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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 JULY 1, 2010, and ending JUNE 30, 2011

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

Name of foundation: GENTINE FOUNDATION INC; A Employer identification number: 39-1654230

Number and street (or P O box number if mail is not delivered to street address): ONE PERSNICKETY PLACE; Room/suite; B Telephone number (see page 10 of the instructions): (920) 893-8484

City or town, state, and ZIP code: PLYMOUTH, WI 53073; C If exemption application is pending, check here; D 1 Foreign organizations check here; 2. Foreign organizations meeting the 85% test, check here and attach computation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,575,599; J Accounting method: [X] Cash [] Accrual [] Other (specify); E If private foundation status was terminated under section 507(b)(1)(A) check here; F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 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; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income (from Part IV, line 2); 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less Cost of goods sold; c Gross profit or (loss) (attach schedule); 11 Other income (attach schedule); 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees (attach schedule); b Accounting fees (attach schedule); c Other professional fees (attach schedule); 17 Interest; 18 Taxes (attach schedule) (see page 14 of the instructions); 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; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements. Add lines 24 and 25; 27 Subtract line 26 from line 12; a - Excess of revenue over expenses and disbursements; b Net investment income (if negative, enter -0-); c Adjusted net income (if negative, enter -0-).

SCANNED NOV 28 2011 Revenue

Operating and Administrative Expenses

RECEIVED NOV 21 2011

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		7,613	1,059	1,059
	2	Savings and temporary cash investments		137,865	104,233	104,233
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) STMT 4		103,343	50,005	51,173
	b	Investments - corporate stock (attach schedule) STMT 4		1,536,093	1,470,264	1,715,606
	c	Investments - corporate bonds (attach schedule) STMT 4		542,587	604,638	621,615
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 4		251,056	237,884	304,532
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 4)		777,381	777,381	777,381	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,355,938	3,245,464	3,575,599	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		3,355,938	3,245,464		
30	Total net assets or fund balances (see page 17 of the instructions)		3,355,938	3,245,464		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,355,938	3,245,464		

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 3,355,938
2	Enter amount from Part I, line 27a	2 (110,502)
3	Other increases not included in line 2 (itemize) ▶ MISCELLANEOUS ACTIVITY	3 28
4	Add lines 1, 2, and 3	4 3,245,464
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,245,464

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 NORTHERN TRUST - SHORT-TERM (STMT 5)	P	VARIOUS	VARIOUS
b NORTHERN TRUST - LONG-TERM (STMT 6)	P	VARIOUS	VARIOUS
c NORTHERN TRUST - CAPITAL GAIN DISTRIBUTIONS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 176,725		173,716	3,009
b 662,159		609,930	52,229
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,009
b			52,229
c			776
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	56,014
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	N/A

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	254,228	3,199,168	0.0795
2008	140,000	3,376,293	0.0415
2007	242,800	3,822,649	0.0635
2006	302,932	3,205,839	0.0945
2005	176,981	3,131,150	0.0565
2 Total of line 1, column (d)			2 0.3355
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0671
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,376,414
5 Multiply line 4 by line 3			5 226,557
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,198
7 Add lines 5 and 6			7 227,755
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			8 230,000

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,198
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,198
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	1,198
6 Credits/Payments			
6 a	2010 estimated tax payments and 2009 overpayment credited to 2010	6 a	1,681
6 b	Exempt foreign organizations-tax withheld at source	6 b	
6 c	Tax paid with application for extension of time to file (Form 8868)	6 c	
6 d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	1,681
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	483
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 483 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
1 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
1 c Did the foundation file Form 1120-POL for this year?		X
2 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____		
8 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? 13 X
Website address N/A
14 The books are in care of LOUIS P. GENTINE Telephone no (920) 893-8484
Located at ONE PERSNICKEY PLACE, PLYMOUTH, WI ZIP + 4 53073-3544
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) 2b 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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
ANN M. STURZL ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	PRESIDENT, 1	0		
LOUIS P. GENTINE ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	VICE PRES, 1	0		
LEE M. GENTINE ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	TREASURER, 1	0		

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

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

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

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 THE FOUNDATION EARNS INTEREST AND DIVIDEND INCOME ON INVESTMENTS THAT ARE USED TO FUND VARIOUS CONTRIBUTIONS MADE TO TAX-EXEMPT ORGANIZATIONS. NO FUND RAISING ACTIVITIES HAVE OCCURRED.	
2 -----	
3 -----	
4 -----	

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

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

	Amount
1 -----	
2 -----	
All other program-related investments See page 24 of the instructions	
3 -----	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,647,148
b	Average of monthly cash balances	1b	3,302
c	Fair market value of all other assets (see page 25 of the instructions)	1c	777,381
d	Total (add lines 1a, b, and c)	1d	3,427,831
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	
3	Subtract line 2 from line 1d	3	3,427,831
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	51,417
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,376,414
6	Minimum investment return. Enter 5% of line 5	6	168,821

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	168,821
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,198
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,198
3	Distributable amount before adjustments Subtract line 2c from line 1	3	167,623
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	167,623
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	167,623

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	230,000
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	230,000
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	1,198
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,802

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				167,623
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005 28,043				
b From 2006 151,776				
c From 2007 53,815				
d From 2008 0				
e From 2009 95,814				
f Total of lines 3a through e	329,448			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 230,000				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	62,377			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	391,825			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				167,623
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	28,043			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	363,782			
10 Analysis of line 9				
a Excess from 2006 151,776				
b Excess from 2007 53,815				
c Excess from 2008 0				
d Excess from 2009 95,814				
e Excess from 2010 62,377				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

LEONARD A. GENTINE, SR. (DECEASED)

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> STATEMENT 7				230,000
Total ▶ 3a				230,000
b <i>Approved for future payment</i> NONE				
Total ▶ 3b				0

GENTINE FOUNDATION INC.
EIN 39-1654230
2010 FORM 990-PF

Part I - Other Professional Fees **Statement 1**

<u>Description</u>	<u>Expense</u>
Trust and Investment Account Management Fees	11,581
Total Other Professional Fees, Line 16c, Columns a & b	<u>11,581</u>

Part I - Taxes **Statement 2**

<u>Description</u>	<u>Expense</u>
Foreign Taxes	1,211
Total Taxes, Line 18, Columns a & b	<u>1,211</u>

Part I - Other Expenses **Statement 3**

<u>Description</u>	<u>Expense</u>
Postal Fee	44
Filing Fee	10
Miscellaneous	198
Total Other Expenses, Line 23, Column a	<u>252</u>

GENTINE FOUNDATION INC.
 EIN 39-1654230
 2010 FORM 990-PF

Part II - Balance Sheet Items

Statement 4

	Beginning	End	
	of Year	of Year	
	Book Value	Book Value	Fair Mkt Value
Part II, Line 10a			
Investments-U.S. & State Gov't			
<u>Northern Trust:</u>			
Fixed Income Securities - Gov't & Agency Issues	\$ 103,343	\$ 50,005	\$ 51,173
Part II, Line 10b			
Investments-Corp Stock			
<u>Northern Trust:</u>			
Equity Securities - Common Stock	\$ 689,122	\$ 659,852	\$ 837,871
Equity Securities - Equity Funds	846,971	810,412	877,735
Total Investments-Corp Stock, Part II, Line 10b	\$ 1,536,093	\$ 1,470,264	\$ 1,715,606
Part II, Line 10c			
Investments-Corp Bonds			
<u>Northern Trust:</u>			
Fixed Income Securities - Commercial Mortgage-Backed & Corporate Issues	\$ 542,587	\$ 604,638	\$ 621,615
Fixed Income Securities - Miscellaneous	-	-	-
Total Investments-Corp Bonds, Part II, Line 10c	\$ 542,587	\$ 604,638	\$ 621,615
Part II, Line 13			
Investments-Other			
<u>Northern Trust:</u>			
Real Estate	\$ 82,989	\$ 78,795	\$ 94,545
Commodities	168,067	159,089	209,987
Total Investments-Other, Part II, Line 13	\$ 251,056	\$ 237,884	\$ 304,532
Part II, Line 15			
Other Assets			
Investment in The Plymouth Center, Inc., a wholly owned subsidiary and a section 501(c)(25) organization. Classified as a Program-Related Investment.	\$ 777,381	\$ 777,381	\$ 777,381

