
		550. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
68,236.00		65,949.00					2,287.00	
		36. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
4,466.00		4,273.00					193.00	
		438. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
17,955.00		28,479.00					-10,524.00	
		238. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
9,756.00		15,300.00					-5,544.00	
		144. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
5,903.00		7,779.00					-1,876.00	

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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)	
		176. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
7,215.00		9,373.00					-2,158.00	
		309. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
12,503.00		16,455.00					-3,952.00	
		370. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
14,971.00		17,205.00					-2,234.00	
		346. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
14,000.00		15,880.00					-1,880.00	
		110. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
13,529.00		13,055.00					474.00	
		146. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
17,956.00		14,821.00					3,135.00	
		311. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
12,045.00		14,274.00					-2,229.00	
		597. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
23,123.00		25,007.00					-1,884.00	
		324. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
12,549.00		13,542.00					-993.00	
		179. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/29/2007	01/29/2010
6,933.00		7,387.00					-454.00	
		207. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
8,017.00		8,473.00					-456.00	

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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)	
		918. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
36,005.00		37,576.00					-1,571.00	
		437. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
17,139.00		17,829.00					-690.00	
		230. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/15/2008	01/29/2010
9,021.00		9,030.00					-9.00	
		4514.65 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	01/31/2010
4,515.00		4,519.00					-4.00	
		1521.64 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	01/31/2010
1,522.00		1,500.00					22.00	
		1098.99 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	01/31/2010
1,099.00		1,125.00					-26.00	
		2351.6 FNMA POOL #816069 5% 04-01-2020 B PROPERTY TYPE: SECURITIES					02/10/2006	01/31/2010
2,352.00		2,315.00					37.00	
		3451.39 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES					07/10/2007	01/31/2010
3,451.00		3,333.00					118.00	
		10011.93 FNMA POOL #922328 5.5% 02-01-20 PROPERTY TYPE: SECURITIES					04/04/2007	01/31/2010
10,012.00		10,035.00					-23.00	
		2031.01 FNMA POOL #970632 5% 10-01-2023 PROPERTY TYPE: SECURITIES					12/09/2008	01/31/2010
2,031.00		2,067.00					-36.00	
		42. ADR HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					11/03/2009	02/02/2010
2,299.00		2,323.00					-24.00	

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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)	
		177. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
9,687.00		9,746.00					-59.00	
		294. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
15,989.00		16,189.00					-200.00	
		351. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
17,943.00		19,327.00					-1,384.00	
		229. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
11,707.00		11,979.00					-272.00	
		36. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2010
1,373.00		1,294.00					79.00	
		486. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
18,539.00		15,671.00					2,868.00	
		163. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					10/14/2008	02/09/2010
6,467.00		5,256.00					1,211.00	
		125. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2010
4,964.00		4,031.00					933.00	
		317. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
12,589.00		10,050.00					2,539.00	
		299. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
15,400.00		15,641.00					-241.00	
		591. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
24,003.00		18,736.00					5,267.00	

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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)	
		155. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2010
6,295.00		4,905.00					1,390.00	
		333. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
13,525.00		8,824.00					4,701.00	
		522. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
21,201.00		13,736.00					7,465.00	
		141. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
4,505.00		4,832.00					-327.00	
		179. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
5,719.00		6,388.00					-669.00	
		738. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
23,579.00		23,579.00						
		225000. US TREAS NTS DTD 00151 4.75 DUE PROPERTY TYPE: SECURITIES					06/12/2008	02/15/2010
225,000.00		231,750.00					-6,750.00	
		307. ADR HSBC HLDGS PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
15,972.00		16,059.00					-87.00	
		64. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
7,963.00		6,497.00					1,466.00	
		148. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
18,415.00		14,409.00					4,006.00	
		52. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
6,470.00		5,028.00					1,442.00	

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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)	
		250000. US TSY 4.125 15AUG10 DUE 08-15-2 PROPERTY TYPE: SECURITIES					02/19/2010	02/24/2010
254,638.00		254,737.00					-99.00	
		100000. UNITED STATES TREAS NTS DTD 0022 PROPERTY TYPE: SECURITIES					05/18/2009	02/24/2010
100,984.00		100,344.00					640.00	
		3853.37 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	02/28/2010
3,853.00		3,857.00					-4.00	
		1518.08 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	02/28/2010
1,518.00		1,497.00					21.00	
		14373.04 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					06/20/2008	02/28/2010
14,373.00		14,710.00					-337.00	
		2401.57 FNMA POOL #816069 5% 04-01-2020 PROPERTY TYPE: SECURITIES					02/10/2006	02/28/2010
2,402.00		2,364.00					38.00	
		4538.99 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES					07/10/2007	02/28/2010
4,539.00		4,383.00					156.00	
		7056.4 FNMA POOL #922328 5.5% 02-01-2022 PROPERTY TYPE: SECURITIES					04/04/2007	02/28/2010
7,056.00		7,073.00					-17.00	
		981.81 FNMA POOL #970632 5% 10-01-2023 B PROPERTY TYPE: SECURITIES					12/09/2008	02/28/2010
982.00		999.00					-17.00	
		610000. UNITED STATES TREAS NTS USTN WI PROPERTY TYPE: SECURITIES					03/13/2009	02/28/2010
610,000.00		617,293.00					-7,293.00	
		1508. YAHOO INC PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
23,777.00		26,624.00					-2,847.00	

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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)	
		454. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
24,560.00		24,560.00						
		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
433.00		433.00						
		96. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
12,125.00		9,282.00					2,843.00	
		21. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
2,652.00		1,970.00					682.00	
		300. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
16,304.00		16,304.00						
		128. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
16,309.00		12,007.00					4,302.00	
		94. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	03/05/2010
5,965.00		4,909.00					1,056.00	
		49. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	03/05/2010
3,110.00		2,553.00					557.00	
		40000. &&&US TREAS NTS 5.125 DUE 05-15-2 PROPERTY TYPE: SECURITIES					11/08/2006	03/05/2010
45,311.00		41,411.00					3,900.00	
		210000. &&&US TREAS NTS 5.125 DUE 05-15- PROPERTY TYPE: SECURITIES					02/22/2007	03/05/2010
237,882.00		215,964.00					21,918.00	
		273. YAHOO INC PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
4,381.00		4,820.00					-439.00	

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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)	
		886. YAHOO INC PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
14,217.00		15,516.00					-1,299.00	
		899. YAHOO INC PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
14,426.00		15,433.00					-1,007.00	
		48. YAHOO INC PROPERTY TYPE: SECURITIES					11/03/2009	03/05/2010
770.00		754.00					16.00	
		154. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/10/2009	03/08/2010
8,365.00		8,788.00					-423.00	
		101. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/12/2008	03/08/2010
5,486.00		5,738.00					-252.00	
		255. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
32,320.00		23,920.00					8,400.00	
		12. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2010
1,511.00		1,126.00					385.00	
		520. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
65,474.00		48,621.00					16,853.00	
		526. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
18,512.00		18,880.00					-368.00	
		321. MERCK & CO INC PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
11,765.00		11,838.00					-73.00	
		445. MERCK & CO INC PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
16,310.00		16,175.00					135.00	

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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)	
		27. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/12/2008	03/15/2010
1,472.00		1,534.00					-62.00	
		13. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/15/2010
456.00		467.00					-11.00	
		6. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					02/03/2010	03/15/2010
259.00		258.00					1.00	
		13. ADR BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2010	03/15/2010
851.00		868.00					-17.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					08/20/2009	03/15/2010
2,281.00		1,641.00					640.00	
		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/15/2010
8,554.00		6,034.00					2,520.00	
		96. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/09/2010	03/15/2010
2,489.00		2,489.00						
		9. DIRECTV COM CL A COM CL A PROPERTY TYPE: SECURITIES					11/03/2009	03/15/2010
311.00		238.00					73.00	
		37. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES					01/15/2010	03/15/2010
498.00		429.00					69.00	
		41. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/20/2006	03/15/2010
3,009.00		2,804.00					205.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/15/2010
836.00		826.00					10.00	

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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)	
		47. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	03/15/2010
3,098.00		2,448.00					650.00	
		50. MERCK & CO INC PROPERTY TYPE: SECURITIES					11/27/2009	03/15/2010
1,871.00		1,817.00					54.00	
		28. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					02/03/2010	03/15/2010
1,962.00		1,778.00					184.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	03/15/2010
318.00		287.00					31.00	
		6. PPG INDS INC COM PROPERTY TYPE: SECURITIES					11/03/2009	03/15/2010
386.00		347.00					39.00	
		1. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					02/01/2010	03/15/2010
124.00		103.00					21.00	
		7. PRAXAIR INC PROPERTY TYPE: SECURITIES					01/15/2008	03/15/2010
555.00		607.00					-52.00	
		7. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/16/2010	03/15/2010
527.00		488.00					39.00	
		25. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/05/2010	03/15/2010
740.00		728.00					12.00	
		35. WELLS FARGO & CO NEW DEP SHS SER J PROPERTY TYPE: SECURITIES					08/31/2009	03/15/2010
943.00		856.00					87.00	
		121.392 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					12/06/2007	03/15/2010
10,207.00		15,943.00					-5,736.00	

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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)	
		204.983 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					07/24/2007	03/15/2010
17,236.00		23,724.00					-6,488.00	
		109.837 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					07/25/2007	03/15/2010
9,236.00		12,572.00					-3,336.00	
		114.788 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					07/27/2007	03/15/2010
9,652.00		12,776.00					-3,124.00	
		172. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/12/2008	03/18/2010
9,264.00		9,772.00					-508.00	
		344. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
18,529.00		19,203.00					-674.00	
		2885. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
40,554.00		33,468.00					7,086.00	
		200000. US OF AMER TREAS NOTES 3.75 DUE PROPERTY TYPE: SECURITIES					06/01/2009	03/18/2010
203,663.00		202,962.00					701.00	
		199. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
6,884.00		7,143.00					-259.00	
		256. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
8,856.00		8,773.00					83.00	
		12. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/03/2009	03/19/2010
415.00		397.00					18.00	
		489. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/03/2009	03/19/2010
16,905.00		16,161.00					744.00	

