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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2010**

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

Name of foundation THE APPLEBY FOUNDATION 02-74552		A Employer identification number 52-6026971
Number and street (or P.O. box number if mail is not delivered to street address) NORTHERN TRUST N A, P. O. BOX 803878	Room/suite	B Telephone number (see page 10 of the instructions) 941-329-2628
City or town, state, and ZIP code CHICAGO, IL 60680		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) \$ 11,287,057	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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	153,362	153,362		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,092			
	b Gross sales price for all assets on line 6a 4,449,475				
	7 Capital gain net income (from Part IV, line 2)		67,092		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	(20,026)	(20,026)			
12 Total. Add lines 1 through 11	200,428	200,428	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	87,303	69,844		17,459
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,275	2,275		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,635	3,635		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	93,213	75,754	0	17,459
	25 Contributions, gifts, grants paid	467,000			467,000
26 Total expenses and disbursements. Add lines 24 and 25	560,213	75,754	0	484,459	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(359,785)				
b Net investment income (if negative, enter -0-)		124,674			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		500,637	1,249,395	1,249,395
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		5,699,434	5,059,732	5,832,005
	c	Investments—corporate bonds (attach schedule)		2,399,461	1,839,944	1,915,800
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,332,687	823,752	822,388
	14	Land, buildings, and equipment: basis ▶ <u>R/E & COMMODITIES</u>				
		Less: accumulated depreciation (attach schedule) ▶		581,517	986,672	1,214,978
	15	Other assets (describe ▶ <u>NTB PRIVATE EQUITY FD LP</u>)		168,725	279,864	252,491
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		10,682,461	10,239,359	11,287,057
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		9,987,237	9,987,237	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		695,224	252,122	
	30	Total net assets or fund balances (see page 17 of the instructions)		10,682,461	10,239,359	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		10,682,461	10,239,359	

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	10,682,461
2	Enter amount from Part I, line 27a	2	(359,785)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,322,676
5	Decreases not included in line 2 (itemize) ▶ <u>TAX COST ADJUSTMENTS</u>	5	83,317
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,239,359

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE L/T	P		
b	SEE ATTACHED SCHEDULE S/T	P		
c	SEE ATTACHED SCHEDULE-CLASS ACTION SUITS	P		
d	CAPITAL GAIN DIVIDENDS	P		
e	FROM K-1 NORTHERN TRUST PRIVATE EQUITY	P		

(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 4,015,244		4,045,818	(30,574)
b 337,693		336,565	1,128
c 2,662		0	2,662
d 90,802		0	90,802
e 3,074		0	3,074

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,092
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	2,496

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	566,488	9,761,940	0.0580
2008	639,871	11,244,368	0.0569
2007	608,878	13,524,757	0.0450
2006	597,110	12,965,792	0.0461
2005	651,071	12,713,417	0.0512

2 Total of line 1, column (d)	2	0.2572
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	.051444
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,725,121
5 Multiply line 4 by line 3	5	551,743
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,247
7 Add lines 5 and 6	7	552,990
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	484,459

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		
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	2,493	
3	Add lines 1 and 2	3	2,493	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,493	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	400	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,750	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,150	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	657	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 657 Refunded	11	0	

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	N/A	
14	The books are in care of ► NORTHERN TRUST BANK Telephone no. ► 941-329-2628 Located at ► 1515 RINGLING BLVD, SARASOTA, FL ZIP+4 ► 34236			
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? 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 ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
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 ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORTHERN TRUST BANK OF FL NA P O BOX 4097, SARASOTA, FL 34230	CO-TRUSTEE FULL TIME	25,962	0	0
SARAH ROB COLBY PIERCE 100 SHORE DR, PORT CHESTER NY 10573	CO-TRUSTEE PART TIME	20,447	0	0
F. JORDAN COLBY 1795 LINCOLN PK CIR, SARASOTA FL 34236	CO-TRUSTEE PART TIME	20,447	0	0
BENJAMIN M. COLBY 2229 SOCIAL SVC PLAZA A IRVINE, CA 92602	CO-TRUSTEE PART TIME	20,447	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 N/A	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,888,447
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,888,447
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,888,447
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	163,326
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,725,121
6	Minimum investment return. Enter 5% of line 5	6	536,256

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

1	Minimum investment return from Part X, line 6	1	536,256
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,493
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,493
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	533,763
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	533,763
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	533,763

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	484,459
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	484,459
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	484,459

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				533,763
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			461,180	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 484,459				
a Applied to 2009, but not more than line 2a			461,180	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				23,279
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				510,484
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

Tax year	Prior 3 years			(e) Total	
	(a) 2010	(b) 2009	(c) 2008		(d) 2007
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

THE APPLEBY FOUNDATION, C/O NORTHERN TRUST, 941-329-2628; P O BOX 4097, SARASOTA, FL 34230

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

LETTER

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				467,000
Total			3a	467,000
b <i>Approved for future payment</i> NONE				
Total			3b	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 (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					
4	Dividends and interest from securities			14	153,362	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	(20,026)	
8	Gain or (loss) from sales of assets other than inventory			18	67,092	
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		200,428	0
13	Total. Add line 12, columns (b), (d), and (e)				13	200,428

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here Mattalio 11/10/201 OFFICER
 Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name DAN M. SMITH, CPA		Preparer's signature 		Date 11/9/11	Check ☒ if self-employed	PTIN P01230309	
	Firm's name ▶ ROBERT D. FERRIS, CPA					Firm's EIN ▶ 65-0088448		
	Firm's address ▶ P O BOX 700, SARASOTA, FL 34230					Phone no 941-954-6977		

THE APPLEBY FOUNDATION
FEDERAL ID # 52-6026971
2010 FORM 990PF

PAGE 1, LINE 11

OTHER INCOME:

FROM K-1 NORTHERN TRUST PRIVATE EQUITY FUND

\$ (20,026)

PAGE 1, LINE 18

TAXES:

FOREIGN TAXES

\$ 3,635

PAGE 2, LINE 13

INVESTMENTS OTHER:

HEDGE FUNDS

<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>	<u>END OF YEAR</u>
<u>(a) BOOK VALUE</u>	<u>(b) BOOK VALUE</u>	<u>(c) FMV</u>
<u>\$ 1,332,687</u>	<u>\$ 823,752</u>	<u>\$ 822,388</u>

**Appleby Foundation
2010 Awards**

Source	Organization	\$ GRANTED
Appleby Foundation	American Hospital of Paris Foundation	\$3,000
Appleby Foundation	Audubon Society of Sarasota	\$5,000
Appleby Foundation	Caloric Restriction Society	\$8,000
Appleby Foundation	Committee of the Shelterless (COTS) of Petaluma	\$1,000
Appleby Foundation	Early Music Foundation	\$8,000
Appleby Foundation	Heard Science Museum	\$2,000
Appleby Foundation	LaMusica di Asolo, Inc.	\$10,000
Appleby Foundation	LightHawk	\$100,000
Appleby Foundation	Methuselah Foundation	\$4,000
Appleby Foundation	Mote Marine (for the oil spill)	\$1,000
Appleby Foundation	New College Foundation Appleby Scholarship Endowment	\$5,000
Appleby Foundation	Northern Wings, Inc.	\$15,000
Appleby Foundation	ORI Community & Evaluation Services	\$3,000
Appleby Foundation	Planned Parenthood of Asheville	\$10,000
Appleby Foundation	Planned Parenthood of SW and Central Florida, Inc	\$15,000
Appleby Foundation	Port Chester Carver Center	\$25,000
Appleby Foundation	Sarasota Conservation Foundation	\$5,000
Appleby Foundation	Sidwell Friends School	\$5,000
Appleby Foundation	Take Stock in Children	\$15,000
Appleby Foundation	Teen Court of Sarasota, Inc	\$5,000
Appleby Foundation	Tidewell Hospice, Inc	\$5,000
Appleby Foundation	Touchstone Discussion Project	\$25,000
Appleby Foundation	UC Foundation/Appleby Research Fund	\$40,000
Appleby Foundation	University of CA SF-TWE1	\$60,000
Appleby Foundation	Young Harris College	\$92,000
Subtotal		\$467,000