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. HOME DEPOT INC	04/28/2010	07/16/2010	409.44	526.49	-117.05
10. GILEAD SCIENCES INC	03/10/2010	07/19/2010	329.58	474.46	-144.88
15. HOME DEPOT INC	02/23/2010	07/19/2010	404.95	456.13	-51.18
20. HOME DEPOT INC	02/17/2010	07/21/2010	549.53	584.36	-34.83
20. HOME DEPOT INC	02/02/2010	07/21/2010	551.58	578.16	-26.58
25. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	05/24/2010	07/21/2010	796.55	924.87	-128.32
80. JOHNSON CONTROLS INC	01/12/2010	07/22/2010	2,379.22	2,269.22	110.00
10. JC PENNEY CO INC COM	05/24/2010	07/22/2010	246.26	275.10	-28.84
125. ALCOA INC	05/24/2010	07/27/2010	1,400.11	1,415.00	-14.89
5. CUMMINS ENGINE INC	12/18/2009	07/27/2010	400.01	235.01	165.00
5. CUMMINS ENGINE INC	12/08/2009	07/28/2010	398.53	222.77	175.76
5. MICROSOFT CORP COM	11/17/2009	07/28/2010	129.65	149.27	-19.62
5. CUMMINS ENGINE INC	12/08/2009	07/29/2010	396.15	222.77	173.38
5. CUMMINS ENGINE INC	12/08/2009	08/02/2010	406.09	222.77	183.32
5. SOUTHWESTERN ENERGY CO *	04/26/2010	08/03/2010	186.05	213.34	-27.29
15. MICROSOFT CORP COM	11/09/2009	08/05/2010	379.56	435.60	-56.04
5. MICROSOFT CORP COM	11/09/2009	08/05/2010	126.70	145.20	-18.50
10. NETAPP INC COM STK	05/25/2010	08/09/2010	428.80	329.54	99.26
20. HARLEY DAVIDSON INC	05/05/2010	08/10/2010	548.66	671.89	-123.23
10. HARLEY DAVIDSON INC	05/05/2010	08/10/2010	275.78	319.14	-43.36
10. HARLEY DAVIDSON INC	05/25/2010	08/12/2010	255.60	308.85	-53.25
15. HARLEY DAVIDSON INC	05/25/2010	08/12/2010	384.66	439.71	-55.05
20. GAP INC COM	05/24/2010	08/25/2010	335.76	439.40	-103.64
10. MICROSOFT CORP COM	11/09/2009	09/07/2010	239.50	290.40	-50.90
20. MICROSOFT CORP COM	05/24/2010	09/08/2010	477.59	531.70	-54.11
10. HEWLETT PACKARD CO COM	03/09/2010	09/10/2010	381.97	517.92	-135.95
65. HEWLETT PACKARD CO COM	05/24/2010	09/13/2010	2,483.31	3,198.09	-714.78
10. KONINKLIJKE PHILIPS					
ELECTRS NV	04/21/2010	09/14/2010	300.82	350.33	-49.51
25. KONINKLIJKE PHILIPS					
ELECTRS NV	04/21/2010	09/15/2010	745.52	875.82	-130.30
20. KONINKLIJKE PHILIPS					
ELECTRS NV	04/22/2010	09/17/2010	598.92	696.93	-98.01
10. MICROSOFT CORP COM	05/24/2010	09/17/2010	251.30	265.85	-14.55
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. KONINKLIJKE PHILIPS ELECTRS NV	04/22/2010	09/20/2010	456.95	521.77	-64.82
10. KONINKLIJKE PHILIPS ELECTRS NV	04/22/2010	09/21/2010	308.49	347.85	-39.36
80. INTEL CORP COM	05/24/2010	09/27/2010	1,543.68	1,725.74	-182.06
25. MORGAN STANLEY DEAN WITTER & CO NEW	01/07/2010	09/28/2010	611.70	829.33	-217.63
50. MORGAN STANLEY DEAN WITTER & CO NEW	03/01/2010	09/29/2010	1,215.57	1,501.16	-285.59
15. MORGAN STANLEY DEAN WITTER & CO NEW	05/21/2010	09/30/2010	369.77	411.40	-41.63
10. MORGAN STANLEY DEAN WITTER & CO NEW	05/21/2010	10/01/2010	249.90	268.80	-18.90
70. INTEL CORP COM	12/18/2009	10/04/2010	1,315.29	1,396.41	-81.12
10. ABBOTT LABORATORIES	08/17/2010	10/07/2010	524.89	508.72	16.17
5. ALLERGAN INC	08/20/2010	10/07/2010	333.54	315.56	17.98
10. ALTERA CORP COM	09/29/2010	10/07/2010	294.90	303.90	-9.00
10. AMERICAN EXPRESS CO	04/26/2010	10/07/2010	379.49	474.68	-95.19
40. APPLIED MATERIALS INC	08/31/2010	10/07/2010	465.19	422.30	42.89
10. ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SH	09/24/2010	10/07/2010	338.59	333.80	4.79
20. BK AMER CORP COM	04/08/2010	10/07/2010	265.83	372.63	-106.80
20. BAXTER INTL INC	05/25/2010	10/07/2010	971.98	824.00	147.98
5. BERKSHIRE HATHAWAY INC-CL	07/15/2010	10/07/2010	416.19	394.88	21.31
5. BLACKROCK INC CL A	06/15/2010	10/07/2010	856.79	802.35	54.44
10. BROADCOM CORP CL A	07/08/2010	10/07/2010	353.50	359.67	-6.17
5. CITRIX SYS INC	07/22/2010	10/07/2010	302.09	232.65	69.44
5. COLGATE PALMOLIVE CO	02/04/2010	10/07/2010	369.64	400.72	-31.08
5. COLGATE PALMOLIVE CO	05/24/2010	10/07/2010	369.10	396.05	-26.95
10. CONOCOPHILLIPS	07/29/2010	10/07/2010	595.99	546.59	49.40
10. DOMINION RES INC VA NEW	09/14/2010	10/07/2010	444.49	440.86	3.63
10. E I DU PONT DE NEMOURS &	04/26/2010	10/07/2010	461.29	406.66	54.63
20. EMC CORP MASS	07/15/2010	10/07/2010	390.63	409.43	-18.80
10. ENSCO PLC SPON ADR	06/29/2010	10/07/2010	442.79	379.29	63.50
10. EXPRESS SCRIPTS INC CL A	04/09/2010	10/07/2010	484.09	514.88	-30.79
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. FEDEX CORP	12/08/2009	10/07/2010	433.19	449.77	-16.58
5. FRANKLIN RESOURCES INC	01/12/2010	10/07/2010	563.19	552.36	10.83
2. W W GRAINGER INC	09/13/2010	10/07/2010	244.18	229.69	14.49
5. H J HEINZ CO	08/20/2010	10/07/2010	239.50	234.76	4.74
10. INTEL CORP COM	12/18/2009	10/07/2010	194.00	196.80	-2.80
5. INTL BUSINESS MACHINES	09/28/2010	10/07/2010	693.24	675.86	17.38
15. JUNIPER NETWORKS INC	04/27/2010	10/07/2010	471.14	439.95	31.19
10. KRAFT FOODS INC CL A	03/24/2010	10/07/2010	311.49	308.10	3.39
10. MCKESSON HBOC INC	12/08/2009	10/07/2010	604.69	611.41	-6.72
5. MEAD JOHNSON NUTRITION COM USD0.01					
5. NIKE INC CLASS B	07/27/2010	10/07/2010	280.95	272.97	7.98
5. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	03/30/2010	10/07/2010	403.84	370.13	33.71
20. ORACLE CORPORATION	02/04/2010	10/07/2010	290.10	271.13	18.97
20. ORACLE CORPORATION	10/04/2010	10/07/2010	551.99	544.66	7.33
5. POLO RALPH LAUREN CORP CL	09/17/2010	10/07/2010	553.39	550.49	2.90
3. PRECISION CASTPARTS CORP	05/04/2010	10/07/2010	453.89	455.43	-1.54
10. PRINCIPAL FINANCIAL GROUP	05/24/2010	10/07/2010	392.90	348.36	44.54
20. QUALCOMM INC	05/07/2010	10/07/2010	267.18	282.12	-14.94
10. QUALCOMM INC	04/22/2010	10/07/2010	886.78	782.51	104.27
5. SIMON PPTY GROUP INC NEW	09/28/2010	10/07/2010	444.69	441.66	3.03
15. STARBUCKS CORP	07/23/2010	10/07/2010	476.84	429.73	47.11
10. SYSCO CORP	07/12/2010	10/07/2010	391.19	378.91	12.28
15. THE TRAVELERS COMPANIES	06/11/2010	10/07/2010	285.50	307.69	-22.19
15. UNITEDHEALTH GROUP INC	11/09/2009	10/07/2010	790.64	802.53	-11.89
10. WAL MART STORES INC	02/04/2010	10/07/2010	516.74	490.95	25.79
5. WHOLE FOODS MKT INC	05/27/2010	10/07/2010	542.49	504.76	37.73
5. WHOLE FOODS MKT INC	06/02/2010	10/07/2010	176.85	199.67	-22.82
10. INGERSOLL-RAND PLC COM STK	04/16/2010	10/07/2010	176.10	196.54	-20.44
35. INVENCO LTD COM STK	04/21/2010	10/07/2010	384.40	379.46	4.94
15. MARVELL TECHNOLOGY GROUP LTD ORD	02/01/2010	10/07/2010	771.04	694.64	76.40
35. ADOBE SYS INC	06/23/2010	10/07/2010	248.55	278.23	-29.68
65. INTEL CORP COM	05/25/2010	10/08/2010	943.60	1,102.39	-158.79
Totals	12/18/2009	10/13/2010	1,251.09	1,273.59	-22.50

