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

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation THE H.B.B. FOUNDATION		A Employer identification number 36-6104969
Number and street (or P O box number if mail is not delivered to street address) 400 NORTH MICHIGAN AVENUE SUITE 1120		B Telephone number 3126617055
City or town, state, and ZIP code CHICAGO, IL 60611		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,007,447.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		909,966.		N/A	
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		385,492.	385,492.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		307,200.			
b Gross sales price for all assets on line 6a 9,974,075.					
7 Capital gain net income (from Part IV, line 2)			307,200.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Gross profit or (loss)					
11 Other income		14,400.	14,400.		STATEMENT 2
12 Total. Add lines 1 through 11		1,617,058.	707,092.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		8,925.	4,463.		4,462.
c Other professional fees STMT 4		83,244.	83,244.		0.
17 Interest					
18 Taxes STMT 5		23,986.	12,961.		0.
19 Depreciation and depletion					
20 Occupancy		10,930.	5,465.		5,465.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		34,380.	17,176.		17,204.
24 Total operating and administrative expenses. Add lines 13 through 23		161,465.	123,309.		27,131.
25 Contributions, gifts, grants paid		664,000.			664,000.
26 Total expenses and disbursements. Add lines 24 and 25		825,465.	123,309.		691,131.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		791,593.			
b Net investment income (if negative, enter -0-)			583,783.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	532,849.	280,340.	280,340.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 4,159.			
	Less: allowance for doubtful accounts ▶	1,769.	4,159.	4,159.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	969,517.	997,094.	982,744.
	b Investments - corporate stock STMT 8	8,837,416.	9,369,971.	10,916,531.
	c Investments - corporate bonds STMT 9	2,356,962.	2,769,945.	2,850,589.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶ 2,069,559.			
	Less: accumulated depreciation ▶ 1,998,183.	71,376.	71,376.	71,376.
	12 Investments - mortgage loans STMT 10	826,266.	894,863.	901,708.
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 14,162.			
	Less: accumulated depreciation STMT 11 ▶ 14,162.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	13,596,155.	14,387,748.	16,007,447.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,596,155.	14,387,748.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	13,596,155.	14,387,748.	
	31 Total liabilities and net assets/fund balances	13,596,155.	14,387,748.	

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	13,596,155.
2 Enter amount from Part I, line 27a	2	791,593.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,387,748.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,387,748.

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			
b SEE ATTACHED STATEMENT			
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 9,974,075.		9,666,875.	307,200.

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			307,200.

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	307,200.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	652,526.	12,442,955.	.052441
2008	665,553.	13,480,881.	.049370
2007	800,586.	14,455,088.	.055384
2006	626,465.	12,829,809.	.048829
2005	586,069.	11,271,407.	.051996

2 Total of line 1, column (d)	2	.258020
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	.051604
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,450,279.
5 Multiply line 4 by line 3	5	745,692.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,838.
7 Add lines 5 and 6	7	751,530.
8 Enter qualifying distributions from Part XII, line 4	8	691,131.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,676.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,676.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,676.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,676.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► MR. MARK STEPHENITCH Telephone no. ► 312-661-7055			
Located at ► 400 N MICHIGAN AVE, CHICAGO, IL		ZIP+4 ► 60611		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►				X

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

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

	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

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

5b

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

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

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

6b

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

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
THEODORE D. TIEKEN, JR. 400 NORTH MICHIGAN AVENUE SUITE 1120 CHICAGO, IL 6061	PRESIDENT 0.00	0.	0.	0.
MARK STEPHENITCH 400 NORTH MICHIGAN AVENUE SUITE 1120 CHICAGO, IL 6061	TREASURER 0.00	0.	0.	0.
NANCY B. TIEKEN 400 NORTH MICHIGAN AVENUE SUITE 1120 CHICAGO, IL 6061	DIRECTOR 0.00	0.	0.	0.
ELIZABETH KIRKPATRICK 400 NORTH MICHIGAN AVENUE SUITE 1120 CHICAGO, IL 6061	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,013,252.
b	Average of monthly cash balances	1b	585,706.
c	Fair market value of all other assets	1c	71,376.
d	Total (add lines 1a, b, and c)	1d	14,670,334.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,670,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	220,055.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,450,279.
6	Minimum investment return. Enter 5% of line 5	6	722,514.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	722,514.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,676.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,676.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	710,838.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	710,838.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	710,838.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	691,131.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	691,131.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	691,131.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				710,838.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	42,621.			
b From 2006	3,920.			
c From 2007	95,994.			
d From 2008				
e From 2009	48,348.			
f Total of lines 3a through e	190,883.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	691,131.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				691,131.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	19,707.			19,707.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	171,176.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	22,914.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	148,262.			
10 Analysis of line 9:				
a Excess from 2006	3,920.			
b Excess from 2007	95,994.			
c Excess from 2008				
d Excess from 2009	48,348.			
e Excess from 2010				

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 12				
Total				664,000.
b <i>Approved for future payment</i>				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14			
4 Dividends and interest from securities				14	385,492.		
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				15	14,400.		
8 Gain or (loss) from sales of assets other than inventory				18	307,200.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		707,092.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						707,092.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE H.B.B. FOUNDATION

Employer identification number

36-6104969

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE H.B.B. FOUNDATION

36-6104969

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELIZABETH BABSON TIEKEN CHARITABLE LEAD TRUST 400 N. MICHIGAN AVE CHICAGO, IL 60611	\$ 909,966.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE H.B.B. FOUNDATION	36-6104969

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE H.B.B. FOUNDATION

36-6104969

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE H.B.B. FOUNDATION

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 BERNSTEIN SUMMARY, SEE ATTACHED		P	VARIOUS	VARIOUS
b BERNSTEIN SUMMARY, SEE ATTACHED		P	VARIOUS	VARIOUS
c CAPITAL GUARDIAN SUMMARY, SEE ATTACHED		P	VARIOUS	VARIOUS
d CAPITAL GUARDIAN SUMMARY, SEE ATTACHED		P	VARIOUS	VARIOUS
e CLASS ACTION SETTLEMENT - AOL TIME WARNER		P	VARIOUS	VARIOUS
f CLASS ACTION SETTLEMENT - UNITED HEALTH		P	VARIOUS	03/31/10
g CLASS ACTION SETTLEMENT - AMERICAN INTERNATIONAL		P	VARIOUS	11/30/10
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,796,581.		1,782,850.	13,731.
b 318,039.		275,181.	42,858.
c 4,654,333.		4,615,574.	38,759.
d 3,204,841.		2,993,270.	211,571.
e 91.			91.
f 100.			100.
g 90.			90.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,731.
b			42,858.
c			38,759.
d			211,571.
e			91.
f			100.
g			90.
h			
i			
j			
k			
l			
m			
n			
o			

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	307,200.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	OFFICE IMPROVEMENT	01/01/97	200DE	7.00			14,162.				14,162.	14,162.		0.	14,162.
	* TOTAL 990-PF PG 1 DEPR						14,162.				14,162.	14,162.		0.	14,162.

028111
05-01-10

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN EQUITY FUNDS	21,236.	0.	21,236.
BERNSTEIN INTEREST	78.	0.	78.
BERNSTEIN INTERM	86,272.	0.	86,272.
BERNSTEIN STOCKS DIVIDENDS	40,376.	0.	40,376.
CAP GUARDIAN ASSET BACKED	1,204.	0.	1,204.
CAP GUARDIAN CORP OBLIG	36,362.	0.	36,362.
CAP GUARDIAN FOREIGN INTEREST	2,905.	0.	2,905.
CAP GUARDIAN FOREIGN STOCK DIVIDENDS	37,507.	0.	37,507.
CAP GUARDIAN GOVT OBLIG	31,737.	0.	31,737.
CAP GUARDIAN MMKT INTEREST	19.	0.	19.
CAP GUARDIAN MORTGAGE BACKED	34,885.	0.	34,885.
CAP GUARDIAN MUNI INTEREST	2,924.	0.	2,924.
CAP GUARDIAN STOCK DIVIDENDS	70,262.	0.	70,262.
EMERGING MARKETS GROWTH FUND	18,018.	0.	18,018.
INFLATION INDEX ADJUSTMENT	1,707.	0.	1,707.
TOTAL TO FM 990-PF, PART I, LN 4	385,492.	0.	385,492.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COAL ROYALTIES	14,400.	14,400.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,400.	14,400.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CLIFTON GUNDERSON	8,925.	4,463.		4,462.	
TO FORM 990-PF, PG 1, LN 16B	8,925.	4,463.		4,462.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES				
- BERNSTEIN	32,326.	32,326.		0.
INVESTMENT MANAGEMENT FEES				
- CAP GUARDIAN	50,918.	50,918.		0.
TO FORM 990-PF, PG 1, LN 16C	83,244.	83,244.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	12,854.	12,854.		0.
REAL ESTATE TAXES MINERAL RIGHTS	107.	107.		0.
FEDERAL TAXES	11,025.	0.		0.
TO FORM 990-PF, PG 1, LN 18	23,986.	12,961.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	34,352.	17,176.		17,176.
OTHER EXPENSE	28.	0.		28.
TO FORM 990-PF, PG 1, LN 23	34,380.	17,176.		17,204.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN US BONDS	X		921,997.	905,354.
CAPITAL GUARDIAN MUNICIPALS		X	75,097.	77,390.
TOTAL U.S. GOVERNMENT OBLIGATIONS			921,997.	905,354.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			75,097.	77,390.
TOTAL TO FORM 990-PF, PART II, LINE 10A			997,094.	982,744.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN EQUITY FUNDS	969,847.	942,543.
CAPITAL GUARDIAN STOCK	4,389,196.	5,505,280.
BERNSTEIN STOCK	2,791,754.	3,155,934.
BERNSTEIN EQUITY FUNDS	1,219,174.	1,312,774.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,369,971.	10,916,531.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN CORPORATE BONDS	872,201.	897,653.
BERNSTEIN INTERMED DURATION FUND	1,897,744.	1,952,936.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,769,945.	2,850,589.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN ASSET BACKED SECURITIES	50,271.	50,649.
CAPITAL GUARDIAN COLLATERALIZED MORTGAGE OBLIG	844,592.	851,059.
TOTAL TO FORM 990-PF, PART II, LINE 12	894,863.	901,708.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE IMPROVEMENT	14,162.	14,162.	0.
TOTAL TO FM 990-PF, PART II, LN 14	14,162.	14,162.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADDISON GALLERY OF AMERICAN ART 180 MAIN ST. ANDOVER, MA 01810	ARTS	PUBLIC CHAR.	10,000.
ADLER PLANETARIUM 1300 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605	EDUCATION	PUBLIC CHAR.	1,000.
AID TO ARTISANS 331 WETHERSFIELD AVE HARTFORD, CT 06114	COMMUNITY	PUBLIC CHAR.	8,000.
ARCHIE BRAY FOUNDATION 2915 COUNTRY CLUB AVENUE HELENA, MT 59602	COMMUNITY	PUBLIC CHAR.	10,000.
ASU ART MUSEUM P.O. BOX 872911 TEMPE, AZ 85287	ARTS	PUBLIC CHAR.	10,000.
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW ATLANTA, GA 30327	EDUCATION	PUBLIC CHAR.	1,000.
BOSTON ARTS ACADEMY 174 IPSWICH ST BOSTON, MA 02215	ARTS	PUBLIC CHAR.	5,000.
BOYS AND GIRLS CLUB OF ORANGE PO BOX 707 CHARLOTTESVILLE, VA 22902	COMMUNITY	PUBLIC CHAR.	2,000.

CHICAGO BOTANICAL GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	COMMUNITY	PUBLIC CHAR.	1,000.
CHICAGO HISTORICAL SOCIETY CLARK STREET AT NORTH AVENUE CHICAGO, IL 60614	COMMUNITY	PUBLIC CHAR.	2,000.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604	COMMUNITY	PUBLIC CHAR.	2,000.
CHILDREN'S HOSPITAL FOUNDATION 13123 E. 16TH AVENUE BOX 045 AURORA, CO 80045	HEALTH SERVICES	PUBLIC CHAR.	15,000.
CHILDREN'S MEMORIAL FOUNDATION 2300 CHILDREN'S PLAZA, NO. 4 CHICAGO, IL 60614-3394	HEALTH SERVICES	PUBLIC CHAR.	3,000.
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION 2501 WEST COTA DRIVE BLOOMINGTON, IN 47403	HEALTH SERVICES	PUBLIC CHAR.	1,000.
COLORADO SYMPHONY ORCHESTRA 1000 14TH ST #15 DENVER, CO 80202	COMMUNITY	PUBLIC CHAR.	10,000.
COURAGEOUS SAILING CENTER OF BOSTON ONE FIRST AVENUE CHARLESTON, MA 02129	EDUCATION	PUBLIC CHAR.	1,000.
DANFORTH MUSEUM 123 UNION AVENUE FRAMINGHAM, MA 01701	ARTS	PUBLIC CHAR.	10,000.
DECORDOVA MUSEUM 51 SANDY POND ROAD LINCOLN, MA 01773	ARTS	PUBLIC CHAR.	5,000.

DENVER YOUNG ARTIST'S ORCHESTRA 1245 E. COLFAX AVENUE #302 DENVER, CO 80218	ARTS	PUBLIC CHAR.	35,000.
DUMB FRIENDS LEAGUE 2080 S. QUEBEC ST. DENVER, CO 802313298	COMMUNITY	PUBLIC CHAR.	10,000.
ELEANOR ROOSEVELT INSTITUTE 1899 GAYLORD STREET DENVER, CO 802061210	EDUCATION	PUBLIC CHAR.	25,000.
FIELD MUSEUM OF NATURAL HISTORY 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605	EDUCATION	PUBLIC CHAR.	15,000.
FOUNDATION OF THE PEOPLE OF BURMA PO BOX 813 NICASIO, CA 94946	SOCIAL SERVICES	PUBLIC CHAR.	10,000.
FRIENDS OF MAN 5594 S. PRINCE ST. LITTLETON, CO 80160	SOCIAL SERVICES	PUBLIC CHAR.	10,000.
GARDEN CONSERVATORY PO BOX 219 COLD SPRING, NY 10516	ENVIRONMENT	PUBLIC CHAR.	1,500.
GRADUATE SCHOOL OF EDUCATION - HARVARD UNIVERSITY 13 APPIAN WAY CAMBRIDGE, MA 02138	EDUCATION	PUBLIC CHAR.	10,000.
HABITAT FOR HUMANITY OF METRO DENVER 1500 W. 12TH AVE. DENVER, CO 802043410	COMMUNITY	PUBLIC CHAR.	31,000.
HEALTHCARE FOUNDATION FOR YAMPA VALLEY PO BOX 883415 STEAMBOAT SPRINGS, CO 80488	HEALTH SERVICES	PUBLIC CHAR.	40,000.

HORIZON HOSPICE 833 WEST CHICAGO AVENUE CHICAGO, IL 60622	SOCIAL SERVICES	PUBLIC CHAR.	15,000.
HUMBLE RANCH EDUCATION & THERAPY CTR PO BOX 776290 STEAMBOAT SPRINGS, CO 80477	EDUCATION	PUBLIC CHAR.	1,000.
INSTITUTE OF CONTEMPORARY ARTS BOSTON 100 NORTHERN AVE. BOSTON, MA 02210	ARTS	PUBLIC CHAR.	5,000.
INVEST IN KIDS 600 GRANT STREET #306 DENVER, CO 80203	COMMUNITY	PUBLIC CHAR.	15,000.
ISABELLA STEWART GARDNER MUSEUM 280 FENWAY BOSTON, MA 02115	ARTS	PUBLIC CHAR.	50,000.
JOHN G. SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605	CONSERVATION/EDUCATION	PUBLIC CHAR.	4,000.
LAKE FOREST COLLEGE 555 N. SHERIDAN ROAD LAKE FOREST, IL 60045	EDUCATION	PUBLIC CHAR.	1,000.
LAKE FOREST HOSPITAL 660 WESTMORELAND ROAD LAKE FOREST, IL 60645	HEALTH SERVICES	PUBLIC CHAR.	2,500.
LAKE FOREST OPEN LANDS ASSOCIATION 272 E. DEERPATH, SUITE 318 LAKE FOREST, IL 60045	SOCIAL SERVICES	PUBLIC CHAR.	2,000.
LEXINGTON MONTESSORI SCHOOL 130 PLEASANT STREET LEXINGTON, MA 02421	EDUCATION	PUBLIC CHAR.	10,000.

LINCOLN PARK ZOO 2001 N. CLARK STREET CHICAGO, IL 60614	CONSERVATION/EDUCATION	PUBLIC CHAR.	2,000.
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE, STE. 860 CHICAGO, IL 60606	THE ARTS	PUBLIC CHAR.	42,000.
MARTHA JEFFERSON HEALTH SERVICES 459 LOCUST AVENUE CHARLOTTESVILLE, VA 22902	MEDICAL	PUBLIC CHAR.	10,000.
MONTPELIER FOUNDATION P.O. BOX 991 ORANGE, VA 22960	SOCIAL SERVICES	PUBLIC CHAR.	7,500.
MUSEUM OF CONTEMPORARY ART DENVER 1485 DELGANAY STREET DENVER, CO 80202	ARTS	PUBLIC CHAR.	20,000.
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115	ARTS	PUBLIC CHAR.	12,000.
MUSEUM OF SCIENCE AND INDUSTRY 57TH AT LAKE SHORE DRIVE CHICAGO, IL 60637	EDUCATION	PUBLIC CHAR.	2,000.
NATIONAL DOWNS SYNDROME SOCIETY 666 BROADWAY NEW YORK, NY 10012	HEALTH SERVICES	PUBLIC CHAR.	1,500.
NORTHWESTERN MEMORIAL HOSPITAL 676 N. ST. CLAIR STREET # 2050 CHICAGO, IL 60611	HEALTH SERVICES	PUBLIC CHAR.	30,000.
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON, VA 20188	ENVIRONMENT	PUBLIC CHAR.	3,000.