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER YUG
TRUST ADMINISTRATOR CBQ
INVESTMENT OFFICER EOP

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
135 0000 AMGEN INC - 031162100						
SOLD		01/04/2010	7784 12			SUB TRUST 02-65377
ACQ	55 0000	07/27/2009	3171 31	3333 55	-162 24	ST
	20 0000	08/04/2009	1153 20	1255 88	-102 68	ST
	60 0000	08/31/2009	3459 61	3564 64	-105 03	ST
FOUND UPDATE						
175 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		01/04/2010	6681 77			SUB TRUST 02-65377
ACQ	110 0000	01/19/2007	4199 97	4425 85	-225 88	LT15
	65.0000	02/10/2009	2481 80	2692 73	-210 93	ST
FOUND UPDATE						
220 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		01/08/2010	7530 41			SUB TRUST 02-65377
ACQ	95 0000	08/31/2009	3251 77	3507 85	-256 08	ST
	125 0000	11/05/2009	4278 64	3636.84	641 80	ST
110 0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		01/14/2010	5503 84			SUB TRUST 02-65377
ACQ	5 0000	10/09/2008	250 17	198 73	51 44	LT15
	105 0000	10/10/2008	5253 67	3666 63	1587 04	LT15
75 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		01/15/2010	4284.75			SUB TRUST 02-65359
ACQ	75 0000	02/03/2009	4284 75	2660 00	1624 75	ST
455 0000 ACTIVISION BLIZZARD INC COM STK - 00507V109						
SOLD		01/21/2010	4801.92			SUB TRUST 02-65377
ACQ	290.0000	08/05/2009	3060 56	3409 07	-348 51	ST
	165 0000	08/17/2009	1741 36	2006 28	-264 92	ST
30 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		01/28/2010	1872.03			SUB TRUST 02-65377
ACQ	30 0000	07/14/1998	1872 03	1388 01	484 02	LT15
40 0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 3161						
SOLD		01/29/2010	2609 65			SUB TRUST 02-65377
ACQ	25 0000	04/24/2009	1631 03	1741 25	-110 22	ST
	15 0000	07/16/2009	978 62	1060 96	-82 34	ST
30 0000 FREEPORT MCMORAN C & G CL B COM STK - 35671D857 - MINOR = 3101						
SOLD		02/01/2010	2137 19			SUB TRUST 02-65377
ACQ	20 0000	04/20/2009	1424 79	810 05	614 74	ST
	10 0000	04/24/2009	712 40	409 32	303 08	ST
425 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161						
SOLD		02/09/2010	7662 98			SUB TRUST 02-65377
ACQ	165 0000	10/30/2009	2975 04	3043 54	-68 50	ST
	130 0000	11/16/2009	2343.97	2578.49	-234 52	ST
	90 0000	11/27/2009	1622 75	1667 63	-44 88	ST
	40 0000	11/30/2009	721 22	734 50	-13 28	ST
FOUND UPDATE						
115 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		02/09/2010	4373 38			SUB TRUST 02-65377
ACQ	75 0000	08/27/2009	2852 20	3561 90	-709 70	ST
	40 0000	01/12/2010	1521 18	1945 06	-423 88	ST
FOUND UPDATE						
210 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001						
SOLD		02/16/2010	8403 17			SUB TRUST 02-65377
ACQ	65 0000	03/19/2009	2600 98	1679 25	921 73	ST
	85.0000	03/20/2009	3401 28	2032 66	1368 62	ST
	60.0000	03/24/2009	2400 91	1634.54	766 37	ST
FOUND UPDATE						
120 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		02/17/2010	6907 72			SUB TRUST 02-65377
ACQ	60.0000	03/09/2007	3453 86	2991 00	462 86	LT15
	25 0000	03/28/2007	1439 11	1321 97	117 14	LT15
	35 0000	03/10/2009	2014 75	1785 70	229 05	ST
140 0000 BLACK & DECKER CORP - 091797100						
SOLD		02/18/2010	9974 74			SUB TRUST 02-65359
ACQ	140 0000	05/07/2008	9974 74	9600 57	374.17	LT15
65 0000 WAL MART STORES INC - 931142103						
SOLD		02/18/2010	3456 70			SUB TRUST 02-65377
ACQ	65 0000	10/15/2008	3456.70	3261 59	195 11	LT15
12 0000 CME GROUP INC - 12572Q105 - MINOR = 31001						
SOLD		02/23/2010	3330.19			SUB TRUST 02-65377
ACQ	4 0000	05/04/2009	1110 06	916 21	193 85	ST
	1 0000	07/22/2009	277 52	276 02	1 50	ST
	7 0000	07/23/2009	1942.61	1919 90	22 70	ST
FOUND UPDATE						
310 0000 NEW YORK CMNTY BANCORP INC - 649445103 - MINOR = 3101						
SOLD		02/23/2010	4808.13			SUB TRUST 02-65359
ACQ	190 0000	01/12/2006	2946.92	3257 83	-310 91	LT15
	70 0000	02/13/2007	1085 71	1188 25	-102 54	LT15
	50 0000	02/13/2007	775 50	852 58	-77 08	LT15
FOUND UPDATE						
14 0000 CME GROUP INC - 12572Q105 - MINOR = 31001						
SOLD		02/24/2010	3981.05			SUB TRUST 02-65377
ACQ	14 0000	05/04/2009	3981.05	3206 73	774 32	ST
215 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		03/03/2010	8292.38			SUB TRUST 02-65359
ACQ	215 0000	08/08/2008	8292 38	8157 59	134 79	LT15

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TAX PREPARER YUG
TRUST ADMINISTRATOR CBQ
INVESTMENT OFFICER EOP

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
120.0000 INTEL CORP - 458140100						
SOLD		03/03/2010	2470.99			
ACQ	120.0000	01/17/2008	2470.99	2407.76	SUB TRUST 02-65359	63 23 LT15
90.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		03/03/2010	2560.08			
ACQ	90.0000	10/13/2008	2560.08	2175.83	SUB TRUST 02-65359	384 25 LT15
220.0000 J C PENNEY INC - 708160106 - MINOR = 31001						
SOLD		03/03/2010	6373.50			
ACQ	170.0000	04/01/2008	4924.98	6825.89	SUB TRUST 02-65359	-1900 91 LT15
	50.0000	04/01/2008	1448.52	2011.00		-562 48 LT15
35.0000 WAL MART STORES INC - 931142103						
SOLD		03/09/2010	1899.78			
ACQ	35.0000	10/15/2008	1899.78	1756.25	SUB TRUST 02-65377	143.53 LT15
FOUND UPDATE						
10.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		03/12/2010	2259.52			
ACQ	10.0000	01/19/2007	2259.52	892.80	SUB TRUST 02-65377	1366 72 LT15
10.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		03/26/2010	2300.28			
ACQ	10.0000	01/19/2007	2300.28	892.80	SUB TRUST 02-65377	1407 48 LT15
FOUND UPDATE						
115.0000 WAL MART STORES INC - 931142103						
SOLD		03/26/2010	6385.70			
ACQ	10.0000	10/15/2008	555.28	501.78	SUB TRUST 02-65377	53 50 LT15
	60.0000	01/22/2009	3331.67	2880.85		450 82 LT15
	45.0000	04/09/2009	2498.75	2271.94		226 81 ST
FOUND UPDATE						
24.0000 ALCON INC - H01301102 - MINOR = 3162						
SOLD		03/26/2010	3846.73			
ACQ	24.0000	01/19/2007	3846.73	2853.36	SUB TRUST 02-65377	993 37 LT15
FOUND UPDATE						
25.0000 ALCON INC - H01301102 - MINOR = 3162						
SOLD		03/31/2010	4031.87			
ACQ	25.0000	01/19/2007	4031.87	2972.25	SUB TRUST 02-65377	1059 62 LT15
60.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/01/2010	3929.70			
ACQ	60.0000	08/12/1983	3929.70	165.43	SUB TRUST 02-65377	3764 27 LT15
26.0000 ALCON INC - H01301102 - MINOR = 3162						
SOLD		04/01/2010	4195.27			
ACQ	26.0000	01/19/2007	4195.27	3091.14	SUB TRUST 02-65377	1104 13 LT15
195.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		04/08/2010	5651.54			
ACQ	75.0000	12/03/2009	2173.67	2356.18	SUB TRUST 02-65377	-182.51 ST
	75.0000	01/04/2010	2173.67	2430.52		-256 85 ST
	45.0000	01/05/2010	1304.20	1426.61		-122 41 ST
49.0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 3161						
SOLD		04/09/2010	3436.56			
ACQ	9.0000	02/23/2009	631.20	335.83	SUB TRUST 02-65377	295 37 LT15
	40.0000	03/05/2009	2805.36	1517.39		1287 97 LT15
85.0000 PEABODY ENERGY CORP - 704549104 - MINOR = 3101						
SOLD		04/12/2010	4095.83			
ACQ	85.0000	10/22/2009	4095.83	3695.73	SUB TRUST 02-65377	400 10 ST
41.0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 3161						
SOLD		04/12/2010	2881.53			
ACQ	41.0000	02/23/2009	2881.53	1529.91	SUB TRUST 02-65377	1351 62 LT15
55.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		04/13/2010	2544.79			
ACQ	55.0000	03/31/2006	2544.79	1729.57	SUB TRUST 02-65377	815.22 LT15
FOUND UPDATE						
50.0000 MONSANTO CO NEW - 61166W101 - MINOR = 3101						
SOLD		04/13/2010	3379.06			
ACQ	35.0000	11/21/2007	2365.34	3111.79	SUB TRUST 02-65377	-746.46 LT15
	15.0000	01/23/2008	1013.72	1464.34		-450 63 LT15
FOUND UPDATE						
40.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162						
SOLD		04/13/2010	3385.54			
ACQ	40.0000	04/13/2007	3385.54	3320.97	SUB TRUST 02-65377	64 57 LT15
FOUND UPDATE						
98.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/14/2010	3060.99			
ACQ	40.0000	02/12/2009	1249.38	1170.02	SUB TRUST 02-65377	79 36 LT15
	58.0000	02/23/2009	1811.61	1420.35		391 26 LT15
61.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		04/19/2010	9758.54			
ACQ	42.0000	07/21/2009	6718.99	6676.52	SUB TRUST 02-65377	42 47 ST
	6.0000	07/22/2009	959.86	958.65		1 21 ST
	13.0000	03/16/2010	2079.69	2276.76		-197 07 ST
14.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		04/22/2010	3713.30			
ACQ	14.0000	04/20/2009	3713.30	1685.08	SUB TRUST 02-65377	2028 22 LT15
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/22/2010	1089.38			
ACQ	2.0000	01/19/2007	1089.38	979.18	SUB TRUST 02-65377	110 20 LT15