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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)	
		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
7,986.00		5,632.00					2,354.00	
		133. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
7,190.00		7,424.00					-234.00	
		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/11/2009	03/22/2010
432.00		446.00					-14.00	
		437. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
23,623.00		24,024.00					-401.00	
		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
1,892.00		1,909.00					-17.00	
		319. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
17,097.00		17,398.00					-301.00	
		54. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/25/2010
32,280.00		21,723.00					10,557.00	
		167. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
7,736.00		8,532.00					-796.00	
		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
2,316.00		2,516.00					-200.00	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/16/2009	03/25/2010
510.00		572.00					-62.00	
		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/16/2009	03/25/2010
2,270.00		2,270.00						

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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)	
		360. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
23,315.00		22,876.00					439.00	
		72. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
4,663.00		4,527.00					136.00	
		87. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/28/2009	03/26/2010
4,643.00		4,745.00					-102.00	
		214. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/04/2010	03/26/2010
11,422.00		11,577.00					-155.00	
		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/02/2010	03/26/2010
854.00		864.00					-10.00	
		461. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
19,455.00		19,830.00					-375.00	
		104. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
4,389.00		3,914.00					475.00	
		130. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
6,889.00		7,017.00					-128.00	
		55. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/03/2009	03/29/2010
2,914.00		2,769.00					145.00	
		311. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
16,480.00		14,708.00					1,772.00	
		134. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
7,101.00		6,241.00					860.00	

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		521. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
27,568.00		24,267.00					3,301.00	
		136. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
7,196.00		6,323.00					873.00	
		658. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
34,559.00		30,593.00					3,966.00	
		144. EOG RES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/31/2010
13,384.00		13,384.00						
		5792.59 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	03/31/2010
5,793.00		5,798.00					-5.00	
		1540.68 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	03/31/2010
1,541.00		1,519.00					22.00	
		1114.6 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	03/31/2010
1,115.00		1,141.00					-26.00	
		14909.86 FNMA POOL #816069 5% 04-01-2020 PROPERTY TYPE: SECURITIES					02/10/2006	03/31/2010
14,910.00		14,679.00					231.00	
		5961.13 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES					07/10/2007	03/31/2010
5,961.00		5,756.00					205.00	
		6613.44 FNMA POOL #922328 5.5% 02-01-202 PROPERTY TYPE: SECURITIES					04/04/2007	03/31/2010
6,613.00		6,629.00					-16.00	
		6491.03 FNMA POOL #970632 5% 10-01-2023 PROPERTY TYPE: SECURITIES					12/09/2008	03/31/2010
6,491.00		6,606.00					-115.00	

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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)	
		67. EOG RES INC PROPERTY TYPE: SECURITIES					12/03/2009	04/01/2010
6,338.00		6,338.00						
		666. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
44,854.00		46,449.00					-1,595.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/15/2010	04/06/2010
2,945.00		2,919.00					26.00	
		191. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/06/2010
33,089.00		30,748.00					2,341.00	
		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/06/2010
7,969.00		7,118.00					851.00	
		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/06/2009	04/12/2010
2,248.00		2,605.00					-357.00	
		390. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
17,891.00		19,628.00					-1,737.00	
		146. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
6,698.00		7,347.00					-649.00	
		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
1,835.00		2,007.00					-172.00	
		397. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
18,212.00		17,767.00					445.00	
		271. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/15/2010	04/14/2010
20,861.00		19,658.00					1,203.00	

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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)	
		80. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	04/14/2010
6,158.00		4,983.00					1,175.00	
		73. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	04/14/2010
5,619.00		4,496.00					1,123.00	
		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
5,550.00		5,416.00					134.00	
		442. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
70,092.00		47,903.00					22,189.00	
		69. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2004	04/16/2010
10,942.00		7,205.00					3,737.00	
		219. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					01/13/2010	04/19/2010
9,836.00		9,684.00					152.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/15/2010	04/19/2010
449.00		429.00					20.00	
		898. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
40,334.00		38,454.00					1,880.00	
		9.041 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					07/27/2007	04/21/2010
819.00		1,006.00					-187.00	
		288. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/08/2008	04/21/2010
26,079.00		31,871.00					-5,792.00	
		160.959 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
14,575.00		17,459.00					-2,884.00	

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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)	
		344. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
14,012.00		15,395.00					-1,383.00	
		663. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
27,007.00		29,650.00					-2,643.00	
		558. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
22,730.00		24,728.00					-1,998.00	
		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
2,834.00		2,767.00					67.00	
		443. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
28,534.00		27,584.00					950.00	
		164. MERCK & CO INC PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
5,563.00		5,961.00					-398.00	
		340. MERCK & CO INC PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
11,532.00		11,501.00					31.00	
		6. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					03/15/2010	04/28/2010
1,514.00		1,482.00					32.00	
		94. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
23,724.00		23,073.00					651.00	
		41. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
21,758.00		24,409.00					-2,651.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/15/2010	04/29/2010
6,899.00		7,264.00					-365.00	

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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)	
		32. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
16,982.00		17,827.00					-845.00	
		4119.51 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	04/30/2010
4,120.00		4,123.00					-3.00	
		22506.31 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					04/04/2007	04/30/2010
22,506.00		22,193.00					313.00	
		7795.05 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	04/30/2010
7,795.00		7,978.00					-183.00	
		3553. FNMA POOL #816069 5% 04-01-2020 BE PROPERTY TYPE: SECURITIES					02/10/2006	04/30/2010
3,553.00		3,498.00					55.00	
		5019.94 FNMA POOL #905842 5% DUE 01-01-2 PROPERTY TYPE: SECURITIES					07/10/2007	04/30/2010
5,020.00		4,847.00					173.00	
		9527.79 FNMA POOL #922328 5.5% 02-01-202 PROPERTY TYPE: SECURITIES					04/04/2007	04/30/2010
9,528.00		9,550.00					-22.00	
		10642.1 FNMA POOL #970632 5% 10-01-2023 PROPERTY TYPE: SECURITIES					12/09/2008	04/30/2010
10,642.00		10,830.00					-188.00	
		11.842 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					09/10/2007	04/30/2010
851.00		1,284.00					-433.00	
		74.158 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					09/11/2007	04/30/2010
5,331.00		7,995.00					-2,664.00	
		95. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2010
6,829.00		7,745.00					-916.00	

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		247. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
17,755.00		19,681.00					-1,926.00	
		91. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
6,676.00		7,251.00					-575.00	
		475. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
34,848.00		29,785.00					5,063.00	
		289. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
21,202.00		17,786.00					3,416.00	
		103. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
7,556.00		6,231.00					1,325.00	
		27943.368 COLUMBIA ACORN FUND CLASS Z SH PROPERTY TYPE: SECURITIES					04/15/2008	05/03/2010
785,488.00		750,000.00					35,488.00	
		36630.037 COLUMBIA ACORN INTERNATIONAL F PROPERTY TYPE: SECURITIES					04/15/2008	05/03/2010
1327106.00		1500000.00					-172894.00	
		28522.533 COLUMBIA ACORN SELECT FUND CLA PROPERTY TYPE: SECURITIES					06/29/2009	05/03/2010
750,143.00		500,000.00					250,143.00	
		444638.372 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/26/2001	05/03/2010
4966611.00		5206499.00					-239888.00	
		50055.051 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					03/07/2002	05/03/2010
497,547.00		493,543.00					4,004.00	
		118145.563 COLUMBIA HIGH INCOME FUND CLA PROPERTY TYPE: SECURITIES					01/13/2004	05/03/2010
938,076.00		1185000.00					-246924.00	

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		173913.043 COLUMBIA HIGH INCOME FUND CLA					06/04/2003	05/03/2010
		PROPERTY TYPE: SECURITIES						
1380870.00		1600000.00					-219130.00	
		351493.849 COLUMBIA INTERNATIONAL VALUE					05/22/2002	05/03/2010
		PROPERTY TYPE: SECURITIES						
4945518.00		6000000.00					-105448200	
		126410.378 COLUMBIA CONVERTIBLE SECURITI					03/20/2003	05/03/2010
		PROPERTY TYPE: SECURITIES						
1744463.00		1772274.00					-27,811.00	
		915582.584 COLUMBIA MID CAP INDEX FUND C					08/17/2001	05/03/2010
		PROPERTY TYPE: SECURITIES						
9769266.00		7828231.00					1941035.00	
		286875.97 COLUMBIA SMALL CAP INDEX FUND					03/20/2003	05/03/2010
		PROPERTY TYPE: SECURITIES						
4684685.00		3359318.00					1325367.00	
		168918.919 COLUMBIA STRATEGIC INCOME FUN					04/15/2008	05/03/2010
		PROPERTY TYPE: SECURITIES						
996,622.00		999,711.00					-3,089.00	
		303. TRANSOCEAN LTD					02/09/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
21,319.00		18,330.00					2,989.00	
		690. TRANSOCEAN LTD					02/10/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
48,548.00		41,504.00					7,044.00	
		86009.174 MFO ARTIO GLOBAL INVT FDS GLOB					06/29/2009	05/04/2010
		PROPERTY TYPE: SECURITIES						
903,096.00		745,179.00					157,917.00	
		7110.353 HARBOR INTERNATIONAL FUND INSTL					04/16/2008	05/04/2010
		PROPERTY TYPE: SECURITIES						
372,156.00		500,000.00					-127844.00	
		118. MASTERCARD INC CL A					12/02/2009	05/04/2010
		PROPERTY TYPE: SECURITIES						
29,728.00		28,964.00					764.00	

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		43591.979 MFO PIMCO FDS PAC INVT MGMT SE PROPERTY TYPE: SECURITIES					04/16/2008	05/04/2010
433,740.00		496,382.00					-62,642.00	
		16. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					03/15/2010	05/04/2010
1,413.00		1,475.00					-62.00	
		178. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
15,723.00		12,521.00					3,202.00	
		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/15/2010	05/07/2010
448.00		444.00					4.00	
		588. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
23,946.00		23,733.00					213.00	
		37. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/07/2010
1,507.00		1,413.00					94.00	
		15. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					12/02/2009	05/07/2010
3,357.00		3,682.00					-325.00	
		57. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
12,757.00		13,427.00					-670.00	
		54. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
12,490.00		12,720.00					-230.00	
		2. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					02/14/2007	05/10/2010
463.00		216.00					247.00	
		175000. UNITED STATES TREAS NTS DTD 0013 PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
184,344.00		185,521.00					-1,177.00	