THE H.B.B. FOUNDATION

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PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 950 BROADWAY DENVER, CO 802032779	HEALTH SERVICES	PUBLIC CHAR.	15,000.
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 085435357	EDUCATION	PUBLIC CHAR.	1,000.
REHABILITATION INSTITUTE OF CHICAGO 345 E. SUPERIOR STREET CHICAGO, IL 60611	HEALTH SERVICES	PUBLIC CHAR.	50,000.
RUSH UNIVERSITY MEDICAL CENTER 1700 W. VAN BUREN, SUITE 250 CHICAGO, IL 606123244	MEDICAL RESEARCH	PUBLIC CHAR.	2,500.
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301	EDUCATIONAL	PUBLIC CHAR.	2,000.
STEAMBOAT SPRINGS WINTER SPORTS CLUB 845 HOWELSEN HILL PARKWAY STEAMBOAT SPRINGS, CO 80477	COMMUNITY	PUBLIC CHAR.	1,000.
THE ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVENUE CHICAGO, IL 60603	ARTS	PUBLIC CHAR.	10,000.
THE MUSTARD SEED FOUNDATION PO BOX 88 WASHINGTON, VA 22747	SOCIAL SERVICES	PUBLIC CHAR.	2,000.
THE SCHOOL OF THE ART INSTITUTE OF CHICAGO 37 SOUTH WABASH CHICAGO, IL 60603	EDUCATION	PUBLIC CHAR.	30,000.
THOMAS JEFFERSON MEMORIAL FOUNDATION PO BOX 217 CHARLOTTESVILLE, VA 22902	EDUCATION	PUBLIC CHAR.	5,000.

THE H.B.B. FOUNDATION

36-6104969

UNIVERSITY OF CHICAGO - PRESIDENT'S FUND 5801 S. ELLIS AVENUE STE 007 CHICAGO, IL 60637	EDUCATION	PUBLIC CHAR.	1,000.
UNIVERSITY OF VIRGINIA HEALTH SYSTEM P.O. BOX 400807 CHARLOTTESVILLE, VA 22904	HEALTH SERVICES	PUBLIC CHAR.	4,000.
WESTOVER SCHOOL PO BOX 847 MIDDLEBURY, CT 06762	EDUCATION	PUBLIC CHAR.	500.
WILLIAM H. ADAMS FOUNDATION 101 CALIFORNIA STREET, 46TH FL SAN FRANCISCO, CA 94111	MEDICAL	PUBLIC CHAR.	10,000.
WOMEN EMPLOYED 111 N. WABASH AVENUE #1300 CHICAGO, IL 60602	COMMUNITY	PUBLIC CHAR.	5,000.
WTTW - CHICAGO EDUCATIONAL TELEVISION 5400 NORTH ST. LOUIS AVENUE CHICAGO, IL 60625	EDUCATION	PUBLIC CHAR.	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

664,000.

Capital Gains Report

THE H.B.B. FOUNDATION (Account: 888-49813)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
10/30/2009	01/05/2010	800	SPRINT NEXTEL CORP	4.10	2.97	3,283.44	2,376.32	907.12
10/30/2009	01/05/2010	150	SPRINT NEXTEL CORP	4.10	2.97	615.65	445.56	170.09
10/30/2009	01/13/2010	100	CELGENE CORP	57.55	51.31	5,755.33	5,130.53	624.80
10/30/2009	01/15/2010	275	NEWS CORP	13.14	11.52	3,613.75	3,168.69	445.06
10/30/2009	01/15/2010	25	NEWS CORP	13.14	11.52	328.52	288.08	40.46
11/02/2009	01/15/2010	50	VISA INC - CLASS A SHRS	87.50	76.46	4,375.00	3,823.21	551.79
11/03/2009	01/19/2010	100	CATERPILLAR INC	60.96	56.59	6,096.16	5,658.86	437.30
10/30/2009	01/19/2010	150	OCCIDENTAL PETROLEUM CORP	78.63	76.20	11,794.41	11,429.51	364.90
10/30/2009	01/25/2010	125	CHEVRON CORP	74.55	76.36	9,318.81	9,544.55	-225.74
12/30/2009	01/25/2010	50	CHEVRON CORP	74.55	77.46	3,727.53	3,873.00	-145.47
10/30/2009	01/25/2010	500	PFIZER INC	19.00	17.20	9,500.10	8,600.45	899.65
10/30/2009	01/26/2010	200	LOWE'S COS INC	22.10	19.63	4,419.20	3,926.36	492.84
10/30/2009	01/27/2010	125	BUNGE LTD	62.18	57.24	7,772.08	7,155.51	616.57
11/11/2009	01/27/2010	25	BUNGE LTD	62.18	58.49	1,554.41	1,462.14	92.27
10/30/2009	01/27/2010	30	INGERSOLL-RAND PLC	34.00	31.87	1,020.00	956.02	63.98
10/30/2009	01/27/2010	2	INGERSOLL-RAND PLC	34.00	31.88	68.00	63.73	4.27
11/02/2009	01/27/2010	125	INGERSOLL-RAND PLC	34.00	31.63	4,250.00	3,953.26	296.74
10/30/2009	01/28/2010	350	TIME WARNER INC	26.78	28.37	9,377.13	9,928.27	-551.14
10/30/2009	01/28/2010	100	OCCIDENTAL PETROLEUM CORP	78.73	76.20	7,873.34	7,619.67	253.67
10/30/2009	02/01/2010	125	LOWE'S COS INC	21.91	19.63	2,738.63	2,453.98	284.65
11/10/2009	02/02/2010	125	NATIONAL - OILWELL INC	42.55	44.74	5,318.20	5,582.54	-273.34
10/30/2009	02/02/2010	350	TYCO ELECTRONICS LTD	25.75	21.59	9,012.40	7,557.20	1,455.20
10/30/2009	02/02/2010	200	VALERO ENERGY CORP	19.18	18.13	3,835.42	3,626.84	208.58
10/30/2009	02/04/2010	100	FEDEX CORP	79.54	73.35	7,853.91	7,334.59	519.32
10/30/2009	02/04/2010	50	OCCIDENTAL PETROLEUM CORP	76.98	76.20	3,849.02	3,809.84	39.18
11/02/2009	02/05/2010	100	INGERSOLL-RAND PLC	32.06	31.63	3,205.71	3,162.61	43.10
10/30/2009	02/05/2010	125	QUALCOMM INC	37.81	41.59	4,726.50	5,198.71	-472.21
10/30/2009	02/09/2010	350	SYMANTEC CORP	17.04	17.60	5,964.32	6,161.75	-197.43
10/30/2009	02/11/2010	100	AIR PRODUCTS & CHEMICALS INC	68.39	77.59	6,838.97	7,758.84	-919.87
10/30/2009	02/11/2010	125	TIME WARNER INC	27.23	28.37	3,403.18	3,545.81	-142.63
10/30/2009	02/12/2010	100	DU PONT (E.I.) DE NEMOURS	32.19	31.71	3,219.36	3,170.87	48.49
10/30/2009	02/12/2010	100	NORTHROP GRUMMAN CORP	58.73	50.47	5,873.32	5,047.22	826.10
10/30/2009	02/12/2010	175	QUALCOMM INC	38.73	41.59	6,777.61	7,278.20	-500.59
10/30/2009	02/16/2010	20	CME GROUP INC	294.38	305.86	5,887.65	6,117.18	-229.53
10/30/2009	02/16/2010	400	NEWS CORP	13.24	11.52	5,294.68	4,609.00	685.68
10/30/2009	02/18/2010	50	AIR PRODUCTS & CHEMICALS INC	70.00	77.59	3,499.83	3,879.42	-379.59
11/25/2009	02/18/2010	200	VALE SA-SP ADR	28.31	29.54	5,661.00	5,908.48	-247.48
12/30/2009	02/18/2010	125	VALE SA-SP ADR	28.31	28.81	3,538.13	3,601.80	-63.67
10/30/2009	02/22/2010	200	AT&T INC	25.03	25.83	5,005.86	5,166.92	-161.06
10/30/2009	02/22/2010	150	METLIFE INC	35.04	34.36	5,256.27	5,154.72	101.55
10/30/2009	02/23/2010	225	CORNING INC	17.27	14.64	3,886.02	3,283.10	592.92
10/30/2009	02/24/2010	175	QUALCOMM INC	37.92	41.59	6,635.72	7,278.20	-642.48
10/30/2009	02/26/2010	75	AIR PRODUCTS & CHEMICALS INC	68.80	77.59	5,159.87	5,819.13	-659.26
11/19/2009	02/26/2010	25	AIR PRODUCTS & CHEMICALS INC	68.80	82.09	1,719.95	2,052.16	-332.21
10/30/2009	02/26/2010	225	J.C. PENNEY CO INC	27.73	33.65	6,238.24	7,571.18	-1,332.94
11/20/2009	02/26/2010	50	J.C. PENNEY CO INC	27.73	29.29	1,386.27	1,464.67	-78.40

Capital Gains Report

THE H.B.B. FOUNDATION (Account: 888-49813)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	02/26/2010	550	SYMANTEC CORP	16.56	17.60	9,109.16	9,682.75	-573.59
10/30/2009	03/03/2010	500	AT&T INC	24.93	25.83	12,464.90	12,917.30	-452.40
11/10/2009	03/05/2010	75	FREEMPT-MCMORAN COPPER	80.33	81.72	6,024.38	6,128.77	-104.39
10/30/2009	03/08/2010	115	JPMORGAN CHASE & CO	42.34	42.64	4,869.53	4,903.38	-33.85
10/30/2009	03/11/2010	200	MORGAN STANLEY	29.89	32.12	5,977.14	6,424.38	-447.24
11/04/2009	03/11/2010	475	SAFEMAY INC	24.49	22.70	11,630.76	10,781.36	849.40
10/30/2009	03/15/2010	450	LOWE'S COS INC	24.91	19.63	11,208.19	8,834.31	2,374.88
10/30/2009	03/17/2010	20	GOLDMAN SACHS GROUP INC	176.86	174.58	3,539.26	3,491.53	47.73
11/02/2009	03/17/2010	225	SYMANTEC CORP	17.11	17.33	3,849.39	3,898.33	-48.94
10/30/2009	03/17/2010	300	XL CAPITAL LTD -CLASS A	19.47	16.80	5,841.51	4,978.62	862.89
11/12/2009	03/18/2010	125	**ANHEUSER-BUSH INBEV SPN ADR	51.86	48.13	6,458.04	6,015.64	442.40
10/30/2009	03/19/2010	100	MERCK & CO. INC.	38.28	31.15	3,828.48	3,115.40	713.08
11/02/2009	03/19/2010	75	SYMANTEC CORP	17.22	17.33	1,291.79	1,299.44	-7.65
12/30/2009	03/19/2010	300	SYMANTEC CORP	17.22	18.06	5,167.14	5,419.32	-252.18
10/30/2009	03/22/2010	375	AETNA INC	34.60	26.15	12,974.81	9,806.74	3,168.07
10/30/2009	03/22/2010	500	VALERO ENERGY CORP	20.01	18.13	10,002.80	9,067.10	935.70
10/30/2009	03/24/2010	75	DU PONT (E.I.) DE NEHOURS	38.74	31.71	2,905.60	2,378.15	527.45
10/30/2009	03/25/2010	100	SPX CORP	62.22	53.02	6,222.44	5,301.83	920.61
10/30/2009	03/26/2010	275	QUALCOMM INC	41.82	41.59	11,500.58	11,437.17	63.41
10/30/2009	03/29/2010	25	VALERO ENERGY CORP	19.86	18.13	496.38	453.36	43.03
10/30/2009	03/29/2010	200	VALERO ENERGY CORP	19.86	18.13	3,971.12	3,626.84	344.28
10/30/2009	03/29/2010	275	CONOCOPHILLIPS	51.21	50.29	14,083.99	13,828.68	255.31
10/30/2009	03/30/2010	275	CONOCOPHILLIPS	51.21	50.29	14,083.99	13,828.68	255.31
10/30/2009	03/31/2010	150	JPMORGAN CHASE & CO	44.57	42.64	6,685.17	6,395.73	289.44
10/30/2009	04/05/2010	25	APPLE INC	237.42	191.21	5,935.50	4,780.27	1,155.23
11/10/2009	04/05/2010	75	FREEPORT-MCMORAN COPPER	87.56	81.72	6,568.89	6,128.77	438.12
12/30/2009	04/06/2010	100	**VALE SA-SP ADR	33.05	28.81	3,305.16	2,881.44	423.72
10/30/2009	04/08/2010	225	AETNA INC	33.74	26.15	7,592.56	5,884.04	1,708.52
11/19/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	73.95	82.09	3,697.35	4,104.33	-406.98
12/30/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	73.95	82.09	3,697.35	4,104.33	-406.98
10/30/2009	04/12/2010	475	SUPERVALU INC	16.78	15.93	7,971.45	7,565.52	405.93
10/30/2009	04/13/2010	1,750	SPRINT NEXTEL CORP	4.20	2.97	7,352.80	5,198.20	2,154.60
10/30/2009	04/13/2010	100	SPRINT NEXTEL CORP	4.20	2.97	420.16	297.04	123.12
10/30/2009	04/14/2010	275	DU PONT (E.I.) DE NEHOURS	38.70	31.71	10,642.58	8,719.89	1,922.69
10/30/2009	04/15/2010	15	GOOGLE INC-CL A	595.13	539.41	8,926.98	8,091.10	835.88
11/20/2009	04/15/2010	100	J.C. PENNEY CO INC	31.60	29.29	3,160.25	2,929.34	230.91
12/30/2009	04/15/2010	125	J.C. PENNEY CO INC	31.60	26.91	3,950.31	3,363.34	586.97
10/30/2009	04/16/2010	300	**CREDIT SUISSE GROUP-SPON AD	53.45	54.63	16,033.92	16,388.37	-354.45
11/23/2009	04/16/2010	50	**CREDIT SUISSE GROUP-SPON AD	53.45	55.42	2,672.32	2,770.95	-98.63
12/30/2009	04/16/2010	75	**CREDIT SUISSE GROUP-SPON AD	53.45	49.39	4,008.48	3,704.10	304.38
10/30/2009	04/16/2010	112	GOLDMAN SACHS GROUP INC	161.72	174.58	18,112.51	19,552.58	-1,440.07
10/30/2009	04/16/2010	63	GOLDMAN SACHS GROUP INC	161.72	174.58	10,188.28	10,988.33	-810.05
10/30/2009	04/19/2010	150	**DEUTSCHE BANK AG-REGISTERED	73.46	73.26	11,018.30	10,989.15	29.15
10/30/2009	04/20/2010	35	**ALCON INC	159.26	143.76	5,574.06	5,031.64	542.42
10/30/2009	04/20/2010	15	APPLE INC	245.29	191.21	3,679.28	2,868.16	811.12
10/30/2009	04/20/2010	75	**TEVA PHARMACEUTICAL-SP ADR	62.23	50.74	4,666.98	3,805.26	861.72
10/30/2009	04/21/2010	45	GOLDMAN SACHS GROUP INC	160.10	174.58	7,204.30	7,855.95	-651.65
10/30/2009	04/23/2010	25	APPLE INC	270.25	191.21	6,758.31	4,780.27	1,976.04
10/30/2009	04/26/2010	1,100	DELL INC	17.09	14.53	18,797.13	15,983.66	2,813.47

