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

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

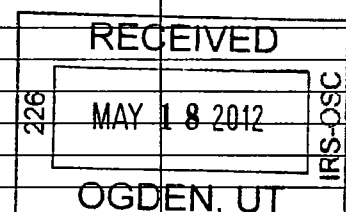
2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE H.B.B. FOUNDATION		A Employer identification number 36-6104969
Number and street (or P.O. box number if mail is not delivered to street address) 400 NORTH MICHIGAN AVENUE SUITE 1120		B Telephone number 3126617055
City or town, state, and ZIP code CHICAGO, IL 60611		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,398,895.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	909,966.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	426,237.	422,925.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	522,623.			
	b Gross sales price for all assets on line 6a 10,071,888.				
	7 Capital gain net income (from Part IV, line 2)		522,623.		
	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)					
11 Other income	14,400.	14,400.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,873,226.	959,948.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,950.	3,975.		3,975.
	c Other professional fees STMT 4	82,440.	82,440.		0.
	17 Interest				
	18 Taxes STMT 5	25,614.	11,138.		0.
	19 Depreciation and depletion				
	20 Occupancy	11,284.	5,642.		5,642.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	39,572.	20,963.		18,609.
	24 Total operating and administrative expenses. Add lines 13 through 23	166,860.	124,158.		28,226.
	25 Contributions, gifts, grants paid	1,893,000.			1,893,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,059,860.	124,158.		1,921,226.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-186,634.				
b Net investment income (if negative, enter -0-)		835,790.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	280,340.	222,011.	222,011.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶	4,159.			
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 7	997,094.	851,106.	877,351.	
	b Investments - corporate stock STMT 8	9,369,971.	9,995,408.	10,070,761.	
	c Investments - corporate bonds STMT 9	2,769,945.	2,514,715.	2,581,235.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 2,069,559.				
	Less accumulated depreciation ▶ 1,998,183.	71,376.	71,376.	71,376.	
	12 Investments - mortgage loans STMT 10	894,863.	551,900.	576,161.	
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶ 14,162.				
	Less accumulated depreciation STMT 11 ▶ 14,162.				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	14,387,748.	14,206,516.	14,398,895.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	14,387,748.	14,206,516.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	14,387,748.	14,206,516.		
	31 Total liabilities and net assets/fund balances	14,387,748.	14,206,516.		

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	14,387,748.
2 Enter amount from Part I, line 27a	2	-186,634.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	5,402.
4 Add lines 1, 2, and 3	4	14,206,516.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,206,516.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,071,888.		9,549,265.	522,623.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			522,623.

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	522,623.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	691,131.	14,450,279.	.047828
2009	652,526.	12,442,955.	.052441
2008	665,553.	13,480,881.	.049370
2007	800,586.	14,455,088.	.055384
2006	626,465.	12,829,809.	.048829

2 Total of line 1, column (d)	2	.253852
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	.050770
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,266,746.
5 Multiply line 4 by line 3	5	775,093.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,358.
7 Add lines 5 and 6	7	783,451.
8 Enter qualifying distributions from Part XII, line 4	8	1,921,226.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,358.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	0.
3 Add lines 1 and 2		3	8,358.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,358.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,800.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,442.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 3,442. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MR. MARK STEPHENITCH Telephone no. ► 312-661-7055 Located at ► 400 N MICHIGAN AVE, CHICAGO, IL ZIP+4 ► 60611			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THEODORE D. TIEKEN, JR. 400 NORTH MICHIGAN AVENUE SUITE 1120 CHICAGO, IL 60611	PRESIDENT 0.00	0.	0.	0.
MARK STEPHENITCH 400 NORTH MICHIGAN AVENUE SUITE 1120 CHICAGO, IL 60611	TREASURER/SECRETARY 0.00	0.	0.	0.
NANCY B. TIEKEN 400 NORTH MICHIGAN AVENUE SUITE 1120 CHICAGO, IL 60611	DIRECTOR 0.00	0.	0.	0.
ELIZABETH KIRKPATRICK 400 NORTH MICHIGAN AVENUE SUITE 1120 CHICAGO, IL 60611	VICE PRESIDENT 0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,052,465.
b	Average of monthly cash balances	1b	375,394.
c	Fair market value of all other assets	1c	71,376.
d	Total (add lines 1a, b, and c)	1d	15,499,235.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,499,235.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	232,489.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,266,746.
6	Minimum investment return. Enter 5% of line 5	6	763,337.

Part XI Distributable Amount (see 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	763,337.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,358.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,358.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	754,979.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	754,979.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	754,979.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,921,226.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,921,226.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,358.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,912,868.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				754,979.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	3,920.			
b From 2007	95,994.			
c From 2008				
d From 2009	48,348.			
e From 2010				
f Total of lines 3a through e	148,262.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,921,226.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				754,979.
e Remaining amount distributed out of corpus	1,166,247.			
5 Excess distributions carryover applied to 2011 (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	1,314,509.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	3,920.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,310,589.			
10 Analysis of line 9:				
a Excess from 2007	95,994.			
b Excess from 2008				
c Excess from 2009	48,348.			
d Excess from 2010				
e Excess from 2011	1,166,247.			

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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)(ii)					
(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 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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADLER PLANETARIUM & ASTRONOMY MUSEUM 1300 S LAKE SHORE DRIVE CHICAGO, IL 60605		PUBLIC CHAR.	EDUCATION	1,000.
ARCHIE BRAY FOUNDATION 2915 COUNTRY CLUB AVENUE HELENA, MT 59602		PUBLIC CHAR.	COMMUNITY	50,000.
ART STUDENTS LEAGUE OF DENVER 200 GRANT STREET DENVER, CO 80203		PUBLIC CHAR.	ARTS	10,000.
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY, NW ATLANTA, GA 30327		PUBLIC CHAR.	EDUCATION	1,000.
BARBOURSVILLE VOLUNTEER FIRE DEPARTMENT P.O. BOX 122 BARBOURSVILLE, VA 22923		PUBLIC CHAR.	COMMUNITY	500.
Total	SEE CONTINUATION SHEET(S)			1,893,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14			
4 Dividends and interest from securities			14	426,237.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			15	14,400.		
8 Gain or (loss) from sales of assets other than inventory			18	522,623.		
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.		963,260.		0.
13 Total. Add line 12, columns (b), (d), and (e)						963,260.

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

[illegible]

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

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

[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

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

Signature of officer or trustee: [Handwritten Signature] Date: 5-14-12 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CATHERINE M. KANE	Catherine Kane	5/14/12		P00404366
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 1301 W. 22ND ST, STE 1100 OAK BROOK, IL 60523				Phone no. (630) 573-8600

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

THE H.B.B. FOUNDATION

Employer identification number

36-6104969

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

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

Name of organization

Employer identification number

THE H.B.B. FOUNDATION**36-6104969****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

THE H.B.B. FOUNDATION**36-6104969**

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

Use duplicate copies of Part III if additional space is needed

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

THE H.B.B. FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CLASS ACTION SETTLEMENT		P	VARIOUS	VARIOUS
b BERNSTEIN SUMMARY, SEE ATTACHED		P	VARIOUS	VARIOUS
c BERNSTEIN SUMMARY, SEE ATTACHED		P	VARIOUS	VARIOUS
d MARATHON PETROLEUM CORP - CASH IN LIEU		P	VARIOUS	07/13/11
e CAPITAL GUARDIAN SUMMARY, SEE ATTACHED		P	VARIOUS	VARIOUS
f CAPITAL GUARDIAN SUMMARY, SEE ATTACHED		P	VARIOUS	VARIOUS
g OTHER CAPITAL GAINS		P	VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53.			53.
b 1,953,065.		1,872,358.	80,707.
c 2,341,647.		2,076,243.	265,404.
d 20.			20.
e 3,314,310.		3,364,927.	-50,617.
f 2,349,282.		2,235,737.	113,545.
g 10.			10.
h 113,501.			113,501.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			53.
b			80,707.
c			265,404.
d			20.
e			-50,617.
f			113,545.
g			10.
h			113,501.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	522,623.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
04/28/2010	01/03/2011	150	CABLEVISION SYS CORP	34.03	26.26	5,105.09	3,938.45	1,166.64
04/28/2010	01/03/2011	25	CABLEVISION SYS CORP	34.03	26.26	850.85	656.41	194.44
07/14/2010	01/14/2011	160	MICROSOFT CORP	28.05	25.41	4,488.47	4,066.02	422.45
10/21/2010	01/18/2011	125	SOUTHWESTERN ENERGY	39.04	34.41	4,880.11	4,301.55	578.56
08/09/2010	01/21/2011	75	CF INDUSTRIES HOLDINGS INC	134.39	83.02	10,079.55	6,226.27	3,853.28
09/03/2010	01/21/2011	75	CF INDUSTRIES HOLDINGS INC	134.39	93.60	10,079.55	7,019.96	3,059.59
02/16/2010	01/21/2011	125	MICROSOFT CORP	28.10	28.27	3,512.98	3,533.68	-20.70
02/17/2010	01/21/2011	125	MICROSOFT CORP	28.10	28.52	3,512.97	3,565.43	-52.46
04/28/2010	01/25/2011	225	CABLEVISION SYS CORP	34.36	26.26	7,730.66	5,907.66	1,823.00
08/19/2010	01/25/2011	50	FREEMPORT-MCMORAN COPPER	104.91	72.84	5,245.57	3,642.23	1,603.34
03/30/2010	01/25/2011	300	GAP INC/THE	19.98	23.25	5,995.20	6,974.76	-979.56
10/26/2010	01/26/2011	425	NVIDIA CORP	24.66	11.94	10,481.69	5,075.57	5,406.12
12/20/2010	01/28/2011	30	POTASH CORP OF SASKATCHEWAN	174.41	139.51	5,232.31	4,185.22	1,047.09
10/21/2010	01/28/2011	125	SOUTHWESTERN ENERGY	39.24	34.41	4,905.53	4,301.55	603.98
05/12/2010	01/28/2011	50	TARGET CORP	54.46	56.64	2,722.88	2,831.77	-108.89
02/03/2010	02/01/2011	350	FORD MOTOR CO	16.15	11.53	5,652.01	4,036.41	1,615.60
02/17/2010	02/01/2011	75	MICROSOFT CORP	27.92	28.52	2,094.20	2,139.25	-45.05
04/06/2010	02/01/2011	150	MICROSOFT CORP	27.92	29.33	4,188.39	4,399.22	-210.83
05/05/2010	02/01/2011	200	SARA LEE CORP	17.21	13.98	3,442.36	2,795.74	646.62
05/21/2010	02/01/2011	400	SARA LEE CORP	17.21	14.46	6,884.72	5,785.36	1,099.36
06/14/2010	02/01/2011	400	SARA LEE CORP	17.21	14.89	6,884.72	5,955.12	929.60
03/23/2010	02/02/2011	350	ALTRIA GROUP INC	23.66	20.44	8,280.51	7,152.91	1,127.60
08/13/2010	02/02/2011	100	AGRIUM INC	92.03	67.30	9,203.20	6,729.76	2,473.44
11/05/2010	02/02/2011	50	AGRIUM INC	92.03	86.19	4,601.60	4,309.74	291.86
12/28/2010	02/02/2011	50	AGRIUM INC	92.03	86.33	4,601.60	4,316.52	285.08
06/10/2010	02/02/2011	128	COMCAST CORP-CL A	23.11	17.99	2,958.09	2,302.62	655.47
10/21/2010	02/02/2011	50	SOUTHWESTERN ENERGY	39.01	34.41	1,950.29	1,720.62	229.67
11/10/2010	02/02/2011	50	SOUTHWESTERN ENERGY	39.01	37.92	1,950.29	1,896.15	54.14
09/21/2010	02/07/2011	50	DEERE & CO	94.33	73.01	4,716.30	3,650.53	1,065.77
10/01/2010	02/07/2011	50	DEERE & CO	94.33	68.74	4,716.29	3,436.85	1,279.44
10/26/2010	02/10/2011	125	NVIDIA CORP	22.95	11.94	2,869.02	1,492.81	1,376.21
12/27/2010	02/10/2011	125	NVIDIA CORP	22.95	14.99	2,869.01	1,873.59	995.42
04/29/2010	02/11/2011	200	FORD MOTOR CO	16.08	13.58	3,216.94	2,715.48	501.46
12/27/2010	02/14/2011	175	NVIDIA CORP	23.23	14.99	4,064.97	2,623.02	1,441.95
04/06/2010	02/14/2011	75	PEPSICO INC	63.28	66.35	4,745.90	4,976.59	-230.69
10/01/2010	02/15/2011	25	DEERE & CO	93.45	68.74	2,336.23	1,718.42	617.81
10/22/2010	02/15/2011	25	DEERE & CO	93.45	77.00	2,336.23	1,925.08	411.15
10/22/2010	02/16/2011	50	DEERE & CO	95.61	77.00	4,780.47	3,850.15	930.32
12/17/2010	02/16/2011	50	DEERE & CO	95.61	82.03	4,780.47	4,101.33	679.14
12/27/2010	02/16/2011	25	DEERE & CO	95.61	83.08	2,390.24	2,076.91	313.33
01/24/2011	02/16/2011	40	NETFLIX INC	239.42	181.78	9,576.94	7,271.24	2,305.70
06/24/2010	02/17/2011	150	HONEYWELL INTERNATIONAL INC	57.42	41.06	8,613.21	6,159.27	2,453.94
01/24/2011	02/17/2011	5	NETFLIX INC	235.64	181.78	1,178.18	908.91	269.27
01/25/2011	02/17/2011	12	NETFLIX INC	235.64	184.25	2,827.62	2,211.00	616.62
07/14/2010	02/18/2011	50	MICROSOFT CORP	27.11	25.41	1,355.58	1,270.63	84.95
07/21/2010	02/18/2011	175	MICROSOFT CORP	27.11	25.47	4,744.53	4,457.13	287.40

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/02/2010	02/18/2011	200	MICROSOFT CORP	27.11	23.90	5,422.32	4,779.78	642.54
01/25/2011	02/18/2011	18	NETFLIX INC	232.10	184.25	4,177.77	3,316.51	861.26
05/19/2010	02/23/2011	150	VERTEX PHARMACEUTICALS INC	43.92	37.19	6,587.43	5,578.70	1,008.73
10/11/2010	02/23/2011	100	VERTEX PHARMACEUTICALS INC	43.92	34.92	4,391.62	4,391.80	899.82
04/19/2010	02/24/2011	200	CISCO SYSTEMS INC	18.29	26.62	3,658.94	5,324.46	-1,665.52
07/19/2010	02/24/2011	300	CISCO SYSTEMS INC	18.29	22.84	5,488.41	6,851.07	-1,362.66
11/09/2010	02/24/2011	50	EATON CORP	104.80	93.17	5,239.75	4,658.44	581.31
11/09/2010	02/24/2011	100	EATON CORP	104.80	93.17	10,479.50	9,316.87	1,162.63
11/29/2010	02/24/2011	25	EATON CORP	104.80	97.86	2,619.88	2,446.44	173.44
04/29/2010	02/24/2011	200	FORD MOTOR CO	14.63	13.58	2,926.64	2,715.48	211.16
05/04/2010	02/24/2011	200	FORD MOTOR CO	14.63	12.85	2,926.64	2,570.16	356.48
04/13/2010	03/02/2011	850	SAFEGWAY INC	21.65	26.00	18,403.18	22,098.13	-3,694.95
06/08/2010	03/02/2011	250	SAFEGWAY INC	21.65	20.79	5,412.70	5,196.75	215.95
05/06/2010	03/03/2011	175	CAPITAL ONE FINANCIAL CORP	49.02	44.58	8,578.27	7,802.13	776.14
12/27/2010	03/03/2011	50	DEERE & CO	92.67	83.08	4,633.40	4,153.83	479.57
05/10/2010	03/04/2011	6	CME GROUP INC	303.23	329.32	1,819.40	1,975.93	-156.53
03/16/2010	03/04/2011	350	DELTA AIR LINES INC	10.08	12.89	3,528.21	4,512.52	-984.31
04/20/2010	03/07/2011	350	FORD MOTOR CO	14.09	13.85	4,931.15	4,848.38	82.77
05/04/2010	03/07/2011	100	FORD MOTOR CO	14.09	12.85	1,408.90	1,285.08	123.82
05/13/2010	03/07/2011	300	FORD MOTOR CO	14.09	12.67	4,226.70	3,802.35	424.35
12/29/2010	03/07/2011	275	FORD MOTOR CO	14.09	16.73	3,874.48	4,600.37	-725.89
06/14/2010	03/08/2011	1,000	FIFTH THIRD BANCORP	13.71	13.60	13,706.40	13,595.80	110.60
08/03/2010	03/09/2011	100	KIMBERLY-CLARK CORP	64.36	64.73	6,436.21	6,472.53	-36.32
07/09/2010	03/09/2011	50	OCCIDENTAL PETROLEUM CORP	101.53	81.16	5,076.56	4,058.09	1,018.47
08/17/2010	03/09/2011	75	PARKER HANNIFIN CORP	85.07	65.41	6,379.89	4,905.81	1,474.08
08/17/2010	03/09/2011	50	PARKER HANNIFIN CORP	85.07	65.41	4,253.26	3,270.54	982.72
08/20/2010	03/09/2011	25	PARKER HANNIFIN CORP	85.07	63.06	2,126.63	1,576.46	550.17
08/20/2010	03/09/2011	25	PARKER HANNIFIN CORP	85.07	63.06	2,126.63	1,576.46	550.17
11/30/2010	03/09/2011	50	PARKER HANNIFIN CORP	85.07	80.38	4,253.26	4,018.79	234.47
06/10/2010	03/11/2011	85	**POTASH CORP OF SASKATCHEWAN	54.26	46.50	4,611.89	3,952.71	659.18
12/20/2010	03/11/2011	175	**VODAFONE GROUP PLC-SP ADR	28.81	20.38	5,041.70	3,566.94	1,474.76
11/12/2010	03/11/2011	150	**VODAFONE GROUP PLC-SP ADR	28.81	28.02	4,321.45	4,202.46	118.99
07/13/2010	03/14/2011	75	AMAZON COM INC	166.73	122.82	12,504.75	9,211.28	3,293.47
11/10/2010	03/14/2011	225	ALCOA INC	16.12	13.75	3,627.00	3,094.38	532.62
05/19/2010	03/14/2011	325	**ASTRAZENECA PLC-SPONS ADR	47.31	42.04	15,375.75	13,661.83	1,713.92
05/25/2010	03/14/2011	25	**ASTRAZENECA PLC-SPONS ADR	47.31	40.65	1,182.75	1,016.14	166.61
09/24/2010	03/14/2011	300	ALTRIA GROUP INC	24.99	23.98	7,497.00	7,195.29	301.71
03/09/2011	03/14/2011	325	AT&T INC	28.19	28.73	9,161.75	9,336.08	-174.33
10/04/2010	03/14/2011	150	**ACCENTURE PLC-CL A	51.45	44.24	7,717.50	6,636.35	1,081.15
11/05/2010	03/14/2011	25	**ACCENTURE PLC-CL A	51.45	45.59	1,286.25	1,139.72	146.53
11/16/2010	03/14/2011	125	ALLERGAN INC	71.14	68.55	8,892.50	8,568.39	324.11
12/27/2010	03/14/2011	25	ALLERGAN INC	71.14	69.54	1,778.50	1,738.43	40.07
01/05/2011	03/14/2011	150	AON CORP	51.95	45.01	7,792.50	6,751.65	1,040.85
01/18/2011	03/14/2011	50	AON CORP	51.95	44.79	2,597.50	2,239.72	357.78
05/04/2010	03/14/2011	5	BROADCOM CORP-CL A	40.56	33.41	202.80	167.06	35.74
09/23/2010	03/14/2011	100	CITRIX SYSTEMS INC	71.06	68.71	7,106.00	6,870.53	235.47
10/25/2010	03/14/2011	75	CITRIX SYSTEMS INC	71.06	60.88	5,329.50	4,566.06	763.44
04/21/2010	03/14/2011	50	COSTCO WHOLESALE CORP	71.84	59.38	3,592.00	2,969.13	622.87

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/07/2010	03/14/2011	125	CENTURYLINK INC	40.43	40.05	5,053.75	5,006.33	47.42
05/10/2010	03/14/2011	9	CME GROUP INC	291.34	329.32	2,622.06	2,963.90	-341.84
08/27/2010	03/14/2011	10	CME GROUP INC	291.34	254.73	2,913.40	2,547.31	366.09
05/06/2010	03/14/2011	50	CAPITAL ONE FINANCIAL CORP	49.46	44.58	2,473.00	2,229.18	243.82
08/27/2010	03/14/2011	25	CAPITAL ONE FINANCIAL CORP	49.46	38.12	1,236.50	953.08	283.42
10/18/2010	03/14/2011	175	**CARNIVAL CORP	39.86	39.55	6,975.50	6,921.46	54.04
11/03/2010	03/14/2011	25	**CARNIVAL CORP	39.86	43.52	996.50	1,087.94	-91.44
08/09/2010	03/14/2011	75	CELCENE CORP	53.88	56.91	4,041.00	4,268.45	-227.45
10/08/2010	03/14/2011	300	CISCO SYSTEMS INC	17.85	22.42	5,355.00	6,724.65	-1,369.65
05/08/2010	03/14/2011	65	COMERICA INC	38.30	41.71	2,489.50	2,710.86	-221.36
08/19/2010	03/14/2011	100	DEVON ENERGY CORPORATION	88.57	63.17	8,857.00	6,317.15	2,539.85
09/02/2010	03/14/2011	200	DELL INC	14.97	12.89	2,994.00	2,454.70	539.30
03/16/2010	03/14/2011	200	DELTA AIR LINES INC	10.97	12.89	2,194.00	2,578.58	-384.58
03/26/2010	03/14/2011	550	DELTA AIR LINES INC	10.97	14.44	6,033.50	7,941.01	-1,907.51
11/12/2010	03/14/2011	500	DELTA AIR LINES INC	10.97	13.52	5,485.00	6,760.00	-1,275.00
12/27/2010	03/14/2011	225	DELTA AIR LINES INC	10.97	12.50	2,468.25	2,813.22	-344.97
04/27/2010	03/14/2011	175	DIRECTV-CLASS A	45.97	36.35	8,044.75	6,360.85	1,683.90
04/30/2010	03/14/2011	100	DIRECTV-CLASS A	45.97	36.68	4,597.00	3,667.58	929.42
05/07/2010	03/14/2011	100	THE WALT DISNEY CO.	42.24	33.58	4,224.00	3,357.60	866.40
05/12/2010	03/14/2011	40	THE WALT DISNEY CO.	42.24	35.51	1,689.60	1,420.49	269.11
08/09/2010	03/14/2011	250	DOW CHEMICAL	36.61	26.05	9,152.50	6,512.33	2,640.17
07/19/2010	03/14/2011	105	DOW CHEMICAL	36.61	25.00	3,844.05	2,625.04	1,219.01
01/03/2010	03/14/2011	350	DOW CHEMICAL	36.61	34.93	12,813.50	12,224.98	588.52
12/06/2010	03/14/2011	200	EDISON INTERNATIONAL	36.78	38.28	7,356.00	7,657.00	-301.00
05/04/2010	03/14/2011	50	EOG RESOURCES INC	106.53	109.42	5,326.50	5,470.99	-144.49
08/25/2010	03/14/2011	50	EOG RESOURCES INC	106.53	86.02	5,326.50	4,301.25	1,025.25
11/24/2010	03/14/2011	50	EATON CORP	51.53	48.93	2,576.50	2,446.44	130.06
12/28/2010	03/14/2011	5	EATON CORP	51.53	50.74	257.65	253.72	3.93
02/02/2011	03/14/2011	150	EMERSON ELECTRIC CO	58.92	59.83	8,838.00	8,974.73	-136.73
02/09/2011	03/14/2011	50	EMERSON ELECTRIC CO	58.92	60.95	2,946.00	3,047.52	-101.52
05/03/2010	03/14/2011	150	EXPRESS SCRIPTS INC	52.36	50.15	7,854.00	7,522.64	331.36
06/03/2010	03/14/2011	50	EXPRESS SCRIPTS INC	52.36	51.94	2,618.00	2,597.22	20.78
06/11/2010	03/14/2011	25	EXPRESS SCRIPTS INC	52.36	52.81	1,309.00	1,320.36	-11.36
10/25/2010	03/14/2011	50	FLOWERVE CORP	125.15	116.12	6,257.50	5,805.95	451.55
04/20/2010	03/14/2011	250	FORD MOTOR CO	14.30	13.85	3,575.00	3,463.12	111.88
07/16/2010	03/14/2011	50	GOLDMAN SACHS GROUP INC	158.43	150.08	7,921.50	7,504.07	417.43
08/03/2010	03/14/2011	45	GOLDMAN SACHS GROUP INC	158.43	153.55	7,129.35	6,909.57	219.78
08/04/2010	03/14/2011	45	GOLDMAN SACHS GROUP INC	158.43	153.97	7,129.35	6,928.73	200.62
08/25/2010	03/14/2011	35	GOLDMAN SACHS GROUP INC	158.43	143.63	5,545.05	5,027.04	518.01
09/15/2010	03/14/2011	30	GOLDMAN SACHS GROUP INC	158.43	151.22	4,752.90	4,536.68	216.22
11/24/2010	03/14/2011	80	GENERAL MOTORS CO	31.59	33.55	2,527.20	2,683.77	-156.57
10/18/2010	03/14/2011	225	GANNETT CO	15.41	12.58	3,467.25	2,831.49	635.76
03/30/2010	03/14/2011	350	GAP INC/THE	21.79	23.25	7,626.50	8,137.22	-510.72
04/09/2010	03/14/2011	150	GILEAD SCIENCES INC	40.76	45.69	6,114.00	6,853.16	-739.16
04/13/2010	03/14/2011	119	GILEAD SCIENCES INC	40.76	46.39	4,850.44	5,521.00	-670.56
04/09/2010	03/14/2011	125	GOODRICH CORP	82.51	70.97	10,313.75	8,871.61	1,442.14
06/24/2010	03/14/2011	25	HONEYWELL INTERNATIONAL INC	56.01	41.06	1,400.25	1,026.55	373.70
11/18/2010	03/14/2011	150	HONEYWELL INTERNATIONAL INC	56.01	49.91	8,401.50	7,485.89	915.61
11/15/2010	03/14/2011	85	HEALTH NET INC	29.81	28.76	2,533.85	2,444.84	89.01