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		139. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
31,414.00		15,044.00					16,370.00	
		82. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					03/13/2007	05/13/2010
19,371.00		8,543.00					10,828.00	
		34000. AT&T INC PROPERTY TYPE: SECURITIES					05/11/2005	05/28/2010
836,726.00		818,867.00					17,859.00	
		4000. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
190,957.00		190,405.00					552.00	
		3586. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/15/2010	05/28/2010
451,721.00		346,843.00					104,878.00	
		1432. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/28/2010
57,394.00		51,567.00					5,827.00	
		6028. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	05/28/2010
241,598.00		217,396.00					24,202.00	
		2452. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					10/12/2009	05/28/2010
99,770.00		87,145.00					12,625.00	
		7000. APACHE CORP PROPERTY TYPE: SECURITIES					05/10/2004	05/28/2010
643,709.00		272,809.00					370,900.00	
		285. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2010	05/28/2010
73,919.00		65,392.00					8,527.00	
		1450. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/02/2009	05/28/2010
376,080.00		202,824.00					173,256.00	

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		22000. AVON PRODS INC PROPERTY TYPE: SECURITIES					07/25/2005	05/28/2010
594,430.00		893,400.00					-298970.00	
		472. ADR BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/03/2009	05/28/2010
26,342.00		25,225.00					1,117.00	
		2847. ADR BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/06/2009	05/28/2010
158,888.00		131,181.00					27,707.00	
		3150. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	05/28/2010
233,600.00		123,075.00					110,525.00	
		9000. BEST BUY INC PROPERTY TYPE: SECURITIES					02/15/2005	05/28/2010
380,154.00		331,800.00					48,354.00	
		4000. BOEING CO PROPERTY TYPE: SECURITIES					07/25/2005	05/28/2010
260,596.00		265,955.00					-5,359.00	
		30895. CVS CORP PROPERTY TYPE: SECURITIES					11/09/2004	05/28/2010
1065368.00		577,230.00					488,138.00	
		19840. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/04/2003	05/28/2010
1466151.00		907,786.00					558,365.00	
		7719. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/17/2010	05/28/2010
181,316.00		192,423.00					-11,107.00	
		28000. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/26/2003	05/28/2010
657,709.00		385,843.00					271,866.00	
		13000. COCA COLA CO PROPERTY TYPE: SECURITIES					08/05/2004	05/28/2010
664,939.00		587,151.00					77,788.00	

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		678. CREE INC PROPERTY TYPE: SECURITIES					05/03/2010	05/28/2010
46,768.00		53,088.00					-6,320.00	
		888. CROWN CASTLE INTL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					03/15/2010	05/28/2010
33,228.00		32,396.00					832.00	
		1608. DANAHER CORP PROPERTY TYPE: SECURITIES					05/12/2010	05/28/2010
128,992.00		133,080.00					-4,088.00	
		4683. WALT DISNEY CO PROPERTY TYPE: SECURITIES					05/10/2010	05/28/2010
158,376.00		169,651.00					-11,275.00	
		2948. DIRECTV COM CL A COM CL A PROPERTY TYPE: SECURITIES					04/30/2010	05/28/2010
111,521.00		94,322.00					17,199.00	
		11940. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					03/15/2010	05/28/2010
332,882.00		276,115.00					56,767.00	
		6461. EMC CORP MASS PROPERTY TYPE: SECURITIES					03/24/2010	05/28/2010
120,883.00		116,725.00					4,158.00	
		2795. EOG RES INC PROPERTY TYPE: SECURITIES					05/11/2010	05/28/2010
298,054.00		242,697.00					55,357.00	
		355. EOG RES INC PROPERTY TYPE: SECURITIES					05/07/2009	05/28/2010
37,857.00		25,974.00					11,883.00	
		20000. EXELON CORP PROPERTY TYPE: SECURITIES					11/09/2004	05/28/2010
775,349.00		827,018.00					-51,669.00	
		2000. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
203,597.00		138,275.00					65,322.00	

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		12001.82 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					08/09/1993	05/28/2010
734,019.00		160,403.00					573,616.00	
		11998.18 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					09/20/1950	05/28/2010
733,796.00		5,332.00					728,464.00	
		2326. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	05/28/2010
195,195.00		212,705.00					-17,510.00	
		1500. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
147,268.00		108,780.00					38,488.00	
		371. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					11/03/2009	05/28/2010
25,330.00		23,221.00					2,109.00	
		2783. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/12/2009	05/28/2010
190,008.00		150,277.00					39,731.00	
		39000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/26/2003	05/28/2010
648,559.00		96,864.00					551,695.00	
		2000. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
72,239.00		95,310.00					-23,071.00	
		1266. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2010	05/28/2010
182,896.00		187,752.00					-4,856.00	
		682. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/25/2008	05/28/2010
98,527.00		66,033.00					32,494.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	05/28/2010
3,942.00		4,457.00					-515.00	

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		396. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/18/2009	05/28/2010
195,110.00		142,283.00					52,827.00	
		3000. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
141,118.00		116,442.00					24,676.00	
		3920. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	05/28/2010
135,473.00		138,274.00					-2,801.00	
		10000. HOME DEPOT INC PROPERTY TYPE: SECURITIES					08/29/1996	05/28/2010
345,594.00		121,244.00					224,350.00	
		10000. INTEL CORP PROPERTY TYPE: SECURITIES					05/13/1993	05/28/2010
216,596.00		30,156.00					186,440.00	
		7200. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/09/2008	05/28/2010
905,889.00		738,648.00					167,241.00	
		8000. MFC ISHARES S&P GSCI COMMODITY-IND PROPERTY TYPE: SECURITIES					04/09/2008	05/28/2010
222,151.00		494,834.00					-272683.00	
		3008. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/05/2010	05/28/2010
121,040.00		104,008.00					17,032.00	
		4741. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/01/2009	05/28/2010
190,775.00		127,493.00					63,282.00	
		1658. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	05/28/2010
97,406.00		102,261.00					-4,855.00	
		15000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/10/1983	05/28/2010
881,235.00		44,273.00					836,962.00	

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		369. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					03/13/2007	05/28/2010
76,223.00		39,317.00					36,906.00	
		7000. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
125,438.00		111,510.00					13,928.00	
		3634. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/02/2007	05/28/2010
244,055.00		185,274.00					58,781.00	
		1000. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
57,869.00		46,135.00					11,734.00	
		3120. MERCK & CO INC PROPERTY TYPE: SECURITIES					11/03/2009	05/28/2010
104,955.00		100,557.00					4,398.00	
		7300. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/10/2004	05/28/2010
245,568.00		352,590.00					-107022.00	
		45000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/27/1994	05/28/2010
1160980.00		118,125.00					1042855.00	
		1000. MONSANTO CO COM PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
49,719.00		75,762.00					-26,043.00	
		447. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					02/04/2010	05/28/2010
32,832.00		28,177.00					4,655.00	
		2519. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					12/10/2008	05/28/2010
185,017.00		136,981.00					48,036.00	
		1732. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	05/28/2010
68,915.00		62,929.00					5,986.00	

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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)	
		128. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					03/15/2010	05/28/2010
7,261.00		6,945.00					316.00	
		2491. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					01/09/2009	05/28/2010
141,312.00		128,490.00					12,822.00	
		4900. PNC BANK CORP PROPERTY TYPE: SECURITIES					05/03/2010	05/28/2010
314,624.00		253,273.00					61,351.00	
		1878. PPG INDS INC COM PROPERTY TYPE: SECURITIES					03/26/2010	05/28/2010
121,805.00		109,708.00					12,097.00	
		3000. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
187,797.00		129,495.00					58,302.00	
		10250. PEPSICO INC PROPERTY TYPE: SECURITIES					08/06/2002	05/28/2010
644,714.00		466,513.00					178,201.00	
		30000. PFIZER INC PROPERTY TYPE: SECURITIES					12/15/1994	05/28/2010
459,292.00		191,450.00					267,842.00	
		213. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					03/15/2010	05/28/2010
18,727.00		16,726.00					2,001.00	
		957. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					03/10/2009	05/28/2010
96,033.00		81,374.00					14,659.00	
		5000. POWERSHARES DB AGRICULTURE FUND CO PROPERTY TYPE: SECURITIES					04/09/2008	05/28/2010
118,689.00		195,573.00					-76,884.00	
		1161. PRAXAIR INC PROPERTY TYPE: SECURITIES					11/03/2009	05/28/2010
91,137.00		85,236.00					5,901.00	

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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)	
		1474. PRAXAIR INC PROPERTY TYPE: SECURITIES					01/15/2008	05/28/2010
115,707.00		100,614.00					15,093.00	
		565. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/11/2010	05/28/2010
111,665.00		130,053.00					-18,388.00	
		24000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/29/1975	05/28/2010
1462055.00		62,135.00					1399920.00	
		10000. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/15/2005	05/28/2010
353,794.00		369,767.00					-15,973.00	
		2000. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
74,579.00		78,592.00					-4,013.00	
		20000. STAPLES INC PROPERTY TYPE: SECURITIES					11/09/2004	05/28/2010
433,593.00		404,691.00					28,902.00	
		27000. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					08/05/2004	05/28/2010
1502525.00		779,009.00					723,516.00	
		5000. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
123,698.00		107,172.00					16,526.00	
		1341. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	05/28/2010
62,516.00		60,752.00					1,764.00	
		5525. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					04/22/2010	05/28/2010
134,310.00		124,793.00					9,517.00	
		5425. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					03/26/2009	05/28/2010
131,880.00		104,413.00					27,467.00	