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. ABBOTT LABORATORIES	08/16/2010	10/14/2010	530.32	503.54	26.78
15. J P MORGAN CHASE & CO	12/07/2009	10/15/2010	554.03	619.49	-65.46
5. JOHNSON CONTROLS INC	03/26/2010	10/15/2010	163.75	164.09	-0.34
20. BRISTOL MYERS SQUIBB CO	05/24/2010	10/19/2010	538.13	462.40	75.73
10. ABBOTT LABORATORIES	06/18/2010	10/21/2010	529.43	489.64	39.79
15. J P MORGAN CHASE & CO	12/08/2009	10/21/2010	567.62	618.02	-50.40
20. J P MORGAN CHASE & CO	06/22/2010	10/21/2010	753.53	808.82	-55.29
5. J P MORGAN CHASE & CO	06/22/2010	10/25/2010	186.05	193.76	-7.71
10. J P MORGAN CHASE & CO	06/22/2010	10/25/2010	370.39	387.52	-17.13
10. J P MORGAN CHASE & CO	06/22/2010	10/26/2010	369.89	387.52	-17.63
9. J P MORGAN CHASE & CO	06/22/2010	10/26/2010	333.72	348.77	-15.05
25. QUANTA SERVICES INC	05/17/2010	11/03/2010	446.87	561.53	-114.66
75. ENCANA CORP COM NPV	05/24/2010	11/08/2010	2,211.31	2,149.32	61.99
15. QUANTA SERVICES INC	05/18/2010	11/08/2010	269.71	333.70	-63.99
5. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	10/05/2010	11/09/2010	286.45	290.11	-3.66
15. KRAFT FOODS INC CL A	03/24/2010	11/10/2010	455.54	461.20	-5.66
10. KRAFT FOODS INC CL A	03/24/2010	11/10/2010	303.90	308.10	-4.20
15. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	10/05/2010	11/10/2010	851.26	870.34	-19.08
10. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	10/05/2010	11/11/2010	560.82	580.23	-19.41
15. QUANTA SERVICES INC	05/19/2010	11/11/2010	264.84	327.91	-63.07
10. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	10/06/2010	11/12/2010	559.69	578.44	-18.75
10. ABBOTT LABORATORIES	06/18/2010	11/15/2010	481.50	487.93	-6.43
10. INGERSOLL-RAND PLC COM STK	04/15/2010	11/15/2010	421.92	376.44	45.48
5. ABBOTT LABORATORIES	06/18/2010	11/17/2010	239.65	243.11	-3.46
10. INGERSOLL-RAND PLC COM STK	04/16/2010	11/17/2010	414.93	370.01	44.92
5. ABBOTT LABORATORIES	06/18/2010	11/19/2010	238.30	243.10	-4.80
5. CHUBB CORP	05/24/2010	11/19/2010	287.04	250.60	36.44
5. JUNIPER NETWORKS INC	12/09/2009	11/19/2010	174.04	135.69	38.35
10. MYLAN LABS INC COM RTS EXP					
11/14/2006	03/02/2010	11/19/2010	195.41	213.65	-18.24
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. MYLAN LABS INC COM RTS EXP					
11/14/2006	05/24/2010	11/19/2010	294.60	310.65	-16.05
5. MYLAN LABS INC COM RTS EXP					
11/14/2006	05/24/2010	11/19/2010	94.94	97.00	-2.06
1. SYSCO CORP	06/11/2010	11/19/2010	28.72	30.77	-2.05
94. SYSCO CORP	06/11/2010	11/19/2010	2,699.98	2,892.29	-192.31
15. MARVELL TECHNOLOGY GROUP					
LTD ORD	06/23/2010	11/23/2010	296.09	278.22	17.87
220. BK AMER CORP COM	04/08/2010	12/03/2010	2,547.36	3,813.17	-1,265.81
10. BOEING CO COM	05/04/2010	12/09/2010	645.80	726.88	-81.08
10. DOLLAR GEN CORP NEW COM	06/16/2010	12/09/2010	308.59	303.52	5.07
5. BOEING CO COM	05/04/2010	12/10/2010	319.94	363.16	-43.22
2. ALCON INC	05/24/2010	12/10/2010	322.25	279.90	42.35
5. BOEING CO COM	05/05/2010	12/14/2010	321.93	355.17	-33.24
65. MARVELL TECHNOLOGY GROUP					
LTD ORD	09/08/2010	12/17/2010	1,227.26	1,182.39	44.87
10. MARVELL TECHNOLOGY GROUP					
LTD ORD	09/08/2010	12/20/2010	190.30	174.19	16.11
3. INTL BUSINESS MACHINES	11/16/2010	12/21/2010	436.86	425.45	11.41
10. ABBOTT LABORATORIES	05/24/2010	12/22/2010	478.11	477.80	0.31
15. EXPRESS SCRIPTS INC CL A	08/16/2010	12/22/2010	819.50	742.42	77.08
20. MARVELL TECHNOLOGY GROUP					
LTD ORD	09/08/2010	12/22/2010	377.57	348.21	29.36
5. ABBOTT LABORATORIES	05/26/2010	12/23/2010	238.92	237.65	1.27
10. ABBOTT LABORATORIES	05/26/2010	12/28/2010	473.74	475.30	-1.56
20. MARVELL TECHNOLOGY GROUP					
LTD ORD	07/12/2010	12/30/2010	366.59	343.97	22.62
MFC SPDR GOLD TR GOLD SHS	05/26/2010	12/31/2010	228.80		228.80
5. MARVELL TECHNOLOGY GROUP					
LTD ORD	06/30/2010	01/03/2011	91.77	81.10	10.67
15. ABBOTT LABORATORIES	05/26/2010	01/05/2011	727.12	703.52	23.60
5. INTL BUSINESS MACHINES	11/16/2010	01/05/2011	735.33	688.49	46.84
20. KRAFT FOODS INC CL A	05/13/2010	01/05/2011	629.88	613.83	16.05
9. MARVELL TECHNOLOGY GROUP					
LTD ORD	06/30/2010	01/05/2011	165.84	145.98	19.86
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. MARVELL TECHNOLOGY GROUP LTD ORD	06/30/2010	01/05/2011	181.05	162.19	18.86
15. ABBOTT LABORATORIES	05/25/2010	01/06/2011	718.72	697.97	20.75
3. APACHE CORP	11/08/2010	01/06/2011	366.13	328.65	37.48
2392.34 MFB NRTHN MULTIMGR					
SMALL"FOR NMMSX FD	10/07/2010	01/07/2011	24,808.58	21,244.00	3,564.58
10. TARGET CORP	05/24/2010	01/07/2011	549.56	552.25	-2.69
15. TARGET CORP	07/19/2010	01/10/2011	829.83	777.54	52.29
10. EXPEDITORS INTL WASH INC	09/10/2010	01/13/2011	539.43	437.88	101.55
5. EXPEDITORS INTL WASH INC	07/29/2010	01/13/2011	269.88	210.49	59.39
5. ALLERGAN INC	08/20/2010	01/14/2011	353.56	315.55	38.01
10. ALTERA CORP COM	09/28/2010	01/14/2011	392.54	303.80	88.74
10. ADR ANHEUSER BUSCH INBEV	10/21/2010	01/14/2011	577.64	637.43	-59.79
4. APACHE CORP	11/10/2010	01/14/2011	499.62	437.79	61.83
60. APPLIED MATERIALS INC	08/31/2010	01/14/2011	900.88	633.45	267.43
5. BOEING CO COM	03/09/2010	01/14/2011	349.76	339.74	10.02
10. BROADCOM CORP CL A	11/23/2010	01/14/2011	469.24	439.33	29.91
5. C H ROBINSON WORLDWIDE INC					
.COM NEW COM NEW	10/15/2010	01/14/2011	395.76	362.76	33.00
5. COGNIZANT TECHNOLOGY SOLUTION CL A					
5. DEERE & CO	01/05/2011	01/14/2011	373.86	378.67	-4.81
15. ENSCO PLC SPON ADR	01/06/2011	01/14/2011	448.61	421.55	27.06
5. EXPEDITORS INTL WASH INC	06/29/2010	01/14/2011	792.36	568.93	223.43
5. EXPRESS SCRIPTS INC CL A	07/29/2010	01/14/2011	272.37	210.49	61.88
5. GREEN DOT CORP COM STK	08/16/2010	01/14/2011	287.92	229.22	58.70
4. INTL BUSINESS MACHINES	11/09/2010	01/14/2011	304.81	270.18	34.63
35. MASCO CORP	09/27/2010	01/14/2011	598.93	536.84	62.09
5. MEAD JOHNSON NUTRITION COM	01/06/2011	01/14/2011	487.01	474.43	12.58
USD0.01					
5. MONSANTO CO COM	11/29/2010	01/14/2011	313.81	300.06	13.75
290.42 MFB NORTHN FDS SMALL CAP INDEX FD	01/11/2011	01/14/2011	372.01	361.58	10.43
15. ORACLE CORPORATION	01/07/2011	01/14/2011	2,576.00	2,512.13	63.87
5. POLO RALPH LAUREN CORP CL	09/20/2010	01/14/2011	466.26	412.61	53.65
Totals	05/04/2010	01/14/2011	550.71	455.43	95.28

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Short-term Capital Gains and Losses

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STATEMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. QUALCOMM INC	03/03/2010	01/14/2011	774.36	580.82	193.54
10. QUALCOMM INC	12/10/2010	01/14/2011	519.24	493.83	25.41
5. URBAN OUTFITTERS INC	12/13/2010	01/14/2011	180.22	181.79	-1.57
5. INGERSOLL-RAND PLC COM STK	12/09/2010	01/14/2011	233.67	219.88	13.79
20. INVESCO LTD COM STK	02/01/2010	01/14/2011	497.89	396.94	100.95
15. KRAFT FOODS INC CL A	03/26/2010	01/21/2011	467.28	458.69	8.59
15. KRAFT FOODS INC CL A	07/14/2010	01/21/2011	468.51	449.90	18.61
10. KRAFT FOODS INC CL A	07/14/2010	01/25/2011	310.96	293.80	17.16
30. KRAFT FOODS INC CL A	07/14/2010	01/26/2011	930.06	877.81	52.25
10. MCDONALDS CORP	10/14/2010	01/27/2011	748.94	765.39	-16.45
50. QUALCOMM INC	03/03/2010	01/27/2011	2,743.23	1,936.05	807.18
.75 ADR APERAM N Y REGISTRY					
SHS STOCK					
5. APACHE CORP	09/24/2010	01/28/2011	30.55	26.12	4.43
15. CISCO SYS INC	11/30/2010	02/01/2011	595.31	545.21	50.10
25. COLGATE PALMOLIVE CO	05/24/2010	02/01/2011	322.42	353.85	-31.43
10. KELLOGG CO	02/04/2010	02/02/2011	1,883.56	2,003.62	-120.06
5. QUALCOMM INC	09/01/2010	02/03/2011	516.71	499.17	17.54
10. QUALCOMM INC	12/10/2010	02/03/2011	273.73	246.91	26.82
25. ADR UNILEVER PLC SPONSORED	09/28/2010	02/04/2011	549.28	441.66	107.62
ADR NEW					
8. APACHE CORP	07/22/2010	02/04/2011	728.76	741.33	-12.57
1. INTL BUSINESS MACHINES	11/30/2010	02/08/2011	939.49	858.65	80.84
4. APACHE CORP	05/24/2010	02/08/2011	165.08	125.17	39.91
12. APACHE CORP	10/15/2010	02/09/2011	467.41	415.26	52.15
10. DOLLAR GEN CORP NEW COM	10/21/2010	02/10/2011	1,421.45	1,233.50	187.95
5. APACHE CORP	06/16/2010	02/10/2011	276.04	303.52	-27.48
5. ADR ANHEUSER BUSCH INBEV	10/21/2010	02/11/2011	596.12	511.81	84.31
10. ADR ANHEUSER BUSCH INBEV	11/03/2010	02/14/2011	274.09	308.81	-34.72
4. APACHE CORP	10/15/2010	02/14/2011	548.77	625.01	-76.24
25. DOLLAR GEN CORP NEW COM	10/19/2010	02/14/2011	486.84	408.40	78.44
10. ADR ANHEUSER BUSCH INBEV	04/15/2010	02/17/2011	730.79	689.05	41.74
5. DEERE & CO	11/05/2010	02/18/2011	547.20	614.46	-67.26
25. DOLLAR GEN CORP NEW COM	12/09/2010	02/18/2011	472.15	403.34	68.81
10. MCDONALDS CORP	04/16/2010	02/18/2011	728.24	687.54	40.70
Totals	09/09/2010	02/18/2011	760.02	751.16	8.86