Capital Gains Report

THE H.B.B. FOUNDATION (Account: 888-49813)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	04/28/2010	135	JPMORGAN CHASE & CO	42.93	42.64	5,795.19	5,756.16	39.03
10/30/2009	04/28/2010	150	QUALCOMM INC	38.23	41.59	5,734.56	6,238.45	-503.89
11/03/2009	04/28/2010	100	QUALCOMM INC	38.23	41.89	3,823.04	4,189.49	-366.45
10/30/2009	04/29/2010	350	DU PONT (E.I.) DE NEMOURS	40.43	31.71	14,149.70	11,088.05	3,051.65
10/30/2009	04/30/2010	1	GOLDMAN SACHS GROUP INC	145.85	174.58	145.85	174.58	-28.73
10/30/2009	04/30/2010	8	GOLDMAN SACHS GROUP INC	145.85	174.58	1,166.78	1,396.61	-229.83
10/30/2009	04/30/2010	3	GOLDMAN SACHS GROUP INC	145.85	174.58	437.54	523.73	-86.19
10/30/2009	04/30/2010	1	GOLDMAN SACHS GROUP INC	145.85	174.58	145.85	174.58	-28.73
11/03/2009	04/30/2010	267	GOLDMAN SACHS GROUP INC	145.85	174.58	38,941.42	48,611.95	-7,670.53
12/30/2009	04/30/2010	50	GOLDMAN SACHS GROUP INC	145.85	170.26	7,292.40	8,512.84	-1,220.44
12/30/2009	04/30/2010	75	GOLDMAN SACHS GROUP INC	145.85	166.07	10,938.60	12,454.96	-1,516.36
10/30/2009	04/30/2010	150	MEDCO HEALTH SOLUTIONS INC	59.40	56.42	8,910.51	8,482.87	427.64
12/16/2009	05/03/2010	105	BANK OF AMERICA CORP	18.09	15.38	1,899.43	1,613.00	286.43
12/30/2009	05/03/2010	440	BANK OF AMERICA CORP	18.09	15.02	7,959.51	6,808.40	1,351.11
12/30/2009	05/03/2010	200	BAXTER INTERNATIONAL INC	47.50	58.87	9,499.60	11,773.22	-2,273.62
10/30/2009	05/03/2010	500	QUANTA SERVICES INC	20.08	21.40	10,041.55	10,701.75	-660.20
10/30/2009	05/04/2010	475	AK STEEL HOLDING CORP	16.13	16.05	7,662.18	7,624.84	37.34
10/30/2009	05/04/2010	175	XL CAPITAL LTD -CLASS A	17.12	16.60	2,996.14	2,904.20	91.94
10/30/2009	05/05/2010	600	MERCK & CO. INC.	35.44	31.15	21,261.12	18,692.40	2,568.72
11/04/2009	05/05/2010	25	MERCK & CO. INC.	35.44	32.30	885.88	807.45	78.43
12/30/2009	05/07/2010	75	BAXTER INTERNATIONAL INC	45.05	58.87	3,378.57	4,414.96	-1,036.38
10/30/2009	05/07/2010	100	JPMORGAN CHASE & CO	40.36	42.64	4,036.26	4,263.82	-227.56
10/30/2009	05/11/2010	550	VIACOM INC-CLASS B	33.78	27.61	18,588.33	15,184.02	3,384.31
02/10/2010	05/12/2010	125	FREEMPORT-MCMORAN COPPER	72.46	70.50	9,057.26	8,812.44	244.82
02/16/2010	05/12/2010	50	FREEMPORT-MCMORAN COPPER	72.48	75.37	3,622.91	3,768.68	-145.77
10/30/2009	05/12/2010	375	NEWS CORP	14.48	11.52	5,431.43	4,320.94	1,110.49
10/30/2009	05/12/2010	192	PRINCIPAL FINANCIAL GROUP	30.14	25.53	5,786.19	4,801.55	884.64
1,000	SPRINT NEXTEL CORP	4.14	2.97	4,142.30	2,970.40	1,171.90	1,171.90	
10/30/2009	05/12/2010	50	DEUTSCHE BANK AG-REGISTERED	60.75	73.26	3,037.51	3,663.05	-625.54
12/30/2009	05/14/2010	75	DEUTSCHE BANK AG-REGISTERED	60.75	71.32	4,556.27	5,348.97	-792.70
12/18/2009	05/14/2010	1,200	MOTOROLA INC	6.77	8.36	8,120.88	10,033.32	-1,912.44
11/04/2009	05/14/2010	275	UNUM GROUP	22.85	19.48	6,283.37	5,357.08	926.28
25	ROYAL CARIBBEAN CRUISES LTD	30.90	27.36	772.57	684.03	88.54	88.54	
10/30/2009	05/17/2010	225	ROYAL CARIBBEAN CRUISES LTD	30.90	27.36	6,953.13	6,156.23	796.90
150	AMERIPRISE FINANCIAL INC	42.55	34.65	6,382.47	5,188.16	1,184.31	1,184.31	
1,200	NOKIA CORP-SPON ADR	10.08	12.78	12,093.60	15,336.24	-3,242.64	-3,242.64	
300	ROWAN COMPANIES INC	10.08	12.83	3,023.40	3,848.46	-825.06	-825.06	
250	ROWAN COMPANIES INC	23.83	25.12	5,957.50	6,280.43	-322.93	-322.93	
150	AMERIPRISE FINANCIAL INC	39.02	34.65	5,852.54	5,198.16	654.38	654.38	
50	CIMAREX ENERGY CO	63.99	40.80	3,199.70	2,040.22	1,159.48	1,159.48	
150	NOBLE CORP	31.97	42.34	4,795.55	6,350.82	-1,555.27	-1,555.27	
250	DEVON ENERGY CORPORATION	59.28	64.82	4,795.55	6,350.82	-1,555.27	-1,555.27	
700	SPRINT NEXTEL CORP	4.92	2.97	3,444.84	2,079.28	1,365.56	1,365.56	
75	RESEARCH IN MOTION	60.39	73.95	4,528.88	5,548.41	-1,017.53	-1,017.53	
300	PULTE GROUP INC	11.02	9.09	3,304.83	2,726.76	578.07	578.07	
225	MERCK & CO. INC.	34.02	32.30	7,655.27	7,267.07	388.20	388.20	
35	APPLE INC	263.63	191.21	9,226.95	8,692.38	534.57	534.57	
100	CIMAREX ENERGY CO	74.93	40.80	7,492.79	4,080.43	3,412.36	3,412.36	
375	STEEL DYNAMICS INC	13.87	16.08	5,200.65	8,029.78	-2,829.13	-2,829.13	

Capital Gains Report

THE H.B.B. FOUNDATION (Account: 888-49813)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/10/2009	06/09/2010	225	***ARCELORMITTAL-NY REGISTERED	27.47	36.11	6,181.09	8,125.11	-1,944.02
10/30/2009	06/10/2010	75	FRANKLIN RESOURCES INC	90.43	106.21	6,781.99	7,966.02	-1,184.03
10/30/2009	06/11/2010	528	PRINCIPAL FINANCIAL GROUP	25.80	25.53	13,479.25	13,479.25	0.00
10/30/2009	06/11/2010	5	PRINCIPAL FINANCIAL GROUP	25.80	25.53	128.98	127.65	1.33
03/04/2010	06/11/2010	125	***TRANSOCEAN LTD	46.36	82.68	5,795.60	10,334.86	-4,539.06
11/02/2009	06/14/2010	550	US BANCORP	23.05	23.19	12,679.48	12,752.25	-72.77
01/20/2010	06/17/2010	150	DOVER CORP	45.92	45.40	6,888.26	6,809.87	78.39
02/16/2010	06/17/2010	25	DOVER CORP	45.92	43.31	1,148.04	1,082.86	65.18
10/30/2009	06/17/2010	100	***ENSCO PLC- SPON ADR	40.40	45.84	4,040.10	4,564.29	-524.19
03/25/2010	06/17/2010	100	NEWFIELD EXPLORATION CO	56.69	49.89	5,669.14	4,989.10	680.04
10/30/2009	06/21/2010	200	88&T CORP	29.74	24.39	5,947.60	4,877.78	1,069.82
10/30/2009	06/21/2010	300	DEAN FOODS CO	10.74	18.49	3,221.94	5,548.47	-2,326.53
10/30/2009	06/23/2010	22	APPLE INC	270.88	191.21	5,959.43	4,206.64	1,752.79
10/30/2009	06/23/2010	75	CONOCOPHILLIPS	53.78	50.29	4,033.19	3,771.46	261.73
05/13/2010	06/23/2010	200	EXXON MOBIL CORP	61.35	64.74	12,270.82	12,948.22	-677.40
11/06/2009	06/23/2010	500	FORD MOTOR CO	11.07	7.61	5,532.95	3,807.25	1,725.70
01/20/2010	06/23/2010	75	NOBLE ENERGY INC	62.46	77.55	4,684.79	5,816.16	-1,131.37
10/30/2009	06/25/2010	75	CONOCOPHILLIPS	52.08	50.29	3,905.91	3,771.48	134.45
05/20/2010	06/25/2010	225	EXXON MOBIL CORP	59.53	61.14	13,393.53	13,756.77	-363.24
11/06/2009	06/25/2010	375	FORD MOTOR CO	10.59	7.81	3,970.76	2,855.44	1,115.32
10/30/2009	07/06/2010	300	***INGERSOLL-RAND PLC	33.58	31.87	10,073.43	9,560.25	513.18
10/30/2009	07/07/2010	100	DEVON ENERGY CORPORATION	61.27	64.82	6,126.64	6,482.15	-355.51
12/30/2009	07/08/2010	600	***NOKIA CORP-SPON ADR	8.60	12.83	5,158.20	7,696.92	-2,538.72
10/30/2009	07/12/2010	225	KLA-TENCOR CORPORATION	29.50	32.65	6,638.20	7,345.58	-707.38
10/30/2009	07/13/2010	25	SUPERVALU INC	11.03	15.93	275.78	398.18	-122.42
11/11/2009	07/13/2010	200	SUPERVALU INC	11.03	16.82	2,206.08	3,323.90	-1,117.82
12/16/2009	07/13/2010	200	SUPERVALU INC	11.03	13.08	2,206.08	2,615.12	-409.04
10/30/2009	07/16/2010	75	COSTCO WHOLESALE CORP	151.67	143.78	3,033.34	2,875.22	158.12
10/30/2009	07/16/2010	100	HEWLETT-PACKARD CO	55.11	57.20	4,133.15	4,289.97	-156.82
10/30/2009	07/16/2010	50	PEPSICO INC	62.49	60.63	3,124.34	3,031.58	92.76
03/04/2010	07/19/2010	50	***TRANSOCEAN LTD	49.52	82.68	2,475.95	4,133.87	-1,657.92
04/21/2010	07/19/2010	50	***TRANSOCEAN LTD	49.52	90.26	2,475.95	4,513.22	-2,037.27
04/30/2010	07/19/2010	50	***TRANSOCEAN LTD	49.52	74.05	2,475.94	3,702.69	-1,226.75
10/30/2009	07/22/2010	125	MORGAN STANLEY	26.68	32.12	3,335.33	4,015.24	-679.91
04/20/2010	07/22/2010	125	RELIAANCE STEEL & ALUMINUM	37.52	52.68	4,689.85	6,584.83	-1,894.98
10/30/2009	07/26/2010	75	HEWLETT-PACKARD CO	48.22	47.79	3,466.61	3,584.16	-117.55
10/30/2009	07/27/2010	50	CIMAREX ENERGY CO	75.02	40.80	3,750.98	2,040.21	1,710.77
11/18/2009	07/27/2010	50	CIMAREX ENERGY CO	75.02	48.10	3,750.98	2,404.79	1,346.19
10/30/2009	07/27/2010	2,400	SPRINT NEXTEL CORP	4.92	2.97	11,811.60	7,128.96	4,682.64
11/09/2009	07/27/2010	1,000	SPRINT NEXTEL CORP	4.92	3.08	4,921.50	3,078.50	1,843.00
12/16/2009	07/28/2010	200	MOTOROLA INC	7.70	8.36	1,540.92	1,672.22	-131.30
01/06/2010	07/28/2010	2,100	MOTOROLA INC	7.70	7.94	16,179.86	18,670.01	-2,490.35
01/29/2010	07/28/2010	400	MOTOROLA INC	7.70	6.20	3,081.84	2,480.76	601.08
10/30/2009	08/02/2010	50	FRANKLIN RESOURCES INC	103.82	106.21	5,190.88	5,310.88	-119.80
10/30/2009	08/03/2010	175	CAMERON INTERNATIONAL CORP	39.86	37.30	6,974.78	6,527.59	447.19
10/30/2009	08/03/2010	175	VALERO ENERGY CORP	17.64	18.13	3,087.46	3,173.48	-86.02
12/30/2009	08/03/2010	500	VALERO ENERGY CORP	17.64	18.81	8,821.30	8,403.65	417.65
10/30/2009	08/04/2010	91	AOL INC	21.65	22.96	1,970.46	2,089.10	-118.64

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/03/2009	08/04/2010	9	AOL INC	21.65	22.65	194.88	203.82	-8.94
03/09/2010	08/04/2010	175	AOL INC	21.65	25.90	3,789.35	4,533.11	-743.76
01/15/2010	08/05/2010	375	COMCAST CORP-CL A	19.00	16.57	7,128.01	6,211.91	916.10
03/29/2010	08/06/2010	175	CVS/CAREMARK CORP	29.63	36.99	5,184.60	6,472.69	-1,288.09
11/04/2009	08/09/2010	250	MERCK & CO. INC.	35.33	32.30	8,833.38	8,074.53	758.85
11/04/2009	08/09/2010	175	MICROSOFT CORP	25.53	28.11	4,468.55	4,919.08	-450.54
02/18/2010	08/09/2010	10	MICROSOFT CORP	25.53	28.27	255.35	282.69	-27.34
11/10/2009	08/12/2010	175	***ARCELOMITTAL-NY REGISTERED	30.31	36.11	5,303.45	6,319.53	-1,016.08
12/07/2009	08/13/2010	125	***COVIDIEN PLC	38.08	47.35	4,758.84	5,919.26	-1,159.42
05/14/2010	08/18/2010	200	PROCTER & GAMBLE CO	60.17	62.55	12,034.80	12,510.82	-475.82
10/30/2009	08/18/2010	300	TEXTRON INC	18.36	18.05	5,508.72	5,414.37	94.35
10/30/2009	08/19/2010	125	DANAHER CORP	36.38	34.12	4,547.65	4,265.34	282.31
07/29/2010	08/20/2010	75	RAYTHEON COMPANY	43.56	47.50	3,266.78	3,562.17	-295.39
10/30/2009	08/24/2010	75	COSTCO WHOLESALE CORP	54.60	57.20	4,084.84	4,289.97	-195.13
10/30/2009	08/24/2010	175	GILEAD SCIENCES INC	32.25	42.97	5,643.87	7,520.59	-1,876.72
12/16/2009	08/26/2010	995	BANK OF AMERICA CORP	12.54	15.36	12,476.11	15,285.09	-2,808.98
12/31/2009	08/26/2010	200	BANK OF AMERICA CORP	12.54	15.18	2,507.76	3,031.02	-523.26
01/26/2010	08/26/2010	481	BANK OF AMERICA CORP	12.54	15.04	6,031.16	7,238.55	-1,205.39
10/30/2009	08/30/2010	75	TARGET CORP	51.11	49.17	3,833.12	3,687.56	145.56
10/30/2009	08/31/2010	55	GOLDMAN SACHS GROUP INC	137.20	174.58	7,545.98	9,601.71	-2,055.73
11/03/2009	08/31/2010	25	GOLDMAN SACHS GROUP INC	137.20	170.26	3,428.99	4,258.42	-828.43
12/30/2009	08/31/2010	25	GOLDMAN SACHS GROUP INC	137.20	166.07	3,430.00	4,151.65	-721.65
01/22/2010	08/31/2010	25	GOLDMAN SACHS GROUP INC	137.20	156.73	3,429.99	3,918.14	-488.15
10/30/2009	09/01/2010	400	***TYCO ELECTRONICS LTD	25.19	21.59	10,074.52	8,636.80	1,437.72
10/30/2009	09/03/2010	50	FRANKLIN RESOURCES INC	102.11	106.21	5,105.64	5,310.68	-205.04
10/30/2009	09/03/2010	50	TARGET CORP	52.85	49.17	2,642.69	2,458.38	184.31
10/30/2009	09/09/2010	14	GOOGLE INC-CL A	479.47	539.41	6,712.59	7,551.69	-839.10
10/30/2009	09/14/2010	75	TARGET CORP	53.98	49.17	4,048.24	3,687.56	360.68
04/18/2010	09/14/2010	39	WELLS FARGO & COMPANY	28.16	32.55	1,020.18	1,269.38	-249.22
04/19/2010	09/14/2010	316	WELLS FARGO & COMPANY	28.16	32.57	8,265.89	10,292.47	-2,026.58
01/15/2010	09/15/2010	50	COMCAST CORP-CL A	17.95	16.57	897.61	828.26	69.35
05/03/2010	09/15/2010	125	COMCAST CORP-CL A	17.95	20.40	2,244.03	2,550.30	-306.27
12/08/2009	09/15/2010	550	HUNTSMAN CORP	10.22	10.73	5,618.31	5,900.40	-282.09
10/30/2009	09/15/2010	271	HEWLETT-PACKARD CO	39.81	47.79	10,788.57	12,950.77	-2,161.20
10/30/2009	09/17/2010	75	HEWLETT-PACKARD CO	39.47	47.79	2,960.34	3,584.16	-623.82
11/11/2009	09/21/2010	100	SPX CORP	64.14	55.78	6,414.39	5,578.43	835.96
10/30/2009	09/22/2010	75	COSTCO WHOLESALE CORP	62.04	57.20	4,652.97	4,289.97	363.00
10/30/2009	09/22/2010	75	GILEAD SCIENCES INC	36.06	42.97	2,704.67	3,223.11	-518.44
11/02/2009	09/22/2010	50	VISA INC - CLASS A SHRS	70.20	76.48	3,509.78	3,823.21	-313.43
06/02/2010	09/22/2010	50	VISA INC - CLASS A SHRS	70.20	70.83	3,509.78	3,541.75	-31.97
05/20/2010	09/23/2010	225	PROCTER & GAMBLE CO	61.23	62.24	13,776.60	14,005.08	-228.48
06/18/2010	09/23/2010	25	PROCTER & GAMBLE CO	61.23	61.75	1,530.73	1,543.86	-13.13
04/01/2010	09/24/2010	500	SARA LEE CORP	13.77	14.14	6,884.90	7,070.70	-185.80
05/05/2010	09/24/2010	300	SARA LEE CORP	13.77	13.98	4,130.94	4,193.61	-62.67
05/03/2010	09/27/2010	225	COMCAST CORP-CL A	18.36	20.40	4,131.59	4,590.54	-458.95
10/30/2009	09/29/2010	400	TIME WARNER INC	30.70	28.37	12,281.48	11,346.60	934.88
11/02/2009	09/30/2010	75	INTEL CORP	19.26	18.85	1,444.18	1,413.81	30.37
12/02/2009	10/01/2010	25	FRANKLIN RESOURCES INC	107.25	108.96	2,681.30	2,724.11	-42.81
10/30/2009	10/01/2010	75	HEWLETT-PACKARD CO	40.56	47.79	3,042.23	3,584.16	-541.93