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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)	
		3731. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	05/28/2010
266,464.00		165,671.00					100,793.00	
		4000. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES					11/09/2004	05/28/2010
252,996.00		331,800.00					-78,804.00	
		7360. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/03/1997	05/28/2010
502,312.00		130,043.00					372,269.00	
		10000. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/06/2002	05/28/2010
292,195.00		211,175.00					81,020.00	
		4000. ADR VALE S A ADR PROPERTY TYPE: SECURITIES					06/29/2009	05/28/2010
110,278.00		71,578.00					38,700.00	
		2020. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					01/09/2009	05/28/2010
148,225.00		123,416.00					24,809.00	
		6500. WAL MART STORES INC PROPERTY TYPE: SECURITIES					08/06/2002	05/28/2010
328,829.00		311,600.00					17,229.00	
		21155. WASTE MGMT INC DEL PROPERTY TYPE: SECURITIES					02/10/2004	05/28/2010
688,899.00		621,193.00					67,706.00	
		2660. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/05/2010	05/28/2010
78,176.00		74,877.00					3,299.00	
		42567. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	05/28/2010
1251023.00		912,551.00					338,472.00	
		630. WELLS FARGO & CO NEW DEP SHS SER J PROPERTY TYPE: SECURITIES					12/22/2009	05/28/2010
16,701.00		15,026.00					1,675.00	

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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)	
		1216. WELLS FARGO & CO NEW DEP SHS SER J PROPERTY TYPE: SECURITIES					03/26/2009	05/28/2010
32,236.00		22,358.00					9,878.00	
		12000. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					11/09/2004	05/28/2010
494,512.00		271,800.00					222,712.00	
		3000. COVIDIEN PLC PROPERTY TYPE: SECURITIES					07/25/2005	05/28/2010
127,528.00		127,122.00					406.00	
		4359.59 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	06/15/2010
4,360.00		4,364.00					-4.00	
		1243.22 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	06/15/2010
1,243.00		1,226.00					17.00	
		4944.73 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	06/15/2010
4,945.00		5,061.00					-116.00	
		275000. FFCB 4.5 10-17-2012 PROPERTY TYPE: SECURITIES					01/19/2010	06/16/2010
296,624.00		296,921.00					-297.00	
		350000. FHLB BD 4.5 09-16-2013 PROPERTY TYPE: SECURITIES					11/24/2004	06/16/2010
382,548.00		352,241.00					30,307.00	
		800000. FHLB TRANCHE # TR 00130 5.25 06- PROPERTY TYPE: SECURITIES					08/29/2007	06/16/2010
905,263.00		798,450.00					106,813.00	
		270000. FHLB BD 4.875 11-18-2011 PROPERTY TYPE: SECURITIES					01/19/2010	06/16/2010
286,039.00		289,252.00					-3,213.00	
		100000. FHLB BD 4.875 11-18-2011 PROPERTY TYPE: SECURITIES					06/06/2007	06/16/2010
105,941.00		98,507.00					7,434.00	

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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)	
		620000. FHLB FEDERAL HOME LOAN BANK 3.62 PROPERTY TYPE: SECURITIES					01/19/2010	06/16/2010
630,340.00		640,884.00					-10,544.00	
		730000. FHLMC NT 4.5 07-15-2013 PROPERTY TYPE: SECURITIES					01/21/2004	06/16/2010
797,563.00		734,553.00					63,010.00	
		525000. FHLMC NT 4.75 11-17-2015 PROPERTY TYPE: SECURITIES					08/14/2006	06/16/2010
583,697.00		501,780.00					81,917.00	
		330000. FNMA PREASSIGN 00338 4.125 04-15 PROPERTY TYPE: SECURITIES					08/29/2007	06/16/2010
358,107.00		315,356.00					42,751.00	
		3000. ISHARES MSCI PACIFIC EX-JAPAN PROPERTY TYPE: SECURITIES					04/09/2008	06/16/2010
116,879.00		140,108.00					-23,229.00	
		2500. MFC ISHARES TR S&P LATIN AMER 40 I PROPERTY TYPE: SECURITIES					04/09/2008	06/16/2010
113,446.00		133,649.00					-20,203.00	
		2000. MFC ISHARES TR S&P GLOBAL MATERIAL PROPERTY TYPE: SECURITIES					09/30/2008	06/16/2010
114,298.00		108,083.00					6,215.00	
		30000. MFC POWERSHARES EXCHANGE-TRADED F PROPERTY TYPE: SECURITIES					06/29/2009	06/16/2010
270,349.00		310,500.00					-40,151.00	
		20000. MFC POWERSHARES EXCHANGE-TRADED F PROPERTY TYPE: SECURITIES					06/29/2009	06/16/2010
328,918.00		298,600.00					30,318.00	
		1500. MFC SPDR S&P METALS & MINING ETF PROPERTY TYPE: SECURITIES					04/15/2008	06/16/2010
77,639.00		115,120.00					-37,481.00	
		600000. UNITED STATES TREAS NTS DTD 0008 PROPERTY TYPE: SECURITIES					08/03/2005	06/16/2010
655,076.00		585,903.00					69,173.00	

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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)	
		960000. UNITED STATES TREAS NTS NT 4.25 PROPERTY TYPE: SECURITIES					04/25/2008	06/16/2010
1060234.00		971,912.00					88,322.00	
		600000. &&&US TREAS NTS 5.125 DUE 05-15- PROPERTY TYPE: SECURITIES					02/22/2007	06/16/2010
689,388.00		608,917.00					80,471.00	
		725000. UNITED STATES TREAS NTS DTD 0013 PROPERTY TYPE: SECURITIES					03/05/2010	06/16/2010
762,380.00		768,587.00					-6,207.00	
		585000. UNITED STATES TREAS NTS DTD 0015 PROPERTY TYPE: SECURITIES					06/07/2007	06/16/2010
656,889.00		562,903.00					93,986.00	
		75000. UNITED STATES TREAS NTS DTD 00176 PROPERTY TYPE: SECURITIES					12/12/2007	06/16/2010
82,649.00		75,773.00					6,876.00	
		300000. UNITED STATES TREAS NTS DTD 0017 PROPERTY TYPE: SECURITIES					12/12/2007	06/16/2010
317,952.00		298,348.00					19,604.00	
		275000. UNITED STATES TREAS NTS UNITED S PROPERTY TYPE: SECURITIES					09/29/2009	06/16/2010
287,696.00		280,919.00					6,777.00	
		425000. UNITED STATES TREAS NTS UNITED S PROPERTY TYPE: SECURITIES					01/08/2009	06/16/2010
444,621.00		463,086.00					-18,465.00	
		150000. US TREAS NTS 3.875 NTS 15/05/201 PROPERTY TYPE: SECURITIES					11/24/2009	06/16/2010
160,353.00		157,758.00					2,595.00	
		150000. US TREAS NTS 3.875 NTS 15/05/201 PROPERTY TYPE: SECURITIES					07/25/2008	06/16/2010
160,353.00		148,067.00					12,286.00	
		325000. US OF AMER TREAS NOTES 3.75 DUE PROPERTY TYPE: SECURITIES					06/01/2009	06/16/2010
342,201.00		329,813.00					12,388.00	

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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)	
		375000. UNITED STATES TREAS NTS DTD 0022 PROPERTY TYPE: SECURITIES					05/18/2009	06/16/2010
379,847.00		375,511.00					4,336.00	
		675000. UNITED STATES TREAS NTS DTD 11/1 PROPERTY TYPE: SECURITIES					05/10/2010	06/16/2010
682,090.00		661,564.00					20,526.00	
		250000. AT&T INC 5.6% DUE 05-15-2018 DUE PROPERTY TYPE: SECURITIES					11/25/2008	06/17/2010
273,833.00		217,278.00					56,555.00	
		325000. ABBOTT LABS 5.875% DUE 05-15-201 PROPERTY TYPE: SECURITIES					10/02/2006	06/17/2010
374,043.00		337,818.00					36,225.00	
		330000. BK NY INC MEDIUM TERM SR NTS BOO PROPERTY TYPE: SECURITIES					01/22/2009	06/17/2010
352,671.00		329,781.00					22,890.00	
		260000. BOTTLING GROUP LLC 6.95% DUE 03- PROPERTY TYPE: SECURITIES					11/19/2008	06/17/2010
303,394.00		275,590.00					27,804.00	
		265000. CATERPILLAR INC 7.9% DUE 12-15-2 PROPERTY TYPE: SECURITIES					12/15/2008	06/17/2010
333,850.00		283,963.00					49,887.00	
		260000. CISCO SYS INC 5.5% DUE 02-22-201 PROPERTY TYPE: SECURITIES					12/02/2008	06/17/2010
295,924.00		258,642.00					37,282.00	
		300000. CITIGROUP INC CITIGROUP 5.25 02/ PROPERTY TYPE: SECURITIES					09/08/2009	06/17/2010
309,960.00		307,287.00					2,673.00	
		360000. COCA COLA CO 5.75% DUE 03-15-201 PROPERTY TYPE: SECURITIES					08/19/2004	06/17/2010
372,780.00		390,938.00					-18,158.00	
		250000. CREDIT SUISSE FIRST BOSTON USA I PROPERTY TYPE: SECURITIES					06/14/2007	06/17/2010
264,775.00		253,665.00					11,110.00	

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		265000. JOHN DEERE CAPITAL CORPORATION T PROPERTY TYPE: SECURITIES					05/29/2009	06/17/2010
286,836.00		273,788.00					13,048.00	
		260000. DEUTSCHE BK AG 4.875% DUE 05-20- PROPERTY TYPE: SECURITIES					05/28/2008	06/17/2010
273,634.00		257,769.00					15,865.00	
		380000. DU PONT E I DE 6% DUE 07-15-2018 PROPERTY TYPE: SECURITIES					12/18/2008	06/17/2010
438,585.00		386,927.00					51,658.00	
		183759.76 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES					02/14/2006	06/17/2010
198,001.00		183,932.00					14,069.00	
		218793.36 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES					04/04/2007	06/17/2010
233,288.00		215,751.00					17,537.00	
		196956.66 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES					06/20/2008	06/17/2010
212,098.00		201,573.00					10,525.00	
		250000. FFCB BD 4.875 02-18-2011 PROPERTY TYPE: SECURITIES					05/26/2006	06/17/2010
257,390.00		246,597.00					10,793.00	
		273707.55 FNMA POOL #816069 5% 04-01-202 PROPERTY TYPE: SECURITIES					02/10/2006	06/17/2010
292,354.00		269,474.00					22,880.00	
		133217.56 FNMA POOL #905842 5% DUE 01-01 PROPERTY TYPE: SECURITIES					07/10/2007	06/17/2010
142,043.00		128,638.00					13,405.00	
		159281.38 FNMA POOL #922328 5.5% 02-01-2 PROPERTY TYPE: SECURITIES					04/04/2007	06/17/2010
171,377.00		159,655.00					11,722.00	
		181436.66 FNMA POOL #970632 5% 10-01-202 PROPERTY TYPE: SECURITIES					12/09/2008	06/17/2010
193,457.00		184,640.00					8,817.00	