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
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STATEMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. MCDONALDS CORP	09/07/2010	02/18/2011	380.09	379.97	0.12
5. ADR ANHEUSER BUSCH INBEV	10/19/2010	02/22/2011	272.60	307.16	-34.56
5. PHILLIPS VAN HEUSEN CORP	10/26/2010	02/22/2011	296.58	315.54	-18.96
10. PHILLIPS VAN HEUSEN CORP	11/04/2010	02/22/2011	593.14	626.13	-32.99
5. INTL BUSINESS MACHINES	08/09/2010	02/23/2011	802.53	659.95	142.58
10. ADR ANHEUSER BUSCH INBEV	11/26/2010	02/24/2011	551.18	595.68	-44.50
10. HEWLETT PACKARD CO COM	10/06/2010	02/24/2011	425.38	405.77	19.61
10. HEWLETT PACKARD CO COM	10/06/2010	02/24/2011	424.15	405.95	18.20
5. ADR ANHEUSER BUSCH INBEV	11/29/2010	02/25/2011	275.31	280.45	-5.14
5. ADR ANHEUSER BUSCH INBEV	11/29/2010	02/25/2011	274.91	280.44	-5.53
15. HEWLETT PACKARD CO COM	10/04/2010	02/25/2011	639.07	608.37	30.70
15. HEWLETT PACKARD CO COM	10/04/2010	02/25/2011	638.93	608.37	30.56
10. PHILLIPS VAN HEUSEN CORP	11/01/2010	02/25/2011	596.35	619.03	-22.68
5. BED BATH & BEYOND INC	01/27/2011	03/02/2011	240.28	253.82	-13.54
5. COGNIZANT TECHNOLOGY SOLUTION CL A	01/05/2011	03/02/2011	373.59	378.67	-5.08
10. EXPEDITORS INTL WASH INC	07/29/2010	03/07/2011	476.34	420.98	55.36
30. MCDONALDS CORP	03/03/2011	03/16/2011	2,204.44	2,231.93	-27.49
5. ADR APERAM N Y REGISTRY SHS STOCK	09/24/2010	03/21/2011	200.29	174.13	26.16
65. CONOCOPHILLIPS	07/29/2010	03/21/2011	5,059.17	3,552.84	1,506.33
5. C H ROBINSON WORLDWIDE INC COM NEW COM NEW	03/03/2011	03/23/2011	355.74	367.23	-11.49
10. MEDCO HEALTH SOLUTIONS INC	05/24/2010	03/23/2011	525.55	562.50	-36.95
5. C H ROBINSON WORLDWIDE INC COM NEW COM NEW	10/15/2010	03/24/2011	359.27	362.75	-3.48
2. POLO RALPH LAUREN CORP CL	03/03/2011	03/25/2011	242.40	252.81	-10.41
5. FEDEX CORP	03/03/2011	03/28/2011	459.22	450.30	8.92
10. GREEN DOT CORP COM STK	02/09/2011	03/28/2011	420.10	572.16	-152.06
10. C H ROBINSON WORLDWIDE INC COM NEW COM NEW	10/14/2010	03/29/2011	728.68	720.17	8.51
15. CISCO SYS INC	03/03/2011	04/11/2011	262.11	278.70	-16.59
5. INTL BUSINESS MACHINES	03/03/2011	04/14/2011	824.25	722.20	102.05
15. TEVA PHARMACEUTICALS INDS LTD ADR	12/09/2010	04/21/2011	689.31	824.70	-135.39
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
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STATEMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. BAXTER INTL INC	05/25/2010	04/25/2011	1,970.63	1,441.99	528.64
5. LOCKHEED MARTIN CORP	05/24/2010	04/25/2011	386.20	403.15	-16.95
20. ALTERA CORP COM	09/30/2010	04/27/2011	968.51	606.40	362.11
10. BROADCOM CORP CL A	03/03/2011	04/27/2011	354.86	423.05	-68.19
10. BROADCOM CORP CL A	07/08/2010	05/10/2011	339.37	357.57	-18.20
10. UNITED PARCEL SERVICE INC CL B					
	02/04/2011	05/10/2011	744.22	742.29	1.93
45. ATMEL CORP COM	02/04/2011	05/12/2011	685.54	644.70	40.84
10. BROADCOM CORP CL A	06/22/2010	05/17/2011	329.69	355.78	-26.09
10. BROADCOM CORP CL A	07/07/2010	05/18/2011	337.77	354.73	-16.96
5. UNITED PARCEL SERVICE INC CL B					
	02/02/2011	05/18/2011	368.55	370.22	-1.67
5. UNITED PARCEL SERVICE INC CL B					
	03/03/2011	05/18/2011	369.04	368.38	0.66
10. BROADCOM CORP CL A	06/03/2010	05/19/2011	337.99	353.48	-15.49
5. VERTEX PHARMACEUTICALS INC	03/03/2011	05/19/2011	272.52	247.13	25.39
10. MICROSOFT CORP COM	03/03/2011	05/23/2011	241.18	262.60	-21.42
10. ANALOG DEVICES INC	05/24/2010	05/24/2011	405.01	287.60	117.41
25. QUALCOMM INC	03/03/2011	05/26/2011	1,429.97	1,180.04	249.93
5. UNITED PARCEL SERVICE INC CL B					
	01/21/2011	06/02/2011	361.51	364.72	-3.21
5. UNITED PARCEL SERVICE INC CL B					
	01/21/2011	06/06/2011	351.46	364.71	-13.25
10. UNITED PARCEL SERVICE INC CL B					
	01/21/2011	06/08/2011	693.96	726.91	-32.95
5. ALTERA CORP COM	09/30/2010	06/09/2011	221.68	150.70	70.98
10. ALTERA CORP COM	10/13/2010	06/10/2011	436.27	297.76	138.51
5. EXPEDITORS INTL WASH INC	07/22/2010	06/13/2011	233.51	204.68	28.83
10. EXPEDITORS INTL WASH INC	07/22/2010	06/15/2011	469.00	408.03	60.97
15. BED BATH & BEYOND INC	02/14/2011	06/16/2011	788.25	749.58	38.67
10. EXPEDITORS INTL WASH INC	07/21/2010	06/16/2011	474.69	395.32	79.37
5. BED BATH & BEYOND INC	01/24/2011	06/17/2011	260.68	244.53	16.15
5. BED BATH & BEYOND INC	02/17/2011	06/17/2011	264.70	247.20	17.50
5. EXPEDITORS INTL WASH INC	07/21/2010	06/17/2011	238.91	197.66	41.25
15. GREEN DOT CORP COM STK	02/15/2011	06/21/2011	486.27	773.86	-287.59
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
.21 FRONTIER COMMUNICATIONS CORP COM	08/23/2006	07/02/2010	1.51	1.84	-0.33
.6 FRONTIER COMMUNICATIONS CORP COM	12/28/2006	07/02/2010	4.33	5.87	-1.54
6. APPLE COMPUTER INC	05/28/2009	07/07/2010	1,547.31	800.04	747.27
3. GOOGLE INC CL A	08/26/2008	07/07/2010	1,347.99	1,441.43	-93.44
30. MICROSOFT CORP COM	06/30/2009	07/07/2010	726.29	716.40	9.89
5. OCCIDENTAL PETROLEUM CORP	06/11/2009	07/07/2010	396.54	352.09	44.45
10. SCHLUMBERGER LTD ISIN #AN8068571086	07/18/2008	07/07/2010	572.78	1,042.15	-469.37
10. SOUTHWESTERN ENERGY CO *	05/28/2009	07/07/2010	382.40	429.90	-47.50
27. FRONTIER COMMUNICATIONS CORP COM	12/28/2006	07/09/2010	198.36	229.89	-31.53
43. FRONTIER COMMUNICATIONS CORP COM	05/28/2009	07/09/2010	315.15	363.96	-48.81
124.2 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	01/02/2002	07/12/2010	124.20	120.56	3.64
11. APPLE COMPUTER INC	05/27/2009	07/15/2010	2,736.45	1,469.17	1,267.28
115. VERIZON COMMUNICATIONS	12/28/2006	07/15/2010	3,072.14	3,497.51	-425.37
35. GILEAD SCIENCES INC	07/25/2007	07/19/2010	1,153.51	1,312.15	-158.64
20. GILEAD SCIENCES INC	05/28/2009	07/19/2010	657.42	792.80	-135.38
10. MEDCO HEALTH SOLUTIONS INC	08/26/2008	07/20/2010	542.62	482.11	60.51
10. MEDCO HEALTH SOLUTIONS INC	07/02/2008	07/20/2010	545.06	466.75	78.31
40. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	05/28/2009	07/21/2010	1,295.39	1,247.60	47.79
15. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	04/23/2009	07/21/2010	477.93	439.65	38.28
45. JOHNSON & JOHNSON	07/28/2006	07/22/2010	2,576.75	2,834.55	-257.80
20. MYLAN LABS INC COM RTS EXP 11/14/2006	11/14/2007	07/22/2010	354.71	281.20	73.51
90. JC PENNEY CO INC COM	05/28/2009	07/22/2010	2,216.34	2,134.95	81.39
40. MICROSOFT CORP COM	07/02/2009	07/23/2010	1,017.82	944.95	72.87
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
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STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. MICROSOFT CORP COM	07/02/2009	07/26/2010	780.29	700.10	80.19
5. TEVA PHARMACEUTICALS INDS LTD ADR	06/16/2009	07/26/2010	250.36	239.90	10.46
5. TEVA PHARMACEUTICALS INDS LTD ADR	05/28/2009	07/26/2010	249.75	229.25	20.50
325. ALCOA INC	05/28/2009	07/27/2010	3,640.30	3,333.38	306.92
110. NEW YORK COMMUNITY BANCORP INC COM	02/13/2007	07/27/2010	1,914.14	1,811.95	102.19
50. MICROSOFT CORP COM	07/27/2009	07/28/2010	1,296.49	1,159.90	136.59
15. SOUTHWESTERN ENERGY CO *	05/12/2009	07/28/2010	559.07	601.20	-42.13
10. OCCIDENTAL PETROLEUM CORP	06/09/2009	07/29/2010	776.18	685.29	90.89
10. SOUTHWESTERN ENERGY CO *	12/27/2007	07/29/2010	366.39	281.45	84.94
10. SOUTHWESTERN ENERGY CO *	12/27/2007	07/30/2010	365.51	281.45	84.06
45. ENCANA CORP COM NPV	06/18/2009	08/03/2010	1,391.07	1,245.39	145.68
5. SALESFORCE COM INC COM STK	07/27/2009	08/03/2010	505.62	222.85	282.77
15. SOUTHWESTERN ENERGY CO *	12/27/2007	08/03/2010	558.16	422.17	135.99
10. HEWLETT PACKARD CO COM	07/25/2007	08/05/2010	464.00	473.60	-9.60
10. HEWLETT PACKARD CO COM	07/25/2007	08/05/2010	461.64	473.60	-11.96
15. MICROSOFT CORP COM	08/04/2009	08/05/2010	378.89	354.60	24.29
15. MICROSOFT CORP COM	08/04/2009	08/05/2010	380.09	354.07	26.02
25. HEWLETT PACKARD CO COM	07/25/2007	08/09/2010	1,065.98	1,184.00	-118.02
61.15 CMO BANC AMER COM L MTG INC 2001-PB1 PASSTHRU CTF	01/02/2002	08/11/2010	61.15	59.36	1.79
20000. CREDIT SUISSE FIRST BOSTON USA INC NT 4.875% DUE 08-1	08/10/2005	08/16/2010	20,000.00	19,998.40	1.60
10000. PROTECTIVE LIFE SECD TRS SECD MEDIUM TERM TN 4.85 DU	08/08/2005	08/16/2010	10,000.00	9,996.80	3.20
5. MEDCO HEALTH SOLUTIONS INC	07/02/2008	08/17/2010	230.37	232.89	-2.52
33. KELLOGG CO	11/07/2006	08/18/2010	1,679.80	1,645.11	34.69
21. KELLOGG CO	11/07/2006	08/19/2010	1,047.07	1,046.89	0.18
15. MEDCO HEALTH SOLUTIONS INC	06/12/2009	08/19/2010	679.82	675.82	4.00
21. KELLOGG CO	11/07/2006	08/20/2010	1,042.61	1,046.89	-4.28
50. ALLSTATE CORP	05/28/2009	08/25/2010	1,372.54	2,072.03	-699.49
20. ALLSTATE CORP	05/28/2009	08/25/2010	551.89	501.80	50.09
352. ERICSSON L M TEL CO ADR CL	07/02/2008	08/25/2010	3,432.15	3,818.12	-385.97
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
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STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
140. GAP INC COM	12/10/2008	08/25/2010	2,350.30	1,915.13	435.17
180. GENERAL ELEC CO COM	04/11/2008	08/25/2010	2,589.84	5,681.42	-3,091.58
70. HARTFORD FINL SVCS GROUP	07/23/2008	08/25/2010	1,346.21	4,506.43	-3,160.22
234. HUDSON CITY BANCORP	05/28/2009	08/25/2010	2,708.76	2,818.12	-109.36
73. ERICSSON L M TEL CO ADR CL	05/28/2009	08/26/2010	713.23	711.82	1.41
1. HUDSON CITY BANCORP	03/27/2009	08/26/2010	11.63	12.04	-0.41
3. CUMMINS ENGINE INC	09/02/2009	09/09/2010	245.07	134.98	110.09
5. SALESFORCE COM INC COM STK	08/07/2009	09/09/2010	591.44	235.92	355.52
4. CUMMINS ENGINE INC	09/02/2009	09/10/2010	328.46	179.98	148.48
40. HEWLETT PACKARD CO COM	05/28/2009	09/10/2010	1,527.87	1,706.60	-178.73
214.16 CMO BANC AMER COML MTG					
INC 2001-PB1 PASSTHRU CTF	01/02/2002	09/13/2010	214.16	207.89	6.27
8. CUMMINS ENGINE INC	09/02/2009	09/13/2010	673.89	359.96	313.93
100. PG&E CORP	10/06/2008	09/13/2010	4,373.83	4,211.09	162.74
65. MICROSOFT CORP COM	09/09/2009	09/17/2010	1,633.43	1,616.80	16.63
60. ADOBE SYS INC	07/25/2007	09/22/2010	1,595.43	2,497.80	-902.37
3. SALESFORCE COM INC COM STK	06/12/2009	09/23/2010	356.26	122.77	233.49
35. ADOBE SYS INC	07/25/2007	09/28/2010	921.16	1,457.05	-535.89
90. ADOBE SYS INC	10/12/2006	10/04/2010	2,320.77	3,432.95	-1,112.18
85. HEWLETT PACKARD CO COM	01/14/2009	10/04/2010	3,445.20	2,575.62	869.58
20. COLGATE PALMOLIVE CO	08/07/2009	10/05/2010	1,496.43	1,400.64	95.79
10. COLGATE PALMOLIVE CO	01/20/2009	10/06/2010	737.92	663.82	74.10
15. AT&T INC	07/24/2002	10/07/2010	424.19	234.10	190.09
5. ABBOTT LABORATORIES	08/30/2006	10/07/2010	263.40	241.15	22.25
10. ADOBE SYS INC	07/25/2007	10/07/2010	276.45	416.30	-139.85
10. AGILENT TECHNOLOGIES INC	08/10/2009	10/07/2010	332.09	238.98	93.11
20. ALLSTATE CORP	05/28/2009	10/07/2010	644.39	469.49	174.90
10. ALTERA CORP COM	03/20/2009	10/07/2010	293.60	174.96	118.64
4. AMAZON COM INC	04/16/2009	10/07/2010	623.03	304.83	318.20
7. AMAZON COM INC	11/20/2007	10/07/2010	1,093.17	570.12	523.05
30. ANALOG DEVICES INC	12/11/2007	10/07/2010	948.28	961.21	-12.93
2. APPLE COMPUTER INC	05/27/2009	10/07/2010	579.43	267.12	312.31
5. APPLE COMPUTER INC	08/12/2009	10/07/2010	1,450.48	829.55	620.93
20. BB&T CORP	09/17/2009	10/07/2010	481.79	578.00	-96.21
Totals					