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	10/01/2010	50	TARGET CORP	53.46	49.17	2,673.00	2,458.38	214.62
07/16/2010	10/01/2010	50	VISA INC - CLASS A SHRS	73.39	72.84	3,669.69	3,641.82	27.87
10/30/2009	10/04/2010	100	GILEAD SCIENCES INC	35.35	42.97	3,535.43	4,297.48	-762.05
10/30/2009	10/04/2010	125	KLA-TENCOR CORPORATION	34.35	32.65	4,294.16	4,080.87	213.29
04/21/2010	10/05/2010	350	COMMUNITY HEALTH SYSTEMS INC	31.22	41.17	10,926.23	14,409.80	-3,483.57
10/30/2009	10/06/2010	50	COSTCO WHOLESALE CORP	63.80	57.20	3,189.94	2,859.98	329.96
08/02/2010	10/06/2010	150	HYATT HOTELS CORP - CL A	39.85	38.92	5,977.79	5,838.63	139.16
10/30/2009	10/07/2010	75	HEWLETT-PACKARD CO	40.71	47.79	3,053.23	3,584.16	-530.93
10/30/2009	10/07/2010	200	EMC CORP/MASS	19.56	16.73	3,912.42	3,345.64	566.78
11/10/2009	10/07/2010	75	FREEMPORT-MCMORAN COPPER	91.31	81.72	6,848.27	6,128.77	719.50
01/26/2010	10/08/2010	219	BANK OF AMERICA CORP	13.32	15.04	2,817.43	3,294.81	-377.38
01/28/2010	10/08/2010	81	BANK OF AMERICA CORP	13.32	15.14	1,079.05	1,226.14	-147.09
10/30/2009	10/08/2010	25	HEWLETT-PACKARD CO	41.10	47.79	1,027.57	1,194.72	-167.15
11/03/2009	10/08/2010	50	HEWLETT-PACKARD CO	41.10	47.85	2,055.14	2,382.51	-327.37
01/29/2010	10/08/2010	200	MOTOROLA INC	8.32	6.20	1,664.70	1,240.38	424.32
02/03/2010	10/08/2010	650	MOTOROLA INC	8.32	6.70	5,410.28	4,352.14	1,058.14
10/30/2009	10/08/2010	75	TARGET CORP	54.20	49.17	4,084.88	3,687.56	377.32
10/30/2009	10/08/2010	50	TIME WARNER INC	30.73	28.37	1,536.60	1,418.33	118.27
11/03/2009	10/08/2010	100	TIME WARNER INC	30.73	27.68	3,073.20	2,767.56	305.64
03/01/2010	10/11/2010	125	ROSS STORES INC	55.98	49.19	6,987.97	6,148.78	849.19
03/15/2010	10/11/2010	125	ROSS STORES INC	55.98	53.22	6,997.96	6,652.20	345.76
02/16/2010	10/12/2010	50	DOVER CORP	53.75	43.31	2,687.28	2,165.31	521.97
02/22/2010	10/12/2010	25	DOVER CORP	53.75	45.97	1,343.64	1,148.16	194.48
02/22/2010	10/13/2010	50	DOVER CORP	54.80	45.97	2,739.98	2,298.32	441.66
02/16/2010	10/14/2010	50	FREEMPORT-MCMORAN COPPER	99.37	75.37	4,968.61	3,768.68	1,199.93
02/22/2010	10/14/2010	25	FREEMPORT-MCMORAN COPPER	99.37	78.98	2,484.31	1,924.51	559.80
02/03/2010	10/15/2010	600	FORD MOTOR CO	13.73	11.53	8,236.62	6,919.56	1,317.06
02/22/2010	10/15/2010	25	FREEMPORT-MCMORAN COPPER	98.00	76.98	2,450.11	1,924.50	525.61
02/23/2010	10/15/2010	50	FREEMPORT-MCMORAN COPPER	98.00	73.71	4,900.23	3,685.56	1,214.67
08/20/2010	10/15/2010	150	JUNIPER NETWORKS INC	31.54	27.13	4,730.52	4,069.79	660.73
02/22/2010	10/18/2010	75	DOVER CORP	52.74	45.97	3,955.19	3,447.48	507.71
02/22/2010	10/19/2010	25	DOVER CORP	52.74	45.97	1,318.40	1,149.16	169.24
04/30/2010	10/19/2010	50	DOVER CORP	52.74	53.06	2,636.79	2,652.96	-16.17
10/30/2009	10/20/2010	100	PEPSICO INC	65.26	60.63	6,525.80	6,063.16	462.64
01/28/2010	10/21/2010	119	BANK OF AMERICA CORP	11.70	15.14	1,392.57	1,801.36	-408.79
03/11/2010	10/21/2010	181	BANK OF AMERICA CORP	11.70	17.17	2,118.12	3,107.44	-989.32
05/03/2010	10/21/2010	225	COMCAST CORP-CL A	19.61	20.40	4,412.75	4,590.54	-177.79
10/30/2009	10/22/2010	19	***ALCON INC	167.34	143.76	3,179.51	2,731.46	448.05
12/30/2009	10/22/2010	100	KLA-TENCOR CORPORATION	36.08	36.81	3,608.27	3,681.07	-72.80
10/30/2009	10/22/2010	50	PEPSICO INC	65.08	60.63	3,254.24	3,031.58	222.66
05/04/2010	10/25/2010	75	FEDEX CORP	89.58	89.15	6,718.28	6,886.33	31.95
10/30/2009	10/27/2010	50	COSTCO WHOLESALE CORP	62.77	57.20	3,138.70	2,859.98	278.72
11/10/2009	10/27/2010	25	FREEMPORT-MCMORAN COPPER	94.85	81.72	2,371.21	2,042.92	328.29
12/30/2009	10/27/2010	25	FREEMPORT-MCMORAN COPPER	94.85	80.70	2,371.21	2,017.61	353.60
10/30/2009	10/28/2010	6	GOOGLE INC-CL A	615.79	539.41	3,694.72	3,236.44	458.28
10/30/2009	10/28/2010	75	TARGET CORP	52.33	49.17	3,924.48	3,687.56	236.92
10/30/2009	10/28/2010	75	***TEVA PHARMACEUTICAL-SP ADR	52.08	50.74	3,806.27	3,805.26	101.01
05/03/2010	10/28/2010	175	COMCAST CORP-CL A	20.64	20.40	3,612.53	3,570.42	42.11
12/30/2009	11/02/2010	75	***COVIDIEN PLC	39.86	48.31	2,989.82	3,623.36	-633.54

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/26/2010	11/02/2010	50	***COVIDIEN PLC	39.86	51.04	1,993.22	2,551.85	-558.63
05/04/2010	11/02/2010	150	KLA-TENCOR CORPORATION	35.52	33.41	5,328.06	5,011.98	316.08
07/08/2010	11/03/2010	75	FREEMPORT-MCMORAN COPPER	96.76	7.256.64	7,256.64	4,730.51	2,526.13
07/09/2010	11/03/2010	75	FREEMPORT-MCMORAN COPPER	96.76	65.46	7,256.64	4,808.37	2,347.27
02/25/2010	11/03/2010	25	ROWAN COMPANIES INC	31.17	25.12	779.14	628.04	151.10
03/31/2010	11/03/2010	225	ROWAN COMPANIES INC	31.17	29.12	7,012.21	6,552.50	459.71
08/25/2010	11/04/2010	50	POLO RALPH LAUREN CORP	99.06	77.10	4,953.23	3,855.22	1,098.01
04/21/2010	11/09/2010	75	HEWLETT-PACKARD CO	44.40	53.73	3,330.23	4,029.39	-699.16
06/25/2010	11/09/2010	50	POLO RALPH LAUREN CORP	100.97	77.10	5,048.51	3,855.22	1,193.29
02/03/2010	11/11/2010	175	FORD MOTOR CO	16.39	11.53	2,887.97	2,018.21	849.76
04/30/2010	11/15/2010	100	DOVER CORP	55.08	53.08	5,508.40	5,305.91	202.49
05/03/2010	11/16/2010	200	CONCAST CORP-CL A	20.35	20.40	4,069.92	4,080.48	-10.56
08/18/2010	11/19/2010	100	PROCTER & GAMBLE CO	63.82	61.75	6,381.85	6,175.42	206.43
06/23/2010	11/19/2010	50	PROCTER & GAMBLE CO	63.82	60.98	3,180.92	3,048.90	142.02
06/28/2010	11/19/2010	75	PROCTER & GAMBLE CO	63.82	60.30	4,786.39	4,522.55	263.84
03/23/2010	11/23/2010	650	ALTRIA GROUP INC	24.43	20.44	15,876.84	13,283.99	2,592.85
03/11/2010	11/23/2010	124	BANK OF AMERICA CORP	11.15	17.17	1,382.34	2,128.86	-746.52
03/25/2010	11/23/2010	300	BANK OF AMERICA CORP	11.15	17.85	3,344.37	5,356.11	-2,011.74
04/26/2010	11/23/2010	397	BANK OF AMERICA CORP	11.15	18.29	4,425.72	7,261.69	-2,835.97
05/07/2010	11/23/2010	179	BANK OF AMERICA CORP	11.15	16.31	1,995.47	2,919.36	-923.89
08/15/2010	11/23/2010	500	BANK OF AMERICA CORP	11.15	15.60	5,573.95	7,799.10	-2,225.15
07/07/2010	11/23/2010	300	BANK OF AMERICA CORP	11.15	14.38	3,344.37	4,315.08	-970.71
06/28/2010	11/23/2010	75	PROCTER & GAMBLE CO	62.56	60.30	4,691.69	4,522.54	169.15
07/07/2010	11/23/2010	100	PROCTER & GAMBLE CO	62.56	59.46	6,255.59	5,948.03	307.56
02/03/2010	11/24/2010	850	MOTOROLA INC	7.93	6.70	6,743.05	5,691.26	1,051.79
12/30/2009	12/03/2010	600	PEPCO HOLDINGS INC	18.65	17.18	11,191.14	10,305.48	885.66
03/16/2010	12/03/2010	250	PEPCO HOLDINGS INC	18.65	17.24	4,662.98	4,310.35	352.63
04/06/2010	12/09/2010	100	ILLINOIS TOOL WORKS	50.49	47.55	5,048.57	4,755.47	293.10
05/19/2010	12/10/2010	100	VERTEX PHARMACEUTICALS INC	34.21	37.19	3,420.60	3,719.13	-298.53
01/26/2010	12/14/2010	25	***COVIDIEN PLC	45.09	51.04	1,127.18	1,275.93	-148.75
01/28/2010	12/14/2010	75	***COVIDIEN PLC	45.09	50.09	3,381.55	3,756.42	-374.87
04/21/2010	12/16/2010	25	HEWLETT-PACKARD CO	42.00	53.73	1,050.04	1,343.13	-293.09
05/11/2010	12/16/2010	100	HEWLETT-PACKARD CO	42.00	49.15	4,200.14	4,914.79	-714.65
08/23/2010	12/20/2010	325	NEWS CORP	14.45	13.40	4,695.41	4,354.06	341.35
05/03/2010	12/22/2010	75	***COVIDIEN PLC	45.64	47.84	3,422.90	3,587.75	-164.85
01/19/2010	12/22/2010	75	***ROYAL CARIBBEAN CRUISES LTD	46.39	27.36	3,478.58	2,052.08	1,427.50
07/26/2010	12/28/2010	100	HESS CORP	75.22	52.58	7,521.99	5,255.54	2,266.45
SUBTOTAL FOR SHORT-TERM								13,731.78 ✓

LONG-TERM

10/14/1993	01/12/2010	325	HOME DEPOT INC	28.03	8.44	9,110.82	2,744.09	6,366.73
02/18/2000	02/01/2010	150	UNITED PARCEL SERVICE-CL B	57.82	58.18	8,673.30	8,727.75	-54.45
05/23/2007	03/03/2010	100	APACHE CORP	106.62	78.55	10,662.36	7,855.31	2,807.05
05/11/1995	04/20/2010	230	BANK OF AMERICA CORP	18.52	8.80	4,260.18	2,024.82	2,235.26
05/11/1995	04/30/2010	175	WAL-MART STORES INC	53.92	11.75	9,436.12	2,055.81	7,380.31
05/11/1995	05/03/2010	106	BANK OF AMERICA CORP	18.09	8.80	1,917.52	933.23	984.29

Capital Gains Report

THE H.B.B FOUNDATION (Account: 888-49813)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/12/2000	05/18/2010	300	INTEL CORP	21.58	26.37	6,473.67	7,910.25	-1,436.58
10/12/2000	06/08/2010	225	INTEL CORP	20.03	26.37	4,506.17	5,932.89	-1,426.52
12/20/2008	06/11/2010	750	GENERAL ELECTRIC CO	15.45	23.94	11,585.48	17,585.00	-6,369.52
09/15/1995	06/18/2010	150	ILLINOIS TOOL WORKS	45.65	15.45	6,848.90	2,318.10	4,528.80
12/20/2006	06/23/2010	375	GENERAL ELECTRIC CO	15.56	23.94	5,834.03	8,977.50	-3,143.47
02/18/2000	06/23/2010	175	MICROSOFT CORP	25.39	27.07	4,442.41	4,737.81	-295.40
12/20/2006	06/25/2010	400	GENERAL ELECTRIC CO	14.97	23.94	5,988.92	9,576.00	-3,586.08
10/12/2000	07/08/2010	350	INTEL CORP	20.03	26.37	7,012.22	9,228.62	-2,216.40
10/12/2000	07/15/2010	325	INTEL CORP	21.30	26.37	6,922.11	8,569.44	-1,647.33
10/06/2006	07/15/2010	100	SCHLUMBERGER LTD	57.73	59.60	5,773.10	5,960.00	-186.90
02/18/2000	08/09/2010	150	MICROSOFT CORP	25.53	27.07	3,830.19	4,060.98	-230.79
10/12/2000	08/12/2010	200	INTEL CORP	19.50	26.37	3,900.56	5,273.50	-1,372.94
09/15/1995	08/18/2010	75	ILLINOIS TOOL WORKS	42.83	15.45	3,211.88	1,159.05	2,052.83
05/11/1995	08/26/2010	21	BANK OF AMERICA CORP	12.54	8.80	263.31	184.88	78.43
05/11/1995	08/26/2010	3	BANK OF AMERICA CORP	12.54	8.80	37.62	26.41	11.21
10/12/2000	08/27/2010	450	INTEL CORP	18.31	26.37	8,238.56	11,865.38	-3,626.82
09/15/1995	09/23/2010	75	ILLINOIS TOOL WORKS	45.87	15.45	3,440.41	1,159.05	2,281.36
10/12/2000	09/23/2010	150	INTEL CORP	19.26	26.37	2,888.35	3,955.12	-1,066.77
08/15/1995	10/20/2010	100	ILLINOIS TOOL WORKS	46.73	15.45	4,673.00	1,545.40	3,127.60
05/20/2004	10/27/2010	195	**SUNCOR ENERGY INC	31.61	12.03	6,164.03	2,345.51	3,818.52
10/30/2009	11/02/2010	12	APPLE INC	310.03	191.21	3,720.30	2,294.53	1,425.77
09/15/1995	11/03/2010	75	ILLINOIS TOOL WORKS	46.21	15.45	3,466.10	1,159.05	2,307.05
10/30/2009	11/04/2010	100	**TYCO ELECTRONICS LTD	32.52	21.59	3,252.20	2,159.20	1,093.00
10/30/2009	11/08/2010	100	PEPSICO INC	65.09	60.63	6,508.70	6,063.18	445.54
10/30/2009	11/09/2010	200	**GARMIN LTD	29.98	30.12	5,996.94	6,024.14	-27.20
11/03/2009	11/09/2010	50	HEWLETT-PACKARD CO	44.40	47.85	2,220.16	2,382.51	-172.35
10/30/2009	11/11/2010	200	TIME WARNER CABLE	62.03	40.11	12,406.46	8,021.38	4,385.08
10/30/2009	11/11/2010	25	TIME WARNER CABLE	62.03	40.11	1,550.81	1,002.67	548.14
10/12/1995	11/17/2010	125	KOHL'S CORP	52.34	6.37	6,542.15	786.75	5,745.40
10/30/2009	11/17/2010	50	PEPSICO INC	63.90	60.63	3,184.80	3,031.58	163.22
10/30/2009	11/19/2010	50	COSTCO WHOLESALE CORP	66.53	57.20	3,326.27	2,859.98	466.29
09/15/1995	11/19/2010	175	ILLINOIS TOOL WORKS	47.25	15.45	8,269.35	2,704.45	5,584.90
10/30/2009	11/19/2010	50	TARGET CORP	55.33	49.17	2,766.64	2,458.38	308.26
11/08/2009	11/24/2010	425	FORD MOTOR CO	15.89	7.81	6,751.17	3,236.18	3,515.01
10/30/2009	11/29/2010	9	APPLE INC	313.41	191.21	2,820.68	1,720.90	1,099.78
10/30/2009	12/01/2010	175	DANAHER CORP	44.10	34.12	7,718.31	5,871.47	1,746.84
10/30/2009	12/01/2010	550	PULTE GROUP INC	6.46	9.09	3,551.30	4,999.06	-1,447.76
10/30/2009	12/03/2010	400	ARCHER-DANIELS-MIDLAND CO	30.40	30.08	12,160.44	12,030.48	129.96
10/30/2009	12/03/2010	225	D R HORTON INC	10.90	11.10	2,452.88	2,497.88	-45.00
11/02/2009	12/03/2010	475	D R HORTON INC	10.90	10.58	5,178.31	5,015.78	162.55
10/30/2009	12/07/2010	100	CELGENE CORP	57.17	51.31	5,717.38	5,130.53	586.85
10/30/2009	12/09/2010	450	AT&T INC	28.73	25.83	12,928.95	11,625.57	1,303.38
09/15/1995	12/09/2010	10	ILLINOIS TOOL WORKS	50.48	15.45	504.86	154.54	350.32
11/12/2008	12/09/2010	90	ILLINOIS TOOL WORKS	50.49	48.78	4,543.71	4,391.41	152.30
11/12/2008	12/10/2010	125	VERTEX PHARMACEUTICALS INC	34.21	40.70	4,275.75	5,088.09	-812.34
10/30/2009	12/13/2010	75	**TEVA PHARMACEUTICAL-SP ADR	53.43	50.74	4,007.56	3,805.28	202.30
10/30/2009	12/17/2010	31	**ALCON INC	162.14	143.76	5,026.36	4,456.60	569.76
10/30/2009	12/17/2010	144	GILEAD SCIENCES INC	37.26	42.97	5,365.60	6,188.37	-822.77
10/30/2009	12/20/2010	18	**ALCON INC	181.70	143.78	2,910.61	2,587.70	322.91

Capital Gains Report

THE H.B.B. FOUNDATION (Account: 888-49813)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	12/22/2010	250	AT&T INC	29.02	25.83	7,255.18	6,458.65	796.53
10/30/2009	12/22/2010	150	CONOCOPHILLIPS	68.87	50.29	10,030.20	7,542.91	2,487.29
11/06/2009	12/22/2010	25	CONOCOPHILLIPS	66.87	51.96	1,671.70	1,298.11	372.59
10/30/2009	12/28/2010	125	***XL GROUP PLC	22.01	18.60	2,751.78	2,074.42	677.36
11/06/2009	12/28/2010	25	***XL GROUP PLC	22.01	17.12	550.35	428.00	122.35
11/06/2008	12/28/2010	25	***XL GROUP PLC	22.01	17.12	550.36	428.00	122.36
SUBTOTAL FOR LONG-TERM						318,038.54	275,180.45	42,858.09
TOTAL						2,114,620.38	2,058,030.51	56,589.87