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		325000. FL PWR & LT CO 4.85% DUE 02-01-2 PROPERTY TYPE: SECURITIES					06/26/2003	06/17/2010
346,873.00		345,469.00					1,404.00	
		270000. GEN ELEC CAP CORP 5.5% DUE 01-08 PROPERTY TYPE: SECURITIES					01/08/2010	06/17/2010
280,692.00		269,239.00					11,453.00	
		265000. HEWLETT-PACKARD CO GLOBAL NT 6.1 PROPERTY TYPE: SECURITIES					12/08/2008	06/17/2010
301,756.00		269,799.00					31,957.00	
		260000. INTL BUSINESS 5.7% DUE 09-14-201 PROPERTY TYPE: SECURITIES					05/30/2008	06/17/2010
296,431.00		265,057.00					31,374.00	
		320000. J P MORGAN CHASE & CO GLOBAL SUB PROPERTY TYPE: SECURITIES					01/12/2004	06/17/2010
329,760.00		365,037.00					-35,277.00	
		360000. LILLY ELI & CO 6% DUE 03-15-2012 PROPERTY TYPE: SECURITIES					07/23/2004	06/17/2010
390,132.00		388,685.00					1,447.00	
		220000. METLIFE INC 6.75% DUE 06-01-2016 PROPERTY TYPE: SECURITIES					12/14/2009	06/17/2010
245,428.00		250,323.00					-4,895.00	
		270000. PNC FDG CORP SR NT 6.7 DUE 06-10 PROPERTY TYPE: SECURITIES					06/08/2009	06/17/2010
304,722.00		269,318.00					35,404.00	
		320000. PROCTER & GAMBLE CO NT 4.7 DUE 0 PROPERTY TYPE: SECURITIES					02/26/2009	06/17/2010
343,136.00		315,162.00					27,974.00	
		320000. TARGET CORP NT PROPERTY TYPE: SECURITIES					01/12/2004	06/17/2010
345,533.00		352,147.00					-6,614.00	
		270000. TRANSCANADA 6.5% DUE 08-15-2018 PROPERTY TYPE: SECURITIES					01/29/2009	06/17/2010
309,852.00		270,999.00					38,853.00	

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		350000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES					09/18/2003	06/17/2010
358,029.00		408,916.00					-50,887.00	
		125000. UTD TECHNOLOGIES 4.875% DUE 05-0 PROPERTY TYPE: SECURITIES					02/09/2006	06/17/2010
138,750.00		122,029.00					16,721.00	
		260000. UTD TECHNOLOGIES 5.375% DUE 12-1 PROPERTY TYPE: SECURITIES					12/18/2008	06/17/2010
291,967.00		267,322.00					24,645.00	
		250000. WAL-MART STORES 5.8% DUE 02-15-2 PROPERTY TYPE: SECURITIES					03/18/2010	06/17/2010
289,128.00		282,468.00					6,660.00	
		250000. WELLS FARGO & CO 4.625% DUE 04-1 PROPERTY TYPE: SECURITIES					05/10/2007	06/17/2010
262,043.00		240,128.00					21,915.00	
		250000. WYETH 5.5% DUE 02-01-2014 02-01- PROPERTY TYPE: SECURITIES					09/19/2007	06/17/2010
278,480.00		248,383.00					30,097.00	
		.01 FEDERAL HOME LN MTG CORP POOL #G1-80 PROPERTY TYPE: SECURITIES					02/14/2006	06/23/2010
		.01 FEDERAL HOME LN MTG CORP POOL #J0-55 PROPERTY TYPE: SECURITIES					06/20/2008	06/23/2010
		5097.47 FNMA POOL #816069 5% 04-01-2020 PROPERTY TYPE: SECURITIES					02/10/2006	06/25/2010
5,097.00		5,019.00					78.00	
		1926.8 FNMA POOL #905842 5% DUE 01-01-20 PROPERTY TYPE: SECURITIES					07/10/2007	06/25/2010
1,927.00		1,861.00					66.00	
		7971.28 FNMA POOL #922328 5.5% 02-01-202 PROPERTY TYPE: SECURITIES					04/04/2007	06/25/2010
7,971.00		7,990.00					-19.00	

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)	
		8197.21 FNMA POOL #970632 5% 10-01-2023 PROPERTY TYPE: SECURITIES					12/09/2008	06/25/2010
8,197.00		8,342.00					-145.00	
		.01 FNMA POOL #905842 5% DUE 01-01-2022 PROPERTY TYPE: SECURITIES					07/10/2007	06/28/2010
		.01 FNMA POOL #922328 5.5% 02-01-2022 BE PROPERTY TYPE: SECURITIES					04/04/2007	06/28/2010
		59600. ISHARES MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES					05/28/2010	06/29/2010
2237346.00		2296996.00					-59,650.00	
		12000. ISHARES MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES					04/09/2008	06/29/2010
450,472.00		557,237.00					-106765.00	
		146900. MFC ISHARES TR RUSSELL 1000 VALU PROPERTY TYPE: SECURITIES					05/28/2010	06/29/2010
8044108.00		8522785.00					-478677.00	
		173300. MFC ISHARES TR RUSSELL 1000 GROW PROPERTY TYPE: SECURITIES					05/28/2010	06/29/2010
8013256.00		8497055.00					-483799.00	
		283100. MFC ISHARES TR MSCI EAFE INDEX F PROPERTY TYPE: SECURITIES					06/29/2010	07/28/2010
1470252200		1382364900					878,873.00	
		17710. MFC ISHARES TR RUSSELL MIDCAP IND PROPERTY TYPE: SECURITIES					06/29/2010	07/28/2010
1532734.00		1531326.00					1,408.00	
		12900. MFC ISHARES TR RUSSELL 2000 INDEX PROPERTY TYPE: SECURITIES					06/29/2010	07/28/2010
846,366.00		797,994.00					48,372.00	
		5000. MFC ISHARES TR RUSSELL 2000 INDEX PROPERTY TYPE: SECURITIES					06/29/2009	07/28/2010
328,049.00		257,850.00					70,199.00	

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)	
		416.13 NTGI-QM COMMON DAILY AGGREGATE BO PROPERTY TYPE: SECURITIES					07/30/2010	07/30/2010
43,439.00		43,407.00					32.00	
		14067.5 MFB NORTHN FDS MULTI-MANAGER EME PROPERTY TYPE: SECURITIES					06/29/2010	07/30/2010
297,387.00		272,065.00					25,322.00	
		18848.58 MFB NORTHERN FDS GLOBAL REAL ES PROPERTY TYPE: SECURITIES					05/27/2010	07/30/2010
139,291.00		130,998.00					8,293.00	
		18865.96 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					05/20/2010	07/30/2010
133,571.00		129,798.00					3,773.00	
		5112.48 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					06/17/2010	07/30/2010
40,542.00		38,442.00					2,100.00	
		42679.79 MFB NTGI MFB NTGI-QM COMMON DAI PROPERTY TYPE: SECURITIES					07/30/2010	07/30/2010
429,188.00		425,918.00					3,270.00	
		2385.03 NTGI-QM COMMON DAILY AGGREGATE B PROPERTY TYPE: SECURITIES					08/31/2010	08/31/2010
251,602.00		247,848.00					3,754.00	
		3277.7 MFB NTGI COMMON DAILY SHORT-TERM PROPERTY TYPE: SECURITIES					08/31/2010	08/31/2010
34,311.00		34,310.00					1.00	
		4.97 NTCC MID CAP FD FGT PROPERTY TYPE: SECURITIES					06/01/2010	09/01/2010
441.00		467.00					-26.00	
		9067.73 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					05/28/2010	09/01/2010
71,363.00		67,827.00					3,536.00	
		27582.24 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES					09/16/2010	10/27/2010
239,138.00		210,306.00					28,832.00	

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)	
		21634.77 MFB NORTHN FDS MULTI-MANAGER EM PROPERTY TYPE: SECURITIES					08/31/2010	10/28/2010
518,369.00		423,501.00					94,868.00	
		25076.51 MFB NORTHERN FDS GLOBAL REAL ES PROPERTY TYPE: SECURITIES					08/31/2010	10/28/2010
207,132.00		175,798.00					31,334.00	
		4318.56 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					08/31/2010	10/28/2010
31,871.00		30,182.00					1,689.00	
		215481. MFB NTGI MFB NTGI-QM COMMON DAIL PROPERTY TYPE: SECURITIES					10/29/2010	10/29/2010
2336676.00		2153528.00					183,148.00	
		562.92 NTCC INTL SECURITIES FD FGT PROPERTY TYPE: SECURITIES					11/01/2010	11/01/2010
82,672.00		78,985.00					3,687.00	
		11432.63 NTGI-QM COMMON DAILY AGGREGATE PROPERTY TYPE: SECURITIES					11/30/2010	11/30/2010
1194744.00		1194664.00					80.00	
		66173.52 MFB NTGI COMMON DAILY SHORT-TER PROPERTY TYPE: SECURITIES					10/29/2010	11/30/2010
692,175.00		695,739.00					-3,564.00	
		348046.98 MFB NTGI MFB NTGI-QM COMMON DA PROPERTY TYPE: SECURITIES					11/30/2010	11/30/2010
3778050.00		3474720.00					303,330.00	
		63202.08 NTCC INTL SECURITIES FD FGT PROPERTY TYPE: SECURITIES					12/01/2010	12/01/2010
8998061.00		8450169.00					547,892.00	

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)	
TOTAL GAIN(LOSS)							15952158.	