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TAX PREPARER YUG
TRUST ADMINISTRATOR CBQ
INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		04/22/2010	1717 42			
ACQ	35 0000	10/15/2008	1717 42	1552 71	SUB TRUST 02-65377	LT15
10 0000 BLACKROCK INC CL A - 09247X101						
SOLD		04/23/2010	2105 24			
ACQ	10 0000	10/15/2008	2105 24	1519 44	SUB TRUST 02-65377	LT15
55.0000 MOSAIC CO COM - 61945A107						
SOLD		04/23/2010	2946 53			
ACQ	15 0000	10/22/2007	803 60	884.10	SUB TRUST 02-65377	LT15
	40 0000	11/19/2007	2142 93	2375 50	-232 57	LT15
75 0000 MONSANTO CO NEW - 61166W101 - MINOR = 3101						
SOLD		04/26/2010	4912 54			
ACQ	15 0000	11/21/2007	982 51	1333 63	SUB TRUST 02-65377	LT15
	15 0000	05/20/2009	982 51	1374 18	-351 12	ST
	20 0000	05/21/2009	1310 01	1782 84	-391 67	ST
	25 0000	05/27/2009	1637 51	2010 10	-472 83	ST
145 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/27/2010	4384 41			
ACQ	65 0000	02/23/2009	1965 43	1591 77	SUB TRUST 02-65377	LT15
	80.0000	07/24/2009	2418 98	2195 00	373 66	ST
FOUND UPDATE						
100 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162						
SOLD		04/29/2010	7984 16			
ACQ	40 0000	04/13/2007	3193 66	3320 96	SUB TRUST 02-65377	LT15
	35 0000	04/23/2009	2794 46	2266 32	-127 30	LT15
	25 0000	04/24/2009	1996 04	1707 68	528 14	LT15
160 0000 MOSAIC CO COM - 61945A107						
SOLD		05/03/2010	8149 65			
ACQ	10 0000	10/22/2007	509 35	589 40	SUB TRUST 02-65377	LT15
	65 0000	02/17/2009	3310 80	2589 13	-80 05	LT15
	85 0000	04/20/2009	4329 50	3422 50	721 67	LT15
180 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162						
SOLD		05/06/2010	12591 33			
ACQ	180 0000	03/02/2010	12591 33	14501 63	SUB TRUST 02-65359	ST
85 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		05/07/2010	2763 66			
ACQ	85 0000	01/19/2007	2763 66	3224 82	SUB TRUST 02-65377	LT15
18 0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 31001						
SOLD		05/07/2010	1296 74			
ACQ	17 0000	03/20/2007	1224 70	1262 14	SUB TRUST 02-65377	LT15
	1 0000	03/28/2007	72 04	74 15	-37 44	LT15
65 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		05/07/2010	4206 55			
ACQ	45 0000	01/04/2010	2912 23	2851 84	SUB TRUST 02-65377	ST
	20 0000	01/06/2010	1294 32	1248 94	60 39	ST
50 0000 BHP LTD SPONSORED ADR - 088606108						
SOLD		05/10/2010	3523 88			
ACQ	5 0000	11/08/2007	352 39	379 21	SUB TRUST 02-65377	LT15
	40 0000	02/28/2008	2819 10	2976 00	-26 82	LT15
	5 0000	02/29/2008	352 39	364 71	-156 90	LT15
65 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		05/10/2010	4286 89			
ACQ	50.0000	12/09/2009	3297 61	3033 50	SUB TRUST 02-65377	ST
	15.0000	01/06/2010	989 28	936 71	264 11	ST
75 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		05/13/2010	2162 33			
ACQ	75 0000	12/17/2009	2162 33	2374 80	SUB TRUST 02-65377	ST
60341 6300 MPB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING - 003999AU3						
SOLD		05/21/2010	650000 00			
ACQ	60341 6300	05/21/2007	650000 00	619877.47	30122 53	LT15
165 0000 KOHL'S CORP - 500255104 - MINOR = 3101						
SOLD		05/21/2010	8509 44			
ACQ	35 0000	11/03/2009	1805 03	1959 97	SUB TRUST 02-65377	ST
	70 0000	11/05/2009	3610 07	3778 99	-154 94	ST
	55 0000	01/12/2010	2836 48	2847 78	-168 92	ST
	5 0000	03/05/2010	257 86	269 97	-11 30	ST
180 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		05/27/2010	4673 40			
ACQ	180 0000	08/25/1997	4673 40	3076 88	SUB TRUST 02-65377	LT15
200 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		05/27/2010	12144 09			
ACQ	200 0000	03/02/2009	12144 09	9473 84	SUB TRUST 02-65359	LT15
9 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/07/2010	4441 10			
ACQ	9 0000	01/19/2007	4441 10	4406 31	SUB TRUST 02-65377	LT15
13 0000 BLACKROCK INC CL A - 09247X101						
SOLD		06/08/2010	1989 61			
ACQ	2 0000	10/15/2008	306 09	303 89	SUB TRUST 02-65377	LT15
	1 0000	03/18/2009	153 05	117 91	2 20	LT15
	10 0000	04/09/2009	1530 47	1342 67	35 14	LT15
FOUND UPDATE						
55 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		06/08/2010	1832 29			
ACQ	55 0000	03/31/2006	1832 29	1729 58	SUB TRUST 02-65377	LT15
FOUND UPDATE						

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
290 0000 CENOVUS ENERGY INC COM - 15135U109						
SOLD		06/14/2010	8352 61			
ACQ	70 0000	06/02/2009	2016 15	1932 12		
	110.0000	06/18/2009	3168 23	2695 45	84 03	LT15
	110.0000	12/04/2009	3168 23	2828 05	472.78	ST
					340 18	ST
120 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		06/14/2010	6918 59			
ACQ	120 0000	02/03/2009	6918 59	4256 00		
					2662 59	LT15
50 0000 CENOVUS ENERGY INC COM - 15135U109						
SOLD		06/15/2010	1452 12			
ACQ	50 0000	06/18/2009	1452 12	1225 21		
					226 91	ST
FOUND UPDATE						
125 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		06/15/2010	4372 69			
ACQ	125 0000	03/31/2006	4372 69	3930 85		
					441 84	LT15
FOUND UPDATE						
55 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		06/15/2010	1461 39			
ACQ	55 0000	08/25/1997	1461 39	940 16		
					521 23	LT15
FOUND UPDATE						
90.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		06/15/2010	2340 88			
ACQ	90 0000	08/25/1997	2340.88	1538.44		
					802 44	LT15
FOUND UPDATE						
5121 7900 MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING - 658991708						
SOLD		06/16/2010	450000 00			
ACQ	5121 7900	05/21/2007	450000 00	486899 77		
					-36899 77	LT15
46287.7200 MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING - 003999AU3						
SOLD		06/22/2010	500000 00			
ACQ	46287 7200	05/21/2007	500000 00	476181 28		
					23818 72	LT15
115 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		06/24/2010	3515 16			
ACQ	115.0000	01/19/2007	3515.16	4363 00		
					-847 84	LT15
205 0000 CISCO SYS INC - 17275R102						
SOLD		06/24/2010	4641 98			
ACQ	20 0000	02/04/2009	452 88	315 30		
	185 0000	04/20/2009	4189 10	3209 31		
					137 58	LT15
					979 79	LT15
8 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/24/2010	3816 93			
ACQ	8 0000	01/19/2007	3816 93	3916 72		
					-99 79	LT15
9 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3101						
SOLD		06/24/2010	1942.94			
ACQ	9.0000	04/24/2009	1942.94	1500.72		
					442.22	LT15
110 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010						
SOLD		06/24/2010	2461 14			
ACQ	110 0000	02/10/2009	2461 14	1916 19		
					544 95	LT15
6358 4200 MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL - 22544R305						
SOLD		06/25/2010	50613.00			
ACQ	6358 4200	08/11/2008	50613.00	78145 01		
					-27532 01	LT15
165 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		06/29/2010	6428 97			
ACQ	165 0000	04/17/2009	6428 97	4583 75		
					1845 22	LT15
FOUND UPDATE						
35 0000 BAKER HUGHES INC - 057224107 - MINOR = 31001						
SOLD		06/30/2010	1468 98			
ACQ	35 0000	03/02/2009	1468 98	952 22		
					516 76	LT15
15 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		06/30/2010	950.53			
ACQ	15 0000	08/12/2008	950 53	989 28		
					-38.75	LT15
105.0000 ERICSSON L M TEL CO ADR CL B - 294821608 - MINOR = 3161						
SOLD		06/30/2010	1185.44			
ACQ	20 0000	02/29/2008	225.80	216.62		
	25 0000	07/02/2008	282 25	271 72		
	60 0000	07/02/2008	677.39	654 53		
					9 18	LT15
					10 53	LT15
					22 86	LT15
10 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		06/30/2010	1329 18			
ACQ	10 0000	12/16/2008	1329.18	693 41		
					635 77	LT15
50 0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		06/30/2010	1440 87			
ACQ	50 0000	03/27/2008	1440 87	1916 03		
					-475 16	LT15
55 0000 WELLS FARGO & CO NEW - 949746101						
SOLD		06/30/2010	1435.48			
ACQ	55 0000	02/13/2008	1435 48	1655 14		
					-219 66	LT15
125 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101						
SOLD		07/01/2010	3300 93			
ACQ	65.0000	01/19/2007	1716 48	2466 04		
	60 0000	06/26/2009	1584 45	1674 29		
					-749 56	LT15
					-89 84	LT15
10 0000 BLACKROCK INC CL A - 09247X101						
SOLD		07/01/2010	1406 58			
ACQ	10 0000	03/18/2009	1406 58	1179 13		
					227 45	LT15
35 0000 FEDEX CORP - 31428X106 - MINOR = 31000						
SOLD		07/01/2010	2467 69			
ACQ	25 0000	12/09/2009	1762 64	2215 15		
	10 0000	12/17/2009	705 05	857.49		
					-452 51	ST
					-152 44	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101						
SOLD		07/01/2010	1299 38			
ACQ	40 0000	09/09/2008	1299 38	2116 95	SUB TRUST 02-65377 -817 57	LT15
130 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010						
SOLD		07/01/2010	2788 01			
ACQ	95 0000	01/19/2007	2037 39	1646 35	SUB TRUST 02-65377 391 04	LT15
	35 0000	02/10/2009	750 62	609 70	140 92	LT15
55 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		07/01/2010	1772 44			
ACQ	55 0000	08/24/2009	1772 44	2610 09	SUB TRUST 02-65377 -837 65	ST
95.0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 31001						
SOLD		07/01/2010	1309 94			
ACQ	62 0000	10/29/2008	854.91	1162 26	SUB TRUST 02-65377 -307 35	LT15
	33 0000	10/30/2008	455 03	606.69	-151 66	LT15
6200 FRONTIER COMMUNICATIONS CORP COM - 35906A108						
SOLD		07/02/2010	4 47			
ACQ	.6200	01/27/2006	4.47	4.96	SUB TRUST 02-65359 -0 49	LT15
65 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		07/07/2010	2922 80			
ACQ	65 0000	01/19/2007	2922.80	2728.70	SUB TRUST 02-65377 194 10	LT15
25.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001						
SOLD		07/07/2010	3174 53			
ACQ	8.0000	08/12/2008	1015 85	1001 30	SUB TRUST 02-65377 14.55	LT15
	17 0000	10/01/2008	2158.68	1869 29	289 39	LT15
111 0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108						
SOLD		07/09/2010	813 52			
ACQ	111 0000	01/27/2006	813.52	888 21	SUB TRUST 02-65359 -74 69	LT15
492 0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 31001						
SOLD		07/16/2010	7486 93			
ACQ	225.0000	10/22/2008	3423 90	3997 35	SUB TRUST 02-65377 -573 45	LT15
	147.0000	10/30/2008	2236 95	2702.52	-465.57	LT15
	65 0000	11/20/2008	989.13	946 71	42 42	LT15
	55 0000	12/01/2008	836 95	914 25	-77 30	LT15
60.0000 ACCENTURE PLC SHS CL A NEW - G1151C101						
SOLD		07/20/2010	2299 58			
ACQ	60 0000	01/19/2007	2299 58	2215 88	SUB TRUST 02-65377 83.70	LT15
FOUND UPDATE						
50 0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 3101						
SOLD		07/21/2010	2708.57			
ACQ	50.0000	12/22/2005	2708 57	2409.50	SUB TRUST 02-65377 299 07	LT15
255 0000 J C PENNEY INC - 708160106 - MINOR = 31001						
SOLD		07/22/2010	6279 60			
ACQ	55 0000	04/01/2008	1354 42	2208.38	SUB TRUST 02-65359 -853 96	LT15
	200.0000	11/24/2008	4925 18	3406 52	1518.66	LT15
175 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/23/2010	10025.86			
ACQ	135 0000	08/12/1983	7734 23	372 22	SUB TRUST 02-65377 7362 01	LT15
	40 0000	12/01/2009	2291 63	2538.04	-246 41	ST
195 0000 ACCENTURE PLC SHS CL A NEW - G1151C101						
SOLD		07/23/2010	7797.26			
ACQ	135.0000	01/19/2007	5398 10	4985 73	SUB TRUST 02-65377 412 37	LT15
	60.0000	04/14/2010	2399.16	2590.57	-191.41	ST
1175 0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		07/27/2010	13161.07			
ACQ	1175.0000	10/22/2008	13161 07	12651.58	SUB TRUST 02-65359 509 49	LT15
FOUND UPDATE						
325 0000 NEW YORK CMNTY BANCORP INC - 649445103 - MINOR = 3101						
SOLD		07/27/2010	5655 39			
ACQ	325.0000	02/13/2007	5655 39	5516.88	SUB TRUST 02-65359 138 51	LT15
FOUND UPDATE						
20.0000 CERNER CORP - 156782104						
SOLD		07/29/2010	1528 38			
ACQ	20 0000	06/30/2009	1528 38	1253.48	SUB TRUST 02-65377 274 90	LT15
65 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		07/29/2010	3181 20			
ACQ	30 0000	02/04/2010	1468 25	1842 76	SUB TRUST 02-65377 -374 51	ST
	35 0000	02/23/2010	1712.95	2196.09	-483 14	ST
96 0000 SHAW GROUP INC - 820280105						
SOLD		08/02/2010	3182 06			
ACQ	26 0000	02/18/2010	861 81	911 08	SUB TRUST 02-65377 -49 27	ST
	45 0000	03/26/2010	1491.59	1588 12	-96 53	ST
	25 0000	05/06/2010	828.66	882 65	-53 99	ST
85 0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		08/02/2010	4268 63			
ACQ	15 0000	08/25/2009	753 29	786.98	SUB TRUST 02-65377 -33 69	ST
	35 0000	01/15/2010	1757 67	2034 98	-277 31	ST
	35 0000	02/19/2010	1757 67	2011 29	-253 62	ST
105 0000 ENCANA CORP COM NPV - 292505104 - MINOR = 5020						
SOLD		08/03/2010	3245 84			
ACQ	70.0000	06/02/2009	2163.89	2093.93	SUB TRUST 02-65359 69 96	LT15
	35.0000	06/18/2009	1081.95	929.47	152 48	LT15
FOUND UPDATE						
12 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3101						
SOLD		08/03/2010	2415 52			
ACQ	11 0000	03/18/2009	2214 23	1767.47	SUB TRUST 02-65377 446 76	LT15
	1 0000	04/24/2009	201 29	166 75	34 54	LT15
FOUND UPDATE						