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/26/2010	03/14/2011	100	HESS CORP	79.35	52.56	7,935.00	5,255.54	2,679.46
05/26/2010	03/14/2011	221	HEWLETT-PACKARD CO	41.49	46.25	9,169.29	10,221.49	-1,052.20
12/16/2010	03/14/2011	150	INTUIT INC	49.43	48.75	7,414.50	7,312.50	102.00
08/20/2010	03/14/2011	100	JUNIPER NETWORKS INC	43.05	27.13	4,305.00	2,713.19	1,591.81
01/21/2011	03/14/2011	75	JUNIPER NETWORKS INC	43.05	35.10	3,228.75	2,632.63	596.12
06/24/2010	03/14/2011	325	JOHNSON & JOHNSON	59.13	59.51	19,217.25	19,339.71	-122.46
06/28/2010	03/14/2011	125	JOHNSON & JOHNSON	59.13	59.45	7,391.25	7,431.28	-40.03
08/17/2010	03/14/2011	100	KIMBERLY-CLARK CORP	64.37	65.06	6,437.00	6,506.15	-69.15
09/16/2010	03/14/2011	125	KOHL'S CORP	53.77	50.20	6,721.25	6,275.05	446.20
09/22/2010	03/14/2011	25	KOHL'S CORP	53.77	51.42	1,344.25	1,285.41	58.84
01/19/2011	03/14/2011	500	KROGER CO	23.86	21.46	11,930.00	10,728.25	1,201.75
02/04/2011	03/14/2011	175	KROGER CO	23.86	22.32	4,175.50	3,905.20	270.30
06/21/2010	03/14/2011	80	LEAR CORP	100.80	73.47	8,064.00	5,877.69	2,186.31
11/03/2010	03/14/2011	225	LIMITED BRANDS INC	31.07	29.65	6,990.75	6,670.73	320.02
11/10/2010	03/14/2011	125	LIMITED BRANDS INC	31.07	31.65	3,883.75	3,956.76	-73.01
11/23/2010	03/14/2011	50	LIMITED BRANDS INC	31.07	33.06	1,553.50	1,652.95	-99.45
04/19/2010	03/14/2011	165	LOWE'S COS INC	26.81	26.22	4,423.65	4,325.56	98.09
04/19/2010	03/14/2011	110	LOWE'S COS INC	26.81	26.22	2,949.10	2,883.70	65.40
05/05/2010	03/14/2011	225	LOWE'S COS INC	26.81	26.79	6,032.25	6,028.02	4.23
05/10/2010	03/14/2011	15	LOWE'S COS INC	26.81	26.73	402.15	400.91	1.24
12/09/2010	03/14/2011	60	LOWE'S COS INC	26.81	25.13	1,608.60	1,507.72	100.88
08/06/2010	03/14/2011	100	MONSANTO CO	67.06	60.42	6,706.00	6,041.86	664.14
08/30/2010	03/14/2011	75	MONSANTO CO	67.06	56.54	5,029.50	4,240.70	788.80
05/17/2010	03/14/2011	265	MARATHON OIL CORP	49.67	31.12	13,162.55	8,247.04	4,915.51
10/29/2010	03/14/2011	425	**MARVELL TECHNOLOGY GROUP LT	15.63	19.13	6,642.75	8,131.53	-1,488.78
11/09/2010	03/14/2011	75	**MARVELL TECHNOLOGY GROUP LT	15.63	20.51	1,172.25	1,538.49	-366.24
04/21/2010	03/14/2011	75	NOBLE ENERGY INC	89.96	78.37	6,747.00	5,878.06	868.94
04/26/2010	03/14/2011	15	NOBLE ENERGY INC	89.96	81.08	1,349.40	1,216.23	133.17
06/23/2010	03/14/2011	550	NEWS CORP	16.83	13.40	9,256.50	7,368.40	1,888.10
03/25/2010	03/14/2011	75	NEWFIELD EXPLORATION CO	71.06	49.89	5,329.50	3,741.83	1,587.67
10/18/2010	03/14/2011	75	NORTHROP GRUMMAN CORP	66.32	61.78	4,974.00	4,633.67	340.33
07/09/2010	03/14/2011	25	OCCIDENTAL PETROLEUM CORP	99.02	81.16	2,475.50	2,029.05	446.45
12/27/2010	03/14/2011	25	OCCIDENTAL PETROLEUM CORP	99.02	97.23	2,475.50	2,430.86	44.64
09/23/2010	03/14/2011	300	ORACLE CORP	31.59	27.35	9,477.00	8,205.69	1,271.31
09/27/2010	03/14/2011	125	ORACLE CORP	31.59	26.85	3,948.75	3,356.54	592.21
10/05/2010	03/14/2011	125	ORACLE CORP	31.59	27.20	3,948.75	3,399.96	548.79
11/30/2010	03/14/2011	25	PARKER HANNIFIN CORP	86.01	80.38	2,150.25	2,009.40	140.85
12/09/2010	03/14/2011	15	PARKER HANNIFIN CORP	86.01	85.15	1,290.15	1,277.27	12.88
12/20/2010	03/14/2011	55	**POTASH CORP OF SASKATCHEWAN	53.16	46.50	2,923.80	2,557.63	366.17
01/27/2011	03/14/2011	150	QUALCOMM INC	53.48	54.96	8,022.00	8,243.99	-221.99
01/20/2011	03/14/2011	50	ROCKWELL AUTOMATION INC	87.05	74.75	4,352.50	3,737.50	615.00
07/29/2010	03/14/2011	135	RAYTHEON COMPANY	51.54	47.50	6,957.90	6,411.91	545.99
02/07/2011	03/14/2011	150	RIVERBED TECHNOLOGY INC	40.81	38.22	6,121.50	5,733.66	387.84
02/16/2011	03/14/2011	50	RIVERBED TECHNOLOGY INC	40.81	41.89	2,040.50	2,094.70	-54.20
12/15/2010	03/14/2011	100	ROVI CORP	54.64	56.51	5,464.00	5,651.33	-187.33
01/31/2011	03/14/2011	50	ROVI CORP	54.64	62.13	2,732.00	3,106.53	-374.53
01/05/2011	03/14/2011	55	RELANCE STEEL & ALUMINUM	52.81	52.58	2,904.55	2,891.78	12.77
01/07/2011	03/14/2011	175	STEEL DYNAMICS INC	18.61	18.95	3,256.75	3,317.04	-60.29
05/25/2010	03/14/2011	125	SMITHFIELD FOODS INC	22.11	16.22	2,763.75	2,027.45	736.30

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/10/2010	03/14/2011	50	SOUTHWESTERN ENERGY	38.38	37.92	1,919.00	1,896.15	22.85
11/18/2010	03/14/2011	20	SOUTHWESTERN ENERGY	38.38	38.21	767.60	764.24	3.36
09/07/2010	03/14/2011	250	STARBUCKS CORP	35.73	24.81	8,932.50	6,202.43	2,730.07
10/07/2010	03/14/2011	50	STARBUCKS CORP	35.73	26.00	1,786.50	1,299.89	486.61
07/29/2010	03/14/2011	50	TRAVELERS COS INC/THE	58.86	50.63	2,943.00	2,531.39	411.61
07/29/2010	03/14/2011	25	TIME WARNER INC	36.28	31.66	907.00	791.57	115.43
02/22/2011	03/14/2011	150	TESORO CORPORATION	25.98	23.80	3,897.00	3,570.42	326.58
08/17/2010	03/14/2011	125	UNITED PARCEL SERVICE-CL B	73.19	64.59	9,148.75	8,073.21	1,075.54
09/08/2010	03/14/2011	75	UNITED PARCEL SERVICE-CL B	73.19	67.94	5,489.25	5,095.18	394.07
10/18/2010	03/14/2011	50	UNITED PARCEL SERVICE-CL B	73.19	69.50	3,659.50	3,474.91	184.59
12/07/2010	03/14/2011	150	VIACOM INC-CLASS B	44.14	39.67	6,621.00	5,950.30	670.70
04/19/2010	03/14/2011	25	WELLS FARGO & COMPANY	32.10	32.57	834.60	846.85	-12.25
05/04/2010	03/14/2011	91	WELLS FARGO & COMPANY	32.10	33.25	2,921.10	3,025.30	-104.20
06/11/2010	03/14/2011	33	WELLS FARGO & COMPANY	32.10	27.59	1,059.30	910.37	148.93
03/07/2011	03/14/2011	105	WELLPOINT INC	66.97	67.84	7,031.85	7,123.21	-91.36
05/03/2010	03/15/2011	70	CONSTELLATION ENERGY GROUP	31.13	35.82	2,178.97	2,507.15	-328.18
03/31/2010	03/16/2011	35	NEWFIELD EXPLORATION CO	68.91	52.17	2,411.69	1,826.06	585.63
05/03/2010	03/17/2011	70	CONSTELLATION ENERGY GROUP	30.21	35.82	2,114.64	2,507.15	-392.51
02/08/2011	03/17/2011	165	CISCO SYSTEMS INC	17.00	21.90	2,805.03	3,614.21	-809.18
10/28/2010	03/18/2011	12	CME GROUP INC	286.43	286.36	3,437.15	3,436.33	0.82
10/28/2010	03/18/2011	8	CME GROUP INC	286.43	286.36	2,291.43	2,290.89	0.54
04/21/2010	03/21/2011	50	COSTCO WHOLESALE CORP	70.90	59.38	3,544.94	2,969.12	575.82
04/21/2010	03/23/2011	100	**ENSCO PLC- SPON ADR	56.85	48.30	5,684.95	4,830.03	854.92
05/17/2010	03/23/2011	45	**ENSCO PLC- SPON ADR	56.85	40.75	2,558.23	1,833.94	724.29
09/22/2010	03/23/2011	125	KOHL'S CORP	52.75	51.42	6,593.27	6,427.05	166.22
09/30/2010	03/23/2011	35	KOHL'S CORP	52.75	52.76	1,846.12	1,846.49	-0.37
03/31/2010	03/24/2011	65	NEWFIELD EXPLORATION CO	72.90	52.17	4,738.27	3,391.25	1,347.02
09/27/2010	03/24/2011	10	NEWFIELD EXPLORATION CO	72.90	55.82	728.97	558.20	170.77
12/27/2010	03/24/2011	45	OCCIDENTAL PETROLEUM CORP	99.80	97.23	4,491.05	4,375.54	115.51
02/09/2011	03/28/2011	100	EMERSON ELECTRIC CO	57.50	60.95	5,750.11	6,095.04	-344.93
02/17/2011	03/28/2011	75	EMERSON ELECTRIC CO	57.50	61.85	4,312.59	4,638.82	-326.23
03/02/2011	03/28/2011	75	EMERSON ELECTRIC CO	57.50	58.75	4,312.58	4,406.03	-93.45
08/27/2010	03/29/2011	100	CAPITAL ONE FINANCIAL CORP	51.47	38.12	5,147.00	3,812.31	1,334.69
06/02/2010	03/29/2011	25	KOHL'S CORP	52.82	50.96	1,320.39	1,273.90	46.49
02/17/2011	03/30/2011	50	MCKESSON CORP	80.22	79.89	4,010.85	3,994.48	16.37
11/10/2010	04/01/2011	200	ALCOA INC	17.48	13.75	3,496.64	2,750.56	746.08
02/08/2011	04/04/2011	135	CISCO SYSTEMS INC	17.04	21.90	2,300.75	2,957.08	-656.33
03/14/2011	04/05/2011	312	ALLIANCEBERNSTEIN	19.34	18.52	6,050.00	5,793.48	256.52
03/14/2011	04/05/2011	823	SMALL/MID CAP VALUE FUND	7.24	6.82	7,700.00	7,253.32	446.68
11/03/2010	04/05/2011	1,063	ALLIANCEBERNSTEIN	38.47	43.52	4,808.64	5,439.70	-631.06
12/27/2010	04/05/2011	125	**CARNIVAL CORP	38.47	46.02	4,808.64	5,752.00	-943.36
03/10/2011	04/05/2011	60	**CARNIVAL CORP	38.47	41.36	2,308.15	2,481.33	-173.18
03/10/2011	04/05/2011	40	**CARNIVAL CORP	38.47	41.36	1,538.76	1,654.22	-115.46
05/06/2010	04/05/2011	185	COMERICA INC	37.03	41.71	6,849.74	7,715.52	-865.78
12/28/2010	04/05/2011	95	EATON CORP	55.47	50.74	5,269.37	4,820.61	448.76
03/14/2011	04/05/2011	2,434	OVERLAY A PORTFOLIO	11.83	11.62	28,800.00	28,288.76	511.24
		489	CLASS 2					

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03/14/2011	04/05/2011	343	OVERLAY B PORTFOLIO	10.77	10.68	3,700.00	3,669.08	30.92
		.547	CLASS 2					
06/02/2010	04/06/2011	75	KOHL'S CORP	54.34	50.96	4,075.61	3,821.69	253.92
02/17/2011	04/06/2011	50	MCKESSON CORP	78.98	79.89	3,949.07	3,994.47	-45.40
12/27/2010	04/07/2011	325	BB&T CORP	27.40	26.43	8,906.30	8,588.16	318.14
12/28/2010	04/07/2011	75	KIMBERLY-CLARK CORP	65.41	63.23	4,905.72	4,741.96	163.76
12/29/2010	04/13/2011	75	HONEYWELL INTERNATIONAL INC	57.40	53.28	4,305.37	3,996.12	309.25
01/27/2011	04/13/2011	75	HONEYWELL INTERNATIONAL INC	57.40	55.67	4,305.37	4,175.06	130.31
11/23/2010	04/13/2011	50	LIMITED BRANDS INC	37.77	33.06	1,888.48	1,652.95	235.53
12/27/2010	04/13/2011	75	LIMITED BRANDS INC	37.77	31.03	2,832.73	2,327.30	505.43
09/30/2010	04/14/2011	90	KOHL'S CORP	53.89	52.76	4,849.95	4,748.10	101.85
12/28/2010	04/14/2011	75	KOHL'S CORP	53.89	54.04	4,041.62	4,053.08	-11.46
01/18/2011	04/15/2011	75	AON CORP	52.11	44.79	3,907.98	3,359.59	548.39
03/14/2011	04/15/2011	3,430	OVERLAY A PORTFOLIO	11.79	11.62	40,450.00	39,866.76	583.24
		.874	CLASS 2					
03/14/2011	04/15/2011	1,020	OVERLAY B PORTFOLIO	10.78	10.68	11,000.00	10,897.96	102.04
		.408	CLASS 2					
03/14/2011	04/15/2011	55	ALLIANCEBERNSTEIN	18.98	18.52	1,050.00	1,024.54	25.46
03/14/2011	04/15/2011	321	SMALL/MID CAP VALUE FUND					
03/14/2011	04/15/2011	147	ALLIANCEBERNSTEIN	7.11	6.82	1,050.00	1,007.17	42.83
03/14/2011	04/15/2011	679	SMALL/MID CAP GROWTH FUND					
		12	OVERLAY B PORTFOLIO	10.74	10.68	131.35	130.62	0.73
		.230	CLASS 2					
01/18/2011	04/21/2011	100	AON CORP	52.22	44.79	5,222.27	4,479.45	742.82
02/18/2011	04/21/2011	75	AON CORP	52.22	52.61	3,916.70	3,945.89	-29.19
01/20/2011	04/21/2011	50	ROCKWELL AUTOMATION INC	95.09	74.75	4,754.27	3,737.50	1,016.77
01/31/2011	04/21/2011	125	ROVI CORP	49.61	62.13	6,200.93	7,766.34	-1,565.41
12/29/2010	04/21/2011	75	TEVA PHARMACEUTICAL - SP ADR	45.97	51.99	3,448.10	3,899.12	-451.02
04/30/2010	04/25/2011	25	DIRECTV-CLASS A	47.14	36.68	1,178.58	916.90	261.68
01/06/2011	04/25/2011	50	DIRECTV-CLASS A	47.14	41.11	2,357.15	2,055.69	301.46
01/06/2011	04/25/2011	50	DIRECTV-CLASS A	47.14	41.11	2,357.15	2,055.70	301.45
07/28/2010	04/25/2011	45	HESS CORP	80.73	52.75	3,632.85	2,373.94	1,258.91
03/14/2011	04/26/2011	67	ALLIANCEBERNSTEIN	19.36	18.52	1,300.00	1,243.60	56.40
03/14/2011	04/26/2011	149	SMALL/MID CAP VALUE FUND					
		425	ALLIANCEBERNSTEIN	7.29	6.82	3,100.00	2,900.14	199.86
05/03/2010	04/26/2011	240	SMALL/MID CAP GROWTH FUND					
05/06/2010	04/26/2011	60	CONSTELLATION ENERGY GROUP	32.63	35.82	1,957.88	2,148.98	-191.10
09/02/2010	04/26/2011	100	CONSTELLATION ENERGY GROUP	32.63	34.81	3,263.13	3,481.44	-218.31
09/27/2010	04/26/2011	400	DELL INC	15.92	12.27	6,366.44	4,909.40	1,457.04
06/11/2010	04/26/2011	200	DELL INC	15.92	12.69	3,183.22	2,537.06	646.16
06/11/2010	04/26/2011	67	WELLS FARGO & COMPANY	28.87	27.59	1,934.00	1,848.33	85.67
12/27/2010	04/26/2011	23	WELLS FARGO & COMPANY	28.87	31.28	663.91	719.33	-55.42
03/14/2011	04/26/2011	1,183	OVERLAY A PORTFOLIO	12.00	11.62	14,200.00	13,750.33	449.67
		.333	CLASS 2					
03/14/2011	04/26/2011	197	OVERLAY B PORTFOLIO	10.90	10.68	2,150.00	2,106.61	43.39
		248	CLASS 2					
03/31/2011	05/03/2011	75	HCA HOLDINGS INC	33.30	33.84	2,497.55	2,537.98	-40.43
11/18/2010	05/03/2011	80	SOUTHWESTERN ENERGY	43.08	38.21	3,446.49	3,056.96	389.53
12/10/2010	05/03/2011	30	SOUTHWESTERN ENERGY	43.08	35.65	1,292.44	1,069.44	223.00