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
COMPUTER EQUIPMENT	10/04/2006	3,896.	100.000			3,896.	2,727.	3,506.	SL	MQ	5.000		5		779.
COMPUTER/VIDEO	04/30/2007	7,588.	100.000			7,588.	3,795.	5,313.	SL	HY	5.000		5		1,518.
COMPUTER	12/31/2008	4,995.	100.000		2,498.	2,497.	561.	1,060.	SL	MQ	5.000		5		499.
OFFICE IMPROVEMENT	12/31/2008	685.	100.000		343.	342.	77.	145.	SL	MQ	5.000		5		68.
OFFICE FURNISHINGS	12/31/2008	1,676.	100.000		838.	838.	189.	357.	SL	MQ	5.000		5		168.
COMPUTER EQUIPMENT	12/31/2010	5,945.	100.000		5,945.				SL	HY	5.000		5		
Less: Retired Assets															
Subtotals		24,785.			9,624.	15,161.	7,349.	10,381.							3,032.
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS		24,785.			9,624.	15,161.	7,349.	10,381.							3,032.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
0X9024 1 000

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		2,853,168.	2,853,131.
	TOTAL	2,853,168.	2,853,131.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		1,384,065.
DEFERRED INCOME	31,273.	
TOTALS	31,273.	1,384,065.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL FOUNDATION	7,756.			7,756.
TOTALS	7,756.	NONE	NONE	7,756.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	3,185.	1,592.		1,593.
GENERAL ACCOUNTING SERVICES	325.			325.
TOTALS	3,510.	1,592.	NONE	1,918.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
JOHN T. BASS - CONSULTANT	1,058.	1,058.
LOWELL L. KLINE - CONSULTANT	9,840.	9,840.
ARCHIVE CONSULTING	144.	144.
COMPUTER CONSULTING, WEB PAGE	2,949.	2,949.
TOTALS	13,991.	13,991.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED EXCISE TAX		398,700.	
FOREIGN TAXES		38,052.	38,052.
	TOTALS	436,752.	38,052.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MINERAL INTEREST EXPENSE	236.	236.	
OFFICE EXPENSE - SOFTWARE	5,136.		5,136.
OFFICE EXPENSE - TELEPHONE	1,194.		1,194.
OFFICE EXPENSE - SUPPLIES	1,053.		1,053.
OFFICE EXPENSE - POSTAGE	440.		440.
OFFICE EXPENSE - PRINTING	199.		199.
MISCELLANEOUS	348.		348.
TEMPORARY OFFICE STAFF	135.		135.
PROJECT EXPENSE	25,917.		25,917.
INSURANCE	3,507.		3,507.
IL ATTORNEY GENERAL	15.		15.
STATE REGISTRATION	153.		153.
PAYROLL PROCESSING	2,251.		2,251.
TOTALS	40,584.	236.	40,348.

HENRY P. AND SUSAN C. CROWELL TRUST 36-6038028

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	50,755,282.	59,543,418.
TOTALS	50,755,282.	59,543,418.

HENRY P. AND SUSAN C. CROWELL TRUST 36-6038028

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	31,140,982.	31,433,586.
TOTALS	31,140,982.	31,433,586.

HENRY P. AND SUSAN C. CROWELL TRUST 36-6038028

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	6,958,663.	8,054,560.
TOTALS		6,958,663.	8,054,560.

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

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	23,884.
TOTAL	23,884.

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

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT - COMMON TRUST FUNDS	915,552.
TOTAL	915,552.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IL
CO

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

OFFICER NAME:
DR. EDWIN L. FRIZEN
ADDRESS:
1880 OFFICE CLUB POINT, SUITE 2200
COLORADO SPRINGS, CO 80920
TITLE:
CHAIRMAN EMERITUS
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 27,000.

OFFICER NAME:
DR. JANE OVERSTREET
ADDRESS:
1880 OFFICE CLUB POINT, SUITE 2200
COLORADO SPRINGS, CO 80920
TITLE:
CO-TRUSTEE, SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 27,000.

OFFICER NAME:
MR. JOHN T. BASS
ADDRESS:
1880 OFFICE CLUB POINT, SUITE 2200
COLORADO SPRINGS, CO 80920
TITLE:
VICE CHAIRMAN, TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 27,000.

OFFICER NAME:
DR. JOHN F. ROBINSON
ADDRESS:
1880 OFFICE CLUB POINT, SUITE 2200
COLORADO SPRINGS, CO 80920
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 27,000.

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

OFFICER NAME:
MR. JOHN LEWIS
ADDRESS:
1880 OFFICE CLUB POINT, SUITE 2200
COLORADO SPRINGS, CO 80920
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 27,000.

OFFICER NAME:
MR. PAUL E. NELSEN
ADDRESS:
1880 OFFICE CLUB POINT, SUITE 2200
COLORADO SPRINGS, CO 80920
TITLE:
EXECUTIVE DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 88,000.

OFFICER NAME:
NORTHERN TRUST COMPANY
ADDRESS:
P.O. BOX 803878
CHICAGO, IL 60680
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 417,119.

TOTAL COMPENSATION: 640,119.

RECIPIENT NAME:
HENRY P. & SUSAN C. CROWELL TRUST
ADDRESS:
1880 OFFICE CLUB POINTE, SUITE 2200
COLORADO SPRINGS, CO 80920
RECIPIENT'S PHONE NUMBER: 719 272-8300
FORM, INFORMATION AND MATERIALS:
SEE FOOTNOTE
SUBMISSION DEADLINES:
SEE FOOTNOTE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE FOOTNOTE

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

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....3,570,000.

TOTAL GRANTS PAID: 3,570,000.

FEDERAL FOOTNOTES

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990-PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS
NO PRESCRIBED FORM. PLEASE NO NOTEBOOKS OR SPIRAL BOND MATERIALS. PROPOSAL SHOULD CLEARLY SET FORTH THE NEED AS TO PURPOSE AND AMOUNT. THE REQUEST SHOULD BE LIMITED TO A COVER LETTER AND A 5 TO 6 PAGE PROPOSAL. GENERAL INFORMATION ABOUT THE REQUESTING ORGANIZATION IS ALSO HELPFUL.
REQUIRED ITEMS ARE: (1) ROSTER OF GOVERNING BOARD, (2) PURPOSE CLAUSE FROM ARTICLES OF INCORPORATION, (3) DOCTRINAL STATEMENT, (4) TREASURY DEPARTMENT LETTER: (EXEMPT ORGANIZATION DESCRIBED IN SECTION 501(C)(3) - NON-PRIVATE FOUNDATION STATUS SECTION 509(A)(3)), (5) LATEST AUDIT REPORT BY CPA, (6) CURRENT BUDGET

FEDERAL FOOTNOTES

990PF, PART XV - SUBMISSION DEADLINES
NO DEADLINES. GRANT MAKING MEETINGS HELD IN SPRING AND FALL. APPLICATIONS WILL BE CONSIDERED AS RECEIVED, BUT DETERMINATIONS WILL BE MAILED AFTER THE MEETINGS.

HENRY P. AND SUSAN C. CROWELL TRUST
CONTRIBUTIONS, GIFTS, GRANTS PAID
EIN: 36-6038028
FOR CALENDAR YEAR ENDING DECEMBER 31, 2010

ORGANIZATION NAME	ADDRESS	GRANT AMOUNT
3XM USA	ONE RIVERFRONT PLAZA 55 CAMPAU NW GRAND RAPIDS, MICHIGAN 49503-2616	$ 15,000.00
AFMIN USA, INC.	P.O. BOX 70578 TUSCALOOSA, AL 35407	$ 15,000.00
AFRICAN ENTERPRISE	PO BOX 727 MONROVIA, CA 91017	$ 20,000.00
ALPHA USA	2275 HALF DAY ROAD, SUITE 185 BANNOCKBURN, IL 60015	$ 20,000.00
AWANA CLUBS INTERNATIONAL	ONE EAST BODE ROAD STREAMWOOD, IL 60107-6658	$ 40,000.00
BANNER COMMUNICATIONS	PO BOX 358625 GAINESVILLE, FL 32635	$ 15,000.00
BETHLEHEM BIBLE CO.	614-C SOUTH BUS. IH-35 NEW BRAUNFELS, TX 78130	$ 15,000.00
BIBLICA	1820 JET STREAM DRIVE COLORADO SPRINGS, CO 80921	$ 25,000.00
BIOLA UNIVERSITY	13800 BIOLA AVE. LA MIRADA, CA 90639	$ 100,000.00
BRIGADE AIR, INC.	6968 N. STARSHINE DRIVE TUCSON, AZ 85741	$ 15,000.00
CAM INTERNATIONAL	8625 LA PRADA DRIVE DALLAS, TX 75228	$ 30,000.00
CARVER BIBLE COLLEGE	3870 CASCADE ROAD, SW ATLANTA, GA 30331	$ 50,000.00
CHILD EVANGELISM FELLOWSHIP	P.O. BOX 348 WARRENTON, MO 63383-0348	$ 25,000.00
CHINA OUTREACH MINISTRIES	555 GETTYSBURG PIKE, SUITE A-200 MECHANICSBURG, PA 17055	$ 15,000.00
CHINASOURCE	PO BOX 4343 FULLERTON, CA 92834-4343	$ 20,000.00
CHRISTIAN DISCIPLESHIP CENTER	24826 ROAD L CORTEZ, CO 81321	$ 10,000.00
COLUMBIA INTERNATIONAL UNIVERSITY	PO BOX 3122 COLUMBIA, SC 29230-3122	$ 100,000.00
DARE 2 SHARE MINISTRIES INTL.	PO BOX 745323 ARVADA, CO 80006-5323	$ 10,000.00
DEAF VIDEO COMMUNICATIONS OF AMERICA, INC.	25W560 GENEVA RD SUITE 10 CAROL STREAM, IL 60188-2231	$ 10,000.00
DENVER SEMINARY	6399 SOUTH SANTE FE DRIVE LITTLETON, CO 80120	$ 40,000.00
DEVELOPMENT ASSOCIATES INTERNATIONAL	PO BOX 49278 COLORADO SPRINGS, CO 80949	$ 150,000.00
DEVELOPMENT ASSOCIATES INTERNATIONAL	PO BOX 49278 COLORADO SPRINGS, CO 80949	$ 30,000.00
DISCOVERY INSTITUTE	208 COLUMBIA STREET SEATTLE, WA 98104	$ 15,000.00
ECHO-CUBA	PO BOX 546135 MIAMI, FL 33154	$ 10,000.00
ELAM MINISTRIES	5755 NORTH POINT PARKWAY, SUITE 217 ALPHARETTA, GA 30022	$ 75,000.00
ENGINEERING MINISTRIES INTERNATIONAL	130 E. KIOWA STREET, SUITE 200 COLORADO SPRINGS, CO 80903	$ 10,000.00