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 56,589.87

SHORT TERM 13,731.78
LONG TERM 42,858.09

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

THE H B B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

2010 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
400.0000	00724F101	ADOBE SYSTEMS INC	10/14/2009	03/01/2010	13,831.83	14,339.62	-507.81	0.00
100.0000	00724F101	ADOBE SYSTEMS INC	10/14/2009	09/28/2010	2,635.16	3,534.54	-899.38	0.00
200.0000	00724F101	ADOBE SYSTEMS INC	10/14/2009	09/28/2010	5,285.46	6,842.48	-1,557.04	0.00
200.0000	00724F101	ADOBE SYSTEMS INC	10/30/2009	09/29/2010	5,225.51	6,615.88	-1,390.37	0.00
100.0000	009158106	AIR PRODUCTS & CHEMICALS INC	12/22/2009	03/01/2010	6,844.91	8,079.00	-1,234.09	0.00
1900.0000	013078100	ALBERTO CULVER CO	09/16/2009	03/01/2010	52,701.87	52,306.80	394.87	0.00
200.0000	020002101	ALLSTATE CORP (THE)	01/05/2010	03/01/2010	6,275.92	6,168.33	107.59	0.00
2000.0000	030420103	AMERICAN WATER WORKS	08/13/2009	03/01/2010	43,597.04	38,839.00	4,758.04	0.00
100.0000	037389103	AON CORP	03/30/2010	11/04/2010	4,099.12	4,296.02	-195.90	0.00
100.0000	037389103	AON CORP	03/29/2010	11/05/2010	4,140.57	4,288.31	-147.74	0.00
100.0000	037389103	AON CORP	08/03/2010	11/05/2010	4,100.40	3,977.16	123.24	0.00
475.0000	594936908	ASML HOLDING NV	06/25/2010	07/19/2010	14,580.66	13,854.13	726.53	0.00
100.0000	05523R107	BAE SYSTEMS PLC SPON ADR	03/01/2010	04/22/2010	2,192.40	2,301.00	-108.60	0.00
100.0000	05523R107	BAE SYSTEMS PLC SPON ADR	03/01/2010	04/23/2010	2,202.31	2,301.00	-98.69	0.00
200.0000	05523R107	BAE SYSTEMS PLC SPON ADR	12/02/2009	04/26/2010	4,462.02	4,528.48	-66.46	0.00
251.0000	570594903	BANCO SANTANDER S.A.	03/01/2010	05/06/2010	2,710.92	3,321.79	-610.87	0.00
409.0000	570594903	BANCO SANTANDER S.A.	03/01/2010	05/10/2010	4,744.02	5,412.79	-668.77	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Account Number: 70-698800

Recipient's Name and Address:

THE H B FOUNDATION
C/O MARK A STEPHENITCH, TRUSTEE
BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

Recipient's Tax ID Number: XX-XXX4969

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
43.0000	570594903	BANCO SANTANDER S. A.	03/01/2010	05/11/2010	482.32	569.07	-86.75	0.00
115.0000	570594903	BANCO SANTANDER S. A.	03/01/2010	05/11/2010	1,316.82	1,521.94	-205.12	0.00
400.0000	064058100	BANK OF NEW YORK MELLON CORP	08/17/2009	03/01/2010	11,371.85	11,397.60	-25.75	0.00
100.0000	067901108	BARRICK GOLD CORP US\$	12/22/2009	03/01/2010	3,773.95	3,908.00	-134.05	0.00
100.0000	071813109	BAXTER INTERNATIONAL INC	04/16/2010	05/04/2010	4,522.57	5,918.50	-1,395.93	0.00
15000.0000	056451AG3	BHP BILLITON FIN USA LTD 5.50% 04/01/14	08/24/2009	03/19/2010	16,597.36	16,469.40	127.95	0.00
6423	627791908	BILLABONG INTERNATIONAL LTD	04/22/2010	04/30/2010	6.96	6.67	0.29	0.00
814.0000	627791908	BILLABONG INTERNATIONAL LTD	03/01/2010	09/23/2010	6,209.52	7,532.34	-1,322.82	0.00
677.0000	627791908	BILLABONG INTERNATIONAL LTD	03/01/2010	09/28/2010	5,219.81	6,242.38	-1,022.57	0.00
300.0000	575602909	BMW AG	03/01/2010	07/12/2010	14,904.65	12,431.49	2,473.16	0.00
10000.0000	055667LH75	BNP PARIBAS FRN SR UNSEC VAR 04/08/13	04/01/2010	09/20/2010	9,949.46	10,000.00	-50.54	0.00
15000.0000	10112RAQ7	BOSTON PROPERTIES SR UNSEC 5.875% 10/15/19	10/15/2009	03/19/2010	15,694.65	14,925.60	769.05	0.00
200.0000	110122108	BRISTOL-MYERS SQUIBB CO	03/01/2010	12/21/2010	5,320.65	4,921.08	399.59	0.00
300.0000	13321L959	CAMECO CORP C\$	09/20/2010	12/21/2010	11,867.51	8,133.89	3,733.62	0.00
500.0000	13321L108	CAMECO CORP US\$	03/01/2010	05/03/2010	12,359.94	13,764.60	-1,404.66	0.00
506.8815	140543828	CAPITAL WORLD GROWTH & INCOME F.D.C.I. F2	03/23/2009	02/24/2010	16,346.93	14,508.30	1,838.63	0.00
100.0000	166764100	CHEVRON CORP	12/22/2009	07/12/2010	7,158.87	7,764.00	-605.13	0.00
15000.0000	17275RAH5	CISCO SYSTEMS 4.45% 01/15/20	11/09/2009	10/07/2010	16,714.95	14,977.80	1,737.15	0.00

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2010 Tax Information Statement

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Account Number: 70-698800

Recipient's Tax ID Number: XX-XXX4969

☐ Corrected

☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Recipient's Name and Address:
THE H B B FOUNDATION
C/O MARK A STEPHENITCH, TRUSTEE
BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	191218100	COCA-COLA CO	12/22/2009	03/01/2010	5,308.93	5,711.00	-402.07	0.00
300.0000	194162103	COLGATE-PALMOLIVE CO	05/20/2009	03/01/2010	24,919.68	19,135.16	5,784.52	0.00
5924	0182270009	CRH PLC	05/10/2010	05/27/2010	13.26	13.54	-0.28	0.00
700.0000	0182270009	CRH PLC	03/01/2010	09/22/2010	12,195.05	16,266.70	-4,071.65	0.00
400.0000	0182270009	CRH PLC	03/01/2010	09/23/2010	6,754.94	9,301.33	-2,546.39	0.00
100.0000	0182270009	CRH PLC	03/01/2010	09/23/2010	1,697.89	2,325.33	-627.44	0.00
100.0000	235851102	DANAHER CORP	10/14/2009	03/01/2010	7,424.20	6,954.81	469.39	0.00
3090	617520903	DBS GROUP HOLDINGS LTD	03/01/2010	10/27/2010	3.38	3.10	0.28	0.00
100.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	09/22/2009	03/01/2010	8,759.88	9,530.70	-770.82	0.00
300.0000	25470F104	DISCOVERY COMMUNICATIONS INC CL A	05/20/2009	03/01/2010	9,300.87	6,460.85	2,840.02	0.00
100.0000	278865100	ECOLAB INC	12/22/2009	01/05/2010	4,445.77	4,494.00	-48.23	0.00
100.0000	28875P101	EOG RESOURCES INC	12/22/2009	03/01/2010	9,452.63	9,581.00	-128.37	0.00
40000.0000	02R050848	FGLMC 5.0 TBA 04/10 5% 04/01/40	03/19/2010	04/09/2010	41,228.56	41,593.75	-367.19	0.00
40000.0000	02R050855	FGLMC 5.0 TBA 05/10 5% 05/01/40	04/09/2010	05/10/2010	41,596.88	41,062.50	534.38	0.00
40000.0000	02R050863	FGLMC 5.0 TBA 06/10 6% 06/01/40	05/10/2010	05/20/2010	41,943.75	41,425.00	518.75	0.00
52582.4363	3128M7B88	FGLMC 5.5% G05163 02/01/39	03/19/2010	05/17/2010	2,437.55	2,584.37	-146.82	0.00
99024.0000	3128M7B88	FGLMC 5.5% G05163 02/01/39	03/19/2010	05/21/2010	58,057.02	55,728.51	328.51	0.00
100000.0000	02R060647	FGLMC 6.0 TBA 4/10 04/01/40	03/09/2010	04/09/2010	106,968.75	107,187.50	-218.75	0.00
97448.7241	3128M7Y34	FGLMC 6.00% G05830 12/01/39	04/09/2010	08/16/2010	2,551.97	2,721.83	-169.86	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
THE H B B FOUNDATION
C/O MARK A STEPHENITCH, TRUSTEE
BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

Account Number: 70-698800
Recipient's Tax ID Number: XX-XXX4969

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
95510.7067	3128M7Y34	FGLMC 6.00% G05830 12/01/39	04/09/2010	07/15/2010	1,938.02	2,067.02	-129.00	0.00
92296.5588	3128M7Y34	FGLMC 6.00% G05830 12/01/39	04/09/2010	08/16/2010	3,214.15	3,428.09	-213.94	0.00
105602.0000	3128M7Y34	FGLMC 6.00% G05830 12/01/39	04/09/2010	08/18/2010	95,697.32	98,440.05	-2,742.73	0.00
89098.4666	3128M7Y34	FGLMC 6.00% G05830 12/01/39	04/09/2010	09/15/2010	3,198.09	0.00	3,198.09	0.00
140000.0000	3133XUE41	FHLB 1.75% 08/22/12	12/18/2009	09/03/2010	143,051.30	141,474.90	1,576.40	0.00
30000.0000	3133XSAE8	FHLB FEDERAL HOME LOAN BANK YIELD TO MATURITY 3.688 3.625 10/18/2013	05/21/2010	07/16/2010	32,302.38	32,001.66	300.72	0.00
105000.0000	3133XSAE8	FHLB FEDERAL HOME LOAN BANK YIELD TO MATURITY 3.688 3.625 10/18/2013	05/21/2010	09/20/2010	113,492.93	112,005.81	1,487.12	0.00
75000.0000	3137EACH0	FHLMC 2.875% 02/09/15	05/20/2010	10/13/2010	80,346.53	77,082.60	3,263.93	0.00
100000.0000	02R060639	FHLMC G #TBA 30 YR 6% 03/15/2040	03/01/2010	03/09/2010	107,570.31	107,089.84	480.47	0.00
50000.0000	31398WD35	FHMS K005 A2 4.317% 11/25/19	01/26/2010	03/19/2010	50,779.30	50,250.00	529.30	0.00
50.0000	336433107	FIRST SOLAR INC	11/04/2009	05/17/2010	5,653.66	6,156.75	-503.09	0.00
15000.0000	34074GDE1	FL HURRICANE CATASTROPHE FUND FIN CORP 5% 07/01/2016	10/20/2010	12/16/2010	16,082.70	16,517.40	-434.70	0.00
79486.5336	31419AXE2	FNCL 3.5 AE0676 01/01/26	11/09/2010	12/31/2010	513.47	530.47	-17.00	0.00
80000.0000	01F032492	FNCL 3.5 TBA 09/10/09/01/25	08/11/2010	09/02/2010	82,690.63	82,434.38	256.25	0.00
80000.0000	01F0324A9	FNCL 3.6 TBA 10/10/10/01/25	09/02/2010	10/13/2010	82,953.13	82,350.00	603.13	0.00
80000.0000	01F0324B7	FNCL 3.5 TBA 11/10/11/15/25	10/13/2010	11/09/2010	82,923.44	82,700.00	223.44	0.00
56034.7386	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	01/25/2010	637.68	639.15	-1.49	0.00

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2010 Tax Information Statement

Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969

Recipient's Name and Address:

THE H B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
55502.9100	31412N4V5	FNCL 4.0 930638 03/01/2024	03/02/2009	02/25/2010	531.83	533.08	-1.25	0.00
56276.6544	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	01/25/2010	518.73	528.27	-7.54	0.00
55771.8570	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	02/25/2010	504.80	512.13	-7.33	0.00
55308.0716	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	03/25/2010	465.79	472.55	-6.76	0.00
79927.0802	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	01/25/2010	1,133.88	1,132.46	1.42	0.00
78770.7623	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	02/25/2010	1,156.32	1,154.87	1.45	0.00
78264.7564	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	03/25/2010	508.01	505.37	0.64	0.00
77606.1288	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	04/26/2010	658.63	657.80	0.83	0.00
77111.3158	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	05/25/2010	494.81	494.19	0.62	0.00
76304.0793	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	06/25/2010	807.24	806.23	1.01	0.00
82806.3430	31412PRO6	FNCL 4.5 931195 05/01/24	06/05/2009	01/25/2010	2,821.76	2,851.74	-29.98	0.00
81567.5810	31412PRO6	FNCL 4.5 931195 05/01/24	06/05/2009	02/25/2010	1,338.76	1,352.99	-14.23	0.00
100000.0000	31412PRO6	FNCL 4.5 931195 05/01/24	06/05/2009	03/01/2010	83,863.87	82,434.24	1,429.63	0.00
80547.5710	31412PRO6	FNCL 4.5 931195 05/01/24	06/05/2009	03/25/2010	1,020.01	0.00	1,020.01	0.00
70000.0000	01F042673	FNCL 4.5 TBA 07/10 07-15-40	08/24/2010	07/09/2010	72,655.08	72,362.50	292.58	0.00
64837.5459	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	12/31/2010	162.64	162.51	0.13	0.00
65000.0000	01F040606	FNCL 4.0 TBA 12/10 12/01/40	12/03/2010	12/08/2010	64,766.41	66,396.09	-629.68	0.00
70295.0000	31418XD88	FNCL 4.5 AD9126 08/01/40	09/30/2010	10/06/2010	72,696.62	72,365.81	330.81	0.00
70000.0000	01F042681	FNCL 4.5 TBA 08/10 08-01-40	07/09/2010	08/10/2010	73,363.28	72,428.13	935.15	0.00
70000.0000	01F042699	FNCL 4.5 TBA 09/10 09/01/40	08/10/2010	09/10/2010	72,939.45	73,117.19	-177.74	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969
 Recipient's Name and Address:
 THE H B B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
70000.0000	01F0426A6	FNCL 4.5 TBA 10/10/10-01-40	09/10/2010	09/30/2010	72,887.50	72,734.38	153.12	0.00
151000.0000	31413TVD1	FNCL 5.5 955212 12/01/37	10/12/2010	10/21/2010	73,015.17	72,845.07	170.10	0.00
44318.8577	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	01/25/2010	1,054.30	1,082.14	-27.84	0.00
66599.7381	31414SYU1	FNCL 5.5 975123 05-01-38	11/05/2010	12/27/2010	3,567.46	3,858.43	-290.97	0.00
63782.8947	31414SYU1	FNCL 5.5 975123 05-01-38	11/05/2010	12/31/2010	2,816.84	0.00	2,816.84	0.00
77383.5575	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	01/25/2010	1,725.86	1,817.68	-91.82	0.00
76108.9851	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	02/25/2010	1,274.59	1,342.40	-67.81	0.00
74563.0436	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	03/25/2010	1,545.92	1,628.17	-82.25	0.00
73212.6032	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	04/26/2010	1,350.44	1,422.29	-71.85	0.00
69671.7883	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	05/25/2010	3,540.86	3,729.25	-188.39	0.00
64527.0964	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	06/25/2010	5,144.64	5,418.35	-273.71	0.00
63041.9083	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	07/26/2010	1,485.19	1,564.20	-79.01	0.00
61889.8283	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	09/10/2010	1,152.08	0.00	1,152.08	0.00
62544.9264	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	12/27/2010	2,319.42	2,532.51	-213.09	0.00
59731.2925	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	12/31/2010	2,813.63	3,072.14	-258.51	0.00
140857.2172	31417YD79	FNCL 4.5 MA0125 07/01/19	05/07/2009	01/25/2010	2,526.14	2,608.24	-82.10	0.00
139262.3323	31417YD79	FNCL 4.5 MA0125 07/01/19	05/07/2009	02/25/2010	1,594.88	1,646.72	-51.84	0.00
138051.5807	31417YD79	FNCL 4.5 MA0125 07/01/19	05/07/2009	03/25/2010	1,210.77	1,250.12	-39.35	0.00
135004.3320	31417YD79	FNCL 4.5 MA0125 07/01/19	05/07/2009	04/26/2010	3,047.23	3,146.26	-99.03	0.00
135000.0000	31398A3D2	FNMA 1.125% 08/09/2013	08/18/2010	10/06/2010	135,513.00	134,919.00	594.00	0.00

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Recipient's Tax ID Number: XX-XXX4969