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01/21/2011	05/05/2011	100	JUNIPER NETWORKS INC	37.68	35.10	3,767.64	3,510.17	257.47
02/25/2011	05/05/2011	15	JUNIPER NETWORKS INC	37.68	43.85	565.15	657.78	-92.63
06/28/2010	05/05/2011	75	JOHNSON & JOHNSON	64.97	59.45	4,873.11	4,458.77	414.34
05/10/2010	05/05/2011	100	LOWE'S COS INC	25.82	26.73	2,582.05	2,672.76	-90.71
05/10/2010	05/06/2011	85	LOWE'S COS INC	25.70	26.73	2,184.54	2,271.85	-87.31
09/16/2010	05/06/2011	40	LOWE'S COS INC	25.70	21.24	1,028.02	849.71	178.31
12/06/2010	05/10/2011	75	EDISON INTERNATIONAL	39.69	38.29	2,976.92	2,871.38	105.54
03/03/2011	05/10/2011	35	EDISON INTERNATIONAL	39.69	37.91	1,389.23	1,326.90	62.33
06/21/2010	05/10/2011	40	LEAR CORP	51.87	36.74	2,074.75	1,469.42	605.33
07/29/2010	05/10/2011	45	LEAR CORP	51.87	38.18	2,334.09	1,718.00	616.09
09/15/2010	05/12/2011	50	GOLDMAN SACHS GROUP INC	141.93	151.22	7,096.44	7,561.13	-464.69
09/22/2010	05/12/2011	125	MORGAN STANLEY	24.47	25.45	3,059.20	3,181.86	-122.66
03/03/2011	05/13/2011	140	EDISON INTERNATIONAL	39.49	37.91	5,528.94	5,307.58	221.36
09/15/2010	05/13/2011	25	GOLDMAN SACHS GROUP INC	140.24	151.22	3,506.11	3,780.56	-274.45
02/22/2011	05/16/2011	200	ARCHER-DANIELS-MIDLAND CO	32.17	37.35	6,434.62	7,469.28	-1,034.66
06/15/2010	05/16/2011	40	JPMORGAN CHASE & CO	43.17	37.66	1,726.92	1,506.55	220.37
07/19/2010	05/18/2011	120	DOW CHEMICAL	36.88	25.00	4,426.13	3,000.05	1,426.08
08/10/2010	05/18/2011	25	DOW CHEMICAL	36.88	25.85	922.11	646.19	275.92
08/10/2010	05/18/2011	25	DOW CHEMICAL	36.88	25.85	922.11	646.18	275.93
01/03/2011	05/18/2011	225	DOW CHEMICAL	36.88	34.93	8,298.99	7,858.91	440.08
01/07/2011	05/18/2011	275	STEEL DYNAMICS INC	17.26	18.95	4,746.89	5,212.49	-465.60
12/27/2010	05/23/2011	20	CAMERON INTERNATIONAL CORP	47.28	49.66	945.54	993.26	-47.72
07/29/2010	05/23/2011	100	TIME WARNER INC	36.18	31.66	3,617.97	3,166.27	451.70
12/27/2010	05/23/2011	175	TIME WARNER INC	36.18	32.32	6,331.45	5,656.25	675.20
09/15/2010	05/24/2011	10	GOLDMAN SACHS GROUP INC	135.40	151.22	1,354.00	1,512.23	-158.23
09/28/2010	05/24/2011	15	GOLDMAN SACHS GROUP INC	135.40	145.02	2,031.01	2,175.29	-144.28
02/18/2011	05/26/2011	50	AON CORP	51.87	52.61	2,593.42	2,630.59	-37.17
12/27/2010	05/26/2011	80	CAMERON INTERNATIONAL CORP	47.76	49.66	3,820.84	3,973.06	-152.22
09/27/2010	05/27/2011	100	DELL INC	15.83	12.69	1,582.59	1,268.53	314.06
10/18/2010	05/27/2011	300	DELL INC	15.83	14.57	4,747.77	4,371.96	375.81
09/27/2010	06/06/2011	65	NEWFIELD EXPLORATION CO	71.87	55.82	4,671.80	3,628.32	1,043.48
05/19/2011	06/06/2011	5	NEWFIELD EXPLORATION CO	71.87	73.36	359.37	366.81	-7.44
08/23/2010	06/07/2011	75	DEVON ENERGY CORPORATION	80.74	62.46	6,055.34	4,684.65	1,370.69
12/27/2010	06/07/2011	25	DEVON ENERGY CORPORATION	80.74	76.94	2,018.44	1,923.45	94.99
09/28/2010	06/10/2011	10	GOLDMAN SACHS GROUP INC	133.97	145.02	1,339.73	1,450.20	-110.47
10/14/2010	06/10/2011	10	GOLDMAN SACHS GROUP INC	133.97	153.34	1,339.73	1,533.37	-193.64
10/18/2010	06/10/2011	21	HUNTINGTON INGALLS INDUST-WI	36.46	34.14	765.64	716.84	48.80
12/06/2010	06/10/2011	37	HUNTINGTON INGALLS INDUST-WI	36.46	36.04	1,348.98	1,333.60	15.38
12/27/2010	06/10/2011	17	HUNTINGTON INGALLS INDUST-WI	36.46	35.29	619.80	599.87	19.93
12/10/2010	06/10/2011	70	SOUTHWESTERN ENERGY	42.27	35.65	2,959.18	2,495.35	463.83
03/21/2011	06/10/2011	15	SOUTHWESTERN ENERGY	42.27	41.83	634.11	627.40	6.71
03/14/2011	06/10/2011	2,718	OVERLAY A PORTFOLIO	11.46	11.62	31,150.00	31,584.90	-434.90
		150	CLASS 2					
		1,563	OVERLAY B PORTFOLIO					
03/14/2011	06/10/2011	.080	CLASS 2	10.78	10.68	16,850.00	16,693.69	156.31
03/11/2011	06/17/2011	50	DTE ENERGY COMPANY	49.25	48.86	2,462.41	2,443.03	19.38
06/28/2010	06/17/2011	50	JOHNSON & JOHNSON	66.35	59.45	3,317.37	2,972.51	344.86
11/05/2010	06/21/2011	50	**ACCENTURE PLC-CL A	54.81	45.59	2,740.68	2,279.45	461.23
03/11/2011	06/21/2011	85	DTE ENERGY COMPANY	49.65	48.86	4,220.51	4,153.15	67.36

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/19/2011	06/21/2011	30	NEWFIELD EXPLORATION CO	64.74	73.36	1,942.25	2,200.86	-258.61
06/02/2011	06/21/2011	35	NEWFIELD EXPLORATION CO	64.74	72.18	2,265.95	2,526.16	-260.21
12/09/2010	06/21/2011	60	PARKER HANNIFIN CORP	85.72	85.15	5,143.07	5,109.08	33.99
09/16/2010	06/24/2011	65	LOWE'S COS INC	23.11	21.24	1,502.29	1,380.78	121.51
03/01/2011	08/24/2011	65	LOWE'S COS INC	23.11	26.02	1,502.28	1,690.99	-188.71
03/16/2011	06/29/2011	50	MOTOROLA SOLUTIONS INC	46.08	40.78	2,303.95	2,038.98	264.97
01/05/2011	06/30/2011	95	RELANCE STEEL & ALUMINUM	49.84	52.58	4,734.93	4,994.88	-259.95
03/16/2011	07/01/2011	70	MOTOROLA SOLUTIONS INC	46.34	40.78	3,243.67	2,854.58	389.09
03/21/2011	07/01/2011	30	MOTOROLA SOLUTIONS INC	46.34	41.91	1,390.15	1,257.41	132.74
03/21/2011	07/08/2011	100	MOTOROLA SOLUTIONS INC	45.21	41.91	4,520.55	4,191.35	329.20
09/16/2010	07/13/2011	300	NEWS CORP	16.14	13.51	4,842.39	4,053.06	789.33
03/09/2011	07/15/2011	225	AT&T INC	30.40	28.73	6,840.00	6,463.44	376.56
12/27/2010	07/15/2011	50	ALLERGAN INC	82.63	69.54	4,131.34	3,476.86	654.48
03/14/2011	07/15/2011	35	OVERLAY A PORTFOLIO	11.67	11.62	418.83	417.03	1.80
		889	CLASS 2					
03/10/2011	07/19/2011	125	AT&T INC	30.08	28.60	3,760.56	3,575.56	185.00
09/09/2010	07/20/2011	50	GOODRICH CORP	93.09	71.82	4,654.49	3,590.86	1,063.63
03/10/2011	07/21/2011	125	AT&T INC	30.30	28.60	3,787.73	3,575.56	212.17
11/22/2010	07/21/2011	50	EXPRESS SCRIPTS INC	55.46	53.04	2,773.16	2,652.09	121.07
03/21/2011	07/26/2011	55	SOUTHWESTERN ENERGY	48.39	41.83	2,661.19	2,300.46	360.73
03/25/2011	07/26/2011	725	SPRINT NEXTEL CORP	5.17	4.59	3,749.63	3,330.07	419.56
03/10/2011	07/28/2011	50	AT&T INC	29.32	28.60	1,465.81	1,430.23	35.58
03/30/2011	07/28/2011	125	AT&T INC	29.32	30.78	3,664.51	3,847.85	-183.34
04/01/2011	07/28/2011	75	AT&T INC	29.32	30.66	2,198.71	2,299.46	-100.75
04/12/2011	07/28/2011	50	AT&T INC	29.32	30.48	1,465.80	1,523.85	-58.05
05/19/2011	07/29/2011	145	**ENSCO PLC- SPON ADR	52.95	55.85	7,678.25	8,098.29	-420.04
04/21/2011	07/29/2011	50	NETAPP INC	47.69	50.79	2,384.40	2,539.59	-155.19
08/30/2010	08/01/2011	50	MONSANTO CO	71.99	56.54	3,599.47	2,827.14	772.33
12/27/2010	08/03/2011	30	GOODRICH CORP	92.71	87.65	2,781.39	2,629.49	151.90
03/31/2011	08/03/2011	75	HCA HOLDINGS INC	23.85	33.84	1,788.77	2,537.98	-749.21
05/24/2011	08/03/2011	125	HCA HOLDINGS INC	23.85	34.47	2,981.27	4,308.75	-1,327.48
04/21/2011	08/03/2011	50	NETAPP INC	45.74	50.79	2,286.90	2,539.58	-252.68
12/27/2010	08/03/2011	30	OCCIDENTAL PETROLEUM CORP	93.55	97.23	2,806.51	2,917.03	-110.52
01/18/2011	08/03/2011	15	OCCIDENTAL PETROLEUM CORP	93.55	97.95	1,403.26	1,469.20	-65.94
03/07/2011	08/03/2011	75	RAYTHEON COMPANY	43.25	51.47	3,243.75	3,860.58	-616.83
10/18/2010	08/04/2011	375	DELL INC	15.16	14.57	5,685.08	5,464.95	220.13
09/16/2010	08/04/2011	45	LOWE'S COS INC	20.22	21.24	909.75	955.93	-46.18
12/09/2010	08/04/2011	325	LOWE'S COS INC	20.22	25.13	6,570.43	8,166.79	-1,596.36
01/05/2011	08/04/2011	25	LOWE'S COS INC	20.22	24.72	505.42	618.12	-112.70
12/27/2010	08/05/2011	150	DEVON ENERGY CORPORATION	70.13	76.94	10,520.12	11,540.67	-1,020.55
01/25/2011	08/05/2011	15	DEVON ENERGY CORPORATION	70.13	83.91	1,052.01	1,258.64	-206.63
01/25/2011	08/05/2011	5	DEVON ENERGY CORPORATION	70.13	83.91	350.67	419.55	-68.88
01/06/2011	08/05/2011	65	DIRECTV-CLASS A	45.38	41.11	2,949.71	2,672.40	277.31
10/18/2010	08/09/2011	225	DELL INC	14.02	14.57	3,155.49	3,278.97	-123.48
03/25/2011	08/09/2011	275	SPRINT NEXTEL CORP	3.20	4.59	880.94	1,263.13	-382.19
05/04/2011	08/09/2011	500	SPRINT NEXTEL CORP	3.20	5.14	1,601.70	2,568.70	-967.00
08/19/2010	08/11/2011	100	HESS CORP	55.39	52.25	5,538.80	5,225.45	313.35
11/24/2010	08/11/2011	50	HESS CORP	55.39	70.42	2,769.40	3,521.09	-751.69
05/20/2011	08/11/2011	70	HESS CORP	55.39	77.77	3,877.16	5,443.91	-1,566.75

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02/22/2011	08/11/2011	300	***NABORS INDUSTRIES LTD	18.85	28.05	5,655.54	8,416.41	-2,760.87
01/18/2011	08/11/2011	35	OCCIDENTAL PETROLEUM CORP	84.64	97.95	2,962.54	3,428.14	-465.60
04/11/2011	08/11/2011	20	OCCIDENTAL PETROLEUM CORP	84.64	101.58	1,692.88	2,031.59	-338.71
02/22/2011	08/11/2011	200	TESORO CORPORATION	19.30	23.80	3,860.16	4,760.56	-900.40
10/11/2010	08/15/2011	192	NEWS CORP	16.58	13.83	3,183.42	2,655.13	528.29
02/25/2011	08/15/2011	225	NEWS CORP	16.58	17.42	3,730.57	3,918.83	-188.26
03/07/2011	08/17/2011	50	RAYTHEON COMPANY	41.31	51.47	2,065.60	2,573.72	-508.12
05/10/2011	08/17/2011	60	RAYTHEON COMPANY	41.31	49.55	2,478.71	2,973.05	-494.34
01/03/2011	08/22/2011	85	DOW CHEMICAL	25.83	34.93	2,195.31	2,968.92	-773.61
01/25/2011	08/22/2011	200	DOW CHEMICAL	25.83	35.05	5,165.44	7,010.76	-1,845.32
02/16/2011	08/22/2011	125	RIVERBED TECHNOLOGY INC	20.51	41.89	2,563.29	5,236.75	-2,673.46
02/25/2011	08/22/2011	25	RIVERBED TECHNOLOGY INC	20.51	41.64	512.66	1,041.04	-528.38
11/05/2010	08/24/2011	50	***ACCENTURE PLC-CL A	50.31	45.59	2,515.38	2,279.44	235.94
09/24/2010	08/30/2011	100	ALTRIA GROUP INC	26.91	23.98	2,691.03	2,398.43	292.60
01/31/2011	09/01/2011	50	MONSANTO CO	69.45	72.88	3,472.31	3,644.01	-171.70
10/18/2010	09/01/2011	125	NORTHROP GRUMMAN CORP	53.58	56.05	6,697.84	7,005.95	-308.11
10/11/2010	09/02/2011	8	NEWS CORP	16.46	13.83	131.64	110.63	21.01
04/11/2011	09/12/2011	35	OCCIDENTAL PETROLEUM CORP	79.17	101.58	2,771.11	3,555.29	-784.18
12/29/2010	09/12/2011	65	STANLEY BLACK & DECKER INC	53.51	67.22	3,478.31	4,369.38	-891.07
10/14/2010	09/15/2011	15	GOLDMAN SACHS GROUP INC	106.46	153.34	1,596.93	2,300.05	-703.12
10/22/2010	09/15/2011	10	GOLDMAN SACHS GROUP INC	106.46	158.18	1,064.62	1,581.82	-517.20
06/20/2011	09/19/2011	75	UNITEDHEALTH GROUP INC	49.70	51.24	3,727.52	3,842.99	-115.47
01/06/2011	09/21/2011	50	DIRECTV-CLASS A	42.66	41.11	2,133.19	2,055.70	77.49
12/29/2010	09/27/2011	35	STANLEY BLACK & DECKER INC	54.05	67.22	1,891.78	2,352.75	-460.97
05/20/2011	09/27/2011	35	STANLEY BLACK & DECKER INC	54.05	75.50	1,891.77	2,642.39	-750.62
05/20/2011	09/27/2011	40	STANLEY BLACK & DECKER INC	54.05	75.50	2,162.03	3,019.88	-857.85
10/22/2010	09/29/2011	18	GILEAD SCIENCES INC	39.34	38.86	708.18	699.55	8.63
11/10/2010	09/30/2011	125	ALCOA INC	9.80	13.75	1,224.58	1,719.10	-494.52
12/03/2010	09/30/2011	225	ALCOA INC	9.80	14.18	2,204.23	3,191.25	-987.02
10/25/2010	09/30/2011	50	CITRIX SYSTEMS INC	56.45	60.88	2,822.29	3,044.03	-221.74
03/21/2011	09/30/2011	60	PROCTER & GAMBLE CO	64.02	61.31	3,841.36	3,678.62	162.74
04/25/2011	10/03/2011	25	OCCIDENTAL PETROLEUM CORP	70.36	100.20	1,759.08	2,505.04	-745.96
12/03/2010	10/05/2011	225	ALCOA INC	9.32	14.18	2,097.45	3,191.24	-1,093.79
09/13/2011	10/05/2011	200	ALCOA INC	9.32	11.55	1,864.40	2,309.04	-444.64
06/07/2011	10/05/2011	15	ANADARKO PETROLEUM CORP	63.34	75.46	950.10	1,131.97	-181.87
07/11/2011	10/05/2011	20	ANADARKO PETROLEUM CORP	63.34	77.20	1,266.81	1,543.99	-277.18
02/04/2011	10/06/2011	100	KROGER CO	22.38	22.32	2,237.93	2,231.54	6.39
01/25/2011	10/14/2011	30	DEVON ENERGY CORPORATION	59.85	83.91	1,795.61	2,517.27	-721.66
01/28/2011	10/14/2011	10	DEVON ENERGY CORPORATION	59.85	84.15	598.53	841.47	-242.94
01/28/2011	10/14/2011	25	DEVON ENERGY CORPORATION	59.85	84.15	1,496.34	2,103.66	-607.32
03/14/2011	10/14/2011	35	OVERLAY A PORTFOLIO	11.17	11.62	397.78	413.80	-16.02
		611	CLASS 2					
12/06/2010	10/18/2011	100	NORTHROP GRUMMAN CORP	54.33	57.93	5,432.83	5,792.73	-359.90
07/21/2011	10/19/2011	125	ARUBA NETWORKS INC	22.98	24.29	2,872.34	3,036.25	-163.91
12/27/2010	10/19/2011	50	***ACCENTURE PLC-CL A	57.53	48.16	2,876.51	2,408.04	468.47
02/25/2011	10/19/2011	135	JUNIPER NETWORKS INC	20.86	43.85	2,816.63	5,920.05	-3,103.42
08/05/2011	10/19/2011	35	UNITED TECHNOLOGIES CORP	73.68	73.96	2,578.97	2,588.62	-9.65
08/17/2011	10/19/2011	30	UNITED TECHNOLOGIES CORP	73.68	71.75	2,210.54	2,152.46	58.08

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/25/2011	10/20/2011	50	RIVERBED TECHNOLOGY INC	24.67	41.64	1,233.36	2,082.07	-848.71
04/26/2011	10/20/2011	50	RIVERBED TECHNOLOGY INC	24.67	35.53	1,233.36	1,776.75	-543.39
12/28/2010	10/24/2011	175	DELL INC	15.56	13.72	2,722.72	2,400.58	322.14
12/06/2010	10/25/2011	70	NORTHROP GRUMMAN CORP	56.34	57.93	3,943.99	4,054.91	-110.92
04/12/2011	10/26/2011	175	AT&T INC	28.55	30.48	4,995.95	5,333.48	-337.53
01/05/2011	10/26/2011	125	LOWE'S COS INC	21.49	24.72	2,686.80	3,090.60	-403.80
01/26/2011	10/26/2011	50	LOWE'S COS INC	21.49	25.90	1,074.72	1,294.86	-220.14
01/26/2011	10/26/2011	100	LOWE'S COS INC	21.49	25.90	2,149.44	2,589.71	-440.27
02/11/2011	10/27/2011	35	BORGWARNER INC	75.07	76.59	2,627.47	2,680.58	-53.11
12/30/2010	10/27/2011	50	CELGENE CORP	65.19	59.47	3,259.47	2,973.61	285.86
12/30/2010	10/27/2011	25	CELGENE CORP	65.19	59.47	1,629.74	1,486.81	142.93
12/02/2010	10/28/2011	25	CITRIX SYSTEMS INC	72.95	69.57	1,823.81	1,739.24	84.57
12/27/2010	10/28/2011	20	GOODRICH CORP	122.74	87.65	2,454.78	1,753.00	701.78
12/27/2010	10/31/2011	75	LIMITED BRANDS INC	43.20	31.03	3,240.00	2,327.30	912.70
03/21/2011	10/31/2011	20	PROCTER & GAMBLE CO	64.44	61.31	1,288.73	1,226.21	62.52
04/13/2011	10/31/2011	25	PROCTER & GAMBLE CO	64.44	62.98	1,610.92	1,574.46	36.46
12/27/2010	11/01/2011	10	GOLDMAN SACHS GROUP INC	104.82	169.62	1,048.17	1,696.21	-648.04
04/29/2011	11/04/2011	175	SMITHFIELD FOODS INC	22.28	23.61	3,899.60	4,131.24	-231.64
04/13/2011	11/08/2011	20	PROCTER & GAMBLE CO	63.83	62.98	1,276.55	1,259.57	16.98
04/25/2011	11/08/2011	25	PROCTER & GAMBLE CO	63.83	63.10	1,595.69	1,577.51	18.18
03/10/2011	11/11/2011	100	ROVI CORP	29.16	54.18	2,916.43	5,417.81	-2,501.38
08/19/2011	11/14/2011	50	LAS VEGAS SANDS CORP	47.11	41.05	2,355.48	2,052.28	303.20
07/21/2011	11/16/2011	45	ARUBA NETWORKS INC	24.17	24.29	1,087.70	1,093.05	-5.35
10/03/2011	11/16/2011	155	ARUBA NETWORKS INC	24.17	20.85	3,746.54	3,231.19	515.35
12/27/2010	11/17/2011	40	GOLDMAN SACHS GROUP INC	92.56	169.62	3,702.48	6,784.83	-3,082.35
03/04/2011	11/17/2011	75	METLIFE INC	30.70	44.94	2,302.83	3,370.48	-1,067.65
12/28/2010	11/22/2011	129	GILEAD SCIENCES INC	38.54	36.36	4,972.03	4,690.94	281.09
08/08/2011	11/22/2011	99	GILEAD SCIENCES INC	38.54	36.86	3,815.75	3,648.75	167.00
01/31/2011	12/02/2011	25	MONSANTO CO	70.87	72.88	1,771.75	1,822.01	-50.26
02/17/2011	12/02/2011	50	MONSANTO CO	70.87	73.85	3,543.49	3,692.40	-148.91
03/07/2011	12/05/2011	45	WELLPOINT INC	69.15	67.84	3,111.94	3,052.81	59.13
03/08/2011	12/05/2011	30	WELLPOINT INC	69.15	68.56	2,074.63	2,056.71	17.92
08/19/2011	12/06/2011	65	LAS VEGAS SANDS CORP	45.56	41.05	2,961.37	2,667.96	293.41
04/12/2011	12/07/2011	75	CONOCOPHILLIPS	72.27	77.29	5,419.90	5,796.59	-376.69
06/07/2011	12/07/2011	100	CONOCOPHILLIPS	72.27	71.60	7,226.54	7,159.62	66.92
04/26/2011	12/07/2011	50	RIVERBED TECHNOLOGY INC	26.57	35.53	1,328.66	1,776.74	-448.08
05/09/2011	12/07/2011	40	RIVERBED TECHNOLOGY INC	26.57	34.59	1,062.93	1,383.76	-320.83
05/09/2011	12/07/2011	60	RIVERBED TECHNOLOGY INC	26.57	34.59	1,594.39	2,075.63	-481.24
09/23/2011	12/08/2011	55	PEPSICO INC	64.48	60.23	3,546.25	3,312.38	233.87
01/07/2011	12/09/2011	104	COMCAST CORP-CL A	22.71	22.75	2,361.33	2,365.95	-4.62
12/27/2010	12/09/2011	25	GOODRICH CORP	122.72	87.65	3,068.02	2,191.24	876.78
02/24/2011	12/12/2011	40	CELGENE CORP	63.04	52.73	2,521.70	2,109.28	412.42
02/24/2011	12/14/2011	60	CELGENE CORP	63.24	52.73	3,794.14	3,163.91	630.23
06/27/2011	12/15/2011	75	RIVERBED TECHNOLOGY INC	23.29	36.24	1,746.95	2,718.17	-971.22
06/07/2011	12/16/2011	75	CONOCOPHILLIPS	68.68	71.60	5,151.25	5,369.72	-218.47
07/15/2011	12/16/2011	30	CONOCOPHILLIPS	68.68	76.44	2,060.50	2,289.65	-232.66
12/27/2010	12/21/2011	60	**ACCENTURE PLC-CL A	51.49	48.16	3,089.14	2,889.65	199.49
06/20/2011	12/21/2011	50	UNITEDHEALTH GROUP INC	49.90	51.24	2,495.17	2,562.00	-66.83
06/23/2011	12/21/2011	25	UNITEDHEALTH GROUP INC	49.90	50.86	1,247.59	1,271.57	-23.98