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		08/04/2010	3980 93			
ACQ	150 0000	09/22/2005	3980 93	3576 40	SUB TRUST 02-65359 404 53	LT15
85 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		08/04/2010	4255 03			
ACQ	30 0000	09/09/2004	1501 78	1264 11	SUB TRUST 02-65377 237 67	LT15
	55 0000	02/27/2009	2753 25	2694 09	59 16	LT15
25 0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 31001						
SOLD		08/04/2010	1912 97			
ACQ	25.0000	03/28/2007	1912 97	1853 77	SUB TRUST 02-65377 59 20	LT15
35 0000 ALEXION PHARMACEUTICALS INC - 015351109						
SOLD		08/04/2010	2011 07			
ACQ	35 0000	04/30/2010	2011 07	1923 43	SUB TRUST 02-65377 87 64	ST
165 0000 ALLSTATE CORP - 020002101 - MINOR = 31000						
SOLD		08/04/2010	4738 72			
ACQ	120 0000	02/29/2008	3446 34	5813 77	SUB TRUST 02-65359 -2367 43	LT15
	45 0000	12/02/2008	1292 38	1032 13	260 25	LT15
40 0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/04/2010	5130.31			
ACQ	5 0000	04/22/2009	641.29	395 36	SUB TRUST 02-65377 245 93	LT15
	35 0000	05/07/2009	4489 02	2779 98	1709 04	LT15
100 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		08/04/2010	4420.93			
ACQ	100.0000	08/08/2008	4420 93	3794.23	SUB TRUST 02-65359 626 70	LT15
115 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		08/04/2010	5081 76			
ACQ	90.0000	04/26/2010	3977 03	4250.64	SUB TRUST 02-65377 -273 61	LT15
	25 0000	04/30/2010	1104 73	1162.35	-57 62	ST
110 0000 ANALOG DEVICES INC - 032654105						
SOLD		08/04/2010	3305.44			
ACQ	110 0000	01/17/2007	3305 44	3718.00	SUB TRUST 02-65359 -412 56	LT15
35 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		08/04/2010	3398 44			
ACQ	15.0000	11/26/2008	1456 47	1148 95	SUB TRUST 02-65377 307 52	LT15
	20.0000	04/24/2009	1941.97	1376 74	565.23	LT15
45 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		08/04/2010	11819.95			
ACQ	13.0000	01/19/2007	3414.65	1160 64	SUB TRUST 02-65377 2254 01	LT15
	14 0000	04/20/2009	3677.32	1685 08	1992 24	LT15
	18.0000	06/23/2009	4727.98	2405 31	2322 67	LT15
80 0000 AUTODESK, INC - 052769106 - MINOR = 3101						
SOLD		08/04/2010	2455 96			
ACQ	45 0000	05/04/2010	1381.48	1512 00	SUB TRUST 02-65377 -130 52	ST
	35.0000	05/06/2010	1074.48	1067 14	7 34	ST
85 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		08/04/2010	2671 50			
ACQ	20.0000	06/01/2009	628.59	538 20	SUB TRUST 02-65377 90 39	LT15
	65.0000	06/04/2009	2042 91	1745 19	297 72	LT15
100 0000 BB&T CORP - 054937107 - MINOR = 31000						
SOLD		08/04/2010	2499 96			
ACQ	100.0000	09/17/2009	2499 96	2889 98	SUB TRUST 02-65359 -390 02	ST
110 0000 BAKER HUGHES INC - 057224107 - MINOR = 31001						
SOLD		08/04/2010	4693 62			
ACQ	45.0000	03/02/2009	1920 12	1220 29	SUB TRUST 02-65359 699 83	LT15
	65.0000	03/02/2009	2773 50	1768 41	1005 09	LT15
120 0000 BANK NEW YORK MELLON CORP COM STK - 064058100 - MINOR = 3101						
SOLD		08/04/2010	3081 55			
ACQ	120 0000	10/09/2008	3081 55	3203 63	SUB TRUST 02-65359 -122 08	LT15
80 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		08/04/2010	3575 94			
ACQ	80 0000	05/25/2010	3575 94	3295 98	SUB TRUST 02-65359 279 96	ST
35 0000 BHP LTD SPONSORED ADR - 088606108						
SOLD		08/04/2010	2620 06			
ACQ	35 0000	02/29/2008	2620 06	2552 97	SUB TRUST 02-65377 67 09	LT15
15 0000 BLACKROCK INC CL A - 09247X101						
SOLD		08/04/2010	2384 51			
ACQ	15.0000	06/15/2010	2384 51	2407 05	SUB TRUST 02-65359 -22 54	ST
10 0000 BLACKROCK INC CL A - 09247X101						
SOLD		08/04/2010	1587 07			
ACQ	8 0000	12/04/2008	1269 66	921 66	SUB TRUST 02-65377 348 00	LT15
	2 0000	03/18/2009	317.41	235 82	81 59	LT15
85 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		08/04/2010	5894 65			
ACQ	85.0000	08/12/2008	5894 65	5605 92	SUB TRUST 02-65359 288 73	LT15
65 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		08/04/2010	4507.02			
ACQ	65 0000	01/19/2007	4507 02	5775 25	SUB TRUST 02-65377 -1268 23	LT15
120 0000 BRISTOL MYERS SQUIBB CO - 110122108						
SOLD		08/04/2010	3119 95			
ACQ	120.0000	01/17/2007	3119 95	3192 00	SUB TRUST 02-65359 -72 05	LT15
25 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		08/04/2010	1409 98			
ACQ	25.0000	05/20/2008	1409 98	1460 18	SUB TRUST 02-65377 -50 20	LT15