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BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
75000.0000	31398AU34	FNMA 2.375% 07-28-15	06/10/2010	11/05/2010	79,236.60	74,795.90	4,440.70	0.00
0160	35906A108	FRONTIER COMMUNICATIONS CORP	01/08/2010	07/02/2010	0.12	0.13	-0.01	0.00
96.0000	35906A108	FRONTIER COMMUNICATIONS CORP	01/08/2010	08/26/2010	733.59	783.37	-49.78	0.00
74772.8625	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	03/22/2010	111.60	112.75	-1.15	0.00
74623.7865	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	04/20/2010	149.08	150.61	-1.53	0.00
74394.6390	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	05/20/2010	229.15	231.51	-2.36	0.00
74132.8733	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	08/21/2010	261.77	264.47	-2.70	0.00
73813.3650	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	07/20/2010	319.51	322.80	-3.29	0.00
73404.7410	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	08/20/2010	408.62	412.84	-4.22	0.00
72869.5710	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	09/20/2010	535.17	540.69	-5.52	0.00
72260.7315	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	10/20/2010	608.84	615.12	-6.28	0.00
71520.0323	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	11/22/2010	740.70	748.34	-7.64	0.00
70764.7710	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	12/20/2010	755.26	763.05	-7.79	0.00
70016.7900	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	12/31/2010	747.98	755.69	-7.71	0.00
550.0000	370334104	GENERAL MILLS INC	11/18/2009	03/01/2010	39,684.02	37,046.98	2,637.04	0.00
69673.6369	3620ARGV7	GNJO 3.5 737412 09-15-25	09/17/2010	10/15/2010	328.36	338.86	-12.50	0.00
69352.3131	3620ARGV7	GNJO 3.5 737412 09-15-25	09/17/2010	11/15/2010	321.32	333.62	-12.30	0.00
69042.0969	3620ARGV7	GNJO 3.5 737412 09-15-25	09/17/2010	12/15/2010	310.22	322.09	-11.87	0.00
68644.9743	3620ARGV7	GNJO 3.5 737412 09-15-25	09/17/2010	12/31/2010	397.12	412.32	-15.20	0.00
85000.0000	01N0406A1	GNSF 4.0 TBA 10/10 10/15/40	10/08/2010	10/14/2010	88,944.53	88,592.58	351.95	0.00

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2010 Tax Information Statement

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Account Number: 70-698800

Recipient's Tax ID Number: XX-XXX4969

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CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 8455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Recipient's Name and Address:
THE H B FOUNDATION
C/O MARK A STEPHENITCH, TRUSTEE
BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
85000.0000	01N0406B9	GNSF 4.0 TBA 11/10 11/15/40	10/14/2010	11/15/2010	87,550.00	88,639.06	-1,089.06	0.00
85000.0000	01N0406C7	GNSF 4.0 TBA 12/10 12/15/40	11/15/2010	12/10/2010	85,697.27	87,191.41	-1,494.14	0.00
15000.0000	38141GFM1	GOLDMAN SACHS GROUP 6.15% 04-01-18	08/09/2010	12/13/2010	16,289.85	16,321.80	-31.95	0.00
15000.0000	38141GFG4	GOLDMAN SACHS GROUP SR UNSEC 5.95% 01/18/18	07/16/2010	08/08/2010	16,204.35	16,071.75	132.60	0.00
100.0000	428236103	HEWLETT-PACKARD CO	12/22/2009	03/01/2010	5,094.94	5,191.00	-96.06	0.00
133.0000	711075903	HOLCIM LTD NAMED	03/01/2010	10/06/2010	8,680.24	8,990.16	-309.92	0.00
76.0000	711075903	HOLCIM LTD NAMED	03/01/2010	10/07/2010	4,878.78	5,137.23	-258.45	0.00
30000.0000	4521518S5	ILLINOIS ST GO PENSION TAXABLE 2.766% 01/01/2012	01/08/2010	04/21/2010	30,299.70	30,000.00	299.70	0.00
400.0000	452308109	ILLINOIS TOOL WORKS INC	12/22/2009	03/01/2010	18,402.73	19,076.00	-673.27	0.00
108.0000	711131904	INDITEX	03/01/2010	07/12/2010	6,680.48	6,453.92	226.54	0.00
400.0000	462846108	IRON MOUNTAIN INC	08/04/2009	03/01/2010	10,385.19	12,108.00	-1,720.81	0.00
200.0000	462846106	IRON MOUNTAIN INC	11/19/2009	10/05/2010	4,084.30	4,873.85	-789.57	0.00
700.0000	81Y1SQ901	JERONIMO MARTINS SGPS SA	03/01/2010	12/21/2010	11,233.03	6,794.43	4,438.60	0.00
300.0000	478160104	JOHNSON & JOHNSON	05/18/2009	03/01/2010	18,998.75	16,768.92	2,229.83	0.00
300.0000	478160104	JOHNSON & JOHNSON	05/19/2009	04/12/2010	19,523.08	18,768.92	754.14	0.00
20000.0000	46625HHR4	JP MORGAN CHASE SR UNSEC 3.4% 06/24/15	06/17/2010	11/05/2010	21,044.40	20,463.10	581.30	0.00
15000.0000	46625HGY0	JP MORGAN CHASE SR UNSEC 6.0% 01/15/18	10/01/2009	08/13/2010	17,049.60	16,121.70	927.90	0.00

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2010 Tax Information Statement

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Account Number: 70-698800

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THE H B B FOUNDATION
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CHICAGO, IL 60611

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	48203R104	JUNIPER NETWORKS INC	03/01/2010	07/12/2010	7,767.50	8,383.50	-616.01	0.00
100.0000	649099009	KEYENCE CORP	03/01/2010	12/21/2010	28,264.57	21,856.60	6,407.97	0.00
.8000	B1YXBJ905	L'AIR LIQUIDE (L)	03/01/2010	06/25/2010	84.07	90.06	-5.99	0.00
1500.0000	B01JCK900	LI NING CO LTD	03/05/2010	11/24/2010	3,876.45	4,716.11	-839.66	0.00
71.0000	574081907	LINDE AG	03/01/2010	07/12/2010	7,847.14	8,132.73	-285.59	0.00
100.0000	543524300	LOOPNET INC	12/22/2009	03/01/2010	939.71	995.00	-55.29	0.00
100.0000	405780909	L'OREAL	03/01/2010	08/26/2010	10,113.63	10,470.88	-357.25	0.00
100.0000	405780909	L'OREAL	03/01/2010	10/14/2010	11,861.85	10,470.88	1,390.97	0.00
100.0000	548661107	LOWES COMPANIES INC	12/22/2009	03/01/2010	2,361.97	2,401.00	-39.03	0.00
15000.0000	548661C08	LOWE'S COMPANIES INC SR UNSEC 4.625% 04/15/20	04/12/2010	09/23/2010	16,741.05	14,972.70	1,768.35	0.00
15000.0000	548661CH8	LOWE'S COMPANIES INC SR UNSEC 5.0% 10/15/15	09/23/2010	11/17/2010	17,147.85	17,280.75	-132.90	0.00
15000.0000	548661CN5	LOWE'S COMPANIES INC SR UNSEC 6.1% 09/15/2017	10/20/2009	04/12/2010	16,872.75	16,804.35	68.40	0.00
74.0000	406141903	LVMH MOET HENNESSY LOUIS VUITTON SA	03/01/2010	07/12/2010	8,400.89	8,137.16	263.73	0.00
100.0000	565849106	MARATHON OIL CORP COM	12/22/2009	03/01/2010	2,898.98	3,151.00	-252.04	0.00
100.0000	57772K101	MAXIM INTEGRATED PRODS INC	12/22/2009	03/01/2010	1,874.98	2,046.00	-171.03	0.00
100.0000	585055106	MEDTRONIC INC	12/22/2009	10/26/2010	3,594.55	4,354.00	-759.46	0.00
600.0000	58933Y105	MERCK & CO INC	05/20/2009	03/01/2010	22,300.69	19,996.16	2,304.53	0.00
400.0000	58933Y105	MERCK & CO INC	05/20/2009	04/09/2010	14,723.47	10,482.67	4,260.80	0.00

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 IRVINE, CA 92618

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	504141904	METRO AG	03/01/2010	07/12/2010	11,098.48	10,426.24	672.24	0.00
100.0000	595017104	MICROCHIP TECHNOLOGY INC	12/22/2009	03/01/2010	2,732.97	2,898.00	-165.04	0.00
100.0000	594918104	MICROSOFT CORP	12/22/2009	03/01/2010	2,866.96	3,058.00	-191.04	0.00
400.0000	636274300	NATIONAL GRID PLC - SP ADR		08/22/2010	1,701.20	0.00	1,701.20	0.00
20000.0000	652482BT6	NEWS AMERICA 6.9% 03/01/19	05/05/2010	10/07/2010	24,952.00	23,148.20	1,803.80	0.00
100.0000	707752903	NOVO NORDISK A/S B	03/01/2010	12/21/2010	10,860.66	7,119.12	3,741.54	0.00
100.0000	704326107	PAYCHEX INC	12/22/2009	03/01/2010	3,009.53	3,109.00	-99.47	0.00
59.0000	488232004	PERNOD RICARD SA	03/01/2010	12/21/2010	5,469.02	4,479.51	989.51	0.00
15000.0000	71645WAP6	PETROBRAS GLOBAL 5.75% 01/20/20	10/23/2009	10/21/2010	16,687.50	14,872.76	1,814.74	0.00
300.0000	742718109	PROCTER & GAMBLE CO	05/20/2009	03/01/2010	18,989.99	16,300.08	2,689.91	0.00
200.0000	743315103	PROGRESSIVE CORP OHIO	12/22/2009	03/01/2010	3,459.09	3,482.00	-22.91	0.00
2440.0000	671034908	QANTAS AIRWAYS LTD	03/01/2010	05/06/2010	5,830.96	5,840.51	-9.55	0.00
600.0000	747525103	QUALCOMM INC	11/18/2009	03/01/2010	21,971.72	27,216.20	-5,244.48	0.00
15000.0000	755111BR1	RAYTHEON CO SR NT 4.4% 02/15/20	11/12/2009	08/16/2010	16,672.35	15,038.35	1,634.00	0.00
15000.0000	767201AE6	RIO TINTO FIN USA LTD 5.875% 07/15/13	08/24/2009	05/07/2010	16,321.65	15,900.00	421.65	0.00
10000.0000	767201AE6	RIO TINTO FIN USA LTD 5.875% 07/15/13	08/16/2010	11/03/2010	11,319.70	11,157.60	162.10	0.00
69.0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	03/01/2010	04/13/2010	11,325.97	11,597.56	-271.59	0.00
18.0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	03/01/2010	04/14/2010	2,951.36	3,025.45	-74.09	0.00
101.0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	03/01/2010	07/28/2010	13,269.15	16,976.14	-3,706.99	0.00

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2010 Tax Information Statement

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Account Number: 70-698800

Recipient's Tax ID Number: XX-XXX4969

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
THE H B B FOUNDATION
C/O MARK A STEPHENITCH, TRUSTEE
BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
41.0000	711038901	ROCHE HOLDING AG GENUSSSCHEIN	03/01/2010	08/19/2010	5,652.55	6,891.30	-1,238.75	0.00
201.0000	711038901	ROCHE HOLDING AG GENUSSSCHEIN	03/01/2010	09/22/2010	27,999.57	33,784.20	-5,784.63	0.00
15000.0000	78010XAD3	ROYAL BK OF SCOTLAND SR UNSEC 3.4% 08/23/13	08/17/2010	09/13/2010	15,311.70	14,991.90	319.80	0.00
250.0000	803866300	SASOL SPON ADR	03/01/2010	04/22/2010	9,934.25	9,312.50	621.75	0.00
100.0000	808857108	SCHLUMBERGER LTD	10/28/2009	03/01/2010	6,185.92	6,481.72	-315.80	0.00
200.0000	677062903	SOFTBANK CORP	03/01/2010	12/21/2010	6,838.64	5,183.05	1,675.59	0.00
28.0000	716603908	SONOVA HOLDING AG	03/01/2010	07/12/2010	3,573.93	3,425.50	148.43	0.00
8.0000	715603908	SONOVA HOLDING AG	03/01/2010	07/12/2010	1,023.43	978.71	44.72	0.00
200.0000	040828907	STANDARD CHARTERED	11/03/2010	12/21/2010	5,446.46	6,010.89	-564.43	0.00
50.0000	883236105	STRAYER ED INC	03/01/2010	08/26/2010	8,281.45	11,432.29	-3,150.84	0.00
75.0000	883236105	STRAYER ED INC	03/01/2010	10/08/2010	12,252.76	17,148.43	-4,895.67	0.00
4422.0000	608728903	TELSTRA CORP	03/01/2010	04/22/2010	12,981.58	12,009.46	972.12	0.00
700.0000	088470000	TESCO PLC	03/01/2010	04/14/2010	4,866.19	4,486.67	369.52	0.00
100.0000	887317303	TIME WARNER INC	12/22/2009	03/01/2010	2,916.91	3,027.00	-110.09	0.00
20000.0000	887317AF2	TIME WARNER INC 4.875% 03/15/20	05/05/2010	10/07/2010	22,171.80	19,751.21	2,420.59	0.00
100.0000	888339207	TITANIUM METALS CORPORATION	12/22/2009	03/01/2010	1,194.98	1,216.00	-21.02	0.00
200.0000	H8817H100	TRANSOCEAN LTD	03/24/2010	06/17/2010	9,742.39	18,412.98	-8,670.59	0.00
15000.0000	913017BR9	UNITED TECHNOLOGIES CORP SR UNSEC 4.5% 04/15/2020	06/11/2010	10/07/2010	18,978.80	15,820.05	1,158.75	0.00
70000.0000	912828JW1	US TREASURY BOND 1.5% 12/31/2013	12/18/2009	08/11/2010	71,462.66	69,468.93	1,993.73	0.00

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Recipient's Name and Address:
THE H B B FOUNDATION
C/O MARK A STEPHENITCH, TRUSTEE
BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

Account Number: 70-698800
Recipient's Tax ID Number: XX-XXX4969

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
105000.0000	912828JW1	US TREASURY BOND 1.5% 12/31/2013	12/18/2009	08/12/2010	107,103.75	103,978.32	3,125.43	0.00
15000.0000	912810QE1	US TREASURY BOND 4.625% 02/15/40	04/29/2010	06/11/2010	16,169.47	14,993.03	1,176.44	0.00
35000.0000	912810QE1	US TREASURY BOND 4.625% 02/15/40	04/29/2010	09/23/2010	40,746.15	40,446.90	299.25	0.00
25000.0000	912810QE1	US TREASURY BOND 4.625% 02/15/40	04/29/2010	10/21/2010	28,132.71	24,988.38	3,144.33	0.00
65000.0000	912810DW5	US TREASURY BOND 7.25% 05/15/2016	12/18/2009	08/20/2010	84,984.70	82,090.69	2,894.01	0.00
40000.0000	912810ED8	US TREASURY BOND 8.125% 08/15/19	10/07/2010	10/21/2010	58,598.28	59,081.41	-483.13	0.00
10000.0000	912810ED6	US TREASURY BOND 8.125% 08/15/19	10/07/2010	12/03/2010	14,239.84	14,770.35	-530.51	0.00
20000.0000	912810DY1	US TREASURY BOND 8.750% 05/15/17	12/18/2009	05/05/2010	27,375.70	27,587.58	-211.88	0.00
20000.0000	912810DY1	US TREASURY BOND 8.750% 05/15/17	12/18/2009	09/17/2010	28,371.80	27,587.58	784.22	0.00
120000.0000	912828GD6	US TREASURY I/L FRN 2.375% 01/15/17	12/14/2009	07/16/2010	142,278.74	141,389.26	889.48	0.00
15000.0000	912828MH0	US TREASURY NOTE 2.25% 01/31/2015	02/05/2010	04/01/2010	14,826.51	15,010.55	-184.04	0.00
60000.0000	912828MH0	US TREASURY NOTE 2.25% 01/31/2015	02/05/2010	06/24/2010	61,206.83	60,042.19	1,164.64	0.00
65000.0000	912828MH0	US TREASURY NOTE 2.25% 01/31/2015	02/05/2010	08/08/2010	67,607.40	65,045.70	2,561.70	0.00
140000.0000	912828LS7	US TREASURY NOTE 2.375% 10/31/14	12/18/2009	02/05/2010	141,600.20	141,061.41	538.79	0.00
50000.0000	912828GS3	US TREASURY NOTES 4.5% 05/15/17	09/23/2010	12/03/2010	57,078.13	58,363.48	-1,285.35	0.00
574.0000	403187909	VEOLIA ENVIRONNEMENT	03/01/2010	07/12/2010	14,485.73	18,783.50	-4,297.77	0.00
117.0000	403187909	VEOLIA ENVIRONNEMENT	03/01/2010	12/03/2010	3,204.27	3,828.89	-624.42	0.00
181.0000	403187909	VEOLIA ENVIRONNEMENT	03/01/2010	12/03/2010	4,958.20	5,923.02	-964.82	0.00
94.0000	403187909	VEOLIA ENVIRONNEMENT	03/01/2010	12/07/2010	2,822.93	3,078.04	-255.11	0.00
116.0000	403187909	VEOLIA ENVIRONNEMENT	03/01/2010	12/15/2010	3,366.02	3,795.97	-429.95	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969

Recipient's Name and Address:
 THE H B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	B1XH02900	VINCI SA	03/01/2010	07/12/2010	4,487.10	5,342.54	-855.44	0.00
500.0000	483477907	VIVENDI UNIVERSAL SA	03/01/2010	05/13/2010	11,417.28	13,056.30	-1,639.02	0.00
100.0000	483477907	VIVENDI UNIVERSAL SA	03/01/2010	05/26/2010	2,092.68	2,611.26	-518.58	0.00
802.0000	B1QH83908	VOLVO AB B	03/01/2010	07/12/2010	9,716.52	6,867.97	2,848.55	0.00
200.0000	929160109	VULCAN MATERIALS CO	08/10/2009	03/01/2010	8,604.81	9,787.18	-1,182.37	0.00
1000.0000	931142CB7	WAL MART STORES INC 5.25% 09/01/2035	07/24/2009	04/29/2010	970.75	945.62	25.13	0.00
100.0000	931142103	WAL-MART STORES INC	01/13/2010	03/01/2010	5,373.93	5,506.97	-133.04	0.00
300.0000	931142103	WAL-MART STORES INC	05/20/2009	03/12/2010	16,176.12	15,528.53	647.59	0.00
15000.0000	931142CT8	WAL-MART STORES SR UNSEC 2.25% 07/08/15	06/30/2010	10/18/2010	15,613.65	14,957.30	656.35	0.00
400.0000	949746101	WELLS FARGO & CO (NEW)	08/13/2010	10/15/2010	9,466.31	10,351.20	-884.89	0.00
1548.0000	607614005	WESTPAC BANKING CORP	03/01/2010	12/03/2010	33,255.17	36,942.46	-3,687.29	0.00
Total Short Term Sales						4,654,332.70	4,615,573.88	38,758.72
Long Term 15% Sales								
1100.0000	00846U101	AGILENT TECHNOLOGIES INC	10/07/2005	03/01/2010	34,697.52	34,267.61	429.91	0.00
200.0000	00846U101	AGILENT TECHNOLOGIES INC	10/07/2005	12/21/2010	8,125.00	5,953.97	2,171.03	0.00
300.0000	009158106	AIR PRODUCTS & CHEMICALS INC	10/07/2005	03/01/2010	20,634.74	16,488.00	4,046.74	0.00
100.0000	009158106	AIR PRODUCTS & CHEMICALS INC	10/07/2005	12/21/2010	9,035.41	5,496.00	3,539.41	0.00
500.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	09/25/2007	03/01/2010	21,909.71	47,662.76	-25,653.05	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
THE H B B FOUNDATION
C/O MARK A STEPHENITCH, TRUSTEE
BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