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM NON-COVERED								
10/30/2009	01/06/2011	27	***ALCON INC	163.20	143.76	4,406.41	3,881.55	524.86
10/30/2009	01/10/2011	30	***ALCON INC	162.50	143.76	4,874.97	4,312.84	562.13
10/30/2009	01/11/2011	200	AT&T INC	27.88	25.83	5,576.74	5,166.92	409.82
12/30/2009	01/11/2011	300	AT&T INC	27.88	28.32	8,365.11	8,495.76	-130.65
11/06/2009	01/12/2011	350	***XL GROUP PLC	22.27	17.12	7,793.73	5,992.04	1,801.69
10/30/2009	01/14/2011	90	***ALCON INC	163.05	143.76	14,674.40	12,938.51	1,735.89
02/18/2000	01/14/2011	115	MICROSOFT CORP	28.05	27.07	3,226.08	3,113.42	112.66
10/30/2009	01/19/2011	250	EMC CORP/MASS	24.18	16.73	6,044.90	4,182.05	1,862.85
10/30/2009	01/19/2011	150	GILEAD SCIENCES INC	38.18	42.97	5,727.00	6,446.22	-719.22
10/30/2009	01/20/2011	25	COSTCO WHOLESALE CORP	72.40	57.20	1,809.90	1,429.99	379.91
11/13/2009	01/20/2011	25	COSTCO WHOLESALE CORP	72.40	60.58	1,809.89	1,514.38	295.51
10/30/2009	01/24/2011	8	GOOGLE INC-CL A	607.63	539.41	4,861.08	4,315.25	545.83
12/30/2009	01/25/2011	25	FREEMPORT-MCMORAN COPPER	104.91	80.70	2,622.78	2,017.60	605.18
10/30/2009	01/28/2011	19	CME GROUP INC	305.19	305.86	5,798.54	5,811.33	-12.79
10/30/2009	01/28/2011	50	TARGET CORP	54.46	49.17	2,722.88	2,458.37	264.51
10/30/2009	01/31/2011	30	***ALCON INC	163.30	143.76	4,899.01	4,312.84	586.17
11/03/2009	01/31/2011	15	***ALCON INC	163.30	141.82	2,449.51	2,127.23	322.28
10/12/1995	02/07/2011	150	KOHL'S CORP	51.77	6.37	7,766.16	956.10	6,810.06
11/03/2009	02/10/2011	10	***ALCON INC	164.15	141.82	1,641.48	1,418.16	223.32
02/03/2010	02/11/2011	25	***ALCON INC	164.15	165.28	4,103.70	4,132.09	-28.39
10/30/2009	02/11/2011	60	FORD MOTOR CO	16.08	11.53	965.08	691.95	273.13
10/30/2009	02/11/2011	125	GILEAD SCIENCES INC	38.14	42.97	4,768.01	5,371.85	-603.84
11/04/2009	02/14/2011	50	PEPSICO INC	63.28	60.55	3,163.93	3,027.27	136.66
10/30/2009	02/17/2011	75	GILEAD SCIENCES INC	39.32	42.97	2,948.88	3,223.11	-274.23
11/03/2009	02/17/2011	25	GILEAD SCIENCES INC	39.32	43.79	982.96	1,094.68	-111.72
10/30/2009	02/17/2011	100	***TYCO ELECTRONICS LTD	37.75	21.59	3,775.15	2,159.20	1,615.95
11/17/2009	02/17/2011	25	***TYCO ELECTRONICS LTD	37.75	24.52	943.79	613.00	330.79
10/30/2009	02/18/2011	14	CME GROUP INC	302.92	305.86	4,240.88	4,282.03	-41.15
10/30/2009	02/18/2011	269	WELLS FARGO & COMPANY	32.65	28.02	8,782.18	7,537.25	1,244.93
10/30/2009	02/22/2011	150	WELLS FARGO & COMPANY	31.59	28.02	4,738.26	4,202.93	535.33
12/30/2009	02/23/2011	22	***ALCON INC	165.43	165.28	3,639.54	3,636.24	3.30
05/20/2004	02/23/2011	75	***SUNCOR ENERGY INC	47.00	12.03	3,525.29	902.12	2,623.17
10/30/2009	02/24/2011	800	CISCO SYSTEMS INC	18.29	22.91	14,635.76	18,325.76	-3,690.00
11/03/2009	02/24/2011	200	CISCO SYSTEMS INC	18.29	22.76	3,658.94	4,552.36	-893.42
10/12/1995	02/28/2011	75	KOHL'S CORP	53.44	6.37	4,008.33	478.05	3,530.28
10/06/2006	02/28/2011	50	SCHLUMBERGER LTD	92.70	59.60	4,635.10	2,980.00	1,655.10
10/06/2006	03/01/2011	75	SCHLUMBERGER LTD	92.70	59.60	6,952.87	4,470.00	2,482.87
12/30/2009	03/04/2011	28	***ALCON INC	165.97	165.28	4,647.09	4,627.95	19.14
01/07/2010	03/04/2011	15	***ALCON INC	165.97	154.54	2,489.51	2,318.05	171.46
10/30/2009	03/04/2011	7	CME GROUP INC	303.23	305.86	2,122.63	2,141.01	-18.38
10/30/2009	03/04/2011	75	***ENSCO PLC- SPON ADR	56.97	45.64	4,273.10	3,423.22	849.88
11/06/2009	03/07/2011	200	FORD MOTOR CO	14.09	7.61	2,817.80	1,522.90	1,294.90
02/03/2010	03/07/2011	115	FORD MOTOR CO	14.09	11.53	1,620.24	1,326.25	293.99
SUBTOTAL FOR SHORT-TERM NON-COVERED						1,953,065.55 ✓	1,872,358.26 ✓	80,707.29

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	03/09/2011	100	JPMORGAN CHASE & CO	46.63	42.64	4,663.13	4,263.82	399.31
10/30/2009	03/09/2011	50	OCCIDENTAL PETROLEUM CORP	101.53	76.20	5,076.56	3,809.83	1,266.73
11/03/2009	03/11/2011	75	GILEAD SCIENCES INC	40.93	43.79	3,069.61	3,284.05	-214.44
11/04/2010	03/11/2011	25	GILEAD SCIENCES INC	40.93	43.26	1,023.20	1,081.41	-58.21
10/12/1995	03/11/2011	75	KOHL'S CORP	54.89	6.37	4,116.76	478.05	3,638.71
10/30/2009	03/11/2011	225	**VODAFONE GROUP PLC-SP ADR	28.81	22.22	6,482.18	4,999.68	1,482.50
10/30/2009	03/11/2011	250	**VODAFONE GROUP PLC-SP ADR	28.81	22.22	7,202.43	5,555.20	1,647.23
10/07/2010	03/14/2011	10	**ALCON INC	165.33	154.54	1,653.30	1,545.36	107.94
02/09/2010	03/14/2011	15	**ALCON INC	165.33	157.14	2,479.95	2,357.05	122.90
10/30/2009	03/14/2011	127	APPLE INC	353.56	191.21	44,902.12	24,283.77	20,618.35
10/30/2009	03/14/2011	100	ARCHER-DANIELS-MIDLAND CO	35.80	30.08	3,580.00	3,007.62	572.38
12/30/2009	03/14/2011	75	ARCHER-DANIELS-MIDLAND CO	35.80	31.62	2,685.00	2,371.77	313.23
10/30/2009	03/14/2011	175	BB&T CORP	26.83	24.39	4,695.25	4,268.06	427.19
11/11/2009	03/14/2011	275	BROADCOM CORP-CL A	40.56	28.11	11,154.00	7,729.66	3,424.34
11/11/2009	03/14/2011	150	**BUNGE LTD	68.42	58.49	10,263.00	8,772.84	1,490.16
11/13/2009	03/14/2011	25	COSTCO WHOLESALE CORP	71.84	60.58	1,796.00	1,514.38	281.62
10/30/2009	03/14/2011	350	CONSTELLATION BRANDS INC-A	19.03	15.86	6,660.50	5,551.77	1,108.73
11/11/2009	03/14/2011	100	CONSTELLATION BRANDS INC-A	19.03	16.58	1,903.00	1,657.71	245.29
03/03/2010	03/14/2011	800	COMCAST CORP-CL A	24.49	16.86	19,592.00	13,491.52	6,100.48
10/30/2009	03/14/2011	150	CAMERON INTERNATIONAL CORP	59.49	37.30	8,923.50	5,595.07	3,328.43
10/30/2009	03/14/2011	300	**COOPER INDUSTRIES PLC	60.99	38.67	18,297.00	11,602.23	6,694.77
11/06/2009	03/14/2011	75	CONOCOPHILLIPS	75.84	51.96	5,688.00	3,897.34	1,790.66
12/08/2009	03/14/2011	25	CONOCOPHILLIPS	75.84	50.21	1,896.00	1,255.31	640.69
10/30/2009	03/14/2011	75	CELGENE CORP	53.88	51.31	4,041.00	3,847.90	193.10
10/30/2009	03/14/2011	50	DEVON ENERGY CORPORATION	88.57	64.82	4,428.50	3,241.07	1,187.43
11/06/2009	03/14/2011	75	DEVON ENERGY CORPORATION	88.57	67.92	6,642.75	5,093.64	1,549.11
12/30/2009	03/14/2011	75	DEVON ENERGY CORPORATION	88.57	74.05	6,642.75	5,553.85	1,088.90
11/23/2009	03/14/2011	500	DELL INC	14.97	14.69	7,485.00	7,347.00	138.00
12/30/2009	03/14/2011	300	DELL INC	14.97	14.71	4,491.00	4,414.26	76.74
10/30/2009	03/14/2011	250	DANAHER CORP	50.95	34.12	12,737.50	8,530.68	4,206.82
11/03/2009	03/14/2011	110	DANAHER CORP	50.95	34.23	5,604.50	3,765.08	1,839.42
11/03/2009	03/14/2011	200	THE WALT DISNEY CO.	42.24	27.42	8,448.00	5,484.18	2,963.82
02/05/2010	03/14/2011	225	DOW CHEMICAL	36.61	26.35	8,237.25	5,927.83	2,309.42
10/30/2009	03/14/2011	550	EMC CORP/MASS	26.21	16.73	14,415.50	9,200.51	5,214.99
11/19/2009	03/14/2011	200	EMC CORP/MASS	26.21	17.12	5,242.00	3,424.98	1,817.02
10/30/2009	03/14/2011	50	**ENSCO PLC- SPON ADR	56.41	45.64	2,820.50	2,282.14	538.36
12/30/2009	03/14/2011	100	**ENSCO PLC- SPON ADR	56.41	40.55	5,641.00	4,054.75	1,586.25
01/26/2010	03/14/2011	30	GOLDMAN SACHS GROUP INC	158.43	154.06	4,752.90	4,621.83	131.07
01/26/2010	03/14/2011	10	GOLDMAN SACHS GROUP INC	158.43	154.06	1,584.30	1,540.61	43.69
10/30/2009	03/14/2011	52	GOOGLE INC-CL A	569.99	539.41	29,639.48	28,049.16	1,590.32
10/30/2009	03/14/2011	50	**GARMIN LTD	33.87	30.12	1,693.50	1,506.04	187.46
11/12/2009	03/14/2011	100	**GARMIN LTD	33.87	29.76	3,387.00	2,975.77	411.23
12/20/2006	03/14/2011	55	GENERAL ELECTRIC CO	19.92	23.94	1,095.60	1,316.70	-221.10
11/13/2009	03/14/2011	295	GENERAL ELECTRIC CO	19.92	15.76	5,876.40	4,648.29	1,228.11
10/30/2009	03/14/2011	56	GILEAD SCIENCES INC	40.76	42.97	2,282.56	2,406.59	-124.03
01/04/2010	03/14/2011	75	GILEAD SCIENCES INC	40.76	43.26	3,057.00	3,244.23	-187.23
02/12/2010	03/14/2011	50	GILEAD SCIENCES INC	40.76	46.66	2,038.00	2,333.05	-295.05
10/30/2009	03/14/2011	168	**INGERSOLL-RAND PLC	45.85	30.57	7,702.80	5,135.48	2,567.32
11/06/2009	03/14/2011	107	**INGERSOLL-RAND PLC	45.85	33.73	4,905.95	3,608.98	1,296.97

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	03/14/2011	104	HEWLETT-PACKARD CO	41.49	47.79	4,314.96	4,970.03	-655.07
11/02/2009	03/14/2011	125	INTEL CORP	20.84	18.85	2,605.00	2,356.35	248.65
11/04/2009	03/14/2011	150	INTEL CORP	20.84	18.68	3,126.00	2,802.17	323.83
10/30/2009	03/14/2011	198	JPMORGAN CHASE & CO	45.30	42.64	8,969.40	8,442.37	527.03
10/30/2009	03/14/2011	700	JPMORGAN CHASE & CO	45.30	42.64	31,710.00	29,846.74	1,863.26
12/09/2009	03/14/2011	237	JPMORGAN CHASE & CO	45.30	41.18	10,736.10	9,759.21	976.89
12/11/2009	03/14/2011	90	JPMORGAN CHASE & CO	45.30	40.88	4,077.00	3,679.12	397.88
10/30/2009	03/14/2011	400	JOHNSON CONTROLS INC	40.61	24.09	16,244.00	9,636.20	6,607.80
10/12/1995	03/14/2011	115	KOHL'S CORP	53.77	6.37	6,183.55	733.01	5,450.54
10/30/2009	03/14/2011	150	MORGAN STANLEY	27.91	32.12	4,186.50	4,818.28	-631.78
10/30/2009	03/14/2011	425	NISOURCE INC	18.72	13.07	7,956.00	5,556.07	2,399.93
02/02/2010	03/14/2011	50	NOBLE ENERGY INC	89.96	76.77	4,498.00	3,838.29	659.71
02/19/2010	03/14/2011	50	NOBLE ENERGY INC	89.96	74.92	4,498.00	3,745.76	752.24
10/30/2009	03/14/2011	475	**NEXEN INC	26.08	21.59	12,388.00	10,252.88	2,135.12
10/30/2009	03/14/2011	750	NEWS CORP	16.83	11.52	12,622.50	8,641.87	3,980.63
11/10/2009	03/14/2011	4	NVR INC	745.00	674.80	2,980.00	2,699.20	280.80
10/30/2009	03/14/2011	225	NORTHROP GRUMMAN CORP	66.32	50.47	14,922.00	11,356.25	3,565.75
10/30/2009	03/14/2011	850	OFFICE DEPOT INC	5.27	6.03	4,479.50	5,126.27	-646.77
10/30/2009	03/14/2011	1,550	PFIZER INC	19.81	17.20	30,705.50	26,661.40	4,044.10
01/19/2010	03/14/2011	110	**ROYAL CARIBBEAN CRUISES LTD	43.05	27.36	4,735.50	3,009.71	1,725.79
10/06/2006	03/14/2011	390	SCHLUMBERGER LTD	85.36	59.60	33,290.40	23,244.00	10,046.40
05/20/2004	03/14/2011	150	**SUNCOR ENERGY INC	43.23	12.03	6,484.50	1,804.23	4,680.27
10/30/2009	03/14/2011	400	SMITHFIELD FOODS INC	22.11	13.56	8,844.00	5,424.16	3,419.84
10/30/2009	03/14/2011	225	TRAVELERS COS INC/THE	58.86	50.54	13,243.50	11,370.58	1,872.92
01/07/2010	03/14/2011	175	TIME WARNER INC	36.28	28.77	6,349.00	5,034.56	1,314.44
11/17/2009	03/14/2011	225	**TYCO ELECTRONICS LTD	34.18	24.52	7,690.50	5,517.00	2,173.50
12/30/2009	03/14/2011	55	**TYCO ELECTRONICS LTD	34.18	24.35	1,879.90	1,339.45	540.45
10/30/2009	03/14/2011	375	TIME WARNER CABLE	68.08	40.11	25,530.00	15,040.09	10,489.91
12/30/2009	03/14/2011	20	TIME WARNER CABLE	68.08	42.13	1,361.60	842.53	519.07
10/30/2009	03/14/2011	175	**TEVA PHARMACEUTICAL-SP ADR	49.21	50.74	8,611.75	8,878.94	-267.19
10/30/2009	03/14/2011	331	WELLS FARGO & COMPANY	32.10	28.02	10,625.10	9,274.45	1,350.65
12/15/2009	03/14/2011	150	WELLS FARGO & COMPANY	32.10	25.00	4,815.00	3,750.00	1,065.00
12/17/2009	03/14/2011	200	WELLS FARGO & COMPANY	32.10	25.99	6,420.00	5,197.52	1,222.48
01/04/2010	03/14/2011	19	WELLS FARGO & COMPANY	32.10	27.43	609.90	521.08	88.82
10/30/2009	03/14/2011	44,360	BERNSTEIN INTERMEDIATE	13.80	13.29	612,170.00	589,546.33	22,623.67
10/30/2009	03/14/2011	145	DURATION PORTFOLIO	15.48	14.60	317,110.00	299,083.07	18,026.93
10/30/2009	03/14/2011	20,485	BERNSTEIN INTERNATIONAL	15.48	14.60	317,110.00	299,083.07	18,026.93
10/30/2009	03/14/2011	142	PORTFOLIO	155.20	154.06	4,655.85	4,621.83	34.02
01/26/2010	03/16/2011	30	GOLDMAN SACHS GROUP INC	19.91	18.68	995.29	934.05	61.24
11/04/2009	03/17/2011	50	INTEL CORP	19.91	20.63	1,691.98	1,753.30	-61.32
01/08/2010	03/17/2011	85	INTEL CORP	164.51	157.14	5,757.97	5,499.79	258.18
02/09/2010	03/22/2011	35	**ALCON INC	90.81	59.60	3,178.29	2,086.00	1,092.29
10/06/2006	03/28/2011	35	SCHLUMBERGER LTD	52.82	50.52	3,168.93	3,031.38	137.55
02/16/2010	03/29/2011	60	KOHL'S CORP	46.58	40.88	2,794.63	2,452.75	341.88
12/11/2009	03/30/2011	60	JPMORGAN CHASE & CO	46.58	41.41	2,328.85	2,070.43	258.42
12/30/2009	03/30/2011	50	JPMORGAN CHASE & CO	46.58	41.41	2,328.85	2,070.43	258.42
01/08/2010	04/05/2011	115	INTEL CORP	19.75	20.63	2,271.19	2,372.12	-100.93
10/30/2009	04/05/2011	621	BERNSTEIN INTERNATIONAL	15.84	14.60	9,850.00	9,078.91	771.09
10/30/2009	04/05/2011	843	PORTFOLIO					

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	04/07/2011	50	BB&T CORP	27.40	24.39	1,370.20	1,219.44	150.76
10/30/2009	04/12/2011	23	APPLE INC	330.93	191.21	7,611.41	4,397.85	3,213.56
12/30/2009	04/15/2011	155	***GARMIN LTD	33.90	31.41	5,254.52	4,868.58	385.94
12/30/2009	04/15/2011	145	***GARMIN LTD	33.90	31.41	4,915.51	4,554.48	361.03
10/30/2009	04/15/2011	2,947	BERNSTEIN INTERMEDIATE	13.79	13.29	40,650.00	39,176.10	1,473.90
10/30/2009	04/15/2011	.788	DURATION PORTFOLIO	15.90	14.60	34,650.00	31,816.98	2,833.02
10/30/2009	04/21/2011	100	***TEVA PHARMACEUTICAL-SP ADR	45.97	50.74	4,597.46	5,073.68	-476.22
12/30/2009	04/21/2011	100	***TEVA PHARMACEUTICAL-SP ADR	45.97	55.76	4,597.46	5,576.00	-978.54
01/26/2010	04/25/2011	5	GOLDMAN SACHS GROUP INC	151.73	154.06	758.63	770.31	-11.68
01/27/2010	04/25/2011	25	GOLDMAN SACHS GROUP INC	151.73	149.55	3,793.14	3,738.75	54.39
10/30/2009	04/25/2011	175	NEWS CORP	17.57	11.52	3,074.77	2,016.44	1,058.33
12/30/2009	04/26/2011	125	EMC CORP/MASS	28.20	17.55	3,525.08	2,194.33	1,330.75
12/30/2009	04/26/2011	145	***TE CONNECTIVITY LTD	34.95	24.35	5,067.08	3,531.29	1,535.79
01/04/2010	04/26/2011	81	WELLS FARGO & COMPANY	28.87	27.43	2,338.12	2,221.45	116.67
01/20/2010	04/26/2011	19	WELLS FARGO & COMPANY	28.87	28.06	548.45	533.17	15.28
10/30/2009	04/26/2011	924	BERNSTEIN INTERMEDIATE	13.85	13.29	12,800.00	12,282.46	517.54
10/30/2009	04/26/2011	.188	DURATION PORTFOLIO	29.35	28.06	8,246.54	7,885.34	361.20
01/20/2010	05/03/2011	281	WELLS FARGO & COMPANY	29.35	27.58	1,291.27	1,213.73	77.54
01/21/2010	05/03/2011	44	WELLS FARGO & COMPANY	27.89	27.58	4,350.22	4,303.23	46.99
01/24/2010	05/05/2011	156	WELLS FARGO & COMPANY	27.89	32.55	529.83	618.42	-88.59
04/16/2010	05/05/2011	19	WELLS FARGO & COMPANY	27.89	32.55	529.83	618.42	-88.59
11/27/2009	05/12/2011	75	MORGAN STANLEY	24.47	30.17	1,835.52	2,262.73	-427.21
12/30/2009	05/12/2011	150	MORGAN STANLEY	24.47	29.29	3,671.04	4,393.11	-722.07
02/12/2010	05/13/2011	50	GILEAD SCIENCES INC	41.24	46.66	2,062.24	2,333.05	-270.81
03/19/2010	05/13/2011	55	GILEAD SCIENCES INC	41.24	47.77	2,268.47	2,627.17	-358.70
10/30/2009	05/13/2011	100	JPMORGAN CHASE & CO	43.13	42.64	4,313.30	4,263.82	49.48
12/30/2009	05/16/2011	75	ARCHER-DANIELS-MIDLAND CO	32.17	31.62	2,412.98	2,371.76	41.22
03/23/2010	05/16/2011	200	COMCAST CORP-CL A	24.87	17.99	4,973.04	3,598.56	1,374.48
04/15/2010	05/16/2011	22	COMCAST CORP-CL A	24.87	18.89	547.03	415.69	131.34
10/30/2009	05/16/2011	252	JPMORGAN CHASE & CO	43.17	42.64	10,879.62	10,744.82	134.80
11/03/2009	05/16/2011	100	JPMORGAN CHASE & CO	43.17	42.48	4,317.31	4,248.02	69.29
12/30/2009	05/16/2011	200	JPMORGAN CHASE & CO	43.17	41.41	8,634.62	8,281.72	352.90
12/30/2009	05/16/2011	23	JPMORGAN CHASE & CO	43.17	41.41	992.98	952.40	40.58
04/16/2010	05/19/2011	175	WELLS FARGO & COMPANY	28.58	32.55	5,001.45	5,695.95	-694.50
11/10/2009	05/23/2011	75	CAMERON INTERNATIONAL CORP	47.28	40.46	3,545.78	3,034.56	511.22
06/04/2010	06/10/2011	425	COMMERCIAL METALS CO	13.91	15.21	5,909.92	6,465.27	-555.35
11/06/2009	06/10/2011	43	***INGERSOLL-RAND PLC	44.17	33.73	1,899.46	1,450.34	449.12
12/30/2009	06/10/2011	100	***INGERSOLL-RAND PLC	44.17	36.10	4,417.36	3,610.47	806.89
03/22/2010	06/10/2011	82	***INGERSOLL-RAND PLC	44.17	35.58	3,622.24	2,917.73	704.51
10/30/2009	06/10/2011	4,742	BERNSTEIN INTERMEDIATE	14.00	13.29	66,400.00	63,032.57	3,367.43
10/30/2009	06/10/2011	857	DURATION PORTFOLIO	15.36	14.60	21,900.00	20,816.40	1,083.60
10/30/2009	06/10/2011	1,425	BERNSTEIN INTERNATIONAL	15.36	14.60	21,900.00	20,816.40	1,083.60
10/30/2009	06/10/2011	.781	PORTFOLIO	75.67	42.13	5,675.43	3,159.50	2,515.93
12/30/2009	06/21/2011	75	TIME WARNER CABLE	21.55	16.22	4,848.14	3,649.41	1,198.73
05/25/2010	06/23/2011	225	SMITHFIELD FOODS INC	16.14	11.52	3,631.79	2,592.56	1,039.23
10/30/2009	07/13/2011	225	NEWS CORP	16.14	13.40	3,631.79	3,014.35	617.44
06/23/2010	07/13/2011	225	NEWS CORP	16.14	13.40	3,631.79	3,014.35	617.44