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STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6. BAIDU COM INC SPONSORED	04/16/2009	10/07/2010	592.61	122.33	470.28
ADR SHS	05/28/2009	10/07/2010	1,308.58	861.06	447.52
20. BANK NEW YORK MELLON CORP					
COM STK	10/09/2008	10/07/2010	529.19	533.94	-4.75
5. BHP LTD SPONSORED ADR	05/14/2009	10/07/2010	398.29	249.08	149.21
15. BOEING CO COM	08/12/2008	10/07/2010	1,020.58	987.37	33.21
20. BRISTOL MYERS SQUIBB CO	10/19/2004	10/07/2010	544.59	469.16	75.43
5. CELGENE CORP	05/09/2008	10/07/2010	287.60	307.57	-19.97
10. CHEVRONTXACO CORP COM	09/11/2009	10/07/2010	833.89	712.10	121.79
5. CHEVRONTXACO CORP COM	11/13/2008	10/07/2010	417.44	348.42	69.02
5. CHUBB CORP	06/02/2009	10/07/2010	280.25	204.88	75.37
25. CISCO SYS INC	06/13/2006	10/07/2010	557.74	485.50	72.24
20. CISCO SYS INC	08/26/2008	10/07/2010	446.99	493.40	-46.41
5. COACH INC	05/08/2009	10/07/2010	219.55	127.65	91.90
5. COCA COLA CO	10/13/2008	10/07/2010	296.94	232.76	64.18
5. COLGATE PALMOLIVE CO	05/28/2009	10/07/2010	369.10	316.15	52.95
5. COSTCO WHSL CORP NEW	01/17/2008	10/07/2010	324.29	324.71	-0.42
5. COSTCO WHSL CORP NEW	07/25/2007	10/07/2010	325.89	298.50	27.39
5. CUMMINS ENGINE INC	09/02/2009	10/07/2010	458.09	224.98	233.11
10. DANAHER CORP	10/17/2008	10/07/2010	407.09	286.93	120.16
15. WALT DISNEY CO	05/23/2006	10/07/2010	508.49	450.99	57.50
25. WALT DISNEY CO	07/25/2007	10/07/2010	848.24	872.00	-23.76
30. DOW CHEMICAL CO	08/02/2006	10/07/2010	869.39	1,049.96	-180.57
5. EMERSON ELECTRIC CO	01/16/2007	10/07/2010	266.15	221.45	44.70
15. EXXON MOBIL CORP COM	02/24/2009	10/07/2010	957.43	1,071.90	-114.47
5. EXXON MOBIL CORP COM	06/13/2006	10/07/2010	319.09	288.90	30.19
40. GENERAL ELEC CO COM	11/24/2008	10/07/2010	679.99	874.46	-194.47
30. GENERAL ELEC CO COM	10/31/2002	10/07/2010	510.29	756.60	-246.31
5. GOLDMAN SACHS GROUP INC	12/16/2008	10/07/2010	756.02	346.70	409.32
1. GOLDMAN SACHS GROUP INC	04/14/2009	10/07/2010	151.34	122.43	28.91
2. GOOGLE INC CL A	05/27/2009	10/07/2010	1,063.96	817.53	246.43
1. GOOGLE INC CL A	08/26/2008	10/07/2010	529.83	474.79	55.04
25. HOME DEPOT INC	06/26/2007	10/07/2010	793.24	977.61	-184.37
50. INTEL CORP COM	03/06/2006	10/07/2010	962.98	1,019.76	-56.78
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Long-term Capital Gains and Losses