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TAX PREPARER YUG
TRUST ADMINISTRATOR CBQ
INVESTMENT OFFICER EOP

LEGEND F - FEDERAL S - STATE I - INHERITED
B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 CERNER CORP - 156782104						
SOLD		08/04/2010	3140 35			SUB TRUST 02-65377
ACQ	25 0000	06/30/2009	1962 72	1544 18	418 54	LT15
	15 0000	06/30/2009	1177 63	940 11	237.52	LT15
85 0000 CHEVRONTXACO CORP - 166764100						
SOLD		08/04/2010	6699.45			SUB TRUST 02-65359
ACQ	85 0000	03/09/2009	6699.45	5030 91	1668 54	LT15
25 0000 CHUBB CORP - 171232101 - MINOR = 5010						
SOLD		08/04/2010	1336 73			SUB TRUST 02-65359
ACQ	25 0000	06/02/2009	1336 73	1024 39	312 34	LT15
245 0000 CISCO SYS INC - 17275R102						
SOLD		08/04/2010	5902 69			SUB TRUST 02-65377
ACQ	110 0000	11/05/2002	2650 19	1401 40	1248 79	LT15
	135 0000	02/04/2009	3252 50	2128 28	1124 22	LT15
80 0000 CITRIX SYS INC - 177376100						
SOLD		08/04/2010	4637.53			SUB TRUST 02-65377
ACQ	10 0000	06/22/2010	579 69	455 38	124 31	ST
	45 0000	07/13/2010	2608 61	2053 62	554 99	ST
	25 0000	07/23/2010	1449.23	1175 90	273 33	ST
30 0000 COCA COLA CO - 191216100 - MINOR = 31001						
SOLD		08/04/2010	1693 47			SUB TRUST 02-65359
ACQ	30 0000	10/13/2008	1693 47	1396 54	296 93	LT15
75.0000 COGNIZANT TECHNOLOGY SOLUTION CL A - 192446102 - MINOR = 31000						
SOLD		08/04/2010	4600 42			SUB TRUST 02-65377
ACQ	35 0000	05/03/2010	2146 86	1804.65	342.21	ST
	40 0000	07/27/2010	2453.56	2205 72	247.84	ST
50 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		08/04/2010	2865 45			SUB TRUST 02-65359
ACQ	50 0000	07/29/2010	2865 45	2732 95	132 50	ST
45 0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101						
SOLD		08/04/2010	2582 51			SUB TRUST 02-65377
ACQ	15 0000	07/25/2008	860 84	936 36	-75 52	LT15
	30 0000	11/17/2008	1721 67	1424 31	297 36	LT15
55 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		08/04/2010	4452 72			SUB TRUST 02-65377
ACQ	5 0000	03/17/2010	404 79	303 16	101 63	ST
	40.0000	05/04/2010	3238 34	2806 33	432 01	ST
	10 0000	05/26/2010	809 59	673 71	135 88	ST
115 0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		08/04/2010	4519.42			SUB TRUST 02-65377
ACQ	115 0000	02/27/2003	4519 42	1840 00	2679 42	LT15
45 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		08/04/2010	3037.00			SUB TRUST 02-65377
ACQ	20 0000	07/23/2010	1349 78	1278.95	70.83	ST
	25 0000	07/27/2010	1687 22	1614 12	73 10	ST
150 0000 WALT DISNEY CO - 254687106 - MINOR = 31001						
SOLD		08/04/2010	5227 41			SUB TRUST 02-65377
ACQ	45.0000	10/08/2003	1568 22	962 23	605 99	LT15
	105 0000	04/24/2008	3659.19	3378 85	280 34	LT15
25 0000 DOLBY LABORATORIES INC CL A COM STK - 25659T107						
SOLD		08/04/2010	1588 72			SUB TRUST 02-65377
ACQ	25 0000	06/24/2010	1588 72	1646 22	-57 50	ST
150 0000 DOW CHEMICAL CO - 260543103 - MINOR = 31001						
SOLD		08/04/2010	3743.94			SUB TRUST 02-65359
ACQ	150 0000	01/27/2006	3743 94	6369 69	-2625.75	LT15
195 0000 EMC CORP MASS - 268648102 - MINOR = 5010						
SOLD		08/04/2010	4057 35			SUB TRUST 02-65377
ACQ	90 0000	04/19/2010	1872.62	1726 76	145.86	ST
	105 0000	07/27/2010	2184 73	2146 71	38 02	ST
50.0000 ECOLAB INC - 278865100 - MINOR = 3101						
SOLD		08/04/2010	2466.46			SUB TRUST 02-65377
ACQ	50.0000	01/19/2007	2466.46	2216 00	250 46	LT15
55 0000 ENCANNA CORP COM NPV - 292505104 - MINOR = 5020						
SOLD		08/04/2010	1697.27			SUB TRUST 02-65359
ACQ	55 0000	06/18/2009	1697 27	1460 59	236 68	LT15
100 0000 ENSCO PLC SPON ADR - 29358Q109						
SOLD		08/04/2010	4468 92			SUB TRUST 02-65359
ACQ	100 0000	06/29/2010	4468 92	3792 85	676 07	ST
180 0000 ERICSSON L M TEL CO ADR CL B - 294821608 - MINOR = 3161						
SOLD		08/04/2010	1987 17			SUB TRUST 02-65359
ACQ	180 0000	02/29/2008	1987 17	1949 56	37 61	LT15
90 0000 EXXON MOBIL CORP - 30231G102						
SOLD		08/04/2010	5632 10			SUB TRUST 02-65359
ACQ	5 0000	10/22/2008	312 89	338 03	-25 14	LT15
	85 0000	02/24/2009	5319.21	6074 10	-754 89	LT15
40 0000 EXXON MOBIL CORP - 30231G102						
SOLD		08/04/2010	2503 16			SUB TRUST 02-65377
ACQ	40 0000	06/28/2010	2503 16	2354 17	148 99	ST
30 0000 FEDEX CORP - 31428X106 - MINOR = 31000						
SOLD		08/04/2010	2559 56			SUB TRUST 02-65377
ACQ	20 0000	12/17/2009	1706 37	1714 97	-8 60	ST
	10 0000	01/20/2010	853 19	836 40	16 79	ST
30 0000 F5 NETWORKS INC - 315616102						
SOLD		08/04/2010	2668 45			SUB TRUST 02-65377
ACQ	20 0000	07/16/2010	1778 97	1540 35	238 62	ST
	10.0000	08/02/2010	889 48	875 81	13 67	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 FREEPORT MCMORAN C & G CL B COM STK - 35671D857 - MINOR = 3101						
SOLD		08/04/2010	2985 15		SUB TRUST	02-65377
ACQ	35 0000	04/20/2009	2612.01	1417 59	1194 42	LT15
	5 0000	04/28/2009	373.14	191 62	181 52	LT15
95 0000 GAP INC COM - 364760108 - MINOR = 3101						
SOLD		08/04/2010	1729.92		SUB TRUST	02-65359
ACQ	95 0000	12/10/2008	1729 92	1299 55	430 37	LT15
455.0000 GENERAL ELECTRIC CO - 369604103						
SOLD		08/04/2010	7484 62		SUB TRUST	02-65359
ACQ	356 3500	04/07/2006	5861 86	10984 79	-5122 93	LT15
	98 6500	04/11/2008	1622 76	3198.11	-1575 35	LT15
25 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		08/04/2010	3908 68		SUB TRUST	02-65359
ACQ	25 0000	12/16/2008	3908.68	1733 51	2175 17	LT15
12 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/04/2010	6060.50		SUB TRUST	02-65377
ACQ	8 0000	01/19/2007	4040 33	3916 72	123.61	LT15
	4 0000	03/09/2007	2020.17	1816 76	203.41	LT15
50 0000 HARTFORD FINL SVCS GROUP INC - 416515104 - MINOR = 31001						
SOLD		08/04/2010	1184.48		SUB TRUST	02-65359
ACQ	50.0000	07/23/2008	1184.48	3224 83	-2040 35	LT15
70 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		08/04/2010	3275 24		SUB TRUST	02-65377
ACQ	70 0000	01/19/2007	3275 24	2938.60	336 64	LT15
170 0000 HOME DEPOT INC - 437076102						
SOLD		08/04/2010	4882 32		SUB TRUST	02-65359
ACQ	95 0000	05/03/2007	2728 36	3712.44	-984 08	LT15
	75 0000	06/26/2007	2153 96	2933.32	-779.36	LT15
165 0000 HUDSON CITY BANCORP - 443683107 - MINOR = 3101						
SOLD		08/04/2010	2019 57		SUB TRUST	02-65359
ACQ	165 0000	03/27/2009	2019 57	1986 27	33 30	LT15
215.0000 INTEL CORP - 458140100						
SOLD		08/04/2010	4455.24		SUB TRUST	02-65359
ACQ	215.0000	01/17/2008	4455.24	4313.92	141.32	LT15
15 0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001						
SOLD		08/04/2010	1966.32		SUB TRUST	02-65359
ACQ	15 0000	10/27/2008	1966.32	1231 44	734 88	LT15
40 0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001						
SOLD		08/04/2010	5245.51		SUB TRUST	02-65377
ACQ	33.0000	10/01/2008	4327.55	3628.61	698 94	LT15
	7.0000	02/04/2009	917 96	649 40	268.56	LT15
10 0000 INTUITIVE SURGICAL INC COM NEW STK - 46120B602						
SOLD		08/04/2010	3350.44		SUB TRUST	02-65377
ACQ	6.0000	09/28/2009	2010.26	1539.30	470 96	ST
	2 0000	10/06/2009	670.09	508 85	161 24	ST
	2.0000	06/23/2010	670 09	676 95	-6 86	ST
30 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/04/2010	1791 57		SUB TRUST	02-65359
ACQ	30 0000	08/12/1983	1791 57	82.72	1708 85	LT15
165 0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 31001						
SOLD		08/04/2010	4779 97		SUB TRUST	02-65377
ACQ	55 0000	03/05/2010	1593 32	1775 74	-182.42	ST
	65 0000	03/26/2010	1883 02	2133.14	-250 12	ST
	45 0000	04/07/2010	1303 63	1430 99	-127 36	ST
115 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		08/04/2010	3267 09		SUB TRUST	02-65377
ACQ	65.0000	04/14/2010	1846.62	2038 69	-192 07	ST
	50 0000	04/19/2010	1420 47	1550 48	-130 01	ST
65 0000 KANSAS CITY SOUTHERN INDS INC NEW - 485170302						
SOLD		08/04/2010	2446 56		SUB TRUST	02-65377
ACQ	50 0000	07/13/2010	1881 97	1888.20	-6 23	ST
	15 0000	07/14/2010	564 59	537.74	26 85	ST
45 0000 KRAFT FOODS INC CL A - 50075N104 - MINOR = 31001						
SOLD		08/04/2010	1339.63		SUB TRUST	02-65359
ACQ	45 0000	12/20/2007	1339 63	1487 04	-147 41	LT15
70 0000 LIFE TECHNOLOGIES CORP COM STK - 53217V109						
SOLD		08/04/2010	3168 85		SUB TRUST	02-65377
ACQ	25 0000	03/02/2010	1131 73	1303 29	-171 56	ST
	45 0000	04/27/2010	2037.12	2320 92	-283 80	ST
20 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 3101						
SOLD		08/04/2010	1501 77		SUB TRUST	02-65359
ACQ	20 0000	02/20/2009	1501 77	1554 19	-52 42	LT15
30 0000 LULULEMON ATHLETICA INC COM - 550021109						
SOLD		08/04/2010	1209 58		SUB TRUST	02-65377
ACQ	30 0000	07/16/2010	1209 58	1140 00	69 58	ST
17 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3101						
SOLD		08/04/2010	3470 32		SUB TRUST	02-65377
ACQ	12 0000	03/03/2009	2449 64	1833 86	615 78	LT15
	5 0000	03/18/2009	1020 68	803 39	217 29	LT15
55 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		08/04/2010	3887 88		SUB TRUST	02-65377
ACQ	55 0000	10/13/2005	3887 88	1764 63	2123 25	LT15
90 0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		08/04/2010	2753 95		SUB TRUST	02-65359
ACQ	90 0000	03/27/2008	2753 95	3448 84	-694 89	LT15