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	07/14/2011	25	***COOPER INDUSTRIES PLC	58.52	38.67	1,463.06	966.85	496.21
12/30/2009	07/14/2011	85	***COOPER INDUSTRIES PLC	58.52	42.84	4,974.39	3,641.81	1,332.58
06/11/2010	07/21/2011	75	EXPRESS SCRIPTS INC	55.46	52.81	4,159.74	3,961.09	198.65
05/17/2010	07/29/2011	30	***ENSCO PLC- SPON ADR	52.95	40.75	1,588.60	1,222.63	365.97
06/02/2010	07/29/2011	100	***ENSCO PLC- SPON ADR	52.95	35.59	5,295.34	3,558.63	1,736.71
12/30/2009	08/01/2011	40	***COOPER INDUSTRIES PLC	52.55	42.84	2,101.85	1,713.80	388.05
02/25/2010	08/01/2011	55	***COOPER INDUSTRIES PLC	52.55	44.76	2,890.04	2,462.07	427.97
02/25/2010	08/01/2011	45	***COOPER INDUSTRIES PLC	52.55	44.76	2,364.58	2,014.42	350.16
07/29/2010	08/03/2011	65	RAYTHEON COMPANY	43.25	47.50	2,811.25	3,087.21	-275.96
10/30/2009	08/08/2011	10	APPLE INC	360.84	191.21	3,608.36	1,912.11	1,696.25
04/16/2010	08/08/2011	67	WELLS FARGO & COMPANY	23.64	32.55	1,584.14	2,180.74	-596.60
04/19/2010	08/08/2011	88	WELLS FARGO & COMPANY	23.64	32.57	2,080.65	2,866.26	-785.61
05/27/2010	08/09/2011	110	***BUNGE LTD	59.30	49.06	6,523.18	5,396.82	1,126.36
11/11/2009	08/10/2011	850	OFFICE DEPOT INC	2.52	6.44	2,142.00	5,470.94	-3,328.94
03/30/2010	08/11/2011	250	GAP INC/THE	16.27	23.25	4,067.98	5,812.30	-1,744.32
07/29/2010	08/11/2011	200	GAP INC/THE	16.27	17.92	3,254.38	3,583.44	-329.06
07/28/2010	08/11/2011	30	HESS CORP	55.39	52.75	1,661.64	1,582.63	79.01
10/30/2009	08/15/2011	5	GOOGLE INC-CL A	547.66	539.41	2,738.32	2,697.03	41.29
10/30/2009	08/18/2011	5	GOOGLE INC-CL A	512.50	539.41	2,562.50	2,697.03	-134.53
01/19/2010	08/29/2011	115	***ROYAL CARIBBEAN CRUISES LTD	25.39	27.36	2,919.76	3,146.51	-226.75
10/30/2009	09/02/2011	475	NEWS CORP	16.46	11.52	7,816.22	5,473.19	2,343.03
11/13/2009	09/12/2011	150	GENERAL ELECTRIC CO	14.98	15.76	2,246.25	2,363.53	-117.28
08/09/2010	09/20/2011	25	CELGENE CORP	64.23	56.91	1,605.81	1,422.82	182.99
09/01/2010	09/20/2011	25	CELGENE CORP	64.23	56.91	1,605.81	1,314.50	291.31
10/30/2009	09/22/2011	5	GOOGLE INC-CL A	521.32	539.41	2,606.61	2,697.04	-90.43
10/30/2009	09/27/2011	10	APPLE INC	405.52	191.21	4,055.17	1,912.11	2,143.06
10/30/2009	09/29/2011	10	APPLE INC	401.26	191.21	4,012.56	1,912.11	2,100.45
05/24/2010	09/29/2011	52	GILEAD SCIENCES INC	39.34	36.23	2,045.87	1,884.00	161.87
05/27/2010	09/30/2011	40	***BUNGE LTD	58.67	49.06	2,345.76	1,962.48	384.28
04/26/2010	10/03/2011	60	NOBLE ENERGY INC	69.31	81.08	4,158.35	4,864.91	-706.56
03/22/2010	10/04/2011	70	***INGERSOLL-RAND PLC	26.34	35.58	1,843.81	2,490.75	-646.94
06/08/2010	10/10/2011	100	***BUNGE LTD	56.46	47.50	5,646.30	4,750.08	896.22
10/07/2010	10/10/2011	75	STARBUCKS CORP	40.79	26.00	3,058.98	1,949.84	1,109.14
05/12/2010	10/11/2011	100	THE WALT DISNEY CO.	32.55	35.51	3,254.70	3,551.22	-296.52
10/30/2009	10/12/2011	225	***NEXEN INC	16.34	21.58	3,675.67	4,856.62	-1,180.95
01/29/2010	10/12/2011	250	***NEXEN INC	16.34	21.99	4,084.07	5,497.45	-1,413.38
09/01/2010	10/20/2011	50	CELGENE CORP	65.97	52.58	3,298.30	2,629.01	669.29
11/10/2009	10/27/2011	6	NVR INC	646.69	674.80	3,880.15	4,048.80	-168.65
04/19/2010	10/27/2011	170	WELLS FARGO & COMPANY	27.17	32.57	4,618.65	5,537.08	-918.43
10/25/2010	10/28/2011	25	CITRIX SYSTEMS INC	72.95	60.88	1,823.81	1,522.02	301.79
12/08/2009	10/28/2011	25	CONOCOPHILLIPS	71.90	50.21	1,797.54	1,255.30	542.24
12/30/2009	10/28/2011	125	CONOCOPHILLIPS	71.90	50.80	8,987.69	6,350.44	2,637.25
10/22/2010	11/01/2011	15	GOLDMAN SACHS GROUP INC	104.82	158.18	1,572.25	2,372.74	-800.49
10/30/2009	11/01/2011	75	JOHNSON CONTROLS INC	31.51	24.09	2,363.50	1,806.79	556.71
04/15/2010	11/09/2011	178	COMCAST CORP-CL A	21.87	18.90	3,893.02	3,363.35	529.67
05/03/2010	11/09/2011	25	COMCAST CORP-CL A	21.87	20.40	546.77	510.06	36.71
05/04/2010	11/15/2011	147	COMCAST CORP-CL A	22.07	19.85	3,244.80	2,918.02	326.78
12/30/2009	11/16/2011	76	JPMORGAN CHASE & CO	32.20	41.41	2,447.47	3,147.05	-699.58
10/07/2010	11/16/2011	75	STARBUCKS CORP	43.30	26.00	3,247.60	1,949.83	1,297.77

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/01/2010	11/16/2011	25	STARBUCKS CORP	43.30	28.72	1,082.53	717.96	364.57
10/22/2010	11/22/2011	116	GILEAD SCIENCES INC	38.54	38.86	4,470.98	4,508.23	-37.25
07/09/2010	11/22/2011	40	NOBLE ENERGY INC	90.35	65.97	3,614.00	2,638.98	975.02
08/10/2010	11/23/2011	90	DOW CHEMICAL	24.87	25.85	2,237.90	2,326.27	-88.37
12/30/2009	11/28/2011	99	JPMORGAN CHASE & CO	29.62	41.41	2,932.36	4,099.45	-1,167.09
06/15/2010	11/28/2011	27	JPMORGAN CHASE & CO	29.62	37.66	799.73	1,016.92	-217.19
07/29/2010	11/30/2011	50	TRAVELERS COS INC/THE	55.83	50.63	2,791.57	2,531.39	260.18
06/15/2010	12/06/2011	75	JPMORGAN CHASE & CO	33.20	37.66	2,490.00	2,824.78	-334.78
12/30/2009	12/07/2011	75	CONOCOPHILLIPS	72.27	50.80	5,419.91	3,810.26	1,609.65
SUBTOTAL FOR LONG-TERM NON-COVERED								2,341,646.89 ✓ 2,076,243.35 ✓ 265,403.54
CASH IN LIEU COVERED								
07/13/2011 MARATHON PETROLEUM CORP								
SUBTOTAL FOR CASH IN LIEU COVERED								
TOTAL								4,294,732.73 3,948,601.61 346,131.12

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 346,131.12

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)
 SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)
 SHORT TERM TOTAL 80,707.29

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)
 LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)
 LONG TERM TOTAL 265,403.54

CIL - COVERED 20.29

2011 Tax Information Statement

Page 8 of 62

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

Capital Guardian Trust Company
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

☐ Corrected ☐ 2nd TIN notice

2011 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
200.0000	020002101	ALLSTATE CORP (THE)	Various	09/06/2011	4,889.72	6,216.84	-1,327.12	0.00
200.0000	81XZ58907	ANGLO AMERICAN PLC	06/24/2011	08/10/2011	7,896.31	9,270.56	-1,374.25	0.00
100.0000	011827904	AUTONOMY CORPORATION PLC	03/31/2011	08/22/2011	4,094.89	2,585.76	1,509.13	0.00
300.0000	011827904	AUTONOMY CORPORATION PLC	03/31/2011	08/22/2011	12,308.80	7,757.26	4,551.54	0.00
200.0000	054303102	AVON PRODUCTS INC	Various	11/17/2011	3,437.82	5,671.85	-2,234.05	0.00
300.0000	054303102	AVON PRODUCTS INC	Various	11/18/2011	5,101.91	8,403.27	-3,301.36	0.00
125.0000	054303102	AVON PRODUCTS INC	04/13/2011	11/21/2011	2,091.34	3,471.23	-1,379.89	0.00
500.0000	054303102	AVON PRODUCTS INC	Various	12/20/2011	8,411.98	11,797.07	-3,385.09	0.00
10000.0000	06051GEA3	BANK OF AMERICA CORP 6 5% 08/01/16	09/20/2010	07/19/2011	11,149.90	11,193.30	-43.40	0.00
2095	B15456906	BANK OF CHINA LTD H	03/01/2010	01/04/2011	0.11	0.10	0.01	0.00
4600.0000	313486904	BARCLAYS PLC	01/19/2011	07/12/2011	16,846.29	22,525.95	-5,679.66	0.00
2900.0000	313486904	BARCLAYS PLC	01/19/2011	09/02/2011	8,012.49	14,201.15	-6,188.66	0.00
1500.0000	313486904	BARCLAYS PLC	01/19/2011	09/05/2011	3,685.25	7,345.42	-3,660.17	0.00
15000.0000	055451AG3	BHP BILLITON FIN USA LTD 5.50% 04/01/14	12/15/2010	07/27/2011	16,776.30	16,594.05	182.25	0.00
155.0000	730968906	BNP PARIBAS	03/01/2010	01/05/2011	10,011.71	11,392.02	-1,380.31	0.00
45.0000	730968906	BNP PARIBAS	02/08/2011	10/04/2011	1,641.73	3,472.16	-1,830.44	0.00

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2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10000.0000	05567LS57	BNP PARIBAS FRN SR UNSEC VAR 01/10/14	04/01/2011	08/24/2011	9,625.10	10,022.18	-397.08	0.00
15000.0000	05567LH75	BNP PARIBAS FRN SR UNSEC VAR 04/08/13	04/01/2010	04/01/2011	14,912.55	15,000.00	-87.45	0.00
67.0000	400212908	BOUYGUES	01/27/2011	11/16/2011	2,712.50	3,173.53	-461.04	0.00
200.0000	110122108	BRISTOL-MYERS SQUIBB CO	03/01/2010	02/14/2011	5,100.94	4,921.06	179.88	0.00
400.0000	110122108	BRISTOL-MYERS SQUIBB CO	03/01/2010	02/15/2011	10,203.04	9,842.12	360.92	0.00
700.0000	110122108	BRISTOL-MYERS SQUIBB CO	03/01/2010	02/18/2011	17,775.03	17,223.71	551.32	0.00
600.0000	13321L959	CAMECO CORP C\$	Various	04/12/2011	16,890.17	15,519.09	1,371.08	0.00
300.0000	13321L959	CAMECO CORP C\$	09/01/2010	04/13/2011	8,540.78	7,512.80	1,027.98	0.00
300.0000	13321L959	CAMECO CORP C\$	08/25/2011	11/09/2011	5,903.74	6,732.20	-828.46	0.00
50.0000	151020104	CELGENE CORP	06/15/2010	02/07/2011	2,554.32	2,738.37	-184.06	0.00
200.0000	15135U950	CENOVUS ENERGY INC C\$	Various	10/07/2011	6,685.22	7,895.47	-1,210.26	0.00
5000.0000	166751AH0	CHEVRON CORP 3.95% 03/03/2014	12/15/2010	12/02/2011	5,355.80	5,319.50	36.30	0.00
5000.0000	671897908	CHINA LIFE INSURANCE CO LTD H	04/12/2010	01/13/2011	20,940.12	24,592.15	-3,652.03	0.00
2000.0000	B09N7M905	CHINA SHENHUA ENERGY	09/27/2010	01/28/2011	8,151.91	8,120.70	31.21	0.00
2500.0000	B09N7M905	CHINA SHENHUA ENERGY	Various	01/31/2011	10,074.23	10,140.93	-66.70	0.00
2000.0000	B09N7M905	CHINA SHENHUA ENERGY	Various	02/07/2011	8,180.15	8,095.64	84.51	0.00
500.0000	B09N7M905	CHINA SHENHUA ENERGY	09/27/2010	02/09/2011	1,977.44	2,020.02	-42.58	0.00
100.0000	17275R102	CISCO SYSTEMS INC	12/30/2010	03/30/2011	1,733.95	2,030.99	-297.04	0.00
100.0000	17275R102	CISCO SYSTEMS INC	02/08/2011	03/30/2011	1,733.95	2,186.27	-452.32	0.00

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2011 Tax Information Statement

Page 10 of 62

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

Capital Guardian Trust Company
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
55000.0000	17313YAL5	CITIGROUP INC FDIC 1.875% 10/22/12	09/03/2010	01/06/2011	58,055.78	56,272.98	-217.20	0.00
5000.0000	172967FE6	CITIGROUP INC SR UNSEC 6 0% 12/13/13	09/22/2010	06/08/2011	5,455.25	5,478.50	-23.25	0.00
62.0000	552902900	DAIMLER AG	02/18/2011	08/18/2011	3,323.32	4,456.57	-1,133.25	0.00
89.0000	552902900	DAIMLER AG	02/18/2011	08/19/2011	4,540.20	6,397.33	-1,857.13	0.00
9178.617520903	DBS GROUP HOLDINGS LTD		07/05/2011	10/18/2011	8.48	10.35	-1.87	0.00
100.0000	664038007	DENSO CORP	07/19/2011	11/24/2011	2,615.70	3,660.81	-1,045.11	0.00
100.0000	664038007	DENSO CORP	07/19/2011	12/01/2011	2,793.89	3,660.81	-866.92	0.00
9400.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/03/2010	05/27/2011	2,809.04	3,880.75	-1,071.71	0.00
500.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/03/2010	05/27/2011	149.70	206.42	-56.72	0.00
14400.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/03/2010	11/24/2011	2,330.99	5,944.97	-3,613.98	0.00
2800.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/03/2010	11/25/2011	450.65	1,155.97	-705.32	0.00
6700.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	02/28/2011	11/25/2011	1,078.33	2,151.04	-1,072.71	0.00
50.0000	336433107	FIRST SOLAR INC	03/01/2010	02/04/2011	7,897.73	5,387.50	2,510.23	0.00
79007.2848	31419AXE2	FNCI 3.5 AE0676 01/01/26	11/09/2010	02/25/2011	479.25	495.12	-15.87	0.00
78572.7688	31419AXE2	FNCI 3.5 AE0676 01/01/26	11/09/2010	03/25/2011	434.52	448.91	-14.39	0.00
78118.9944	31419AXE2	FNCI 3.5 AE0676 01/01/26	11/09/2010	04/25/2011	453.77	468.81	-15.04	0.00
77611.9360	31419AXE2	FNCI 3.5 AE0676 01/01/26	11/09/2010	05/25/2011	507.06	523.85	-16.79	0.00
76931.2248	31419AXE2	FNCI 3.5 AE0676 01/01/26	11/09/2010	06/27/2011	680.71	703.26	-22.55	0.00
76269.2864	31419AXE2	FNCI 3.5 AE0676 01/01/26	11/09/2010	07/25/2011	661.94	683.87	-21.93	0.00
75568.0768	31419AXE2	FNCI 3.5 AE0676 01/01/26	11/09/2010	08/25/2011	701.21	724.44	-23.23	0.00

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2011 Tax Information Statement

Page 11 of 62

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
74792 5352	31419AXE2	FNCL 3.5 AE0676 01/01/26	11/09/2010	09/26/2011	775.54	801.23	-25.69	0.00
72889 4376	31419AXE2	FNCL 3.5 AE0676 01/01/26	11/09/2010	10/25/2011	1,903.10	1,966.14	-63.04	0.00
64381 1031	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	02/25/2011	456.44	456.09	0.35	0.00
63586 7411	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	03/25/2011	794.36	793.74	0.62	0.00
63457 1984	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	04/25/2011	129.54	129.44	0.10	0.00
63333 1652	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	05/25/2011	124.03	123.94	0.09	0.00
62839 8104	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	06/27/2011	493.35	492.97	0.38	0.00
62442 2103	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	07/25/2011	397.60	397.29	0.31	0.00
62321 1157	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	08/25/2011	121.09	121.00	0.09	0.00
62202 3096	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	09/26/2011	118.81	118.71	0.10	0.00
62066 1656	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	10/25/2011	136.14	136.04	0.10	0.00
61915 3978	31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	11/25/2011	150.77	150.85	0.12	0.00
84717 0308	3138AA4J7	FNCL 4.5 AH8924 MHA 04/01/41	04/01/2011	05/25/2011	126.19	128.26	-2.07	0.00
84597 4026	3138AA4J7	FNCL 4.5 AH8924 MHA 04/01/41	04/01/2011	06/27/2011	119.63	121.59	-1.96	0.00
84339 3112	3138AA4J7	FNCL 4.5 AH8924 MHA 04/01/41	04/01/2011	07/25/2011	258.09	262.33	-4.24	0.00
83857 5023	3138AA4J7	FNCL 4.5 AH8924 MHA 04/01/41	04/01/2011	08/25/2011	481.81	489.71	-7.90	0.00
83421 3630	3138AA4J7	FNCL 4.5 AH8924 MHA 04/01/41	04/01/2011	09/26/2011	436.14	443.29	-7.15	0.00
82977 3834	3138AA4J7	FNCL 4.5 AH8924 MHA 04/01/41	04/01/2011	10/25/2011	443.98	451.26	-7.28	0.00
82231 1029	3138AA4J7	FNCL 4.5 AH8924 MHA 04/01/41	04/01/2011	11/25/2011	746.28	758.52	-12.24	0.00
81890 2589	3138AA4J7	FNCL 4.5 AH8924 MHA 04/01/41	04/01/2011	12/27/2011	340.84	346.44	-5.60	0.00

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2011 Tax Information Statement

Account Number: 70-698800

Recipient's Tax ID Number: XX-XXX4969

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
85000.0000	01F042640	FNCL 4.5 TBA 04/11 04/01/41	03/18/2011	04/01/2011	86,301.56	87,058.59	-757.03	0.00
69912.3572	3138AJA3	FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	07/25/2011	87.64	94.53	-6.89	0.00
69825.7707	3138AJA3	FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	08/25/2011	86.59	93.39	-6.80	0.00
69740.3672	3138AJA3	FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	09/26/2011	85.40	92.12	-6.72	0.00
68848.6155	3138AJA3	FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	10/25/2011	891.75	961.84	-70.09	0.00
68762.0171	3138AJA3	FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	11/25/2011	86.60	93.40	-6.80	0.00
67469.4251	3138AJA3	FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	12/27/2011	1,292.59	1,394.18	-101.59	0.00
75000.0000	01F050668	FNCL 5.0 TBA 06/11 06/01/41	04/28/2011	06/08/2011	80,414.08	78,817.38	1,596.68	0.00
126000.0000	31414SYU1	FNCL 5.5 975123 05-01-38	11/05/2010	01/05/2011	67,928.78	72,031.78	-4,103.00	0.00
114281.8274	31413EBZ7	FNCL 6.0 942956 09/01/37	01/05/2011	02/25/2011	3,204.77	3,475.67	-270.90	0.00
334000.0000	31413EBZ7	FNCL 6.0 942956 09/01/37	01/05/2011	03/18/2011	118,953.87	123,942.21	-4,988.34	0.00
111667.3890	31413EBZ7	FNCL 6.0 942956 09/01/37	01/05/2011	04/11/2011	2,614.44	0.00	2,614.44	0.00
109069.4468	31413EBZ7	FNCL 6.0 942956 09/01/37	01/05/2011	04/25/2011	2,597.94	0.00	2,597.94	0.00
57685.0472	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	02/25/2011	2,046.25	2,234.24	-187.99	0.00
56191.9393	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	03/25/2011	1,493.11	1,630.29	-137.18	0.00
54267.1600	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	04/25/2011	1,924.78	2,101.62	-176.84	0.00
52183.3900	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	05/25/2011	2,083.77	2,275.22	-191.45	0.00
51531.1162	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	06/27/2011	652.27	712.20	-59.93	0.00
50397.5723	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	07/25/2011	1,133.54	1,237.69	-104.15	0.00
48352.2336	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	08/25/2011	2,045.34	2,233.25	-187.91	0.00

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2011 Tax Information Statement

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Account Number: 70-698800

Recipient's Tax ID Number: XX-XX4969

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

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400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
47647.4744	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	09/26/2011	704.76	769.51	-64.75	0.00
46768.6909	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	10/25/2011	878.78	959.52	-80.74	0.00
174000.0000	31413YM24	FNCL 6.0 959477 12-01-37	11/05/2010	11/04/2011	49,710.00	49,590.72	119.28	0.00
75000.0000	3135G0BR3	FNMA 0.5% 08/09/13	06/15/2011	08/16/2011	75,240.60	74,882.31	358.29	0.00
5000.0000	3135G0BY8	FNMA 0.875% 08/28/14	07/27/2011	10/26/2011	5,023.79	4,988.58	35.21	0.00
60000.0000	01F0326B5	FNMA TBA 3.5% 11/01/2041	11/04/2011	11/09/2011	61,275.00	61,263.28	11.72	0.00
60000.0000	01F0326C3	FNMA TBA 3.5% 12/01/2041	11/09/2011	12/07/2011	61,470.70	61,125.00	345.70	0.00
15000.0000	36982G5H3	GE CAP CORP SR UNSEC 3.35% 10/17/16	10/12/2011	12/01/2011	15,301.80	14,982.15	319.65	0.00
5000.0000	36982G4Y7	GEN ELEC CAP CORP UNSEC 4.625% 01/07/21	08/10/2011	10/12/2011	5,080.40	5,184.60	-104.20	0.00
15000.0000	36982G5C4	GENERAL ELEC CAP CORP SR UNSEC 2.95% 05/09/2016	05/04/2011	10/12/2011	14,926.35	14,973.33	-46.98	0.00
30000.0000	36186CBF9	GMAC FDIC 2.2% 12/19/12	09/03/2010	01/06/2011	30,804.24	30,952.86	-148.62	0.00
68321.2796	3620ARGV7	GNJO 3.5 737412 09-15-25	09/17/2010	01/31/2011	323.69	0.00	323.69	0.00
70000.0000	3620ARGV7	GNJO 3.5 737412 09-15-25	09/17/2010	02/10/2011	68,577.48	71,272.80	-2,695.32	0.00
84872.7805	3620ARYL9	GNSF 4.0 737915 01/15/41	12/10/2010	02/15/2011	127.22	127.74	-0.52	0.00
84620.3161	3620ARYL9	GNSF 4.0 737915 01/15/41	12/10/2010	03/15/2011	252.46	253.49	-1.03	0.00
85000.0000	3620ARYL9	GNSF 4.0 737915 01/15/41	12/10/2010	03/16/2011	85,711.12	84,964.08	747.04	0.00
86535.0000	36241LTY2	GNSF 4.0 783267 03/15/41	06/16/2011	08/09/2011	88,418.83	86,236.63	2,182.20	0.00
84580.4366	36241LTY2	GNSF 4.0 783267 03/15/41	06/16/2011	10/14/2011	419.80	430.29	-10.49	0.00
84133.2903	36241LTY2	GNSF 4.0 783267 03/15/41	06/16/2011	10/14/2011	447.15	458.32	-11.17	0.00