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STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. INTL BUSINESS MACHINES	10/27/2008	10/07/2010	690.74	410.48	280.26
4. INTL BUSINESS MACHINES	06/24/2008	10/07/2010	552.99	492.52	60.47
10. J P MORGAN CHASE & CO	09/16/2009	10/07/2010	395.69	435.58	-39.89
15. J P MORGAN CHASE & CO	04/03/2008	10/07/2010	593.24	693.80	-100.56
15. JOHNSON CONTROLS INC	09/01/2009	10/07/2010	470.24	370.35	99.89
10. JOHNSON CONTROLS INC	09/10/2009	10/07/2010	313.49	266.24	47.25
10. KRAFT FOODS INC CL A	12/20/2007	10/07/2010	310.89	330.45	-19.56
10. MARRIOTT INTL INC NEW CL A	09/22/2009	10/07/2010	356.20	274.74	81.46
3. MASTERCARD INC CL A	05/27/2009	10/07/2010	663.47	514.98	148.49
20. MCGRAW HILL COMPANIES INC	03/27/2008	10/07/2010	674.99	766.41	-91.42
5. MEDCO HEALTH SOLUTIONS INC	10/09/2006	10/07/2010	262.40	137.30	125.10
5. MEDCO HEALTH SOLUTIONS INC	02/27/2009	10/07/2010	264.05	207.18	56.87
30. MICROSOFT CORP COM	10/13/2008	10/07/2010	734.69	725.28	9.41
15. MICROSOFT CORP COM	11/22/2006	10/07/2010	367.79	449.66	-81.87
10. MYLAN LABS INC COM RTS EXP					
11/14/2006					
15. NETAPP INC COM STK	11/14/2007	10/07/2010	186.20	140.60	45.60
5. NIKE INC CLASS B	10/05/2009	10/07/2010	726.74	403.58	323.16
15. OCCIDENTAL PETROLEUM CORP	11/14/2007	10/07/2010	404.79	318.97	85.82
20. OMNICOM GRP INC COM	07/01/2009	10/07/2010	1,231.77	961.62	270.15
10. PEPSCO INC	05/05/2009	10/07/2010	793.39	650.09	143.30
10. PEPSCO INC	06/11/2008	10/07/2010	658.59	677.76	-19.17
20. PFIZER INC COM	12/31/2003	10/07/2010	658.89	467.50	191.39
10. PHILIP MORRIS INTERNATIONAL	01/10/2006	10/07/2010	346.99	489.43	-142.44
10. PROCTER & GAMBLE CO	10/09/2008	10/07/2010	560.49	438.79	121.70
4. SALESFORCE COM INC COM STK	11/02/2001	10/07/2010	609.49	375.74	233.75
20. SANOFI-AVENTIS SPONSORED	06/12/2009	10/07/2010	419.67	163.69	255.98
10. SCHLUMBERGER LTD ISIN	08/31/2007	10/07/2010	680.39	821.09	-140.70
#AN8068571086					
10. SCHLUMBERGER LTD ISIN	05/28/2009	10/07/2010	628.80	477.68	151.12
#AN8068571086					
20. SCHWAB CHARLES CORP COMMON	07/18/2008	10/07/2010	629.79	1,002.24	-372.45
STOCK NEW					
20. SPECTRA ENERGY CORP COM	07/25/2007	10/07/2010	282.80	392.00	-109.20
10. SUNCOR ENERGY INC NEW COM	08/13/2008	10/07/2010	460.99	519.58	-58.59
Totals	07/12/2007	10/07/2010	332.99	467.35	-134.36

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STATEMENT 6

Description	Date		Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	Acquired	Sold			
5. TJX COS INC NEW	04/25/2008	10/07/2010	220.35	162.41	57.94
5. TARGET CORP	09/09/2009	10/07/2010	270.95	237.92	33.03
5. TEVA PHARMACEUTICALS INDS LTD ADR	01/14/2009	10/07/2010	265.65	212.91	52.74
5. TEVA PHARMACEUTICALS INDS LTD ADR	05/28/2009	10/07/2010	265.65	229.25	36.40
5. 3M CO	11/28/2001	10/07/2010	445.09	288.75	156.34
10. US BANCORP DEL NEW	04/25/2008	10/07/2010	223.13	345.47	-122.34
10. ADR UNILEVER PLC SPONSORED ADR NEW	10/01/2009	10/07/2010	293.80	285.83	7.97
5. UNITED TECHNOLOGIES CORP	11/02/2001	10/07/2010	364.34	135.12	229.22
5. UNITED TECHNOLOGIES CORP	08/19/2009	10/07/2010	364.04	281.17	82.87
25. VERIZON COMMUNICATIONS	08/23/2006	10/07/2010	826.49	766.38	60.11
5. WAL MART STORES INC	10/06/2008	10/07/2010	271.25	285.40	-14.15
20. WELLS FARGO & CO NEW	02/13/2008	10/07/2010	518.99	601.87	-82.88
10. COVIDIEN PLC	09/30/2008	10/07/2010	409.69	532.76	-123.07
2. ALCON INC	05/28/2009	10/07/2010	334.61	213.70	120.91
40. ADOBE SYS INC	06/02/2009	10/08/2010	1,078.42	1,181.55	-103.13
50. HOME DEPOT INC	05/03/2007	10/08/2010	1,589.08	1,953.92	-364.84
15. JOHNSON CONTROLS INC	09/01/2009	10/08/2010	478.27	366.53	111.74
26.12 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	01/02/2002	10/12/2010	26.12	25.35	0.77
5. JOHNSON CONTROLS INC	07/06/2009	10/12/2010	157.70	101.33	56.37
19. LOCKHEED MARTIN CORP	05/28/2009	10/12/2010	1,329.90	1,509.89	-179.99
4. APPLE COMPUTER INC	05/28/2009	10/13/2010	1,202.66	533.36	669.30
20. JOHNSON CONTROLS INC	07/06/2009	10/13/2010	645.27	405.32	239.95
1. GOOGLE INC CL A	08/26/2008	10/14/2010	538.84	474.79	64.05
5. J P MORGAN CHASE & CO	09/16/2009	10/14/2010	191.74	217.79	-26.05
5. JOHNSON CONTROLS INC	07/08/2009	10/14/2010	162.41	99.24	63.17
5. NIKE INC CLASS B	11/14/2007	10/14/2010	407.99	318.97	89.02
10. UNITED TECHNOLOGIES CORP	08/11/2009	10/14/2010	738.65	558.09	180.56
45. VULCAN MATERIALS CO	08/14/2009	10/14/2010	1,634.40	2,195.40	-561.00
5. J P MORGAN CHASE & CO	10/05/2009	10/15/2010	184.68	216.09	-31.41
5. JOHNSON CONTROLS INC	07/08/2009	10/15/2010	163.75	99.24	64.51
2. APPLE COMPUTER INC	03/07/2008	10/18/2010	633.09	238.78	394.31
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
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STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. TARGET CORP	09/03/2009	10/18/2010	540.70	471.99	68.71
4. ALCON INC	05/28/2009	10/18/2010	678.69	427.40	251.29
5. ALCON INC	05/28/2009	10/18/2010	850.14	513.87	336.27
160. BRISTOL MYERS SQUIBB CO	05/28/2009	10/19/2010	4,305.01	3,656.10	648.91
10. TARGET CORP	09/04/2009	10/19/2010	535.92	470.75	65.17
15. CISCO SYS INC	09/03/2009	10/21/2010	347.84	335.75	12.09
10. CISCO SYS INC	08/26/2008	10/21/2010	232.21	242.10	-9.89
15. CISCO SYS INC	09/03/2009	10/21/2010	347.72	322.05	25.67
15. MYLAN LABS INC COM RTS EXP					
11/14/2006	12/11/2007	10/21/2010	285.75	209.02	76.73
10. MYLAN LABS INC COM RTS EXP					
11/14/2006	12/11/2007	10/21/2010	189.93	138.73	51.20
10. MEDCO HEALTH SOLUTIONS INC	02/27/2009	10/25/2010	519.60	400.53	119.07
10. MEDCO HEALTH SOLUTIONS INC	02/27/2009	10/25/2010	519.36	413.49	105.87
5. OCCIDENTAL PETROLEUM CORP	01/27/2009	10/25/2010	402.73	284.46	118.27
5. OCCIDENTAL PETROLEUM CORP	02/09/2009	10/25/2010	402.80	293.29	109.51
10. ADR UNILEVER PLC SPONSORED					
ADR NEW	10/12/2009	10/26/2010	289.06	296.75	-7.69
10. ADR UNILEVER PLC SPONSORED					
ADR NEW	10/14/2009	10/28/2010	287.10	296.00	-8.90
10. ADR UNILEVER PLC SPONSORED					
ADR NEW	10/14/2009	10/28/2010	287.11	296.01	-8.90
2. MCGRAW HILL COMPANIES INC	03/27/2008	11/01/2010	75.46	76.64	-1.18
28. MCGRAW HILL COMPANIES INC	03/27/2008	11/01/2010	1,045.75	1,071.28	-25.53
10. NETAPP INC COM STK	10/09/2009	11/02/2010	535.71	289.30	246.41
100. SCHWAB CHARLES CORP COMMON					
STOCK NEW	10/06/2008	11/02/2010	1,538.58	2,132.11	-593.53
30. SCHWAB CHARLES CORP COMMON					
STOCK NEW	10/06/2008	11/03/2010	458.57	625.88	-167.31
15. ENCANA CORP COM NPV	06/18/2009	11/08/2010	442.26	398.34	43.92
2. ALCON INC	10/31/2008	11/08/2010	332.55	172.93	159.62
15. MYLAN LABS INC COM RTS EXP					
11/14/2006	12/11/2007	11/10/2010	291.84	207.82	84.02
23.93 CMO BANC AMER COML MTG					
INC 2001-PB1 PASSTHRU CTF	01/02/2002	11/12/2010	23.93	23.24	0.69
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Long-term Capital Gains and Losses