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TAX PREPARER YUG
TRUST ADMINISTRATOR CBQ
INVESTMENT OFFICER EOP

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65 0000 MEDTRONIC INC - 585055106						
SOLD		08/04/2010	2460 86			
ACQ	37 0000	04/28/2009	1400 80	1136 70	264 10	LT15
	28 0000	04/28/2009	1060 06	858 31	201 75	LT15
55 0000 MEDTRONIC INC - 585055106						
SOLD		08/04/2010	2082 26			
ACQ	5 0000	12/03/2009	189 30	217 70	-28 40	ST
	50 0000	01/04/2010	1892.96	2195.00	-302 04	ST
75 0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		08/04/2010	3107.95			
ACQ	30 0000	03/27/2009	1243 18	749 33	493 85	LT15
	45 0000	04/17/2009	1864 77	1250.11	614 66	LT15
185 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		08/04/2010	4722 97			
ACQ	185.0000	10/13/2008	4722 97	4472 54	250 43	LT15
125 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		08/04/2010	3193.70			
ACQ	125 0000	08/25/1997	3193 70	2136 72	1056.98	LT15
65.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101						
SOLD		08/04/2010	2700.05			
ACQ	15.0000	09/09/2008	621 09	793 85	-170 76	LT15
	50 0000	03/30/2009	2076 96	1501.34	575.62	LT15
80 0000 NETAPP INC COM STK - 64110D104 - MINOR = 50						
SOLD		08/04/2010	3575 94			
ACQ	45 0000	04/14/2010	2011.47	1601.77	409 70	ST
	35.0000	07/27/2010	1564 47	1537 70	26.77	ST
205 0000 NEW YORK CMNTY BANCORP INC - 649445103 - MINOR = 3101						
SOLD		08/04/2010	3566 94			
ACQ	130 0000	02/13/2007	2261 96	2206 75	55 21	LT15
	75 0000	03/24/2009	1304 98	854 09	450 89	LT15
65 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001						
SOLD		08/04/2010	4824.87			
ACQ	10.0000	05/10/2006	742 29	413 05	329 24	LT15
	55 0000	02/12/2009	4082 58	2416.65	1665 93	LT15
80 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/04/2010	2774 35			
ACQ	15.0000	05/17/2010	520 19	577 36	-57.17	ST
	65 0000	05/26/2010	2254 16	2530 39	-276 23	ST
115 0000 OMNICO GROUP - 681919106 - MINOR = 50						
SOLD		08/04/2010	4372 23			
ACQ	5.0000	01/27/2009	190.10	133 96	56 14	LT15
	95 0000	05/04/2009	3611 84	3038 43	573 41	LT15
	15 0000	05/05/2009	570.29	483.42	86 87	LT15
145 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010						
SOLD		08/04/2010	3542 29			
ACQ	145 0000	01/19/2007	3542 29	2512 85	1029 44	LT15
55 0000 PEPSICO INC - 713448108						
SOLD		08/04/2010	3637 09			
ACQ	45.0000	06/11/2008	2975 80	3049 90	-74 10	LT15
	10.0000	06/27/2008	661 29	645.11	16 18	LT15
80 0000 PEPSICO INC - 713448108						
SOLD		08/04/2010	5290 31			
ACQ	80.0000	01/19/2007	5290.31	5193.60	96 71	LT15
205 0000 PFIZER INC - 717081103						
SOLD		08/04/2010	3370.14			
ACQ	66.1800	01/25/2002	1087.98	2774 93	-1686 95	LT15
	72 9600	09/09/2004	1199.44	2371 20	-1171 76	LT15
	15 4900	12/21/2004	254 65	388 88	-134 23	LT15
	50 3700	03/13/2006	828 07	1309 62	-481 55	LT15
70 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 3101						
SOLD		08/04/2010	3642.74			
ACQ	70 0000	10/09/2008	3642.74	3071 53	571 21	LT15
5 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		08/04/2010	623.79			
ACQ	5 0000	08/03/2010	623.79	622.56	1 23	ST
45 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		08/04/2010	2705 35			
ACQ	45.0000	07/14/1998	2705 35	2082 02	623 33	LT15
110 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		08/04/2010	4231 63			
ACQ	50 0000	03/03/2010	1923 47	1936 05	-12 58	ST
	60 0000	04/22/2010	2308 16	2347 52	-39 36	ST
60 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		08/04/2010	2308.16			
ACQ	20 0000	08/24/2009	769 39	949 13	-179 74	ST
	40 0000	09/03/2009	1538.77	1779 66	-240 89	ST
125 0000 QUANTA SERVICES INC - 74762E102 - MINOR = 31000						
SOLD		08/04/2010	2529.96			
ACQ	40 0000	03/19/2010	809 59	781 59	28 00	ST
	85 0000	07/13/2010	1720 37	1825 47	-105 10	ST
60 0000 RED HAT INC - 756577102						
SOLD		08/04/2010	2001 57			
ACQ	5 0000	04/13/2010	166 80	155 71	11 09	ST
	55 0000	04/22/2010	1834 77	1725.36	109 41	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 3101						
SOLD		08/04/2010	2340.76			
ACQ	40 0000	12/22/2005	2340.76	1927.60	SUB TRUST 02-65377	413.16 LT15
30 0000 SALESFORCE COM INC COM STK - 79466L302						
SOLD		08/04/2010	3091.15			
ACQ	10 0000	01/20/2010	1030.38	681.88	SUB TRUST 02-65377	348.50 ST
	20 0000	06/23/2010	2060.77	1856.82		203.95 ST
90 0000 SANOFI-AVENTIS SPONSORED ADR - 80105N105 - MINOR = 3161						
SOLD		08/04/2010	2745.85			
ACQ	90 0000	08/31/2007	2745.85	3694.91	SUB TRUST 02-65359	-949.06 LT15
50 0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 5020						
SOLD		08/04/2010	3127.46			
ACQ	5 0000	12/22/2008	312.75	203.34	SUB TRUST 02-65359	109.41 LT15
	45 0000	01/26/2009	2814.71	1892.92		921.79 LT15
75 0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 5020						
SOLD		08/04/2010	4691.17			
ACQ	75 0000	01/26/2006	4691.17	4511.25	SUB TRUST 02-65377	179.92 LT15
30 0000 SHAW GROUP INC - 820280105						
SOLD		08/04/2010	998.08			
ACQ	29 0000	02/18/2010	964.81	1016.21	SUB TRUST 02-65377	-51.40 ST
	1.0000	02/26/2010	33.27	34.60		-1.33 ST
110 0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		08/04/2010	2768.65			
ACQ	70 0000	07/13/2010	1761.87	1808.91	SUB TRUST 02-65377	-47.04 ST
	40 0000	07/23/2010	1006.78	1007.69		-0.91 ST
70 0000 SUNCOR ENERGY INC NEW COM STK - 867224107						
SOLD		08/04/2010	2365.26			
ACQ	70 0000	04/30/2010	2365.26	2418.19	SUB TRUST 02-65377	-52.93 ST
100.0000 SYSCO CORP - 871829107						
SOLD		08/04/2010	3099.95			
ACQ	100 0000	07/24/2009	3099.95	2292.95	SUB TRUST 02-65377	807.00 LT15
60.0000 TJX COS INC NEW - 872540109 - MINOR = 31000						
SOLD		08/04/2010	2473.16			
ACQ	20 0000	03/26/2010	824.39	865.35	SUB TRUST 02-65377	-40.96 ST
	40 0000	04/14/2010	1648.77	1847.50		-198.73 ST
150 0000 TALISMAN ENERGY INC - 87425B103 - MINOR = 3162						
SOLD		08/04/2010	2656.46			
ACQ	55 0000	10/10/2008	974.04	452.60	SUB TRUST 02-65377	521.44 LT15
	95 0000	11/26/2008	1682.42	823.17		859.25 LT15
45 0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		08/04/2010	2236.01			
ACQ	25 0000	08/05/2009	1242.23	1309.36	SUB TRUST 02-65377	-67.13 ST
	20 0000	08/25/2009	993.78	1049.30		-55.52 ST
30 0000 3M CO - 88579Y101						
SOLD		08/04/2010	2632.46			
ACQ	30 0000	01/17/2007	2632.46	2374.80	SUB TRUST 02-65359	257.66 LT15
30 0000 3M CO - 88579Y101						
SOLD		08/04/2010	2633.36			
ACQ	30 0000	05/26/2010	2633.36	2411.57	SUB TRUST 02-65377	221.79 ST
90 0000 TIFFANY & CO NEW - 886547108 - MINOR = 3101						
SOLD		08/04/2010	3820.44			
ACQ	40.0000	04/07/2010	1697.97	1951.80	SUB TRUST 02-65377	-253.83 ST
	50 0000	05/04/2010	2122.47	2409.08		-286.61 ST
45 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		08/04/2010	3261.09			
ACQ	45 0000	01/19/2007	3261.09	2942.10	SUB TRUST 02-65377	318.99 LT15
145 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		08/04/2010	4254.23			
ACQ	145 0000	01/27/2006	4254.23	4131.88	SUB TRUST 02-65359	122.35 LT15
30 0000 VULCAN MATERIALS CO - 929160109 - MINOR = 3101						
SOLD		08/04/2010	1248.58			
ACQ	30 0000	08/13/2009	1248.58	1467.33	SUB TRUST 02-65359	-218.75 ST
65 0000 WAL MART STORES INC - 931142103						
SOLD		08/04/2010	3344.19			
ACQ	65 0000	05/27/2010	3344.19	3280.95	SUB TRUST 02-65359	63.24 ST
160 0000 WELLS FARGO & CO NEW - 949746101						
SOLD		08/04/2010	4465.52			
ACQ	160 0000	02/13/2008	4465.52	4814.94	SUB TRUST 02-65359	-349.42 LT15
55 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101						
SOLD		08/04/2010	1990.97			
ACQ	55 0000	08/04/2010	1990.97	2055.43	SUB TRUST 02-65377	-64.46 ST
80 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		08/04/2010	3001.55			
ACQ	55 0000	10/22/2008	2063.57	2380.52	SUB TRUST 02-65377	-316.95 LT15
	25 0000	10/30/2008	937.98	1074.90		-136.92 LT15
175 0000 INVESCO LTD COM STK USD 10 - G491BT108 - MINOR = 3162						
SOLD		08/04/2010	3422.94			
ACQ	175 0000	02/01/2010	3422.94	3473.21	SUB TRUST 02-65359	-50.27 ST
15577 7500 MPB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING - 003999AU3						
SOLD		08/05/2010	170000.00			
ACQ	15577 7500	05/21/2007	170000.00	161120.13		8879.87 LT15
FOUND UPDATE						
130 0000 MEDTRONIC INC - 585055106						
SOLD		08/05/2010	4913.92			
ACQ	55 0000	12/02/2009	2078.97	2389.61	SUB TRUST 02-65377	-310.64 ST
	75 0000	12/03/2009	2834.95	3265.42		-430.47 ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER- YUG
TRUST ADMINISTRATOR CBQ
INVESTMENT OFFICER EOP