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Page 14 of 62

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400 N MICHIGAN AVENUE SUITE 1120
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Account Number: 70-698800
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C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
85000.0000	01N040645	GNSF 4.0 TBA 04/11 04/15/41	03/16/2011	04/18/2011	85,577.73	85,823.44	-245.71	0.00
85000.0000	01N040660	GNSF 4.0 TBA 06/11 05/15/41	05/16/2011	06/16/2011	87,417.19	86,646.88	770.31	0.00
85000.0000	01N040652	GNSF 4.0 TBA 5/11 05/15/41	04/18/2011	05/16/2011	86,995.51	85,265.63	1,729.88	0.00
2000.0000	643655004	HONG KONG/CHINA GAS	11/03/2010	04/27/2011	4,925.85	4,944.34	-18.49	0.00
225.0000	452308109	ILLINOIS TOOL WORKS INC	Various	08/10/2011	9,686.72	10,803.92	-1,117.20	0.00
456.0000	045449907	IMPERIAL TOBACCO PLC	03/01/2010	01/13/2011	13,947.65	14,237.87	-290.22	0.00
106.0000	045449907	IMPERIAL TOBACCO PLC	Various	01/14/2011	3,217.76	3,309.68	-91.92	0.00
400.0000	465036200	ISRAEL CHEMICALS LTD ADR UNSPON	Various	03/15/2011	5,845.00	6,224.92	-379.92	0.00
600.0000	465036200	ISRAEL CHEMICALS LTD ADR UNSPON	Various	03/16/2011	8,928.18	9,013.50	-85.32	0.00
192.0000	B1Y1SQ901	JERONIMO MARTINS SGPS SA	03/01/2010	02/07/2011	2,894.33	1,863.62	1,030.71	0.00
508.0000	B1Y1SQ901	JERONIMO MARTINS SGPS SA	03/01/2010	02/08/2011	7,725.75	4,930.81	2,794.94	0.00
15000.0000	46623EJH3	JP MORGAN CHASE FRN SR UNSEC 05/02/14	04/27/2011	08/12/2011	14,858.64	15,000.00	-141.36	0.00
15000.0000	46623EJF7	JP MORGAN CHASE FRN SR UNSEC VAR 01/24/14	01/14/2011	04/27/2011	15,057.60	15,000.00	57.60	0.00
1000.0000	595607904	KONINKLIJKE KPN NV	03/01/2010	01/24/2011	15,817.15	15,959.59	-142.44	0.00
75.0000	50075N104	KRAFT FOODS INC CLA	04/13/2011	08/23/2011	2,525.50	2,431.83	93.67	0.00
15000.0000	548661CK1	LOWES COS INC 5.4% 10/15/2016	11/17/2010	09/14/2011	17,426.85	17,503.50	-76.65	0.00
465.0000	B28YTC906	MACQUARIE GROUP LTD	12/16/2010	08/01/2011	13,911.00	17,276.48	-3,365.48	0.00
25.0000	580135101	MCDONALDS CORP	12/30/2010	07/22/2011	2,214.35	1,917.75	296.60	0.00

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2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10000.0000	58405UAF9	MEDCO HEALTH SOLUTIONS SR UNSEC 2.75% 09/15/2015	Various	03/24/2011	9,907.40	9,997.65	-90.25	0.00
79.0000	529412900	MUENCHENER RUECK NAMEN VINK (REG)	03/01/2010	01/05/2011	11,564.49	12,343.49	-779.00	0.00
100.0000	650111107	NEW YORK TIMES CO CL A	12/20/2010	11/07/2011	732.85	988.40	-255.55	0.00
400.0000	650111107	NEW YORK TIMES CO CL A	12/17/2010	11/08/2011	2,948.54	3,931.88	-983.34	0.00
100.0000	650111107	NEW YORK TIMES CO CL A	12/17/2010	11/10/2011	698.02	982.97	-284.95	0.00
200.0000	650111107	NEW YORK TIMES CO CL A	12/17/2010	11/11/2011	1,432.13	1,965.94	-533.81	0.00
153.0000	683710002	NEWCREST MINING NPV	12/29/2010	10/10/2011	5,490.99	6,330.42	-839.43	0.00
100.0000	654445303	NINTENDO CO LTD ADR UNSPON	06/17/2010	01/12/2011	3,565.24	3,808.50	-243.27	0.00
100.0000	654445303	NINTENDO CO LTD ADR UNSPON	03/01/2010	01/24/2011	3,406.43	3,481.00	-74.57	0.00
20000.0000	713448BQ0	PEPSICO INC SR UNSEC 0.875% 10/25/13	10/19/2010	05/03/2011	19,929.40	19,992.91	-63.51	0.00
300.0000	71654V101	PETROLEO BRASILEIRO SA PETROBR SP ADR	Various	01/12/2011	10,180.92	12,576.80	-2,395.88	0.00
100.0000	71715N106	PHARMASSET INC	10/03/2011	12/05/2011	12,858.25	7,867.77	4,990.48	0.00
15.0000	71715N106	PHARMASSET INC	10/04/2011	12/06/2011	1,924.34	1,137.59	786.75	0.00
15000.0000	78010XAG6	ROYAL BK OF SCOTLAND SR UNSEC 3.95% 09/21/15	09/13/2010	01/04/2011	14,742.60	14,971.02	-228.42	0.00
800.0000	808513105	SCHWAB CHARLES NEW	Various	10/11/2011	9,779.65	13,163.32	-3,383.67	0.00
200.0000	572797900	SIEMENS AG NAMEN	12/03/2010	03/15/2011	24,116.86	24,175.87	-59.01	0.00
41.0000	715603908	SONOVA HOLDING AG	03/08/2011	03/30/2011	5,570.64	5,562.13	8.51	0.00
56.0000	715603908	SONOVA HOLDING AG	Various	08/29/2011	4,400.17	7,478.07	-3,077.90	0.00

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2011 Tax Information Statement

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
34 0000	715603908	SONOVA HOLDING AG	Various	08/30/2011	2,807.02	3,538.19	-731.17	0.00
500.0000	040828907	STANDARD CHARTERED	11/03/2010	03/23/2011	12,787.73	15,027.23	-2,239.50	0.00
1000.0000	685592000	SUN HUNG KAI PROP	03/01/2010	01/05/2011	17,100.01	14,164.05	2,935.96	0.00
2.0000	553397902	SWISSCOM AG REG	03/01/2010	01/05/2011	856.50	686.49	170.01	0.00
3.0000	553397902	SWISSCOM AG REG	03/01/2010	01/05/2011	1,285.63	1,029.73	255.90	0.00
2.0000	553397902	SWISSCOM AG REG	03/01/2010	01/05/2011	856.53	686.49	170.04	0.00
600 0000	088470000	TESCO PLC	03/01/2010	02/07/2011	3,871.70	3,854.29	17.41	0.00
1500.0000	088470000	TESCO PLC	03/01/2010	02/08/2011	9,633.17	9,635.72	-2.55	0.00
100 0000	088470000	TESCO PLC	03/01/2010	02/08/2011	636.25	642.38	-6.13	0.00
2000 0000	690355904	TINGYI HOLDING CORP	08/10/2010	02/21/2011	4,681.04	5,028.77	-347.73	0.00
400 0000	612528901	TREND MICRO INC	Various	03/23/2011	10,793.31	11,683.56	-890.25	0.00
100.0000	612528901	TREND MICRO INC	07/16/2010	03/24/2011	2,685.33	2,916.81	-231.48	0.00
100.0000	612528901	TREND MICRO INC	07/16/2010	03/25/2011	2,673.19	2,916.80	-243.61	0.00
10000.0000	912810Q00	US TREASURY BOND 3.75% 08/15/41	09/23/2011	10/20/2011	11,101.52	11,806.68	-705.16	0.00
50000.0000	912828DM9	US TREASURY BOND 4.0% 02/15/2015	10/14/2011	11/23/2011	55,593.58	55,562.67	30.91	0.00
30000.0000	912828DM9	US TREASURY BOND 4.0% 02/15/2015	10/14/2011	12/01/2011	33,363.18	33,337.60	25.58	0.00
70000.0000	912810EV6	US TREASURY BOND 6.875% 08/15/25	Various	07/21/2011	95,218.86	92,729.91	2,488.95	0.00
105000.0000	912810ED6	US TREASURY BOND 8.125% 08/15/19	Various	01/13/2011	146,212.08	153,108.24	-6,896.16	0.00
30000.0000	912828QD5	US TREASURY I/L FRN 0.125% 04/15/16	08/18/2011	09/22/2011	31,890.50	32,078.26	-187.76	0.00
20000.0000	912828QD5	US TREASURY I/L FRN 0.125% 04/15/16	08/18/2011	11/16/2011	21,488.30	21,462.11	26.19	0.00

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2011 Tax Information Statement

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

Capital Guardian Trust Company
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15000.0000	912828QV5	US TREASURY I/L FRN 0.625% 07/15/21	09/22/2011	10/05/2011	15,913.46	15,845.80	67.66	0.00
40000.0000	912828QV5	US TREASURY I/L FRN 0.625% 07/15/21	Various	11/04/2011	42,842.98	42,269.93	573.05	0.00
20000.0000	912828BD1	US TREASURY I/L FRN 1.875% 07/15/13	08/18/2011	09/22/2011	25,895.16	25,926.35	-31.19	0.00
35000.0000	912828EA4	US TREASURY I/L FRN 1.875% 07/15/15	01/06/2011	07/21/2011	45,071.84	44,116.23	955.61	0.00
35000.0000	912828EA4	US TREASURY I/L FRN 1.875% 07/15/15	01/06/2011	08/18/2011	45,163.17	44,129.88	1,033.29	0.00
10000.0000	912810QP6	US TREASURY I/L FRN 2.125% 02/15/41	10/20/2011	10/26/2011	13,506.60	13,295.33	211.27	0.00
60000.0000	912828RM4	US TREASURY N/B 1.00% 10/31/16	11/04/2011	12/01/2011	60,182.61	60,272.08	-89.47	0.00
30000.0000	912828PU8	US TREASURY NOTE 0.5% 11/15/13	09/08/2011	09/28/2011	30,119.43	30,173.54	-54.11	0.00
15000.0000	912828PR5	US TREASURY NOTE 0.625% 01/31/2013	06/27/2011	07/12/2011	15,074.36	15,070.36	4.00	0.00
45000.0000	912828PR5	US TREASURY NOTE 0.625% 01/31/2013	06/27/2011	08/16/2011	45,291.65	45,211.09	80.56	0.00
75000.0000	912828PW4	US TREASURY NOTE 0.625% 12/31/12	03/18/2011	05/06/2011	75,251.70	75,120.12	131.58	0.00
30000.0000	912828PW4	US TREASURY NOTE 0.625% 12/31/12	03/23/2011	06/15/2011	30,147.56	30,017.68	129.88	0.00
25000.0000	912828PW4	US TREASURY NOTE 0.625% 12/31/12	03/23/2011	06/16/2011	25,123.31	25,014.73	108.58	0.00
60000.0000	912828PW4	US TREASURY NOTE 0.625% 12/31/12	Various	06/27/2011	60,290.42	60,035.36	255.06	0.00
15000.0000	912828RT9	US TREASURY NOTE 1.375% 11/30/18	11/23/2011	12/01/2011	14,833.53	14,960.15	-126.62	0.00
10000.0000	912828LQ1	US TREASURY NOTE 2.375% 09/30/14	02/10/2011	02/14/2011	10,233.17	10,244.56	-11.39	0.00
10000.0000	912828LQ1	US TREASURY NOTE 2.375% 09/30/14	02/10/2011	06/20/2011	10,511.29	10,244.57	266.72	0.00
15000.0000	912828LQ1	US TREASURY NOTE 2.375% 09/30/14	02/10/2011	08/23/2011	15,908.74	15,366.85	541.89	0.00
35000.0000	912828LQ1	US TREASURY NOTE 2.375% 09/30/14	02/10/2011	09/09/2011	37,151.84	35,855.97	1,295.87	0.00
40000.0000	912828KS8	US TREASURY NOTE 2.625% 02/29/16	08/10/2011	09/01/2011	43,348.30	43,276.70	71.60	0.00

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2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40000 0000	912828KS8	US TREASURY NOTE 2.625% 02/29/16	Various	12/01/2011	43,165.49	43,158.92	6.57	0.00
30000 0000	912828PC8	US TREASURY NOTE 2.625% 11/15/20	01/28/2011	03/23/2011	28,249.22	28,299.63	-50.41	0.00
40000 0000	912828JD3	US TREASURY NOTE 3.375% 06/30/2013	01/13/2011	02/24/2011	42,334.24	42,570.45	-236.21	0.00
5000 0000	912828JD3	US TREASURY NOTE 3.375% 06/30/2013	01/13/2011	05/25/2011	5,295.49	5,321.31	-25.82	0.00
35000 0000	912828JD3	US TREASURY NOTE 3.375% 06/30/2013	01/13/2011	06/15/2011	37,109.45	37,249.13	-139.68	0.00
80000 0000	912828ND8	US TREASURY NOTE 3.5% 05/15/20	08/16/2011	10/14/2011	89,568.43	89,868.75	-300.32	0.00
30000 0000	912828ND8	US TREASURY NOTE 3.5% 05/15/20	07/21/2011	12/01/2011	33,964.33	31,646.48	2,317.85	0.00
15000 0000	912828MP2	US TREASURY NOTE 3.625% 02/15/20	12/16/2010	01/13/2011	15,555.41	15,338.15	217.26	0.00
8000 0000	912828MP2	US TREASURY NOTE 3.625% 02/15/20	04/28/2011	05/12/2011	8,409.34	8,303.78	105.56	0.00
5000 0000	912828MP2	US TREASURY NOTE 3.625% 02/15/20	04/28/2011	09/22/2011	5,865.41	5,189.86	675.55	0.00
2000 0000	912828MP2	US TREASURY NOTE 3.625% 02/15/20	04/28/2011	10/14/2011	2,259.91	2,075.95	183.96	0.00
150 0000	92826C839	VISA INC CL A	Various	02/01/2011	10,609.15	11,334.25	-725.10	0.00
1000 0000	643557002	WHARF HLDGS LTD	07/20/2011	12/20/2011	4,297.58	7,037.30	-2,739.72	0.00
Total Short Term Sales						3,314,309.64 ✓	3,364,927.14 ✓	50,617.57 ✓
Long Term 15% Sales								
150 0000	88579Y101	3M COMPANY	Various	10/27/2011	12,292.20	12,228.30	63.90	0.00
300 0000	00846U101	AGILENT TECHNOLOGIES INC	10/07/2005	04/20/2011	14,219.72	8,930.96	5,288.76	0.00
100 0000	01741R102	ALLEGHENY TECHNOLOGIES INC	08/14/2008	04/20/2011	6,982.86	4,838.99	2,143.87	0.00
700 0000	020002101	ALLSTATE CORP (THE)	Various	09/06/2011	17,114.03	18,640.80	-1,526.77	0.00

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2011 Tax Information Statement

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Account Number: 70-598800
 Recipient's Tax ID Number: XX-XX4969

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15563.7567	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	01/06/2011	711.54	711.48	0.06	0.00
14840.5875	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	02/07/2011	723.17	723.10	0.07	0.00
14101.8630	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	03/07/2011	738.72	738.66	0.06	0.00
13280.9878	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	04/06/2011	820.88	820.80	0.08	0.00
12631.9850	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	05/06/2011	649.00	648.95	0.05	0.00
12040.5353	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	06/06/2011	591.45	591.40	0.05	0.00
11433.0004	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	07/06/2011	607.53	607.48	0.05	0.00
10863.7925	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	08/08/2011	569.21	569.16	0.05	0.00
10278.2300	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	09/06/2011	585.56	585.51	0.05	0.00
9684.3283	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	10/06/2011	593.90	593.85	0.05	0.00
9148.0452	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	11/07/2011	536.28	536.24	0.04	0.00
8619.3603	03063TAF1	AMCAR 07-D A4A FSA 5.56% 06/06/2014	09/11/2007	12/06/2011	528.68	528.64	0.04	0.00
125.0000	02384W105	AMERICA MOVIL S A B DE C V	03/01/2010	03/22/2011	6,793.47	5,619.16	1,174.31	0.00
175.0000	02384W105	AMERICA MOVIL S A B DE C V	03/01/2010	05/27/2011	9,148.34	7,866.83	1,281.51	0.00
300.0000	030420103	AMERICAN WATER WORKS	08/13/2009	02/04/2011	8,008.94	5,775.00	2,233.94	0.00
100.0000	030420103	AMERICAN WATER WORKS	08/13/2009	02/04/2011	2,672.70	1,925.00	747.70	0.00
200.0000	030420103	AMERICAN WATER WORKS	08/13/2009	02/07/2011	5,353.67	3,850.00	1,503.67	0.00
100.0000	030420103	AMERICAN WATER WORKS	08/13/2009	02/09/2011	2,658.01	1,925.00	733.01	0.00
200.0000	030420103	AMERICAN WATER WORKS	08/13/2009	02/11/2011	5,298.15	3,850.00	1,448.15	0.00
100.0000	030420103	AMERICAN WATER WORKS	08/13/2009	02/14/2011	2,691.12	1,925.00	766.12	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	030420103	AMERICAN WATER WORKS	08/14/2009	02/14/2011	5,391.61	3,837.54	1,554.07	0.00
100.0000	030420103	AMERICAN WATER WORKS	08/14/2009	02/15/2011	2,716.46	1,918.77	797.69	0.00
100.0000	030420103	AMERICAN WATER WORKS	08/14/2009	03/16/2011	2,726.60	1,918.77	807.83	0.00
100.0000	030420103	AMERICAN WATER WORKS	08/14/2009	03/22/2011	2,760.69	1,918.77	841.92	0.00
100.0000	030420103	AMERICAN WATER WORKS	08/14/2009	03/24/2011	2,768.19	1,918.77	849.42	0.00
100.0000	030420103	AMERICAN WATER WORKS	08/17/2009	03/30/2011	2,787.59	1,904.54	883.05	0.00
45.0000	037833100	APPLE INC	10/24/2008	01/18/2011	15,340.20	4,284.81	11,055.39	0.00
25.0000	037833100	APPLE INC	03/01/2010	04/20/2011	8,593.08	5,145.00	3,448.08	0.00
15000.0000	78387GAH6	AT&T INC 5.875% 02/01/12	09/09/2010	11/28/2011	15,148.65	16,007.25	-858.60	0.00
400.0000	05523R107	BAE SYSTEMS PLC SPON ADR	Various	02/07/2011	8,705.84	10,606.19	-1,900.35	0.00
9000.0000	B15456906	BANK OF CHINA LTD H	03/01/2010	07/04/2011	4,454.26	4,469.76	-15.50	0.00
100.0000	067901108	BARRICK GOLD CORP US\$	01/18/2006	04/27/2011	5,088.90	2,920.04	2,168.86	0.00
300.0000	086516101	BEST BUY INC	10/15/2007	11/03/2011	8,069.15	14,886.21	-6,817.06	0.00
200.0000	087628905	BG GROUP PLC	03/01/2010	03/10/2011	4,574.96	3,496.37	1,078.59	0.00
500.0000	087628905	BG GROUP PLC	03/01/2010	03/11/2011	11,591.05	8,740.93	2,850.12	0.00
400.0000	087628905	BG GROUP PLC	03/01/2010	10/10/2011	8,227.55	6,992.74	1,234.81	0.00
27.0000	730968906	BNP PARIBAS	03/01/2010	10/04/2011	985.04	1,984.42	-999.39	0.00
4000.0000	653611905	BOC HONG KONG HOLDINGS LTD	Various	06/27/2011	11,380.77	9,602.30	1,778.47	0.00
83.0000	400212908	BOUYGUES	03/01/2010	11/16/2011	3,360.26	3,885.67	-525.42	0.00
200.0000	111320107	BROADCOM CORP	02/19/2009	04/20/2011	7,835.84	3,414.20	4,421.64	0.00

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2011 Tax Information Statement

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Account Number: 70-698800

Recipient's Tax ID Number: XX-XXX4969

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
29980.0445	07388LAD2	BSCMS 06-PW13 AAB 5.53% 09/11/41	07/12/2010	09/12/2011	19.96	21.39	-1.43	0.00
29401.1062	07388LAD2	BSCMS 06-PW13 AAB 5.53% 09/11/41	07/12/2010	10/11/2011	578.94	620.55	-41.61	0.00
28850.0367	07388LAD2	BSCMS 06-PW13 AAB 5.53% 09/11/41	07/12/2010	11/14/2011	551.07	590.88	-39.61	0.00
28245.1874	07388LAD2	BSCMS 06-PW13 AAB 5.53% 09/11/41	07/12/2010	12/12/2011	604.85	648.32	-43.47	0.00
1400.0000	13321L108	CAMECO CORP US\$	Various	04/12/2011	39,522.09	28,158.41	11,363.68	0.00
300.0000	136385101	CANADIAN NATURAL RESOURCES LTD US\$	03/07/2007	04/27/2011	13,889.73	7,609.20	6,280.53	0.00
100.0000	136385101	CANADIAN NATURAL RESOURCES LTD US\$	03/07/2007	07/11/2011	4,053.15	2,536.40	1,516.75	0.00
100.0000	136385101	CANADIAN NATURAL RESOURCES LTD US\$	03/07/2007	07/12/2011	4,090.60	2,536.40	1,554.20	0.00
50.0000	151020104	CELGENE CORP	10/06/2008	02/07/2011	2,554.32	2,887.85	-333.54	0.00
100.0000	151020104	CELGENE CORP	Various	02/08/2011	5,113.96	5,429.64	-315.68	0.00
100.0000	151020104	CELGENE CORP	01/08/2009	02/09/2011	5,063.80	5,083.57	-19.77	0.00
100.0000	151020104	CELGENE CORP	01/08/2009	02/10/2011	5,139.30	5,083.57	55.73	0.00
150.0000	151020104	CELGENE CORP	Various	02/11/2011	7,778.42	7,581.87	196.55	0.00
100.0000	156782104	CERNER CORP	08/04/2006	04/20/2011	11,164.78	4,204.08	6,960.70	0.00
100.0000	156782104	CERNER CORP	08/03/2006	04/27/2011	11,144.44	4,145.49	6,998.95	0.00
200.0000	156782104	CERNER CORP	08/02/2006	12/01/2011	12,409.76	4,120.43	8,289.33	0.00
100.0000	166764100	CHEVRON CORP	02/12/2009	12/01/2011	10,166.80	6,901.48	3,265.32	0.00
13000.0000	166751AH0	CHEVRON CORP 3.95% 03/03/2014	03/04/2009	12/02/2011	13,925.08	13,118.30	806.78	0.00