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STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. MYLAN LABS INC COM RTS EXP 11/14/2006	12/11/2007	11/12/2010	287.54	207.69	79.85
35. CISCO SYS INC	11/05/2009	11/15/2010	699.64	835.45	-135.81
15. AMAZON COM INC	04/16/2009	11/19/2010	2,461.14	1,143.10	1,318.04
50. CHUBB CORP	06/02/2009	11/19/2010	2,870.37	2,048.77	821.60
125. CISCO SYS INC	06/13/2006	11/19/2010	2,450.16	2,427.50	22.66
10. MYLAN LABS INC COM RTS EXP 11/14/2006	08/26/2008	11/19/2010	195.41	133.00	62.41
10. VERTEX PHARMACEUTICALS INC	08/06/2009	12/01/2010	335.45	353.17	-17.72
5. VERTEX PHARMACEUTICALS INC	08/06/2009	12/02/2010	167.30	176.58	-9.28
10. CEIGENE CORP	06/18/2008	12/03/2010	602.76	601.82	0.94
20. VERTEX PHARMACEUTICALS INC	02/23/2009	12/03/2010	667.59	671.55	-3.96
25. ADR UNILEVER PLC SPONSORED ADR NEW	11/24/2009	12/09/2010	752.49	747.69	4.80
20. WALT DISNEY CO	07/25/2007	12/10/2010	733.17	697.60	35.57
9. ALCON INC	10/31/2008	12/10/2010	1,450.15	778.18	671.97
228. CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF CL A	01/02/2002	12/13/2010	228.00	221.36	6.64
19. CUMMINS ENGINE INC	09/02/2009	12/17/2010	2,059.49	854.90	1,204.59
65. TJX COS INC NEW	04/25/2008	12/17/2010	2,827.75	2,111.39	716.36
30. TJX COS INC NEW	04/25/2008	12/20/2010	1,311.61	974.49	337.12
20. CISCO SYS INC	11/05/2009	12/21/2010	390.39	400.45	-10.06
15. CISCO SYS INC	05/28/2009	12/22/2010	292.80	276.65	16.15
5. TIFFANY & CO NEW	10/01/2009	12/23/2010	320.54	190.71	129.83
155. VERIZON COMMUNICATIONS	05/28/2009	01/03/2011	5,635.03	4,660.39	974.64
5. COACH INC	05/11/2009	01/05/2011	259.21	125.59	133.62
5. NIKE INC CLASS B	10/15/2009	01/05/2011	421.67	322.09	99.58
15. TARGET CORP	08/31/2009	01/06/2011	820.37	704.84	115.53
6377.34 MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	05/27/2009	01/07/2011	66,133.05	65,215.96	917.09
30. TARGET CORP	09/01/2009	01/07/2011	1,648.92	1,404.79	244.13
5. TARGET CORP	09/01/2009	01/07/2011	274.78	232.22	42.56
1144.59 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	01/02/2002	01/11/2011	1,144.59	1,111.29	33.30
5. VMWARE INC CL A COM CL A	10/14/2009	01/13/2011	478.06	224.32	253.74
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. AGILENT TECHNOLOGIES INC	08/10/2009	01/14/2011	431.44	238.98	192.46
7. AMAZON COM INC	04/21/2008	01/14/2011	1,310.83	564.83	746.00
25. AMERICAN EXPRESS CO	08/08/2008	01/14/2011	1,150.85	948.56	202.29
25. ANALOG DEVICES INC	12/11/2007	01/14/2011	964.60	801.01	163.59
4. APPLE COMPUTER INC	12/22/2009	01/14/2011	1,390.64	801.86	588.78
30. BB&T CORP	09/17/2009	01/14/2011	830.54	866.99	-36.45
7. BAIDU COM INC SPONSORED					
ADR SHS	04/16/2009	01/14/2011	753.92	142.72	611.20
30. BAKER HUGHES INC	03/02/2009	01/14/2011	1,768.92	814.41	954.51
30. BANK NEW YORK MELLON CORP					
COM STK	10/09/2008	01/14/2011	965.53	800.91	164.62
10. CELGENE CORP	11/09/2009	01/14/2011	575.54	556.80	18.74
10. CHEVRONTXACO CORP COM	09/11/2009	01/14/2011	922.94	678.65	244.29
5. CISCO SYS INC	05/28/2009	01/14/2011	105.87	91.35	14.52
10. COACH INC	05/11/2009	01/14/2011	543.54	251.17	292.37
5. COSTCO WHSL CORP NEW	11/24/2009	01/14/2011	361.26	302.44	58.82
15. WALT DISNEY CO	08/29/2007	01/14/2011	588.81	515.34	73.47
10. DOLLAR GEN CORP NEW COM	01/12/2010	01/14/2011	293.65	239.54	54.11
30. DOW CHEMICAL CO	08/02/2006	01/14/2011	1,070.23	1,047.28	22.95
15. EXXON MOBIL CORP COM	02/24/2009	01/14/2011	1,159.55	1,071.90	87.65
25000. FL PWR & LT CO 5.55% DUE	10/03/2007	01/14/2011	27,757.50	25,084.75	2,672.75
3. GOLDMAN SACHS GROUP INC	03/11/2009	01/14/2011	524.31	275.60	248.71
1. GOOGLE INC CL A	09/19/2008	01/14/2011	623.78	447.21	176.57
5. ILLUMINA INC	10/20/2009	01/14/2011	345.76	211.87	133.89
15. JUNIPER NETWORKS INC	12/09/2009	01/14/2011	575.84	406.54	169.30
10. MARRIOTT INTL INC NEW CL A	09/22/2009	01/14/2011	417.44	272.78	144.66
2. MASTERCARD INC CL A	05/28/2009	01/14/2011	471.62	341.16	130.46
20. MEDTRONIC INC	05/28/2009	01/14/2011	744.09	628.73	115.36
15. METLIFE INC	04/17/2009	01/14/2011	693.81	416.70	277.11
25. MICROSOFT CORP COM	10/13/2008	01/14/2011	703.61	604.40	99.21
25000. NATL RURAL UTILS 5.45% DUE					
02-01-2018 TR BD 5.45 DUE	01/15/2008	01/14/2011	27,694.50	24,944.25	2,750.25
10. NETAPP INC COM STK	10/09/2009	01/14/2011	594.44	279.17	315.27
30. NEW YORK COMMUNITY BANCORP					
INC COM	11/09/2006	01/14/2011	555.44	481.60	73.84
Totals					

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STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. NIKE INC CLASS B	11/14/2007	01/14/2011	420.86	318.97	101.89
821.43 MFB NORTN INTL EQTY INDEX FD	07/02/2007	01/14/2011	8,855.00	12,255.74	-3,400.74
333.1 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	03/01/2007	01/14/2011	2,798.00	4,193.73	-1,395.73
2058.28 MFB NORTN MULTI-MANAGER INTL EQTY FD FD	12/19/2007	01/14/2011	20,768.00	22,492.40	-1,724.40
619.55 MFB NRTHN MULTIMGR MID" FOR NMMCX MID FOR NMMCX	10/04/2006	01/14/2011	7,416.00	6,443.32	972.68
1530.35 MFB NORTN FUNDS EMERGING MKTS EQTY EQTY IN	01/08/2010	01/14/2011	19,818.00	17,507.20	2,310.80
5. OCCIDENTAL, PETROLEUM CORP	11/06/2008	01/14/2011	483.16	259.11	224.05
15. OMNICOM GRP INC COM	05/05/2009	01/14/2011	674.31	481.49	192.82
1188.85 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/09/2009	01/14/2011	11,092.00	8,978.45	2,113.55
4. PRECISION CASTPARTS CORP	10/28/2009	01/14/2011	576.97	390.28	186.69
5. SALESFORCE COM INC COM STK	06/12/2009	01/14/2011	722.91	204.62	518.29
20. SCHLUMBERGER LTD ISIN #AN8068571086	01/26/2009	01/14/2011	1,713.07	841.30	871.77
10. SCHLUMBERGER LTD ISIN #AN8068571086	01/08/2010	01/14/2011	861.34	871.27	-9.93
15. SCHWAB CHARLES CORP COMMON STOCK NEW	12/28/2009	01/14/2011	278.32	290.80	-12.48
5. SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	11/19/2008	01/14/2011	388.41	209.10	179.31
10. STARBUCKS CORP	01/11/2010	01/14/2011	326.34	230.50	95.84
5. TEVA PHARMACEUTICALS INDS LTD ADR	05/28/2009	01/14/2011	270.22	229.25	40.97
5. ADR UNILEVER PLC SPONSORED ADR NEW	10/14/2009	01/14/2011	150.57	147.85	2.72
5. VMWARE INC CL A COM CL A	10/16/2009	01/14/2011	482.91	224.30	258.61
40. WELLS FARGO & CO NEW	02/13/2008	01/14/2011	1,298.58	1,203.74	94.84
1. APPLE COMPUTER INC	12/22/2009	01/18/2011	342.03	200.12	141.91
2. APPLE COMPUTER INC	12/22/2009	01/20/2011	663.28	400.24	263.04
15. JUNIPER NETWORKS INC	12/08/2009	01/21/2011	522.26	405.47	116.79
Totals					

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STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. JUNIPER NETWORKS INC	01/05/2010	01/24/2011	348.08	267.59	80.49
5. JUNIPER NETWORKS INC	01/05/2010	01/24/2011	174.22	133.80	40.42
20. BAKER HUGHES INC	03/02/2009	01/27/2011	1,329.83	542.35	787.48
10. NETAPP INC COM STK	09/17/2009	01/27/2011	550.90	247.70	303.20
5. NETAPP INC COM STK	09/17/2009	01/27/2011	276.14	123.85	152.29
5. OCCIDENTAL PETROLEUM CORP	01/22/2010	01/27/2011	479.94	384.21	95.73
10. TIFFANY & CO NEW	09/01/2009	01/27/2011	591.52	350.39	241.13
5. TIFFANY & CO NEW	09/01/2009	01/27/2011	295.56	175.19	120.37
10. ADR UNILEVER PLC SPONSORED ADR NEW	10/01/2009	01/27/2011	295.44	285.20	10.24
5. ADR UNILEVER PLC SPONSORED ADR NEW	10/14/2009	01/27/2011	147.48	147.85	-0.37
10. CELGENE CORP	11/09/2009	01/31/2011	514.14	473.00	41.14
5. CELGENE CORP	11/09/2009	01/31/2011	257.85	265.91	-8.06
5. VERTEX PHARMACEUTICALS INC	02/27/2009	01/31/2011	193.84	152.60	41.24
50. CISCO SYS INC	05/28/2009	02/01/2011	1,074.73	862.27	212.46
30. CISCO SYS INC	03/18/2009	02/01/2011	644.84	498.80	146.04
10. VERTEX PHARMACEUTICALS INC	02/27/2009	02/01/2011	391.59	305.20	86.39
25. AT&T INC	02/02/2010	02/03/2011	694.00	634.93	59.07
15. ADR UNILEVER PLC SPONSORED ADR NEW	10/01/2009	02/03/2011	444.92	426.71	18.21
5. CELGENE CORP	05/28/2009	02/04/2011	255.69	207.10	48.59
5. ADR UNILEVER PLC SPONSORED ADR NEW	10/01/2009	02/04/2011	145.75	142.14	3.61
60. ANALOG DEVICES INC	12/11/2007	02/08/2011	2,362.83	1,820.33	542.50
15. INTL BUSINESS MACHINES	10/27/2008	02/08/2011	2,476.13	1,231.44	1,244.69
5. AGILENT TECHNOLOGIES INC	08/10/2009	02/09/2011	219.22	119.49	99.73
20. DOLLAR GEN CORP NEW COM	02/04/2010	02/09/2011	559.69	471.67	88.02
10. DOLLAR GEN CORP NEW COM	02/04/2010	02/10/2011	276.76	231.85	44.91
5. TEVA PHARMACEUTICALS INDS LTD ADR	07/25/2007	02/10/2011	255.41	217.00	38.41
5. TEVA PHARMACEUTICALS INDS LTD ADR	07/25/2007	02/10/2011	257.27	217.00	40.27
1186.76 CMO BANC AMER COM, MTG INC 2001-PBI PASSTHRU CTF	01/02/2002	02/11/2011	1,186.76	1,152.28	34.48
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Long-term Capital Gains and Losses