HENRY P. AND SUSAN C. CROWELL TRUST
CONTRIBUTIONS, GIFTS, GRANTS PAID
EIN: 36-6038028
FOR CALENDAR YEAR ENDING DECEMBER 31, 2010

ORGANIZATION NAME	ADDRESS	GRANT AMOUNT
ENGLISH LANGUAGE INSTITUTE/CHINA	1629 BLUE SPRUCE FORT COLLINS, CO 80524	$ 35,000.00
EVERY GENERATION MINISTRIES	PO BOX 891179 TEMECULA, CA 92589	$ 35,000.00
FAR EAST BROADCASTING COMPANY, INC.	15700 IMPERIAL HIGHWAY LA MIRADA, CA 90638	$ 40,000.00
FOCUS ON THE FAMILY	8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	$ 20,000.00
GLOBAL MAPPING INTERNATIONAL	PO BOX 63719 COLORADO SPRINGS, CO 80962	$ 60,000.00
GLOBAL RECORDINGS NETWORK	41823 ENTERPRISE CIRCLE NORTH, SUITE 200 TEMECULA, CA 92590	$ 10,000.00
GLOBAL STRATEGIES FOR HIV PREVENTION	104 DOMINICAN DRIVE SAN RAFAEL, CA 94901	$ 20,000.00
GREAT COMMISSION FOUNDATION, INC.	3230 SEAGRAVES MILL ROAD HULL, GA 30464	$ 20,000.00
GREATER EUROPE MISSION	18950 BASE CAMP ROAD MONUMENT, CO 80132	$ 25,000.00
HAVEN MINISTRIES	11671 STERLING AVENUE, SUITE F RIVERSIDE, CA 92503-4971	$ 15,000.00
HCJB GLOBAL	1065 GARDEN OF THE GODS ROAD COLORADO SPRINGS, CO 80907	$ 30,000.00
HI KIDZ INTERNATIONAL	PO BOX 341 SUWANEE, GA 30024	$ 20,000.00
HOPE INTERNATIONAL	227 GRANITE RUN DRIVE, SUITE 250 LANCASTER, PA 17601	$ 15,000.00
HORIZONS INTERNATIONAL	PO BOX 18478 BOULDER, CO 80308	$ 25,000.00
INTERACT MINISTRIES	31000 S.E. KELSO ROAD BORING, OR 97009	$ 10,000.00
INTERNATIONAL STUDENTS, INC.	7222 COMMERCE CENTER DRIVE SUITE 200 COLORADO SPRINGS, CO 80919	$ 50,000.00
INTERSERVE	PO BOX 418 UPPER DARBY, PA 19082	$ 20,000.00
INTERVARSITY CHRISTIAN FELLOWSHIP	PO BOX 7895 MADISON, WI 53707-7895	$ 25,000.00
JOHN STOTT MINISTRIES	1050 CHESTNUT STREET, SUITE 203 MENLO PARK, CA 94025	$ 50,000.00
JORDAN EVANGELICAL THEOLOGICAL SEMINARY	PO BOX 33042 TULSA, OK 74153	$ 15,000.00
LAKE AVENUE CONGREGATIONAL CHURCH	393 N. LAKE AVENUE PASADENA, CA 91105	$ 50,000.00
LEADERSHIP TRANSFORMATIONS, INC.	640 CHAPEL HILLS DRIVE COLORADO SPRINGS, COLORADO 80920	$ 10,000.00
LIZA'S PLACE	2934 E. FOUNTAIN BLVD COLORADO SPRINGS, CO 80910	$ 10,000.00
MAGAZINE TRAINING INTERNATIONAL	5376 TOMAH DR. STE 210 COLORADO SPRINGS, CO 80918	$ 20,000.00
MEDIA ASSOCIATES INTERNATIONAL, INC.	351 S. MAIN PLACE, SUITE 230 CAROL STREAM, IL 60188	$ 15,000.00

HENRY P. AND SUSAN C. CROWELL TRUST
CONTRIBUTIONS, GIFTS, GRANTS PAID
EIN: 36-6038028
FOR CALENDAR YEAR ENDING DECEMBER 31, 2010

ORGANIZATION NAME	ADDRESS	GRANT AMOUNT	
MIDDLE EAST MEDIA	PO BOX 82350 KENMORE, WASHINGTON 98028	$	20,000.00
MILITARY COMMUNITY YOUTH MINISTRIES	540 NORTH CASCADE AVENUE, SUITE 300 COLORADO SPRINGS, CO 80903	$	20,000.00
MISSION AVIATION FELLOWSHIP	P.O. BOX 47 NAMPA, ID 83653	$	100,000.00
MISSION MEDICAL CLINIC	2125 E. LA SALLE COLORADO SPRINGS, CO 80909	$	25,000.00
MISSION TRAINING INTERNATIONAL, INC.	PO BOX 1220 PALMER LAKE, CO 80133	$	65,000.00
MISSION: MOVING MOUNTAINS--A MINISTRY OF THE NAVIGATORS	PO BOX 6000 COLORADO SPRINGS, CO 80934	$	30,000.00
MOODY BIBLE INSTITUTE	820 N. LASALLE BLVD CHICAGO, IL 60610	$	175,000.00
MORNING STAR DEVELOPMENT	PO BOX 62327 COLORADO SPRINGS, CO 80962-2327	$	25,000.00
MULTNOMAH UNIVERSITY	8435 NE GLISAN STREET PORTLAND, OR 97220	$	15,000.00
NEW GENERATIONS INTERNATIONAL	2304 ZANKER ROAD SAN JOSE, CALIFORNIA 95131-1115	$	25,000.00
NEW HOPE INTERNATIONAL	PO BOX 25490 COLORADO SPRINGS, CO 80936	$	20,000.00
NORTHWESTERN COLLEGE	3003 SNELLING AVE. NORTH SAINT PAUL, MINNESOTA 55113-1598	$	25,000.00
OC INTERNATIONAL	PO BOX 36900 COLORADO SPRINGS, CO 80936	$	30,000.00
OMF INTERNATIONAL	10 WEST DRY CREEK CIRCLE LITTLETON, CO 80120-4413	$	30,000.00
OPERATION MOBILIZATION	285 LYNNWOOD AVENUE TYRONE, GA 30290-0444	$	30,000.00
OVERSEAS COUNCIL	PO BOX 17368 INDIANAPOLIS, IN 46217	$	100,000.00
OVERSEAS COUNCIL	PO BOX 17368 INDIANAPOLIS, IN 46217	$	10,000.00
PETER DEYNEKA RUSSIAN MINISTRIES	218 W. WILLOW WHEATON, IL 60187	$	40,000.00
PHILADELPHIA BIBLICAL UNIVERSITY	200 MANOR AVE. LANGHORNE, PA 19047	$	20,000.00
PIONEER CLUBS	PO BOX 788 WHEATON, IL 60189	$	20,000.00
PIONEERS	10123 WILLIAM CAREY DRIVE ORLANDO, FLORIDA 32827-6020	$	175,000.00
PIONEERS	10123 WILLIAM CAREY DRIVE ORLANDO, FLORIDA 32827-6020	$	65,000.00
PROJECT MEDSEND	PO BOX 1098 ORANGE, CT 06477-7098	$	25,000.00
Q PLACE	PO BOX 1581 WHEATON, IL 60187	$	15,000.00
RIGHTNOW CAMPAIGN	3304 ESSEX DR. RICHARDSON, TX 75082	$	25,000.00
RIO GRANDE BIBLE INSTITUTE	4300 S. BUSINESS HWY 281 EDINBURG, TX 78539	$	30,000.00
SAT-7 NORTH AMERICA	PO BOX 2770 EASTON, MD 21601	$	40,000.00
SEED COMPANY	3030 MATLOCK RD., SUITE 104 ARLINGTON TX 76015	$	50,000.00

HENRY P. AND SUSAN C. CROWELL TRUST
CONTRIBUTIONS, GIFTS, GRANTS PAID
EIN: 36-6038028
FOR CALENDAR YEAR ENDING DECEMBER 31, 2010