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2011 Tax Information Statement

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
700.0000	17275R102	CISCO SYSTEMS INC	Various	03/30/2011	12,136.57	15,039.90	-2,903.33	0.00
500.0000	17275R102	CISCO SYSTEMS INC	03/18/2008	03/30/2011	8,669.73	12,544.75	-3,875.02	0.00
800.0000	17275R102	CISCO SYSTEMS INC	10/07/2005	04/05/2011	13,840.45	14,112.00	-271.55	0.00
200.0000	17275R102	CISCO SYSTEMS INC	10/16/2008	04/08/2011	3,543.77	3,323.44	220.33	0.00
800.0000	17275R102	CISCO SYSTEMS INC	10/16/2008	07/08/2011	12,497.91	13,293.76	-795.85	0.00
15000.0000	186108CH7	CLEVELAND ELEC 8.875% 11/15/18	Various	08/24/2011	20,045.70	15,601.95	4,443.75	0.00
3246.0000	612345900	COCA-COLA AMATIL LTD	03/01/2010	06/20/2011	37,701.03	32,858.87	4,842.16	0.00
189.0000	018270009	CRH PLC	03/01/2010	04/11/2011	4,445.57	4,394.88	50.69	0.00
203.0000	618549901	CSL LTD	03/01/2010	06/28/2011	6,799.88	6,397.87	402.01	0.00
120.0000	618549901	CSL LTD	03/01/2010	06/29/2011	4,146.37	3,782.00	364.37	0.00
180.0000	618549901	CSL LTD	03/01/2010	08/26/2011	5,424.35	5,672.99	-248.64	0.00
8873	617520903	DBS GROUP HOLDINGS LTD	03/01/2010	07/26/2011	10.96	8.91	2.05	0.00
15000.0000	25179MAH6	DEVON ENERGY CORP SR UNSEC 6.3% 01/15/2019	07/07/2009	04/25/2011	17,662.65	16,042.35	1,620.30	0.00
200.0000	26153C103	DREAMWORKS ANIMATION SKG INC	03/01/2010	06/10/2011	4,259.61	8,699.82	-4,440.21	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	03/01/2010	06/13/2011	2,125.97	4,349.91	-2,223.94	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	03/01/2010	06/14/2011	2,142.42	4,349.91	-2,207.49	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	03/01/2010	06/15/2011	2,139.45	4,349.91	-2,210.46	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	03/01/2010	06/15/2011	2,139.77	4,349.91	-2,210.14	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	03/01/2010	06/22/2011	2,147.45	4,349.91	-2,202.46	0.00

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	03/01/2010	06/27/2011	2,015.46	4,349.91	-2,334.45	0.00
25.0000	26153C103	DREAMWORKS ANIMATION SKG INC	03/01/2010	06/28/2011	499.11	1,087.48	-588.37	0.00
300.0000	26153C103	DREAMWORKS ANIMATION SKG INC	Various	11/02/2011	5,256.19	12,977.93	-7,721.74	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	Various	11/09/2011	1,849.03	3,825.37	-1,976.36	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	05/25/2010	11/10/2011	1,835.23	3,113.33	-1,278.10	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	05/25/2010	11/11/2011	1,875.91	3,113.33	-1,237.42	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	05/25/2010	11/14/2011	1,822.79	3,113.33	-1,290.54	0.00
75.0000	26153C103	DREAMWORKS ANIMATION SKG INC	05/25/2010	11/15/2011	1,364.06	2,335.00	-970.94	0.00
20000.0000	26442EAB6	DUKE ENERGY OHIO INC 2 1% 06/15/13	06/09/2010	10/26/2011	20,424.20	20,212.60	211.60	0.00
550.0000	278842103	EBAY INC	Various	03/30/2011	17,417.34	17,622.70	-205.36	0.00
100.0000	281020107	EDISON INTERNATIONAL	01/20/2009	06/22/2011	3,903.38	3,258.79	644.59	0.00
150.0000	281020107	EDISON INTERNATIONAL	01/20/2009	06/23/2011	5,742.29	4,888.19	854.10	0.00
100.0000	281020107	EDISON INTERNATIONAL	01/20/2009	06/23/2011	3,834.60	3,258.79	575.81	0.00
14436.6900	290886100	EMERGING MARKETS GROWTH FUND INC	Various	05/06/2011	144,800.00	203,666.15	-58,866.15	0.00
100.0000	291011104	EMERSON ELECTRIC CO	10/07/2005	04/27/2011	6,011.88	3,496.00	2,515.88	0.00
175.0000	29286R108	ENERGIZER HOLDINGS INC	Various	11/10/2011	12,138.27	13,818.24	-1,679.97	0.00
60000.0000	298785EY8	EUROPEAN INVT BK 3.125% 06/04/14	05/27/2009	12/01/2011	62,950.52	59,880.90	3,109.62	0.00
100.0000	635693005	FANUC CO	03/01/2010	10/11/2011	14,950.15	9,733.98	5,216.17	0.00
100.0000	31428X106	FEDEX CORP	06/05/2009	04/27/2011	9,439.53	5,792.76	3,646.77	0.00

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2011 Tax Information Statement

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Account Number: 70-698800

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THE H B FOUNDATION
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BABSON FARMS, INC
400 N MICHIGAN AVENUE SUITE 1120
CHICAGO, IL 60611

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	31428X106	FEDEX CORP	06/04/2009	07/18/2011	9,046.23	5,664.09	3,382.14	0.00
100.0000	31428X106	FEDEX CORP	06/03/2009	10/06/2011	7,216.54	5,617.54	1,599.00	0.00
25.0000	31428X106	FEDEX CORP	06/03/2009	10/07/2011	1,787.76	1,404.39	383.37	0.00
50.0000	336433107	FIRST SOLAR INC	02/26/2009	02/04/2011	7,897.73	5,237.03	2,660.70	0.00
7,1089	2216 31419AXE2	FNCI 3.5 AE0676 01/01/26	11/09/2010	11/25/2011	1,800.22	1,859.85	-59.63	0.00
80000.0000	31419AXE2	FNCI 3.5 AE0676 01/01/26	11/09/2010	12/01/2011	71,963.90	71,582.09	381.81	0.00
69227	2640 31419AXE2	FNCI 3.5 AE0676 01/01/26	Various	12/27/2011	1,861.96	1,861.96	0.00	0.00
60000.0000	31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	02/22/2011	42,694.29	44,487.97	-1,793.68	0.00
42475	6764 31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	03/08/2011	1,375.09	0.00	1,375.09	0.00
41640	2718 31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	03/25/2011	835.40	0.00	835.40	0.00
60320	9692 31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	12/27/2011	1,594.43	1,593.18	1.25	0.00
60180	3465 31419LXU2	FNCL 4.0 AE9690 85K MAX 11/01/40	12/08/2010	12/31/2011	140.62	140.51	0.11	0.00
45293	8460 31413YM24	FNCL 6.0 959477 12-01-37	Various	11/25/2011	1,474.84	1,474.84	0.00	0.00
101520	8538 31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	02/25/2011	2,498.44	2,579.64	-81.20	0.00
99482	4271 31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	03/25/2011	2,038.43	2,104.68	-66.25	0.00
95998	0333 31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	04/25/2011	3,484.39	3,597.64	-113.25	0.00
94642	6404 31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	05/25/2011	1,355.39	1,399.44	-44.05	0.00
92995	2183 31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	06/27/2011	1,647.42	1,700.96	-53.54	0.00
91222	0183 31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	07/25/2011	1,773.20	1,830.83	-57.63	0.00
88033	6388 31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	08/25/2011	3,188.38	3,292.00	-103.62	0.00

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2011 Tax Information Statement

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

Capital Guardian Trust Company
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
85240.0413	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	09/26/2011	2,793.60	2,884.39	-90.79	0.00
83464.4884	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	10/25/2011	1,775.55	1,833.26	-57.71	0.00
80910.6572	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	11/25/2011	2,553.83	2,636.83	-83.00	0.00
155000.0000	31417YD79	FNCN 4.5 MA0125 07/01/19	05/07/2009	12/01/2011	82,415.49	80,094.58	2,320.91	0.00
77464.9886	31417YD79	FNCN 4.5 MA0125 07/01/19	Various	12/27/2011	3,445.67	3,445.67	0.00	0.00
25937.1396	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	01/25/2011	341.44	342.20	-0.76	0.00
25597.4420	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	02/25/2011	339.70	340.46	-0.76	0.00
25259.4784	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	03/25/2011	337.96	338.73	-0.77	0.00
24923.2388	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	04/25/2011	336.24	336.99	-0.75	0.00
24588.7152	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	05/25/2011	334.52	335.27	-0.75	0.00
24293.7508	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	06/27/2011	294.96	295.62	-0.66	0.00
23924.7796	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	07/25/2011	368.97	369.79	-0.82	0.00
23595.3500	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	08/25/2011	329.43	330.17	-0.74	0.00
23267.6012	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	09/26/2011	327.75	328.48	-0.73	0.00
22988.2100	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	10/25/2011	279.39	280.01	-0.62	0.00
22676.8888	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	11/25/2011	311.32	312.02	-0.70	0.00
22294.3524	31396VGT9	FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	12/27/2011	382.54	383.38	-0.84	0.00
40265.9400	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	01/18/2011	596.23	607.98	-11.75	0.00
39672.7390	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	02/15/2011	593.20	604.88	-11.68	0.00
39082.5526	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	03/15/2011	590.19	601.81	-11.62	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
38495.3654	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	04/15/2011	587.19	598.76	-11.57	0.00
37911.1616	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	05/16/2011	584.20	595.70	-11.50	0.00
37329.9271	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	08/15/2011	581.23	592.69	-11.46	0.00
38442.9039	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	07/15/2011	887.02	904.49	-17.47	0.00
35965.5745	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	08/15/2011	477.33	486.73	-9.40	0.00
35273.3082	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	09/15/2011	692.27	705.90	-13.63	0.00
34586.1380	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	10/17/2011	687.17	700.71	-13.54	0.00
33731.1709	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	11/15/2011	854.97	871.81	-16.84	0.00
33146.2320	31397FAG7	FREDDIE MAC 6% 02/15/2037	02/08/2007	12/15/2011	584.94	596.46	-11.52	0.00
69537.6908	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	01/31/2011	479.10	484.04	-4.94	0.00
69064.8855	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	03/21/2011	472.81	477.68	-4.87	0.00
68703.2955	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	04/20/2011	361.59	365.32	-3.73	0.00
68303.7165	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	05/20/2011	399.58	403.70	-4.12	0.00
67984.9575	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	06/20/2011	318.76	322.05	-3.29	0.00
67496.0168	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	07/20/2011	488.94	493.98	-5.04	0.00
67041.8400	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	08/22/2011	454.18	458.86	-4.68	0.00
66528.6585	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	09/20/2011	513.18	518.47	-5.29	0.00
65842.3943	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	10/20/2011	686.26	693.34	-7.08	0.00
64901.0228	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	11/21/2011	941.37	951.08	-9.71	0.00
63981.8303	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	12/20/2011	919.19	928.67	-9.48	0.00

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2011 Tax Information Statement

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Account Number: 70-698800
 Recipient's Tax ID Number: XX-XX4969
 Recipient's Name and Address:
 THE H B B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
 BABSON FARMS, INC
 400 N MICHIGAN AVENUE SUITE 1120
 CHICAGO, IL 60611

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
63078.1358	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	12/31/2011	903.69	913.01	-9.32	0.00
200.0000	370334104	GENERAL MILLS INC	Various	03/30/2011	7,342.44	6,696.75	645.67	0.00
100.0000	370334104	GENERAL MILLS INC	11/19/2009	03/31/2011	3,667.68	3,346.25	321.43	0.00
100.0000	370334104	GENERAL MILLS INC	06/11/2009	04/01/2011	3,650.78	2,738.15	912.63	0.00
100.0000	370334104	GENERAL MILLS INC	06/11/2009	04/04/2011	3,652.34	2,738.15	914.19	0.00
225.0000	370334104	GENERAL MILLS INC	04/17/2009	04/06/2011	8,215.26	5,614.70	2,600.56	0.00
100.0000	370334104	GENERAL MILLS INC	04/17/2009	07/08/2011	3,679.22	2,495.42	1,183.80	0.00
15000.0000	36967HAH0	GENL ELEC CAP CORP 2.2% 06/08/2012	01/05/2009	01/06/2011	15,336.99	14,995.96	341.03	0.00
100.0000	428236103	HEWLETT-PACKARD CO	01/17/1992	07/15/2011	3,510.90	612.05	2,898.85	0.00
100.0000	428236103	HEWLETT-PACKARD CO	01/17/1992	07/15/2011	3,500.87	612.04	2,888.83	0.00
19086.8225	43812KAC7	HONDA AUTO REC OWNER TR SER 2010-2 CL A31.34% 03/18/2014	05/12/2010	09/19/2011	913.18	913.07	0.11	0.00
17733.0355	43812KAC7	HONDA AUTO REC OWNER TR SER 2010-2 CL A31.34% 03/18/2014	05/12/2010	10/18/2011	1,353.79	1,353.62	0.17	0.00
16466.3351	43812KAC7	HONDA AUTO REC OWNER TR SER 2010-2 CL A31.34% 03/18/2014	05/12/2010	11/18/2011	1,266.70	1,266.55	0.15	0.00
15264.7889	43812KAC7	HONDA AUTO REC OWNER TR SER 2010-2 CL A31.34% 03/18/2014	05/12/2010	12/19/2011	1,201.55	1,201.40	0.15	0.00
1789.0000	054052907	HSBC HOLDINGS PLC UKP	03/01/2010	06/13/2011	18,096.55	19,062.63	-966.08	0.00
20000.0000	452152FN6	ILL ST GO TAXABLE BAB 5.947% 04/01/22	04/21/2010	04/28/2011	20,370.00	20,000.00	370.00	0.00
300.0000	452308109	ILLINOIS TOOL WORKS INC	10/07/2005	08/03/2011	14,634.52	11,998.50	2,636.02	0.00
75.0000	452308109	ILLINOIS TOOL WORKS INC	10/07/2005	08/10/2011	3,228.91	2,999.63	229.28	0.00

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2011 Tax Information Statement

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Account Number: 70-698800

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	452308109	ILLINOIS TOOL WORKS INC	10/07/2005	08/11/2011	1,094.70	999.87	94.83	0.00
25.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP	03/31/2009	04/20/2011	4,078.42	2,440.32	1,638.10	0.00
100.0000	462846106	IRON MOUNTAIN INC	10/20/2008	01/12/2011	2,489.56	2,290.47	199.09	0.00
100.0000	462846106	IRON MOUNTAIN INC	10/20/2008	01/14/2011	2,477.37	2,290.47	186.90	0.00
100.0000	462846106	IRON MOUNTAIN INC	10/21/2008	01/18/2011	2,492.98	2,274.78	218.20	0.00
100.0000	462846106	IRON MOUNTAIN INC	10/21/2008	01/21/2011	2,456.90	2,274.78	182.12	0.00
100.0000	462846106	IRON MOUNTAIN INC	10/17/2008	01/24/2011	2,473.74	2,194.04	279.70	0.00
100.0000	462846106	IRON MOUNTAIN INC	10/17/2008	01/25/2011	2,483.75	2,175.32	308.43	0.00
700.0000	465036200	ISRAEL CHEMICALS LTD ADR UNSPON	Various	11/14/2011	7,883.87	10,172.19	-2,288.32	0.00
15000.0000	494550AS5	KINDER MORGAN ENERGY PARTNERS 5.125% 11/15/2014	10/16/2009	02/24/2011	16,294.80	15,652.65	642.15	0.00
15000.0000	494550AZ9	KINDER MORGAN ENERGY PARTNERS 9% 2/1/19	12/09/2009	01/13/2011	19,220.55	18,324.45	896.10	0.00
100.0000	50075N104	KRAFT FOODS INC CLA	10/07/2005	08/22/2011	3,359.68	2,988.00	371.68	0.00
200.0000	50075N104	KRAFT FOODS INC CLA	10/07/2005	08/23/2011	6,734.67	5,976.00	758.67	0.00
13194.6180	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	Various	01/18/2011	805.03	805.03	0.00	0.00
12407.0149	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	Various	02/15/2011	787.60	787.60	0.00	0.00
11636.3290	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	Various	03/15/2011	770.69	770.69	0.00	0.00
10792.4846	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	03/13/2007	04/15/2011	843.84	843.85	-0.01	0.00
10042.8808	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	Various	05/16/2011	749.60	749.60	0.00	0.00

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2011 Tax Information Statement

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

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 THE H B B FOUNDATION
 C/O MARK A STEPHENITCH, TRUSTEE
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 CHICAGO, IL 60611

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
9375.4727	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	Various	06/15/2011	667.41	667.41	0.00	0.00
8696.9726	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	Various	07/15/2011	678.50	678.50	0.00	0.00
8088.3075	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	Various	08/15/2011	608.67	608.67	0.00	0.00
7425.6371	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	Various	09/15/2011	662.67	662.67	0.00	0.00
25000.0000	54238RAD3	LBART 07 AA4 FSA 5.025% 01-15-2014	03/13/2007	10/17/2011	7,425.64	7,425.64	0.00	0.00
2000.0000	628625907	LI & FUNG LTD	03/01/2010	04/27/2011	10,165.86	9,556.64	609.22	0.00
7000.0000	087061008	LLOYDS TSB GROUP PLC	07/28/2010	08/31/2011	3,772.30	8,068.88	-4,296.58	0.00
3900.0000	087061008	LLOYDS TSB GROUP PLC	Various	09/01/2011	2,233.10	4,471.04	-2,237.94	0.00
400.0000	087061008	LLOYDS TSB GROUP PLC	07/28/2010	09/02/2011	219.47	457.92	-238.45	0.00
300.0000	087061008	LLOYDS TSB GROUP PLC	07/28/2010	09/05/2011	151.06	343.44	-192.38	0.00
300.0000	548661107	LOWES COMPANIES INC	Various	04/27/2011	7,880.84	8,929.89	-1,049.05	0.00
100.0000	548661107	LOWES COMPANIES INC	07/10/2006	09/13/2011	1,912.74	2,917.49	-1,004.75	0.00
100.0000	548661107	LOWES COMPANIES INC	07/10/2006	09/14/2011	1,927.46	2,917.49	-990.03	0.00
450.0000	548661107	LOWES COMPANIES INC	12/20/2007	09/14/2011	8,765.97	10,260.00	-1,494.03	0.00
500.0000	548661107	LOWES COMPANIES INC	Various	09/19/2011	9,998.56	11,381.48	-1,382.94	0.00
1000.0000	548661107	LOWES COMPANIES INC	Various	09/20/2011	20,139.71	21,187.01	-1,047.30	0.00
100.0000	565849106	MARATHON OIL CORP COM	06/04/2008	04/11/2011	5,163.24	5,097.93	65.31	0.00
300.0000	565849106	MARATHON OIL CORP COM	Various	04/12/2011	15,032.29	11,373.47	3,658.82	0.00
90.0000	580135101	MCDONALDS CORP	07/20/2010	07/22/2011	7,971.66	6,284.81	1,686.85	0.00
100.0000	585055106	MEDTRONIC INC	11/09/1993	03/16/2011	3,670.49	450.56	3,219.93	0.00

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2011 Tax Information Statement

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Account Number: 70-698800

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

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
275.0000	585055106	MEDTRONIC INC	11/09/1993	03/17/2011	10,192.42	1,239.05	8,953.37	0.00
775.0000	58933Y105	MERCK & CO INC	05/19/2009	01/25/2011	25,917.12	19,962.30	5,954.82	0.00
200.0000	58933Y105	MERCK & CO INC	05/19/2009	02/03/2011	6,570.05	5,151.56	1,418.49	0.00
225.0000	58933Y105	MERCK & CO INC	Various	02/03/2011	7,385.11	5,793.14	1,591.97	0.00
200.0000	595017104	MICROCHIP TECHNOLOGY INC	Various	04/27/2011	7,977.84	5,927.43	2,050.41	0.00
100.0000	663955003	NINTENDO	03/01/2010	10/20/2011	15,495.97	27,306.73	-11,810.76	0.00
100.0000	654445303	NINTENDO CO LTD ADR UNSPON	12/03/2008	01/12/2011	3,565.24	4,134.71	-569.48	0.00
400.0000	654445303	NINTENDO CO LTD ADR UNSPON	Various	11/07/2011	7,653.93	14,054.83	-6,400.91	0.00
400.0000	670346105	NUCOR CORP	Various	01/14/2011	17,660.55	14,780.66	2,879.88	0.00
300.0000	70706P955	PENGROWTH ENERGY CORP C\$	03/15/2010	11/08/2011	3,078.54	3,414.15	-335.61	0.00
300.0000	70706P955	PENGROWTH ENERGY CORP C\$	03/15/2010	11/10/2011	3,029.94	3,414.15	-384.21	0.00
150.0000	713448108	PEPSICO INC	05/20/1997	02/18/2011	9,510.01	5,163.23	4,346.78	0.00
100.0000	713448108	PEPSICO INC	Various	04/06/2011	6,574.26	3,059.36	3,514.90	0.00
100.0000	713448108	PEPSICO INC	09/27/1996	04/07/2011	6,576.38	2,676.56	3,899.82	0.00
15000.0000	717081C24	PFIZER INC 4.45% 3/15/12	03/17/2009	12/08/2011	15,158.65	14,998.29	160.36	0.00
100.0000	73172K104	POLYCOM INC	10/08/2007	04/27/2011	5,856.38	2,565.21	3,291.17	0.00
100.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC US\$	12/22/2009	01/25/2011	16,248.77	10,700.00	5,548.77	0.00
100.0000	742718109	PROCTER & GAMBLE CO	05/19/2009	07/25/2011	6,356.50	5,311.94	1,044.56	0.00
100.0000	742718109	PROCTER & GAMBLE CO	05/21/2009	08/03/2011	6,067.64	5,297.66	769.98	0.00