39-1654230

STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5000. U S TREASURY NTS DTD 02/15/2001 5% 02/15/2011	02/27/2004	02/15/2011	5,000.00	5,464.84	-464.84
5. AMAZON COM INC	04/21/2008	02/18/2011	926.09	401.93	524.16
15. WALT DISNEY CO	08/29/2007	02/18/2011	650.92	499.61	151.31
5. NIKE INC CLASS B	11/14/2007	02/18/2011	442.29	318.96	123.33
10. STARBUCKS CORP	01/11/2010	02/18/2011	338.34	230.50	107.84
10. STARBUCKS CORP	01/11/2010	02/18/2011	338.44	230.50	107.94
50. TEVA PHARMACEUTICALS INDS LTD ADR	01/14/2009	02/28/2011	2,499.57	2,129.15	370.42
5. WALT DISNEY CO	08/26/2008	03/01/2011	215.67	159.35	56.32
5. NIKE INC CLASS B	02/25/2010	03/01/2011	439.25	331.35	107.90
6536.67 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY IN	01/08/2010	03/01/2011	80,401.00	73,771.48	6,629.52
5. COACH INC	01/28/2010	03/02/2011	272.32	174.97	97.35
5. COSTCO WHSL CORP NEW	11/24/2009	03/02/2011	363.27	302.44	60.83
10. MARRIOTT INTL INC NEW CL A	10/08/2009	03/02/2011	378.21	267.10	111.11
15. SCHWAB CHARLES CORP COMMON STOCK NEW	12/28/2009	03/02/2011	276.86	284.41	-7.55
10. WHOLE FOODS MKT INC	02/17/2010	03/02/2011	580.76	341.74	239.02
10. WALT DISNEY CO	08/26/2008	03/07/2011	429.80	318.70	111.10
5. JUNIPER NETWORKS INC	11/25/2009	03/07/2011	221.62	131.38	90.24
15. MARRIOTT INTL INC NEW CL A	09/16/2009	03/07/2011	569.27	397.98	171.29
15. AGILENT TECHNOLOGIES INC	03/03/2010	03/08/2011	690.76	485.96	204.80
30. ALTERA CORP COM	03/20/2009	03/08/2011	1,302.06	524.87	777.19
45. PEPSICO INC	12/31/2003	03/08/2011	2,862.31	2,103.75	758.56
1117.77 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	01/02/2002	03/11/2011	1,117.77	1,085.35	32.42
4. GOLDMAN SACHS GROUP INC	03/11/2009	03/16/2011	617.34	361.81	255.53
5. TEVA PHARMACEUTICALS INDS LTD ADR	07/25/2007	03/16/2011	237.20	217.00	20.20
25. MEDCO HEALTH SOLUTIONS INC	12/18/2009	03/18/2011	1,339.95	1,569.77	-229.82
10. MEDCO HEALTH SOLUTIONS INC	12/16/2009	03/21/2011	522.30	507.73	14.57
5. MEDCO HEALTH SOLUTIONS INC	10/09/2008	03/22/2011	267.63	194.21	73.42
15. FEDEX CORP	12/08/2009	03/25/2011	1,357.78	1,349.33	8.45
5. NIKE INC CLASS B	11/26/2007	03/25/2011	384.11	318.75	65.36
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Long-term Capital Gains and Losses

39-1654230

STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4. OCCIDENTAL PETROLEUM CORP	02/02/2010	03/25/2011	403.89	322.17	81.72
25000. FNMA PREASSIGN 00377 4.625					
10-15-2014					
30. FEDEX CORP	09/27/2007	03/28/2011	27,468.60	24,717.80	2,750.80
	01/12/2010	03/28/2011	2,755.32	2,614.72	140.60
22000. UNITED STATES TREAS NTS					
DTD 00159 4.5% DUE 04-30-2	10/15/2008	03/28/2011	22,995.94	23,220.21	-224.27
12. CHEVRONTEXACO CORP COM	01/15/2010	04/07/2011	1,303.65	948.06	355.59
2156.97 CMO BANC AMER COML MTG					
INC 2001-PB1 PASSTHRU CTF	01/02/2002	04/11/2011	2,156.97	2,094.51	62.46
170. CISCO SYS INC	06/13/2006	04/11/2011	2,970.59	3,301.40	-330.81
5. TEVA PHARMACEUTICALS INDS					
LTD ADR	07/25/2007	04/11/2011	244.57	217.00	27.57
10. TEVA PHARMACEUTICALS INDS					
LTD ADR	09/17/2007	04/12/2011	490.62	433.36	57.26
15. NETAPP INC COM STK	02/04/2010	04/14/2011	727.74	461.47	266.27
10. NETAPP INC COM STK	02/04/2010	04/15/2011	484.21	301.17	183.04
10. EXPRESS SCRIPTS INC CL A	01/19/2010	04/19/2011	549.42	454.65	94.77
10. TEVA PHARMACEUTICALS INDS					
LTD ADR	09/17/2007	04/19/2011	484.54	433.35	51.19
3. BAIDU COM INC SPONSORED					
ADR SHS	04/16/2009	04/20/2011	447.42	61.17	386.25
3. BAIDU COM INC SPONSORED					
ADR SHS	04/16/2009	04/20/2011	451.98	61.17	390.81
5. NETAPP INC COM STK	02/04/2010	04/20/2011	245.41	150.58	94.83
5. TEVA PHARMACEUTICALS INDS					
LTD ADR	01/20/2009	04/20/2011	244.77	213.82	30.95
10. TEVA PHARMACEUTICALS INDS					
LTD ADR	01/20/2009	04/21/2011	459.54	427.65	31.89
31. LOCKHEED MARTIN CORP	02/20/2009	04/25/2011	2,394.47	2,409.00	-14.53
20. QUALCOMM INC	03/03/2010	04/25/2011	1,128.37	774.42	353.95
22. NIKE INC CLASS B	03/30/2010	04/26/2011	1,759.24	1,516.94	242.30
18. NIKE INC CLASS B	01/12/2010	04/27/2011	1,443.98	1,151.47	292.51
5. MASTERCARD INC CL A	01/15/2010	05/02/2011	1,385.46	936.70	448.76
712.35 CMO BANC AMER COML MTG					
INC 2001-PB1 PASSTHRU CTF	01/02/2002	05/11/2011	712.35	691.75	20.60
Totals					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,
 Schedule D Detail of Long-term Capital Gains and Losses

39-1654230

STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. APPLE COMPUTER INC	03/07/2008	05/13/2011	685.90	238.77	447.13
8. GOLDMAN SACHS GROUP INC	02/04/2009	05/19/2011	1,117.49	528.96	588.53
150. MICROSOFT CORP COM	11/22/2006	05/23/2011	3,617.63	3,982.09	-364.46
50. AMERICAN EXPRESS CO	10/09/2008	05/24/2011	2,527.60	1,696.53	831.07
60. ANALOG DEVICES INC	05/28/2009	05/24/2011	2,430.05	1,664.47	765.58
10. SCHLUMBERGER LTD. ISIN #AN8068571086	01/14/2010	05/25/2011	842.14	717.45	124.69
5. SCHLUMBERGER LTD ISIN #AN8068571086	01/08/2010	05/25/2011	420.85	354.59	66.26
20. BAKER HUGHES INC	05/24/2010	05/27/2011	1,475.77	822.40	653.37
5. SCHWAB CHARLES CORP COMMON STOCK NEW	12/28/2009	06/06/2011	83.62	94.80	-11.18
35. SCHWAB CHARLES CORP COMMON STOCK NEW	12/28/2009	06/07/2011	566.82	638.71	-71.89
20. SCHWAB CHARLES CORP COMMON STOCK NEW	05/28/2009	06/13/2011	319.18	339.80	-20.62
1471.22 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	01/02/2002	06/14/2011	1,471.23	1,428.76	42.47
7. INTL BUSINESS MACHINES	05/26/2010	06/14/2011	1,148.85	870.42	278.43
20. SCHWAB CHARLES CORP COMMON STOCK NEW	05/24/2010	06/14/2011	325.90	336.65	-10.75
75. BAXTER INTL INC	05/25/2010	06/24/2011	4,392.16	3,089.98	1,302.18
90. LOWES COMPANIES INC	04/26/2010	06/24/2011	2,087.50	2,560.07	-472.57
60. MEDCO HEALTH SOLUTIONS INC	10/09/2006	06/24/2011	3,220.92	1,647.60	1,573.32
10. INGERSOLL-RAND PLC COM STK	04/16/2010	06/27/2011	435.44	369.28	66.16
10. INGERSOLL-RAND PLC COM STK	04/13/2010	06/29/2011	439.04	368.89	70.15
20. INGERSOLL-RAND PLC COM STK	04/19/2010	06/30/2011	907.55	734.57	172.98
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			662,159.00	609,929.00	52,229.00
Totals			662,159.00	609,929.00	52,229.00

THE GENTINE FOUNDATION INC.
 EIN 39-1654230
 2010 FORM 990-PF

Part XV - Grants & Contributions Paid During the Year Statement 7

<u>Name and Address</u>	<u>To Individual</u>	<u>Purpose</u>	<u>Amount</u>
Girl Scouts of Manitou Council 5212 Windward Court Sheboygan, WI 53083	N/A	Camp Evelyn project	1,500
Project Youth c/o Catherine Pape, Project Manager 706 North 9th Street Sheboygan, WI 53081	N/A	AmeriCorps-VISTA volunteers	10,000
Boys & Girls Club of Greater Milwaukee P.O. Box 12486 Milwaukee, WI 53212	N/A	Annual campaign	20,000
Veritas Society c/o Barb Lyons, Executive Director 10625 W. North Ave, Suite LL Milwaukee, WI 53226	N/A	Annual campaign	20,000
University of Notre Dame P.O. Box 519 Notre Dame, IN 46556-9988	N/A	Generations campaign	100,000
St. Marcus School c/o Christine Safranek 2215 N Palmer Street Milwaukee, WI 53212	N/A	School expansion project	65,000
Sheboygan Falls Historical Society The Research Center 518 Water Street Sheboygan Falls, WI 53085	N/A	Interactive website project	5,000
Meals on Wheels 615 South 8th Street Sheboygan, WI 53081	N/A	Funding for meal transport	8,500
TOTAL			\$ 230,000