ORGANIZATION NAME	ADDRESS	GRANT AMOUNT
SEND INTERNATIONAL	PO BOX 513 FARMINGTON, MI 48332	$ 60,000.00
SIM USA, INC.	PO BOX 7900 CHARLOTTE, NC 28241-7900	$ 40,000.00
SLAVIC GOSPEL ASSOCIATION, INC.	6251 COMMONWEALTH DRIVE LOVES PARK, IL 61111	$ 20,000.00
SPRINGS RESCUE MISSION	5 WEST LAS VEGAS STREET COLORADO SPRINGS, CO 80903	$ 25,000.00
STEIGER INTERNATIONAL	PO BOX 480 HUNTINGTON, MA 01050	$ 15,000.00
STUDENT VOLUNTEER MOVEMENT 2	100 COUNTY RD 263 ARMSTRONG, MO 65230	$ 10,000.00
TAYLOR UNIVERSITY	236 WEST READE AVE UPLAND, IN 46989	$ 20,000.00
THE FOLD FAMILY MINISTRIES, INC.	PO BOX 1188 LYNDONVILLE, VT 05851	$ 30,000.00
THE WORD FOR THE WORLD USA	PO BOX 26363 COLORADO SPRINGS, CO 80936	$ 50,000.00
TRANS WORLD RADIO	PO BOX 8700 CARY, NC 27512	$ 25,000.00
TRINITY INTERNATIONAL UNIVERSITY	2065 HALF DAY ROAD DEERFIELD, IL 60015	$ 50,000.00
TRINITY WESTERN UNIVERSITY	7600 GLOVER ROAD LANGLEY, BC V2Y 1Y1 CANADA	$ 10,000.00
TWOCOR PROJECTS	625 ARRAWANNA ST. COLORADO SPRINGS, CO 80909	$ 10,000.00
URBAN YOUTH WORKERS INSTITUTE	2321 E. 4TH ST., SUITE C607 ANAHEIM, CA 92705	$ 15,000.00
US CENTER FOR WORLD MISSION	1605 E. ELIZABETH STREET PASADENA, CA 91104	$ 5,000.00
UW SPORTS MINISTRY	2501 W. COLORADO AVENUE, SUITE 204 COLORADO SPRINGS, CO 80904	$ 10,000.00
VIETNAM MINISTRIES, INC .	PO BOX 4568 ANAHEIM, CA 92803	$ 10,000.00
WHEATON COLLEGE	500 COLLEGE AVE WHEATON, IL 60187-5593	$ 40,000.00
WHITWORTH UNIVERSITY	300 W. HAWTHORNE ROAD SPOKANE, WA 99251	$ 20,000.00
WORLD BIBLE TRANSLATION CENTER	4028 DALEY AVE. FORT WORTH, TEXAS 76180	$ 10,000.00
WORLD CONCERN OF CRISTA MINISTRIES	19303 FREMONT AVE., NORTH SEATTLE, WA 98133	$ 40,000.00
WORLD VISION	34834 WEYERHAUSER WAY FEDERAL WAY, WA 98063	$ 35,000.00
WORLDVENTURE	1501 W. MINERAL AVENUE LITTLETON, CO 80120-5612	$ 190,000.00
WORLDVENTURE	1501 W. MINERAL AVENUE LITTLETON, CO 80120-5612	$ 15,000.00
WYCLIFFE BIBLE TRANSLATORS	PO BOX 628200 ORLANDO, FL 32862-8200	$ 40,000.00
	TOTAL GRANTS PAID:	$ 3,570,000.00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
435,505 680	22 98	0 00	10,007,920 52	9,478,671 99	529,248 53	0 00	529,248 53
Total USD		0 00	10,007,920 52	9,478,671 99	529,248 53	0 00	529,248 53
Total Emerging Markets Region		0 00	10,007,920 52	9,478,671 99	529,248 53	0 00	529,248 53
International Region - USD							
NTCC INTL SECURITIES FD FGT CUSIP 665994968							
105,286 620	153 50136	7,054 20	16,161,639 36	13,547,063 29	2,614,576 07	0 00	2,614,576 07
Total USD		7,054 20	16,161,639 36	13,547,063 29	2,614,576 07	0 00	2,614,576 07
Total International Region		7,054 20	16,161,639 36	13,547,063 29	2,614,576 07	0 00	2,614,576 07
United States - USD							
MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1000 INDEX - NON LENDING CUSIP COB9989E9							
2,282,909 540	11 566	0 00	26,404,131 74	21,691,801 19	4,712,330 55	0 00	4,712,330 55
NTCC MID CAP FD FGT CUSIP 629999392							
31,381 750	110 27088	6,610 25	3,460,493 18	3,000,779 90	459,713 28	0 00	459,713 28
NTCC SMALL CAP FD FGT CUSIP 629439928							
21,188 680	165 6183	3,913 97	3,509,233 16	3,036,965 68	472,267 48	0 00	472,267 48
Total USD		10,524 22	33,373,858 08	27,729,546 77	5,644,311 31	0 00	5,644,311 31
Total United States		10,524 22	33,373,858 08	27,729,546 77	5,644,311 31	0 00	5,644,311 31
Total Common Stock **2,876,272.270**		**17,578.42**	**59,543,417 96**	**50,755,282.05**	**8,788,135.91**	**0.00**	**8,788,135 91**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Total Equities							
2,876,272.270		**17,578.42**	**59,543,417.96**	**50,755,282 05**	**8,788,135 91**	**0.00**	**8,788,135.91**

Fixed Income

Government agencies

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL CUSIP 922031737							
77,881 620	25 54	0 00	1,989,096 57	2,000,000 00	-10,903 43	0 00	-10,903 43
Issue Date 27 Jun 08							
Total USD		0 00	1,989,096 57	2,000,000 00	-10,903 43	0 00	-10,903 43
Total United States		0 00	1,989,096 57	2,000,000 00	-10,903 43	0 00	-10,903 43
Total Government Agencies							
77,881.620		**0.00**	**1,989,096.57**	**2,000,000.00**	**-10,903.43**	**0.00**	**-10,903.43**

Corporate bonds

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
1,356,402 560	7 30	0 00	9,901,738 68	9,511,618 31	390,120 37	0 00	390,120 37
Issue Date 25 Aug 08							
NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LENDING CUSIP 222999EO8							
132,451 560	103 055	0 00	13,649,795 51	13,680,216 16	-30,420 65	0 00	-30,420 65
Total USD		0 00	23,551,534 19	23,191,834 47	359,699 72	0 00	359,699 72
Total United States		0 00	23,551,534 19	23,191,834 47	359,699 72	0 00	359,699 72
Total Corporate Bonds							
1,488,854.120		**0 00**	**23,551,534 19**	**23,191,834.47**	**359,699.72**	**0.00**	**359,699.72**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Other fixed income							
United States - USD							
MFB NTGI COMMON DAILY SHORT-TERM GOVERNMENT BOND INDEX FUND - LENDING CUSIP 664992906							
564,783 910	10 434	6,167 76	5,892,955 31	5,949,147 27	-56,191 96	0 00	-56,191 96
Issue Date 04 Feb 04							
Total USD		6,167 76	5,892,955 31	5,949,147 27	-56,191 96	0 00	-56,191 96
Total United States		6,167 76	5,892,955 31	5,949,147 27	-56,191 96	0 00	-56,191.96
Total Other Fixed Income **564,783.910**		**6,167.76**	**5,892,955.31**	**5,949,147.27**	**-56,191.96**	**0.00**	**-56,191.96**
Total Fixed Income **2,131,519.650**		**6,167.76**	**31,433,586.07**	**31,140,981.74**	**292,604.33**	**0.00**	**292,604.33**
Real Estate							
Funds - real estate							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
362,704 030	8 31	0 00	3,014,070 48	2,545,267 22	468,803 26	0 00	468,803 26
Total USD		0 00	3,014,070 48	2,545,267 22	468,803 26	0 00	468,803 26
Total United States		0 00	3,014,070 48	2,545,267 22	468,803 26	0 00	468,803 26
Total FUNDS - REAL ESTATE **362,704 030**		**0.00**	**3,014,070.48**	**2,545,267.22**	**468,803.26**	**0.00**	**468,803 26**
Mineral interests							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Mineral interests							
United States - USD							
/FOR CMOINQ MULTIPLE BLOCKS IN R LEE **INC CUSIP 997050MO4							
1 000	1 00	0 00	1 00	0 00	1 00	0 00	1 00
/FOR CMOINQ MULTIPLE BLOCKS IN R LEE TRACTS 1,**INC CUSIP 997050MO4							
1 000	1 00	0 00	1 00	0 00	1 00	0 00	1 00
AGGREGATE MINERAL INTEREST HOLDING FOR INCOME AND EXPENSE ITEM POSTING CUSIP 995555M06							
1 000	1 00	0 00	1 00	0 00	1 00	0 00	1 00
Total USD		0 00	3 00	0 00	3 00	0 00	3 00
Total United States		0 00	3 00	0 00	3 00	0 00	3 00
Total Mineral Interests **3.000**		**0.00**	**3.00**	**0.00**	**3 00**	**0.00**	**3.00**
Total Real Estate **362,707.030**		**0.00**	**3,014,073.48**	**2,545,267 22**	**468,806.26**	**0.00**	**468,806.26**
Commodities							
Commodity linked funds							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
562,686 180	9 29	110,365 04	5,227,354 61	4,600,264 13	627,090 48	0 00	627,090 48
Total USD		110,365 04	5,227,354 61	4,600,264 13	627,090 48	0 00	627,090 48
Total United States		110,365 04	5,227,354 61	4,600,264 13	627,090 48	0 00	627,090 48

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Total Commodity Linked Funds **562,686.180**		**110,365.04**	**5,227,354.61**	**4,600,264.13**	**627,090.48**	**0.00**	**627,090.48**
Total Commodities **562,686.180**		**110,365.04**	**5,227,354 61**	**4,600,264.13**	**627,090.48**	**0.00**	**627,090.48**
Cash and Cash Equivalents							
Short term investment funds							
USD - COMMON SHORT TERM INVESTMENT FUND	1 00	1,613 69	2,165,466 74	2,165,466 74	0 00	0 00	0 00
Total short term investment funds - all currencies		1,613 69	2,165,466 74	2,165,466 74	0 00	0 00	0 00
Total short term investment funds - all countries		1,613 69	2,165,466 74	2,165,466 74	0 00	0 00	0 00
Total Short Term Investment Funds **2,165,466 740**		**1,613.69**	**2,165,466.74**	**2,165,466.74**	**0 00**	**0 00**	**0.00**
Total Cash and Cash Equivalents **2,165,466.740**		**1,613.69**	**2,165,466 74**	**2,165,466.74**	**0.00**	**0 00**	**0.00**
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 00	0 00	-186,868 48	-186,868 48	0 00	0 00	0 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
Total pending trade purchases - all currencies		0 00	-186,868 48	-186,868 48	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-186,868 48	-186,868 48	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0 00**	**-186,868 48**	**-186,868.48**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash **0.000**		**0.00**	**-186,868.48**	**-186,868.48**	**0.00**	**0.00**	**0.00**
Total **8,098,651.870**		**135,724 91**	**101,197,030 38**	**91,020,393.40**	**10,176,636 98**	**0.00**	**10,176,636 98**