Account Number:
70-698800
Recipient's Tax ID Number:
XX-XXX4969

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	02/08/2008	03/18/2010	10,420.96	12,597.28	-2,176.32	0.00
100.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	08/18/2008	03/19/2010	5,196.43	4,886.09	310.34	0.00
400.0000	018490102	ALLERGAN INC	11/11/2005	03/01/2010	23,563.70	20,070.00	3,493.70	0.00
100.0000	018490102	ALLERGAN INC	11/11/2005	12/21/2010	7,024.08	5,017.50	2,006.58	0.00
19455.3662	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	08/11/2007	08/06/2010	544.63	544.59	0.04	0.00
18674.8937	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	09/07/2010	780.47	780.40	0.07	0.00
17847.5919	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	10/08/2010	827.30	827.23	0.07	0.00
17039.0872	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	11/08/2010	808.50	808.43	0.07	0.00
16275.2992	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	12/06/2010	763.79	763.72	0.07	0.00
600.0000	02744M108	AMERICAN MEDICAL SYS HLDGS	05/01/2007	03/01/2010	10,963.13	9,413.56	1,549.57	0.00
300.0000	029912201	AMERICAN TOWER CORP CL A	04/28/2008	03/01/2010	12,877.84	13,066.14	-188.30	0.00
150.0000	029912201	AMERICAN TOWER CORP CL A	04/29/2008	12/21/2010	7,604.35	6,451.71	1,152.64	0.00
100.0000	00206R102	AT&T INC	10/07/2005	03/01/2010	2,494.96	2,283.00	211.96	0.00
400.0000	05523R107	BAE SYSTEMS PLC SPON ADR	04/04/2006	04/20/2010	9,288.40	12,292.60	-3,004.20	0.00
700.0000	067901108	BARRICK GOLD CORP US\$	04/16/2007	03/01/2010	26,417.66	20,767.39	5,650.27	0.00
800.0000	071813109	BAXTER INTERNATIONAL INC	07/23/2007	03/01/2010	45,951.41	45,335.05	616.36	0.00
200.0000	071813109	BAXTER INTERNATIONAL INC	12/30/2008	05/05/2010	9,102.78	10,485.86	-1,383.08	0.00
200.0000	071813109	BAXTER INTERNATIONAL INC	11/29/2005	05/06/2010	9,284.58	7,862.60	1,421.98	0.00
100.0000	071813109	BAXTER INTERNATIONAL INC	11/28/2005	05/07/2010	4,507.90	3,913.33	594.57	0.00
400.0000	084670702	BERKSHIRE HATHAWAY INC CL B	10/07/2005	03/01/2010	31,819.59	21,856.08	9,863.51	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969

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 THE H B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

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CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
250.0000	084670702	BERKSHIRE HATHAWAY INC CL B	10/07/2005	05/27/2010	18,315.49	12,864.13	5,451.36	0.00
100.0000	084670702	BERKSHIRE HATHAWAY INC CL B	03/04/2009	07/08/2010	7,833.20	4,916.74	2,916.46	0.00
100.0000	086516101	BEST BUY INC	10/15/2007	01/07/2010	4,145.57	4,982.07	-816.50	0.00
100.0000	097023105	BOEING CO	11/19/2009	12/21/2010	6,349.62	5,122.90	1,226.72	0.00
15000.0000	05565QBG2	BP CAPITAL MARKETS PLC 3.125% 03/10/2012	03/05/2009	05/04/2010	15,421.05	14,999.10	421.95	0.00
200.0000	111320107	BROADCOM CORP	02/19/2009	03/01/2010	6,361.91	3,484.60	2,877.31	0.00
1300.0000	111621306	BROCADE COMMUNICATIONS SYS INC	01/07/2009	03/01/2010	7,692.90	4,853.27	3,039.63	0.00
200.0000	13321L108	CAMECO CORP US\$	04/28/2009	05/04/2010	4,877.34	4,207.00	670.34	0.00
15000.0000	136375BR2	CANADIAN NATIONAL RAILWAY 5.55% 05/15/2018	04/24/2008	10/07/2010	17,808.90	15,882.10	1,926.80	0.00
200.0000	136385101	CANADIAN NATURAL RESOURCES LTD US\$	03/07/2007	03/01/2010	13,717.83	10,423.25	3,294.58	0.00
14846.8265	140543828	CAPITAL WORLD GROWTH & INCOME FD CL F2	06/25/2004	02/24/2010	478,810.17	493,141.58	-14,331.41	0.00
200.0000	143658300	CARNIVAL CORP COMMON PAIRED STOCK	02/22/2008	10/26/2010	8,636.77	8,000.02	636.75	0.00
150.0000	143658300	CARNIVAL CORP COMMON PAIRED STOCK	03/05/2008	10/27/2010	6,303.90	5,937.72	366.18	0.00
100.0000	151020104	CELGENE CORP	07/28/2008	03/01/2010	5,990.92	7,380.33	-1,389.41	0.00
100.0000	151020104	CELGENE CORP	07/30/2008	05/04/2010	5,998.32	7,343.65	-1,345.33	0.00
100.0000	151020104	CELGENE CORP	09/03/2008	05/05/2010	5,993.83	6,942.59	-948.76	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
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 THE H B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-28
 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	151020104	CELGENE CORP	09/04/2008	05/05/2010	11,987.80	12,650.12	-662.33	0.00
500.0000	156782104	CERNER CORP	08/16/2006	03/01/2010	41,389.28	23,019.80	18,369.48	0.00
250.0000	156782104	CERNER CORP	08/09/2006	12/21/2010	23,996.72	11,090.78	12,905.94	0.00
2000.0000	1667511A0	CHEVRON CORP 3.95% 03/03/2014	03/04/2009	09/20/2010	2,177.18	2,018.20	158.98	0.00
500.0000	17275R102	CISCO SYSTEMS INC	12/18/2007	03/01/2010	12,214.84	13,831.15	-1,616.31	0.00
200.0000	191216100	COCA-COLA CO	05/10/2007	03/01/2010	10,617.86	10,484.37	133.49	0.00
500.0000	191216100	COCA-COLA CO	10/17/2005	05/21/2010	25,547.21	23,083.87	2,463.34	0.00
100.0000	22160K105	COSTCO WHOLESALE CORP	08/14/2000	01/14/2010	5,880.09	3,281.25	2,598.84	0.00
100.0000	22160K105	COSTCO WHOLESALE CORP	06/14/2000	03/01/2010	6,081.92	3,281.25	2,800.67	0.00
400.0000	235851102	DANAHER CORP	10/07/2005	03/01/2010	29,696.82	21,260.00	8,436.82	0.00
300.0000	23918K108	DAVITA INC	11/15/2005	03/01/2010	18,572.76	16,334.21	2,238.55	0.00
200.0000	23918K108	DAVITA INC	11/15/2005	05/03/2010	12,600.44	10,372.00	2,228.44	0.00
100.0000	23918K108	DAVITA INC	10/07/2005	05/20/2010	6,199.36	4,941.00	1,258.36	0.00
100.0000	23918K108	DAVITA INC	10/07/2005	10/26/2010	7,124.86	4,941.00	2,183.86	0.00
100.0000	23918K108	DAVITA INC	10/07/2005	12/21/2010	6,845.52	4,941.00	2,004.52	0.00
30000.0000	264399EM4	DUKE ENERGY CORP 5.3% 10/01/2015	01/12/2009	06/09/2010	33,695.40	31,237.45	2,457.95	0.00
225.0000	278642103	EBAY INC	05/18/2007	12/21/2010	6,570.89	7,374.60	-803.71	0.00
100.0000	278865100	ECOLAB INC	12/05/2008	01/05/2010	4,445.77	3,492.82	952.95	0.00
100.0000	278865100	ECOLAB INC	12/05/2008	01/06/2010	4,443.14	3,492.82	950.32	0.00
100.0000	278865100	ECOLAB INC	11/12/2008	03/01/2010	4,191.94	3,050.00	1,141.94	0.00

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CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	281020107	EDISON INTERNATIONAL	01/16/2009	03/01/2010	13,243.83	13,241.12	2.71	0.00
100.0000	281020107	EDISON INTERNATIONAL	01/16/2009	04/15/2010	3,382.71	3,310.28	72.43	0.00
400.0000	281020107	EDISON INTERNATIONAL	01/16/2009	04/20/2010	13,614.44	13,138.14	476.30	0.00
10000.0000	285661AD6	ELECTRONIC DATA SYS 8% 08/01/2013	08/02/2006	07/12/2010	11,260.30	9,938.89	1,321.61	0.00
700.0000	291011104	EMERSON ELECTRIC CO	10/07/2005	03/01/2010	33,130.57	24,472.00	8,658.57	0.00
300.0000	29266R108	ENERGIZER HOLDINGS INC	04/30/2008	03/01/2010	17,425.51	24,335.27	-6,909.76	0.00
300.0000	26875P101	EOG RESOURCES INC	09/25/2006	03/01/2010	28,357.89	19,115.32	9,242.57	0.00
350.0000	30231G102	EXXON MOBIL CORP	09/20/1988	03/01/2010	22,882.70	2,920.64	19,962.06	0.00
100.0000	31428X106	FEDEX CORP	10/07/2005	03/01/2010	8,510.89	8,726.00	-215.11	0.00
61998.8480	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	01/15/2010	1,192.38	1,142.99	49.37	0.00
60919.2480	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	02/16/2010	1,079.40	1,034.71	44.69	0.00
59781.5088	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	03/15/2010	1,137.74	1,090.63	47.11	0.00
58669.0648	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	04/15/2010	1,112.44	1,066.38	46.06	0.00
57627.7296	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	05/17/2010	1,041.34	998.22	43.12	0.00
56708.0696	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	08/15/2010	921.66	883.50	38.16	0.00
55307.3864	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	07/15/2010	1,398.68	1,340.77	57.91	0.00
53668.0896	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	08/16/2010	1,639.30	1,571.42	67.88	0.00
51192.8936	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	09/15/2010	2,475.20	2,372.71	102.49	0.00
80000.0000	3128MBV53	FGCI 4.5 G13136 05/01/23	10/28/2008	09/23/2010	53,920.51	49,073.19	4,847.32	0.00
63029.5821	3128LXNU0	FGLMC 4.5 G02203 03/01/36	10/28/2008	01/15/2010	1,307.51	1,200.05	107.46	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE H B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-28
 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90000.0000	3128LXNU0	FGLMC 4.5 G02203 03/01/36	10/28/2008	01/25/2010	63,009.12	57,849.32	5,159.80	0.00
82192.8413	3128LXNU0	FGLMC 4.5 G02203 03/01/36	10/28/2008	02/16/2010	836.74	0.00	836.74	0.00
43977.7002	3128L7UX3	FHLMC GOLD POOL #A74198 5% 02/01/2038	02/20/2008	01/15/2010	765.98	737.01	28.97	0.00
42329.3276	3128L7UX3	FHLMC GOLD POOL #A74198 5% 02/01/2038	02/20/2008	02/16/2010	824.19	793.02	31.17	0.00
41027.4680	3128L7UX3	FHLMC GOLD POOL #A74198 5% 02/01/2038	02/20/2008	03/15/2010	650.93	626.31	24.62	0.00
39346.7226	3128L7UX3	FHLMC GOLD POOL #A74198 5% 02/01/2038	02/20/2008	04/15/2010	840.37	808.59	31.78	0.00
38603.2672	3128L7UX3	FHLMC GOLD POOL #A74198 5% 02/01/2038	02/20/2008	05/17/2010	371.73	357.67	14.06	0.00
30061.0000	3128L7UX3	FHLMC GOLD POOL #A74198 5% 02/01/2038	02/20/2008	05/20/2010	20,260.68	18,571.78	1,688.90	0.00
125.0000	336433107	FIRST SOLAR INC	02/26/2009	05/17/2010	14,134.16	13,092.57	1,041.59	0.00
15000.0000	341099CK3	FLORIDA POWER CORP 5.65% 06/15/2018	01/08/2009	01/14/2010	16,249.80	15,782.40	467.40	0.00
55002.7596	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	03/25/2010	500.15	501.32	-1.17	0.00
54469.0896	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	04/26/2010	533.67	534.92	-1.25	0.00
53865.9648	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	05/25/2010	603.12	604.54	-1.42	0.00
53320.3518	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	06/25/2010	545.61	546.89	-1.28	0.00
52683.2316	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	07/26/2010	637.06	638.55	-1.49	0.00
51811.6350	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	08/25/2010	871.66	873.70	-2.04	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969

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 THE H B B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected

☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 8455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number or shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
49601.1252	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	09/27/2010	2,210.51	2,215.69	-5.18	0.00
60000.0000	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	10/12/2010	49,953.29	49,717.38	235.91	0.00
47617.0806	31412N4V5	FNCL 4.0 930636 03/01/2024	03/02/2009	10/25/2010	1,984.04	0.00	1,984.04	0.00
54777.1242	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	04/26/2010	528.85	536.63	-7.68	0.00
54303.6774	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	05/25/2010	473.45	480.33	-6.88	0.00
53497.1190	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	08/25/2010	808.56	818.28	-11.72	0.00
52982.7822	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	07/26/2010	514.34	521.81	-7.47	0.00
51937.2018	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	08/25/2010	1,045.58	1,060.77	-15.19	0.00
49914.5292	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	09/27/2010	2,022.67	2,052.06	-29.39	0.00
48878.2724	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	10/25/2010	1,038.26	1,053.34	-15.08	0.00
47471.2434	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	11/26/2010	1,405.03	1,425.45	-20.42	0.00
45645.6612	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	12/27/2010	1,825.58	1,852.11	-26.53	0.00
43850.7678	31412PMS7	FNCL 4.0 931069 05/01/24	04/23/2009	12/31/2010	1,794.89	1,820.98	-26.09	0.00
75399.3994	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	07/26/2010	904.89	903.56	1.33	0.00
73897.7709	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	08/25/2010	1,501.62	1,499.74	1.88	0.00
71907.4687	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	09/27/2010	1,990.30	1,987.81	2.49	0.00
85000.0000	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	10/12/2010	73,052.83	71,817.61	1,235.22	0.00
69636.2959	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	10/25/2010	2,271.17	0.00	2,271.17	0.00
43150.0973	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	02/25/2010	1,168.76	1,199.62	-30.86	0.00
42116.1046	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	03/25/2010	1,033.99	1,061.30	-27.31	0.00

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2010 Tax Information Statement

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Account Number: 70-898800
 Recipient's Tax ID Number: XX-XXX4969
 Recipient's Name and Address:
 THE H B B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-28
 IRVINE, CA 92618

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40898.6266	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	04/26/2010	1,217.48	1,249.63	-32.15	0.00
65000.0000	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	05/21/2010	42,383.52	41,978.59	404.93	0.00
39750.0799	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	05/25/2010	1,148.55	0.00	1,148.55	0.00
118000.0000	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	08/19/2010	64,932.28	66,395.94	-1,463.66	0.00
80349.4905	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	09/27/2010	1,540.34	0.00	1,540.34	0.00
132386.7664	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	05/25/2010	2,617.57	2,702.64	-85.07	0.00
129847.2138	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	06/25/2010	2,539.55	2,622.09	-82.54	0.00
127245.2567	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	07/26/2010	2,601.96	2,686.52	-84.56	0.00
124154.1847	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	08/25/2010	3,091.07	3,191.53	-100.46	0.00
121326.3849	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	09/27/2010	2,827.80	2,919.70	-91.90	0.00
117788.5037	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	10/25/2010	3,537.88	3,652.86	-114.98	0.00
111157.2177	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	11/26/2010	6,631.29	6,846.80	-215.51	0.00
108085.0433	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	12/27/2010	3,072.17	3,172.02	-99.85	0.00
104019.2941	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	12/31/2010	4,065.75	4,197.89	-132.14	0.00
30152.0252	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	01/25/2010	363.06	363.87	-0.81	0.00
29790.8140	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	02/25/2010	361.21	362.01	-0.80	0.00
29431.4468	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	03/25/2010	359.37	360.17	-0.80	0.00
29073.9144	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	04/26/2010	357.53	358.33	-0.80	0.00
28718.2072	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	05/25/2010	355.71	356.50	-0.79	0.00
28364.3156	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	06/26/2010	353.89	354.69	-0.80	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969

Recipient's Name and Address:

THE H B B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
28012.2308	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	07/26/2010	352.08	352.87	-0.79	0.00
27661.9428	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	08/25/2010	350.29	351.07	-0.78	0.00
27313.4428	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	09/27/2010	348.50	349.27	-0.77	0.00
26966.7220	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	10/25/2010	346.72	347.50	-0.78	0.00
26621.7704	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	11/25/2010	344.95	345.72	-0.77	0.00
26278.5792	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	12/27/2010	343.19	343.95	-0.76	0.00
47625.2686	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	01/15/2010	633.84	648.34	-12.50	0.00
46994.6497	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	02/16/2010	630.62	643.04	-12.42	0.00
48367.2385	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	03/15/2010	627.41	639.77	-12.36	0.00
45743.0181	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	04/15/2010	624.22	636.53	-12.31	0.00
45121.9717	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	05/17/2010	621.05	633.27	-12.22	0.00
44504.0837	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	06/15/2010	617.89	630.06	-12.17	0.00
43889.3377	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	07/15/2010	614.75	626.86	-12.11	0.00
43277.7170	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	08/16/2010	611.62	623.67	-12.05	0.00
42669.2065	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	09/15/2010	608.51	620.50	-11.99	0.00
42063.7893	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	10/15/2010	605.42	617.34	-11.92	0.00
41461.4493	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	11/15/2010	602.34	614.20	-11.86	0.00
40862.1720	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	12/15/2010	599.28	611.08	-11.80	0.00
15000.0000	36962G3P7	GENERAL ELEC CAP CORP SR UNSEC 5.875% 01/14/38	01/09/2009	04/29/2010	14,641.95	13,189.17	1,452.78	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969
 Recipient's Name and Address:
 THE H B B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

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CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1800.0000	369604103	GENERAL ELECTRIC CO (USD)	10/07/2005	03/01/2010	29,015.64	56,624.64	-27,609.00	0.00
500.0000	369604103	GENERAL ELECTRIC CO (USD)	03/02/1992	12/21/2010	8,931.34	3,311.04	5,620.30	0.00
200.0000	38141G104	GOLDMAN SACHS GROUP INC	03/13/2008	03/01/2010	31,545.60	32,854.92	-1,309.34	0.00
50.0000	38141G104	GOLDMAN SACHS GROUP INC	03/18/2008	04/16/2010	8,027.47	8,165.65	-138.18	0.00
50.0000	38141G104	GOLDMAN SACHS GROUP INC	09/24/2008	04/19/2010	8,152.12	6,150.00	2,002.12	0.00
100.0000	38141G104	GOLDMAN SACHS GROUP INC	03/18/2008	04/19/2010	16,132.78	14,315.64	1,817.14	0.00
50.0000	38259P508	GOOGLE INC CL A	05/09/2007	03/01/2010	26,493.16	23,544.57	2,948.59	0.00
20.0000	38259P508	GOOGLE INC CL A	05/09/2007	12/21/2010	12,019.60	9,380.60	2,639.00	0.00
100.0000	410345102	HANESBRANDS INC	06/02/2006	01/08/2010	2,466.38	2,054.72	411.66	0.00
87.0000	410345102	HANESBRANDS INC	06/26/2006	01/14/2010	2,111.72	1,725.00	386.72	0.00
300.0000	428236103	HEWLETT-PACKARD CO	11/14/2008	03/01/2010	15,284.81	9,402.25	5,882.56	0.00
300.0000	428236103	HEWLETT-PACKARD CO	01/17/1992	10/25/2010	12,918.29	1,836.13	11,082.16	0.00
100.0000	443683107	HUDSON CITY BANCORP INC	11/13/2008	09/21/2010	1,223.13	1,787.64	-564.51	0.00
600.0000	443683107	HUDSON CITY BANCORP INC	11/24/2008	09/22/2010	7,276.01	10,161.54	-2,885.53	0.00
100.0000	443683107	HUDSON CITY BANCORP INC	11/25/2008	09/23/2010	1,211.45	1,676.78	-465.33	0.00
15000.0000	452252FJ3	IL STATE TOLL HWY BAB SF 5.293% 01/01/24	05/12/2009	07/08/2010	14,449.05	15,000.00	-550.95	0.00
300.0000	452308109	ILLINOIS TOOL WORKS INC	10/07/2005	03/01/2010	13,802.04	13,238.00	564.04	0.00
200.0000	452308109	ILLINOIS TOOL WORKS INC	10/07/2005	07/12/2010	8,559.89	7,999.00	570.89	0.00
200.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP	11/22/1999	03/01/2010	25,628.67	18,545.00	7,083.67	0.00

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Account Number: 70-698800
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CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	462846106	IRON MOUNTAIN INC	11/04/2008	03/01/2010	5,192.60	4,964.39	228.21	0.00
400.0000	462846106	IRON MOUNTAIN INC	10/20/2008	10/05/2010	8,168.58	9,529.94	-1,361.36	0.00
200.0000	469814107	JACOBS ENGR GROUP	12/30/2008	03/01/2010	7,876.39	9,239.92	-1,363.53	0.00
10000.0000	244217BK0	JOHN DEERE CAPITAL 5.1% 01-15-13	01/14/2009	06/11/2010	10,846.80	10,373.60	473.20	0.00
300.0000	478160104	JOHNSON & JOHNSON	05/18/2009	05/23/2010	17,568.15	16,760.55	807.60	0.00
300.0000	478160104	JOHNSON & JOHNSON	05/18/2009	05/23/2010	17,563.50	16,762.32	801.18	0.00
1300.0000	46625H100	JPMORGAN CHASE & CO	12/18/2007	03/01/2010	54,571.35	55,196.31	-624.96	0.00
300.0000	46625H100	JPMORGAN CHASE & CO	09/12/2003	04/20/2010	13,754.58	10,227.24	3,527.34	0.00
100.0000	48203R104	JUNIPER NETWORKS INC	06/02/2009	07/12/2010	2,589.17	2,397.90	191.27	0.00
400.0000	50075N104	KRAFT FOODS INC CL A	10/07/2005	07/12/2010	11,581.78	11,952.00	-370.24	0.00
300.0000	50075N104	KRAFT FOODS INC CL A	10/07/2005	12/21/2010	9,578.44	8,964.00	614.44	0.00
24513.9680	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014		01/15/2010	486.03	486.03	0.00	0.00
23483.1596	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014		02/16/2010	1,030.81	1,030.81	0.00	0.00
22411.1813	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014		03/15/2010	1,071.98	1,071.98	0.00	0.00
21210.4044	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014		04/15/2010	1,200.78	1,200.78	0.00	0.00
20201.7222	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014		05/17/2010	1,008.68	1,008.68	0.00	0.00
19277.5178	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014		06/15/2010	924.20	924.20	0.00	0.00
18372.6970	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014		07/15/2010	904.82	904.82	0.00	0.00
17430.3045	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014		08/16/2010	942.39	942.39	0.00	0.00
16581.7399	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014		09/15/2010	848.56	848.56	0.00	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969
 Recipient's Name and Address:
 THE H B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15681.1072	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	10/15/2010		900.63	900.63	0.00	0.00
14829.4635	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	11/15/2010		851.64	851.64	0.00	0.00
13999.6460	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	12/15/2010		829.82	829.82	0.00	0.00
600.0000	543524300	LOOPNET INC	02/15/2008	03/01/2010	5,638.24	6,878.62	-1,240.38	0.00
1600.0000	548661107	LOWES COMPANIES INC	10/07/2005	03/01/2010	37,791.51	49,969.60	-12,178.09	0.00
600.0000	548661107	LOWES COMPANIES INC	10/07/2005	12/21/2010	15,433.17	18,453.39	-3,020.22	0.00
500.0000	565849106	MARATHON OIL CORP COM	06/03/2008	03/01/2010	14,494.81	25,816.17	-11,321.37	0.00
100.0000	57772K101	MAXIM INTEGRATED PRODS INC	01/26/2009	03/01/2010	1,874.98	1,344.85	530.13	0.00
500.0000	580135101	MCDONALDS CORP	10/07/2005	03/01/2010	31,919.59	16,201.18	15,718.41	0.00
200.0000	580135101	MCDONALDS CORP	10/07/2005	03/03/2010	12,713.19	6,450.00	8,263.19	0.00
200.0000	585055106	MEDTRONIC INC	11/09/1993	03/01/2010	8,731.38	901.12	7,830.26	0.00
100.0000	585055106	MEDTRONIC INC	03/13/2009	10/26/2010	3,594.55	2,899.71	694.84	0.00
450.0000	585055106	MEDTRONIC INC	11/09/1993	11/23/2010	15,310.54	11,892.85	3,417.69	0.00
100.0000	595017104	MICROCHIP TECHNOLOGY INC	01/29/2008	03/01/2010	2,732.97	3,151.50	-418.54	0.00
1700.0000	594918104	MICROSOFT CORP	05/22/2002	03/01/2010	48,738.37	45,531.84	3,206.53	0.00
250.0000	594918104	MICROSOFT CORP	05/22/2002	12/21/2010	6,976.13	6,308.00	668.13	0.00
100.0000	636518102	NATIONAL INSTRUMENTS CORP	10/07/2005	03/01/2010	3,175.95	2,440.37	735.58	0.00
150.0000	641069406	NESTLE NAM SPON ADR	10/07/2005	12/21/2010	8,747.85	4,479.60	4,268.25	0.00
300.0000	654902204	NOKIA CORP SPONSORED ADR	03/07/2006	03/01/2010	3,995.94	5,729.58	-1,733.64	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969

Recipient's Name and Address:

THE H B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15000.0000	866807AP7	NORTHROP GRUMMAN CORP 7.75% 03/01/2016	06/09/2008	11/09/2010	19,562.85	16,964.40	2,598.45	0.00
400.0000	670346105	NUCOR CORP	10/14/2008	03/01/2010	16,627.78	13,410.96	3,216.82	0.00
15000.0000	677347CF1	OHIO EDISON 8.25% 10/15/38	10/15/2008	04/12/2010	19,320.75	14,615.68	4,705.07	0.00
10000.0000	694308GP6	PACIFIC GAS & ELEC 6.25% 12/01/13	11/13/2008	07/08/2010	11,386.90	9,950.13	1,436.77	0.00
15000.0000	695114CK2	PACIFICORP 5.5% 1/15/19	01/05/2009	05/24/2010	16,751.25	14,915.67	1,835.58	0.00
1000.0000	704326107	PAYCHEX INC	05/04/2007	03/01/2010	30,095.30	38,169.01	-8,073.71	0.00
300.0000	704326107	PAYCHEX INC	05/04/2007	03/11/2010	9,716.60	11,314.62	-1,598.02	0.00
100.0000	704326107	PAYCHEX INC	05/04/2007	03/31/2010	3,079.31	3,762.72	-683.41	0.00
200.0000	704326107	PAYCHEX INC	12/20/2007	04/01/2010	6,140.03	7,402.00	-1,261.97	0.00
100.0000	704326107	PAYCHEX INC	04/04/2008	04/05/2010	3,102.20	3,816.14	-513.94	0.00
300.0000	704326107	PAYCHEX INC	04/03/2008	10/04/2010	8,148.76	10,733.92	-2,585.16	0.00
100.0000	704326107	PAYCHEX INC	04/03/2008	10/05/2010	2,760.28	3,558.89	-798.61	0.00
400.0000	713448108	PEPSICO INC	10/23/2007	03/01/2010	25,111.68	23,174.08	1,937.60	0.00
175.0000	713448108	PEPSICO INC	05/20/1997	12/21/2010	11,602.97	8,196.74	3,406.23	0.00
100.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC US\$	10/06/2006	03/01/2010	11,128.85	4,850.73	6,278.12	0.00
75.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC US\$	10/06/2006	08/17/2010	10,790.75	2,712.26	8,078.49	0.00
100.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC US\$	10/06/2006	09/16/2010	14,819.02	3,616.34	11,202.68	0.00

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Account Number: 70-698800

Recipient's Tax ID Number: XX-XXX4969

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Recipient's Name and Address:
THE H B FOUNDATION
C/O MARK A STEPHENITCH, TRUSTEE
BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC US\$	10/06/2006	09/17/2010	3,695.45	904.08	2,791.37	0.00
100.0000	742718109	PROCTER & GAMBLE CO	05/19/2009	09/27/2010	6,100.62	5,311.94	788.68	0.00
300.0000	742718109	PROCTER & GAMBLE CO	05/19/2009	09/28/2010	18,173.09	15,935.82	2,237.27	0.00
15000.0000	742718DL0	PROCTER & GAMBLE CO 4.6% 01/15/14	12/15/2008	06/28/2010	16,379.56	14,998.70	1,382.86	0.00
500.0000	743315103	PROGRESSIVE CORP OHIO	02/28/2007	03/01/2010	8,847.74	11,499.71	-2,851.97	0.00
500.0000	743315103	PROGRESSIVE CORP OHIO	02/27/2007	10/04/2010	10,290.52	11,430.04	-1,139.52	0.00
300.0000	743315103	PROGRESSIVE CORP OHIO	02/27/2007	12/21/2010	5,907.29	6,849.78	-942.49	0.00
5000.0000	755111AJ0	RAYTHEON CO 6.75% 03/15/2018	06/09/2009	08/16/2010	6,243.45	5,521.40	722.05	0.00
100.0000	780259206	ROYAL DUTCH SHELL CL A ADR	10/07/2005	04/13/2010	6,054.60	6,293.08	-238.48	0.00
400.0000	803054204	SAP AG SPON ADR	10/07/2005	03/15/2010	18,297.44	17,176.00	1,121.44	0.00
100.0000	806857108	SCHLUMBERGER LTD	10/07/2005	03/01/2010	6,165.92	4,226.77	1,939.15	0.00
300.0000	806857108	SCHLUMBERGER LTD	10/07/2005	12/21/2010	24,687.45	15,738.36	8,949.09	0.00
15000.0000	822582AF9	SHELL INTL FINANCE 4% 3/21/14	03/18/2009	03/19/2010	15,823.35	14,995.95	827.40	0.00
100.0000	82481R106	SHIRE PLC ADR	02/17/2009	12/21/2010	7,089.55	4,303.97	2,785.58	0.00
10000.0000	842400FM0	SOUTHERN CAL EDISON 4.15% 09/15/14	03/17/2009	04/12/2010	10,560.80	9,998.60	562.20	0.00
800.0000	87612E106	TARGET CORP	10/05/2006	03/01/2010	41,303.46	46,995.65	-5,692.19	0.00
200.0000	254687106	THE WALT DISNEY CO	02/04/2008	01/08/2010	6,348.75	6,163.24	185.51	0.00
400.0000	254687106	THE WALT DISNEY CO	01/13/2006	01/08/2010	12,668.80	11,231.08	1,437.72	0.00
200.0000	254687106	THE WALT DISNEY CO	01/13/2006	03/01/2010	6,275.92	5,066.39	1,209.53	0.00

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2010 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XXX4969

Recipient's Name and Address:
 THE H B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
600.0000	254687106	THE WALT DISNEY CO	01/06/2006	12/21/2010	22,287.54	14,776.56	7,520.98	0.00
533.0000	887317303	TIME WARNER INC	11/28/2002	03/01/2010	15,547.14	18,431.34	-2,884.20	0.00
600.0000	888339207	TITANIUM METALS CORPORATION	10/22/2008	03/01/2010	7,189.91	4,919.16	2,250.75	0.00
100.0000	H8817H100	TRANSOCEAN LTD	05/20/2009	06/17/2010	4,871.20	7,418.50	-2,547.30	0.00
200.0000	H8912P106	TYCO ELECTRONICS LTD	06/27/2009	12/21/2010	7,051.50	3,624.37	3,427.13	0.00
500.0000	904784709	UNILEVER NV NY SHRS	10/07/2005	03/01/2010	15,138.80	11,830.00	3,308.80	0.00
200.0000	904784709	UNILEVER NV NY SHRS	10/07/2005	08/11/2010	5,484.38	4,732.00	732.38	0.00
300.0000	904784709	UNILEVER NV NY SHRS	10/07/2005	08/12/2010	8,213.83	6,963.23	1,250.60	0.00
100.0000	904784709	UNILEVER NV NY SHRS	11/10/2005	08/13/2010	2,701.28	2,231.23	470.05	0.00
100.0000	904784709	UNILEVER NV NY SHRS	11/10/2005	08/16/2010	2,708.95	2,231.22	477.73	0.00
500.0000	907818108	UNION PACIFIC CORP	10/07/2005	03/01/2010	33,976.06	21,137.84	12,838.22	0.00
15000.0000	907818DA3	UNION PACIFIC CORP 5.7% 08/15/18	01/31/2008	02/05/2010	16,034.85	14,958.76	1,076.09	0.00
200.0000	911312106	UNITED PARCEL SERVICE INC CL B	05/11/2007	01/04/2010	11,634.54	14,252.58	-2,618.04	0.00
100.0000	911312106	UNITED PARCEL SERVICE INC CL B	10/07/2005	03/01/2010	5,900.92	6,809.00	-908.08	0.00
350.0000	91324P102	UNITEDHEALTH GROUP INC	09/03/2009	12/21/2010	12,333.30	9,988.57	2,344.73	0.00
10000.0000	927804FG4	VIRGINIA ELEC&PWR SR NT 8.875% 11/15/38	01/08/2009	04/29/2010	14,174.40	12,815.00	1,359.40	0.00
200.0000	929160109	VULCAN MATERIALS CO	11/01/2007	03/01/2010	8,604.81	14,018.65	-5,413.85	0.00
100.0000	929160109	VULCAN MATERIALS CO	10/14/2008	10/01/2010	3,767.76	5,386.18	-1,618.44	0.00
100.0000	929160109	VULCAN MATERIALS CO	10/15/2008	10/25/2010	3,712.76	4,985.24	-1,272.50	0.00

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2010 Tax Information Statement

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Account Number: 70-898800

Recipient's Tax ID Number: XX-XXX4969

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Recipient's Name and Address:
THE H B B FOUNDATION
C/O MARK A STEPHENITCH, TRUSTEE
BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30000.0000	931142CB7	WAL MART STORES INC 5.25% 09/01/2035	01/08/2009	04/29/2010	29,122.50	29,579.91	-457.41	0.00
300.0000	931422109	WALGREEN CO	05/07/2007	03/01/2010	10,574.86	11,784.32	-1,209.46	0.00
10000.0000	931422AE9	WALGREEN CO 5.25% 01/15/19	01/08/2009	02/23/2010	10,617.60	9,953.80	663.80	0.00
100.0000	931142103	WAL-MART STORES INC	05/20/2009	07/30/2010	5,081.41	5,010.78	70.63	0.00
Total Long Term 15% Sales						3,204,840.71	2,993,269.82	211,570.79

This is important tax information and is being furnished to you.