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4529 7000 MFB NTGI-QM COM DAILY RUSSELL 1000 EQTY INDEX FD-LENDING - 658991708						
SOLD		08/05/2010	400000 00			
ACQ	4529.7000	05/21/2007	400000 00	402203.27	-2203 27	LT15
FOUND UPDATE						
40 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		08/05/2010	1522 69			SUB TRUST 02-65377
ACQ	35 0000	10/30/2008	1332 35	1504 87	-172 52	LT15
	5.0000	12/10/2008	190 34	171 83	18.51	LT15
20 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		08/10/2010	1219.45			SUB TRUST 02-65377
ACQ	20 0000	07/14/1998	1219.45	925 34	294.11	LT15
FOUND UPDATE						
95 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		08/12/2010	5706 30			SUB TRUST 02-65377
ACQ	95 0000	07/14/1998	5706 30	4395.39	1310.91	LT15
35 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		08/16/2010	1419.60			SUB TRUST 02-65377
ACQ	35 0000	01/19/2007	1419 60	1469 30	-49.70	LT15
50 0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		08/16/2010	1521.51			SUB TRUST 02-65377
ACQ	50 0000	05/17/2010	1521 51	1924 54	-403 03	ST
95 0000 QUANTA SERVICES INC - 74762E102 - MINOR = 31000						
SOLD		08/16/2010	1777 98			SUB TRUST 02-65377
ACQ	25 0000	02/26/2010	467 89	475 70	-7 81	ST
	70 0000	03/19/2010	1310 09	1367 77	-57 68	ST
40 0000 SHAW GROUP INC - 820280105						
SOLD		08/16/2010	1253 92			SUB TRUST 02-65377
ACQ	19.0000	02/26/2010	595 61	657 48	-61 87	ST
	21 0000	05/21/2010	658 31	689 03	-30 72	ST
39 0000 SHAW GROUP INC - 820280105						
SOLD		08/16/2010	1224 97			SUB TRUST 02-65377
ACQ	39 0000	05/21/2010	1224 97	1279 62	-54.65	ST
105.0000 CISCO SYS INC - 17275R102						
SOLD		08/18/2010	2355 11			SUB TRUST 02-65377
ACQ	105 0000	11/05/2002	2355 11	1337 70	1017.41	LT15
80 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		08/23/2010	1952 17			SUB TRUST 02-65377
ACQ	80.0000	08/25/1997	1952 17	1367 50	584.67	LT15
108 0000 QUANTA SERVICES INC - 74762E102 - MINOR = 31000						
SOLD		08/23/2010	2029 38			SUB TRUST 02-65377
ACQ	3 0000	02/18/2010	56 37	53 82	2.55	ST
	10 0000	02/25/2010	187 91	187 72	0 19	ST
	60 0000	02/26/2010	1127 43	1141 69	-14.26	ST
	35 0000	05/05/2010	657 67	665 01	-7.34	ST
115 0000 ALLSTATE CORP - 020002101 - MINOR = 31000						
SOLD		08/25/2010	3156 83			SUB TRUST 02-65359
ACQ	115 0000	12/02/2008	3156 83	2637 66	519 17	LT15
50 0000 ALLSTATE CORP - 020002101 - MINOR = 31000						
SOLD		08/25/2010	1379 73			SUB TRUST 02-65359
ACQ	50 0000	12/02/2008	1379 73	1146.81	232.92	LT15
746 0000 ERICSSON L M TEL CO ADR CL B - 294821608 - MINOR = 3161						
SOLD		08/25/2010	7273 83			SUB TRUST 02-65359
ACQ	746 0000	02/29/2008	7273 83	8079 85	-806 02	LT15
335 0000 GAP INC COM - 364760108 - MINOR = 3101						
SOLD		08/25/2010	5623 95			SUB TRUST 02-65359
ACQ	335 0000	12/10/2008	5623 95	4582.63	1041 32	LT15
295 0000 GENERAL ELECTRIC CO - 369604103						
SOLD		08/25/2010	4244 48			SUB TRUST 02-65359
ACQ	25 0000	04/07/2006	359 70	770 65	-410 95	LT15
	270.0000	11/24/2008	3884.78	4161 75	-276 97	LT15
165 0000 HARTFORD FINL SVCS GROUP INC - 416515104 - MINOR = 31001						
SOLD		08/25/2010	3173 20			SUB TRUST 02-65359
ACQ	100.0000	07/23/2008	1923 15	6421 91	-4498 76	LT15
	65 0000	07/23/2008	1250 05	4192 28	-2942 23	LT15
493.0000 HUDSON CITY BANCORP - 443683107 - MINOR = 3101						
SOLD		08/25/2010	5706 92			SUB TRUST 02-65359
ACQ	493 0000	03/27/2009	5706 92	5934 73	-227 81	LT15
154 0000 ERICSSON L M TEL CO ADR CL B - 294821608 - MINOR = 3161						
SOLD		08/26/2010	1504 61			SUB TRUST 02-65359
ACQ	154 0000	02/29/2008	1504 61	1667 96	-163 35	LT15
2 0000 HUDSON CITY BANCORP - 443683107 - MINOR = 3101						
SOLD		08/26/2010	23 26			SUB TRUST 02-65359
ACQ	2 0000	03/27/2009	23 26	24 08	-0 82	LT15
107.0000 QUANTA SERVICES INC - 74762E102 - MINOR = 31000						
SOLD		08/26/2010	1929 08			SUB TRUST 02-65377
ACQ	107 0000	02/18/2010	1929 08	1919 56	9 52	ST
26 0000 BLACKROCK INC CL A - 09247X101						
SOLD		08/30/2010	3692 97			SUB TRUST 02-65377
ACQ	7 0000	12/01/2008	994 26	800 33	193 93	LT15
	7 0000	12/04/2008	994 26	806 45	187 81	LT15
	12.0000	04/01/2010	1704 45	2495 78	-791 33	ST
90 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010						
SOLD		09/01/2010	2018 30			SUB TRUST 02-65377
ACQ	90 0000	01/19/2007	2018 30	1559 70	458 60	LT15

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TAX PREPARER: YUG
TRUST ADMINISTRATOR CBQ
INVESTMENT OFFICER EOP

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45 0000 SUNCOR ENERGY INC NEW COM STK - 867224107						
SOLD		09/01/2010	1399 40			
ACQ	45 0000	04/30/2010	1399 40	1554 54	SUB TRUST 02-65377	-155 14 ST
125 0000 EMC CORP MASS - 268648102 - MINOR = 5010						
SOLD		09/07/2010	2460 10			
ACQ	110 0000	04/19/2010	2164 89	2110 48	SUB TRUST 02-65377	54 41 ST
	15 0000	05/26/2010	295 21	272 23		22 98 ST
FOUND UPDATE						
80 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010						
SOLD		09/07/2010	1962 50			
ACQ	80 0000	01/19/2007	1962 50	1386 40	SUB TRUST 02-65377	576 10 LT15
FOUND UPDATE						
90 0000 CISCO SYS INC - 17275R102						
SOLD		09/08/2010	1864 64			
ACQ	90 0000	11/05/2002	1864 64	1146 60	SUB TRUST 02-65377	718 04 LT15
4 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/08/2010	1873 88			
ACQ	4 0000	03/09/2007	1873 88	1816 76	SUB TRUST 02-65377	57 12 LT15
25.0000 LIFE TECHNOLOGIES CORP COM STK - 53217V109						
SOLD		09/08/2010	1135.37			
ACQ	25.0000	04/07/2010	1135.37	1285 66	SUB TRUST 02-65377	-150 29 ST
115 0000 LULULEMON ATHLETICA INC COM - 550021109						
SOLD		09/10/2010	4560.22			
ACQ	16 0000	07/02/2010	634 47	578 86	SUB TRUST 02-65377	55 61 ST
	34 0000	07/06/2010	1348 24	1230 23		118 01 ST
	20 0000	07/16/2010	793 08	760 00		33 08 ST
	45.0000	08/30/2010	1784 43	1490 35		294 08 ST
40 0000 RED HAT INC - 756577102						
SOLD		09/23/2010	1620 35			
ACQ	10 0000	04/13/2010	405 09	311 41	SUB TRUST 02-65377	93 68 ST
	30 0000	08/05/2010	1215 26	1002.52		212 74 ST
347 1500 HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD - 000993915						
SOLD		09/30/2010	500000 00			
ACQ	347 1500	05/30/2007	500000 00	508935.02		-8935 02 LT15
FOUND UPDATE						
25 0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101						
SOLD		10/07/2010	1625 20			
ACQ	25 0000	04/09/2009	1625 20	1166.86	SUB TRUST 02-65377	458 34 LT15
125 0000 HOME DEPOT INC - 437076102						
SOLD		10/08/2010	3972 69			
ACQ	80 0000	05/03/2007	2542.52	3126 26	SUB TRUST 02-65359	-583.74 LT15
	45 0000	11/13/2007	1430 17	1286 84		143 33 LT15
30.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 3101						
SOLD		10/12/2010	2099 84			
ACQ	30 0000	02/20/2009	2099 84	2331 29	SUB TRUST 02-65359	-231.45 LT15
FOUND UPDATE						
135 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		10/13/2010	5666 42			
ACQ	90 0000	01/19/2007	3777 61	3778.20	SUB TRUST 02-65377	-0.59 LT15
	45 0000	11/18/2009	1888.81	2275.88		-387 07 ST
7 0000 INTUITIVE SURGICAL INC COM NEW STK - 46120E602						
SOLD		10/14/2010	1915 04			
ACQ	7 0000	10/06/2009	1915 04	1780 96	SUB TRUST 02-65377	134 08 LT15
105 0000 VULCAN MATERIALS CO - 929160109 - MINOR = 3101						
SOLD		10/14/2010	3813 59			
ACQ	55 0000	08/13/2009	1997 59	2690 11	SUB TRUST 02-65359	-692 52 LT15
	50.0000	08/14/2009	1816.00	2431.59		-615 59 LT15
385.0000 BRISTOL MYERS SQUIBB CO - 110122108						
SOLD		10/19/2010	10358 90			
ACQ	385 0000	01/17/2007	10358 90	10241 00	SUB TRUST 02-65359	117 90 LT15
FOUND UPDATE						
16 0000 F5 NETWORKS INC - 315616102						
SOLD		10/27/2010	1835.54			
ACQ	11 0000	06/24/2010	1261 93	794 39	SUB TRUST 02-65377	467 54 ST
	5 0000	07/16/2010	573 61	385 09		188 52 ST
6 0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		11/01/2010	226.39			
ACQ	6 0000	03/27/2008	226.39	229 92	SUB TRUST 02-65359	-3 53 LT15
94 0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		11/01/2010	3510.76			
ACQ	20 0000	03/26/2008	746 97	764 71	SUB TRUST 02-65359	-17 74 LT15
	74 0000	03/27/2008	2763.79	2835 72		-71 93 LT15
65 0000 3M CO - 88579Y101						
SOLD		11/04/2010	5669 68			
ACQ	65 0000	05/26/2010	5669 68	5225 07	SUB TRUST 02-65377	444 61 ST
90 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		11/05/2010	2655 94			
ACQ	20.0000	06/04/2009	590 21	536 98	SUB TRUST 02-65377	53 23 LT15
	70 0000	06/18/2009	2065.73	1817 96		247 77 LT15
180 0000 ENCANA CORP COM NPV - 292505104 - MINOR = 5020						
SOLD		11/08/2010	5307.12			
ACQ	70 0000	06/18/2009	2063 88	1858 93	SUB TRUST 02-65359	204 95 LT15
	110 0000	12/04/2009	3243 24	3064 89		178 35 ST
FOUND UPDATE						

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TAX PREPARER YUG
TRUST ADMINISTRATOR CBQ
INVESTMENT OFFICER EOP

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44284 8900 MFB NORTHN MULTI-MANAGER INTL EQTY FD FD - 665162558						
SOLD		11/15/2010	430892 00			
ACQ 44284.8900		12/11/2006	430892 00	507947 70	-77055 70	LT15
27150 2700 MFB NORTHN HI YIELD FXD INC FD - 665162699						
SOLD		11/15/2010	200369 00			
ACQ 6533.5300		02/20/2007	48217 45	54228 29	-6010 84	LT15
20616.7400		04/03/2008	152151 55	151120 70	1036 85	LT15
60 0000 NETAPP INC COM STK - 64110D104 - MINOR = 50						
SOLD		11/17/2010	3270 44			SUB TRUST 02-65377
ACQ 60.0000		08/05/2010	3270 44	2631 00	639 44	ST
30 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		11/18/2010	1419 58			SUB TRUST 02-65377
ACQ 30 0000		09/09/2004	1419 58	1264 11	155 47	LT15
110 0000 AVON PRODS INC - 054303102 - MINOR = 3101						
SOLD		11/18/2010	3230 08			SUB TRUST 02-65377
ACQ 105 0000		06/18/2009	3083 26	2726 95	356 31	LT15
5 0000		12/17/2009	146 82	158 32	-11 50	ST
90 0000 CISCO SYS INC - 17275R102						
SOLD		11/18/2010	1758 31			SUB TRUST 02-65377
ACQ 90 0000		11/05/2002	1758 31	1146 60	611 71	LT15
7 0000 INTUITIVE SURGICAL INC COM NEW STK - 46120B602						
SOLD		11/18/2010	1848 98			SUB TRUST 02-65377
ACQ 1.0000		08/24/2009	264 14	233 83	30 31	LT15
6 0000		10/08/2009	1584 84	1517 42	67 42	LT15
125 0000 CHUBB CORP - 171232101 - MINOR = 5010						
SOLD		11/19/2010	7175 93			SUB TRUST 02-65359
ACQ 125 0000		06/02/2009	7175 93	5121 92	2054 01	LT15
75 0000 FEDEX CORP - 31428X106 - MINOR = 31000						
SOLD		11/22/2010	6537 30			SUB TRUST 02-65377
ACQ 30 0000		01/04/2010	2614 92	2507 38	107 54	ST
15 0000		01/20/2010	1307 46	1254 60	52 86	ST
30 0000		05/26/2010	2614 92	2467 11	147 81	ST
FOUND UPDATE						
40.0000 TJX COS INC NEW - 872540109 - MINOR = 31000						
SOLD		11/22/2010	1841 20			SUB TRUST 02-65377
ACQ 20.0000		03/26/2010	920 60	865 35	55 25	ST
20 0000		04/01/2010	920 60	853 42	67 18	ST
FOUND UPDATE						
135 0000 TJX COS INC NEW - 872540109 - MINOR = 31000						
SOLD		12/07/2010	6074 02			SUB TRUST 02-65377
ACQ 100.0000		03/09/2010	4499 27	4176 24	323 03	ST
35 0000		04/01/2010	1574 75	1493 48	81 27	ST
FOUND UPDATE						
12 0000 P5 NETWORKS INC - 315616102						
SOLD		12/10/2010	1680 27			SUB TRUST 02-65377
ACQ 12 0000		06/24/2010	1680 27	866 61	813 66	ST
32 0000 TITANIUM METALS CORP COM NEW - 888339207						
SOLD		12/16/2010	551 38			SUB TRUST 02-65377
ACQ 32 0000		08/04/2010	551 38	638 86	-87 48	ST
247 0000 TITANIUM METALS CORP COM NEW - 888339207						
SOLD		12/17/2010	4375 12			SUB TRUST 02-65377
ACQ 28.0000		08/04/2010	495 97	559 00	-63 03	ST
55 0000		08/05/2010	974 22	1097 21	-122 99	ST
60 0000		08/11/2010	1062 78	1161 47	-98 69	ST
31 0000		09/03/2010	549 10	605 72	-56 62	ST
44 0000		09/07/2010	779 37	858 99	-79 62	ST
29 0000		10/19/2010	513 68	552 10	-38 42	ST
45 0000 NETAPP INC COM STK - 64110D104 - MINOR = 50						
SOLD		12/20/2010	2477 09			SUB TRUST 02-65377
ACQ 45 0000		12/15/2009	2477 09	1508 03	969 06	LT15
35 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		12/29/2010	1660 78			SUB TRUST 02-65377
ACQ 35 0000		09/09/2004	1660 78	1474 80	185 98	LT15

TOTALS 4352937 30 4382382 72
 337,693 336,565
 4,015,244 4,045,818

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	1128 18	0 00	-30573 63	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	90802 06			0 00
	1128 18	0 00	60228 43	0 00	0 00	0 00

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	SCOTT B. AND ANNIE P APPLEBY	Employer identification number
	FOUNDATION 02-74552		52-6026971
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	P.O. BOX 803878		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
CHICAGO, IL 60680			

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► _____

Telephone No. ► _____ FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	2750
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	2750

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2011)

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