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 CHICAGO, IL 60611

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 IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	743315103	PROGRESSIVE CORP OHIO	Various	04/27/2011	8,405.83	9,131.21	-725.38	0.00
300.0000	743315103	PROGRESSIVE CORP OHIO	Various	12/01/2011	5,561.88	6,075.00	-513.12	0.00
5000.0000	743410AU6	PROLOGIS 7.625% 8/15/14	08/11/2009	02/02/2011	5,762.75	4,982.12	780.63	0.00
250.0000	747525103	QUALCOMM INC	Various	05/23/2011	14,068.47	11,133.29	2,935.18	0.00
100.0000	747525103	QUALCOMM INC	07/23/2008	06/09/2011	5,597.81	4,420.39	1,177.42	0.00
100.0000	747525103	QUALCOMM INC	07/23/2008	06/10/2011	5,471.16	4,420.39	1,050.77	0.00
100.0000	B24CGK904	RECKITT BENCKISER GROUP PLC	03/01/2010	04/19/2011	5,220.87	5,249.89	-29.02	0.00
100.0000	B24CGK904	RECKITT BENCKISER GROUP PLC	03/01/2010	04/20/2011	5,288.96	5,249.89	39.07	0.00
100.0000	B24CGK904	RECKITT BENCKISER GROUP PLC	03/01/2010	07/08/2011	5,504.89	5,249.89	255.00	0.00
125.0000	B16CYP903	RELiance INDUSTRIES LTD GDR (SEAQ)	03/16/2010	10/05/2011	3,873.31	5,858.78	-1,985.47	0.00
113.0000	B16CYP903	RELiance INDUSTRIES LTD GDR (SEAQ)	Various	10/06/2011	3,575.85	5,225.82	-1,649.97	0.00
62.0000	B16CYP903	RELiance INDUSTRIES LTD GDR (SEAQ)	Various	10/07/2011	2,012.09	2,845.64	-833.55	0.00
200.0000	767204100	RIO TINTO PLC ADR SPON	03/01/2010	04/27/2011	14,547.72	10,343.75	4,203.97	0.00
100.0000	780259206	ROYAL DUTCH SHELL CL A ADR	10/07/2005	03/21/2011	7,079.48	6,293.08	786.40	0.00
200.0000	780259206	ROYAL DUTCH SHELL CL A ADR	10/07/2005	12/01/2011	13,864.73	12,586.16	1,278.57	0.00
514.0000	B1VQ25903	SANDVIK AB	03/01/2010	03/10/2011	9,736.37	5,598.83	4,137.54	0.00
286.0000	B1VQ25903	SANDVIK AB	03/01/2010	03/14/2011	5,188.55	3,115.30	2,073.25	0.00
100.0000	803054204	SAP AG SPON ADR	10/07/2005	01/05/2011	5,012.37	4,294.00	718.37	0.00
200.0000	803054204	SAP AG SPON ADR	Various	12/09/2011	11,695.48	8,537.67	3,157.81	0.00
325.0000	808513105	SCHWAB CHARLES NEW	01/05/2010	10/11/2011	3,972.98	6,385.18	-2,412.20	0.00

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25000.0000	822582AQ5	SHELL INTL FINANCE SR UNSEC 3.1% 06/28/15	06/21/2010	12/02/2011	26,850.50	24,987.93	1,662.57	0.00
225.0000	82481R106	SHIRE PLC ADR	Various	10/10/2011	21,316.23	11,174.67	10,141.56	0.00
29.0000	572797900	SIEMENS AG NAMEN	03/01/2010	03/15/2011	3,496.95	2,532.83	964.12	0.00
43.0000	572797900	SIEMENS AG NAMEN	03/01/2010	08/05/2011	4,578.10	3,755.57	822.53	0.00
172.0000	572797900	SIEMENS AG NAMEN	Various	08/05/2011	18,654.20	15,022.27	3,631.93	0.00
56.0000	572797900	SIEMENS AG NAMEN	Various	12/02/2011	5,644.88	4,890.97	753.91	0.00
100.0000	677062903	SOFTBANK CORP	03/01/2010	03/10/2011	4,182.85	2,581.52	1,601.33	0.00
600.0000	677062903	SOFTBANK CORP	03/01/2010	04/20/2011	24,181.36	15,489.14	8,692.22	0.00
50.0000	863236105	STRAYER ED INC	03/01/2010	11/08/2011	4,554.59	11,432.28	-6,877.69	0.00
24.0000	B01463908	SYNTHES INC	03/01/2010	03/09/2011	3,212.00	2,864.93	347.07	0.00
38.0000	B01463908	SYNTHES INC	Various	03/09/2011	5,098.52	4,536.14	562.38	0.00
8.0000	B01463908	SYNTHES INC	03/01/2010	03/10/2011	1,079.65	954.98	124.67	0.00
200.0000	87612E106	TARGET CORP	Various	11/17/2011	10,583.56	10,539.84	43.70	0.00
200.0000	87612E106	TARGET CORP	Various	11/18/2011	10,568.44	10,163.05	405.39	0.00
800.0000	088470000	TESCO PLC	03/01/2010	09/21/2011	4,457.62	5,139.05	-641.43	0.00
600.0000	088470000	TESCO PLC	03/01/2010	09/21/2011	3,381.05	3,854.29	-473.24	0.00
700.0000	088470000	TESCO PLC	03/01/2010	09/23/2011	3,944.40	4,496.67	-552.27	0.00
800.0000	088470000	TESCO PLC	03/01/2010	09/23/2011	4,531.63	5,139.05	-607.42	0.00
800.0000	088470000	TESCO PLC	03/01/2010	10/03/2011	4,582.16	5,139.05	-556.89	0.00

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IRVINE, CA 92618

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	088470000	TESCO PLC	03/01/2010	10/05/2011	591.47	642.38	-50.91	0.00
200.0000	088470000	TESCO PLC	03/01/2010	10/05/2011	1,181.11	1,284.76	-103.65	0.00
300.0000	254887106	THE WALT DISNEY CO	Various	01/21/2011	11,903.38	6,648.71	5,254.67	0.00
200.0000	254887106	THE WALT DISNEY CO	Various	12/01/2011	7,186.32	3,811.64	3,374.68	0.00
100.0000	891160954	TORONTO-DOMINION BANK	03/01/2010	04/27/2011	8,712.32	6,523.14	2,189.18	0.00
100.0000	612528901	TREND MICRO INC	03/01/2010	03/28/2011	2,613.43	3,476.42	-862.99	0.00
100.0000	612528901	TREND MICRO INC	03/01/2010	03/29/2011	2,589.33	3,476.42	-887.09	0.00
100.0000	612528901	TREND MICRO INC	03/01/2010	03/30/2011	2,617.04	3,476.42	-859.38	0.00
100.0000	612528901	TREND MICRO INC	03/01/2010	03/31/2011	2,598.78	3,476.42	-877.64	0.00
75.0000	907818108	UNION PACIFIC CORP	10/07/2005	01/27/2011	7,112.41	2,634.00	4,478.41	0.00
235.0000	907818108	UNION PACIFIC CORP	10/07/2005	08/09/2011	21,074.46	8,253.20	12,821.26	0.00
300.0000	917047102	URBAN OUTFITTERS INC	Various	06/10/2011	8,705.23	10,948.75	-2,243.52	0.00
250.0000	917047102	URBAN OUTFITTERS INC	Various	06/13/2011	7,224.70	8,007.34	-782.64	0.00
200.0000	917047102	URBAN OUTFITTERS INC	Various	06/13/2011	5,772.88	7,256.79	-1,483.91	0.00
10000.0000	912810DW5	US TREASURY BOND 7.25% 05/15/2016	12/18/2009	01/12/2011	12,612.85	12,629.34	-16.49	0.00
75000.0000	912810DY1	US TREASURY BOND 8.750% 05/15/17	Various	03/23/2011	102,164.06	103,276.87	-1,112.81	0.00
80000.0000	912828NW6	US TREASURY NOTE 1.875% 08/31/17	10/21/2010	12/01/2011	83,093.43	80,422.19	2,671.24	0.00
50000.0000	912828GS3	US TREASURY NOTES 4.5% 05/15/17	09/23/2010	12/01/2011	59,033.00	58,363.48	669.52	0.00
75.0000	92826C839	VISA INC CL A	08/21/2009	02/01/2011	5,304.58	5,168.74	135.84	0.00
100.0000	929160109	VULCAN MATERIALS CO	11/24/2008	12/14/2011	3,798.50	4,712.97	-914.47	0.00

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

2011 Tax Information Statement

Page 34 of 62

Account Number: 70-698800

Recipient's Tax ID Number: XX-XXX4969

☐ Corrected ☐ 2nd TIN notice

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
250.0000	929160109	VULCAN MATERIALS CO	11/24/2008	12/15/2011	9,679.21	11,782.42	-2,103.21	0.00
20000.0000	931142CX9	WAL-MART STORES SR UNSEC 15% 10/25/15	10/18/2010	12/01/2011	20,282.80	19,917.05	365.75	0.00
200.0000	H27013103	WEATHERFORD INTL LTD US\$	03/01/2010	04/27/2011	4,177.41	3,380.00	797.41	0.00
100.0000	H27013103	WEATHERFORD INTL LTD US\$	03/01/2010	12/19/2011	1,333.47	1,690.00	-356.53	0.00
200.0000	H27013103	WEATHERFORD INTL LTD US\$	03/01/2010	12/19/2011	2,619.60	3,380.00	-760.40	0.00
700.0000	H27013103	WEATHERFORD INTL LTD US\$	04/21/2010	12/20/2011	9,475.57	11,655.91	-2,180.34	0.00
300.0000	H27013103	WEATHERFORD INTL LTD US\$	04/21/2010	12/20/2011	4,100.08	4,995.39	-895.31	0.00
15000.0000	94974BET3	WELLS FARGO CO 3.75% 10/01/14	09/24/2009	09/07/2011	15,987.60	14,985.33	1,002.27	0.00
Total Long Term 15% Sales					2,349,281.66 ✓	2,235,736.89 ✓	113,544.63 ✓	0.00

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

Statement of Shareholder Receiving a Distribution of Stock

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

Statement of Shareowner
Receiving a Distribution of Stock
of Huntington Ingalls Industries, Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Northrop Grumman Corporation as of March 30 2011, the record date, received a distribution on March 31 2011, from Northrop Grumman Corporation shares of common stock of Huntington Ingalls Industries, Inc., a corporation controlled by Northrop Grumman Corporation to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.
2. The names and addresses of the corporations involved are:
 - (a) Northrop Grumman Corporation
1840 Century Park East
Los Angeles, CA 90067
 - (b) Huntington Ingalls Industries, Inc.
4101 Washington Avenue
Newport News, VA 23607
3. The undersigned surrendered no stock or securities of Northrop Grumman Corporation in the distribution.
4. The undersigned received 75 shares of common stock of Huntington Ingalls Industries, Inc. in the distribution.
5. Northrop Grumman Corporation has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Huntington Ingalls Industries, Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2011 ***

Statement of Shareholder Receiving a Distribution of Stock

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

Statement of Shareowner
Receiving a Distribution of Stock
of Marathon Petroleum Corporation
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Marathon Oil Corporation as of June 27 2011, the record date, received a distribution on July 01 2011, from Marathon Oil Corporation shares of common stock of Marathon Petroleum Corporation, a corporation controlled by Marathon Oil Corporation to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.
2. The names and addresses of the corporations involved are:
 - (a) Marathon Oil Corporation
5555 San Felipe Road
Houston, TX 77056
 - (b) Marathon Petroleum Corporation
539 South Main Street
Findlay, OH 45840
3. The undersigned surrendered no stock or securities of Marathon Oil Corporation in the distribution.
4. The undersigned received 342 shares of common stock of Marathon Petroleum Corporation in the distribution.
5. Marathon Oil Corporation has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Marathon Petroleum Corporation common stock qualifies as a tax-free distribution under section 355 of the Code.

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2011 ***

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	OFFICE IMPROVEMENT	01/01/97	200DB	7.00		HY17	14,162.				14,162.	14,162.		0.	14,162.
	* TOTAL 990-PF PG 1 DEPR						14,162.				14,162.	14,162.		0.	14,162.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN CAPITAL GAIN DISTRIB	92,402.	92,402.	0.
BERNSTEIN INTEREST	28.	0.	28.
BERNSTEIN STOCKS DIVIDENDS	193,527.	0.	193,527.
CAP GUARDIAN CAPITAL GAIN DISTRIBUTIONS	21,099.	21,099.	0.
CAP GUARDIAN CORP INTEREST	74,563.	0.	74,563.
CAP GUARDIAN GOVT OBLIG	32,279.	0.	32,279.
CAP GUARDIAN MUNI INTEREST	2,115.	0.	2,115.
CAP GUARDIAN NON TAX INCOME	1,157.	0.	1,157.
CAP GUARDIAN STOCK DIVIDENDS	122,568.	0.	122,568.
TOTAL TO FM 990-PF, PART I, LN 4	539,738.	113,501.	426,237.

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

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - CLIFTON GUNDERSON	7,950.	3,975.		3,975.
TO FORM 990-PF, PG 1, LN 16B	7,950.	3,975.		3,975.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES				
- BERNSTEIN	23,336.	23,336.		0.
INVESTMENT MANAGEMENT FEES				
- CAP GUARDIAN	59,104.	59,104.		0.
TO FORM 990-PF, PG 1, LN 16C	82,440.	82,440.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	11,021.	11,021.		0.
REAL ESTATE TAXES MINERAL				
RIGHTS	117.	117.		0.
FEDERAL TAXES	14,476.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25,614.	11,138.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	37,162.	18,581.		18,581.
OTHER EXPENSE	28.	0.		28.
INFLATION INDEX ADJUSTMENT	2,382.	2,382.		0.
TO FORM 990-PF, PG 1, LN 23	39,572.	20,963.		18,609.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN US BONDS	X		786,032.	807,059.
CAPITAL GUARDIAN MUNICIPALS		X	65,074.	70,292.
TOTAL U.S. GOVERNMENT OBLIGATIONS			786,032.	807,059.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			65,074.	70,292.
TOTAL TO FORM 990-PF, PART II, LINE 10A			851,106.	877,351.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN EQUITY FUNDS	796,983.	627,778.
CAPITAL GUARDIAN STOCK	4,144,306.	4,727,013.
BERNSTEIN STOCK	1,914,427.	1,924,171.
BERNSTEIN EQUITY FUNDS	1,116,526.	986,687.
BERNSTEIN MID CAP FUNDS	288,691.	263,251.
BERNSTEIN TAX OVERLAY A	1,734,475.	1,541,861.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,995,408.	10,070,761.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN CORPORATE BONDS	833,802.	855,242.
BERNSTEIN INTERMED DURATION FUND	1,294,422.	1,340,034.
BERNSTEIN TAX OVERLAY B	386,491.	385,959.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,514,715.	2,581,235.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN ASSET BACKED SECURITIES	23,882.	24,093.
CAPITAL GUARDIAN COLLATERALIZED MORTGAGE OBLIG	528,018.	552,068.
TOTAL TO FORM 990-PF, PART II, LINE 12	551,900.	576,161.

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOSTON ARTS ACADEMY 174 IPSWICH ST BOSTON, MA 02215		PUBLIC CHAR.	ARTS	200,000.
BOYS AND GIRLS CLUB OF ORANGE P.O. BOX 707 CHARLOTTESVILLE, VA 22902		PUBLIC CHAR.	COMMUNITY	2,000.
CHALLENGE FOUNDATION 4545 SOUTH UNIVERSITY AVENUE ENGLEWOOD, CO 80113		PUBLIC CHAR.	EDUCATIONAL SUPPORT	10,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022		PUBLIC CHAR.	COMMUNITY	1,000.
CHICAGO HISTORICAL SOCIETY CLARK STREET AT NORTH AVENUE CHICAGO, IL 60614-6099		PUBLIC CHAR.	COMMUNITY	2,000.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604-2559		PUBLIC CHAR.	COMMUNITY	2,000.
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVENUE, BOX 045 AURORA, CO 80045		PUBLIC CHAR.	HEALTH SERVICES	10,000.
CHILDREN'S MEMORIAL FOUNDATION 2300 CHILDREN'S PLAZA, NO. 4 CHICAGO, IL 60614-3394		PUBLIC CHAR.	HEALTH SERVICES	3,000.
CLYFFORD STILL MUSEUM 201 W COLFAX AVENUE #1007 DENVER, CO 80202		PUBLIC CHAR.	ARTS	50,000.
COMMUNITY AGRICULTURE ALLIANCE P.O. BOX 774134 STEAMBOAT SPRINGS, CO 80477		PUBLIC CHAR.	COMMUNITY	5,000.
Total from continuation sheets				1,830,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COURAGEOUS SAILING CENTER ONE FIRST AVENUE BOSTON, MA 02129		PUBLIC CHAR.	EDUCATION	1,000.
CURRIER MUSEUM OF ART 150 ASH STREET MANCHESTER, NH 03104		PUBLIC CHAR.	ARTS	100,000.
DENVER ART MUSEUM 100 W 14TH AVENUE PARKWAY DENVER, CO 80204		PUBLIC CHAR.	ARTS	10,000.
DENVER YOUNG ARTIST'S ORCHESTRA 1245 E COLFAX AVENUE, #302 DENVER, CO 80218		PUBLIC CHAR.	ARTS	25,000.
DUMB FRIENDS LEAGUE 2080 S QUEBEC STREET DENVER, CO 80231-3298		PUBLIC CHAR.	COMMUNITY	10,000.
ELEANOR ROOSEVELT INSTITUTE SEELEY G MUDD SCIENCE BLDG #103, 2101 E WESLEY AVE DENVER, CO 80208-6600		PUBLIC CHAR.	EDUCATION	25,000.
ESCUELA DE GUADALUPE 3401 PECOS DENVER, CO 80211		PUBLIC CHAR.	EDUCATION	10,000.
FAY SCHOOL 48 MAIN STREET SOUTHBOROUGH, MA 01772		PUBLIC CHAR.	EDUCATION	10,000.
FIELD MUSEUM 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605-2496		PUBLIC CHAR.	EDUCATION	15,000.
FOUNDATION FOR THE PEOPLE OF BURMA P.O. BOX 813 NICASIO, CA 94946		PUBLIC CHAR.	SOCIAL SERVICES	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS OF MAN 5594 S PRINCE STREET LITTLETON, CO 80120-1126		PUBLIC CHAR.	SOCIAL SERVICES	10,000.
GARDEN CONSERVANCY P.O. BOX 219 COLD SPRING, NY 10516		PUBLIC CHAR.	ENVIRONMENT	2,500.
GORDONSVILLE VOLUNTEER FIRE DEPARTMENT P.O. BOX 297 GORDONSVILLE, VA 22942		PUBLIC CHAR.	COMMUNITY	500.
GREENHOUSE SCHOLARS 1881 9TH STREET #200 BOULDER, CO 80302		PUBLIC CHAR.	EDUCATIONAL SUPPORT	13,000.
HABITAT FOR HUMANITY OF METRO DENVER 3245 ELIOT STREET DENVER, CO 80211-3287		PUBLIC CHAR.	COMMUNITY	40,000.
HARVARD ARTS MUSEUM 32 QUINCY STREET CAMBRIDGE, MA 02138		PUBLIC CHAR.	ARTS	100,000.
HEALTHCARE FOUNDATION FOR YAMPA VALLEY PO BOX 883415 STEAMBOAT SPRINGS, CO 80488		PUBLIC CHAR.	HEALTH SERVICES	100,000.
HISTORY COLORADO 1560 BROADWAY SUITE #400 DENVER, CO 80202		PUBLIC CHAR.	HISTORY EDUCATION	250,000.
HORIZON HOSPICE 833 W CHICAGO AVENUE CHICAGO, IL 60642		PUBLIC CHAR.	SOCIAL SERVICES	15,000.
HUMBLE RANCH EDUCATION & THERAPY CENTER P.O. BOX 776290 STEAMBOAT SPRINGS, CO 80477		PUBLIC CHAR.	EDUCATION	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INSTITUTE OF CONTEMPORARY ARTS 100 NORTHERN AVE. BOSTON, MA 02210		PUBLIC CHAR.	ARTS	50,000.
INVEST IN KIDS 1775 SHERMAN STREET #2075 DENVER, CO 80203		PUBLIC CHAR.	COMMUNITY	15,000.
ISABELLA STEWART GARDNER MUSEUM 280 THE FENWAY BOSTON, MA 02115		PUBLIC CHAR.	ARTS	50,000.
JOHN G. SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605		PUBLIC CHAR.	CONSERVATION/EDUCATION	4,000.
LAKE FOREST COLLEGE ANNUAL FUND 555 N SHERIDAN ROAD LAKE FOREST, IL 60045-2399		PUBLIC CHAR.	EDUCATION	1,000.
LAKE FOREST HOSPITAL 660 WESTMORELAND ROAD LAKE FOREST, IL 60645		PUBLIC CHAR.	HEALTH SERVICES	2,500.
LAKE FOREST OPEN LANDS ASSOCIATION 350 N WAUKEGAN ROAD LAKE FOREST, IL 60045		PUBLIC CHAR.	SOCIAL SERVICES	2,000.
LINCOLN PARK ZOO 2001 N CLARK STREET CHICAGO, IL 60614		PUBLIC CHAR.	CONSERVATION/EDUCATION	2,000.
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE, SUITE 860 CHICAGO, IL 60606		PUBLIC CHAR.	ARTS	44,500.
MARTHA JEFFERSON HEALTH SERVICES 459 LOCUST AVENUE CHARLOTTESVILLE, VA 22902		PUBLIC CHAR.	MEDICAL	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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)				
MASSACHUSETTS COLLEGE OF ART 621 HUNTINGTON AVENUE BOSTON, MA 02115		PUBLIC CHAR.	ARTS	100,000.
MONTPELIER FOUNDATION P.O. BOX 991 ORANGE, VA 22960		PUBLIC CHAR.	SOCIAL SERVICES	10,000.
MUSEUM OF CONTEMPORARY ART DENVER 1485 DELGANY STREET DENVER, CO 80202		PUBLIC CHAR.	ARTS	50,000.
MUSEUM OF SCIENCE AND INDUSTRY 57TH STREET AND LAKE SHORE DRIVE CHICAGO, IL 60637-9976		PUBLIC CHAR.	EDUCATION	2,000.
NATIONAL DOWNS SYNDROME SOCIETY 666 BROADWAY NEW YORK, NY 10012-2317		PUBLIC CHAR.	HEALTH SERVICES	1,500.
NORTHWESTERN MEMORIAL HOSPITAL GALTER PAVILLION, 251 E HURON ST. SUITE 3-200 CHICAGO, IL 60611-2908		PUBLIC CHAR.	HEALTH SERVICES	30,000.
ORANGE VOLUNTEER FIRE DEPARTMENT P.O. BOX 367 ORANGE, VA 22960		PUBLIC CHAR.	COMMUNITY	1,000.
PEABODY ESSEX MUSEUM EAST INDIA SQUARE SALEM, MA 01970		PUBLIC CHAR.	ARTS	100,000.
PIEDMONT ENVIRONMENTAL COUNCIL P.O. BOX 460 WARRENTON, VA 20188		PUBLIC CHAR.	ENVIRONMENT	5,000.
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E 38TH AVENUE DENVER, CO 80207		PUBLIC CHAR.	HEALTH SERVICES	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 08543-5357		PUBLIC CHAR.	EDUCATION	1,000.
RADIUS BOOKS 227 EAST PALACE AVENUE, SUITE W SANTA FE, NM 87501		PUBLIC CHAR.	ARTS	2,500.
REHABILITATION INSTITUTE OF CHICAGO 345 E SUPERIOR STREET CHICAGO, IL 60611-2654		PUBLIC CHAR.	HEALTH SERVICES	50,000.
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN STREET, SUITE 250 CHICAGO, IL 60612-3244		PUBLIC CHAR.	MEDICAL RESEARCH	2,500.
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301		PUBLIC CHAR.	EDUCATIONAL	5,000.
STEAMBOAT SPRINGS WINTER SPORTS CLUB P.O. BOX 774487 STEAMBOAT SPRINGS, CO 80477		PUBLIC CHAR.	COMMUNITY	1,000.
STUART COLLECTION, 0010 - UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN ROAD LA JOLLA, CA 92093		PUBLIC CHAR.	ARTS	50,000.
THE ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVENUE CHICAGO, IL 60603-6404		PUBLIC CHAR.	ARTS	10,000.
THE MUSTARD SEED FOUNDATION P.O. BOX 88 WASHINGTON, VA 22747		PUBLIC CHAR.	SOCIAL SERVICES	2,000.
THE SCHOOL OF THE ART INSTITUTE OF CHICAGO 37 S WABASH AVENUE CHICAGO, IL 60603-3103		PUBLIC CHAR.	EDUCATION	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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)				
THOMAS JEFFERSON FOUNDATION P.O. BOX 217 CHARLOTTESVILLE, VA 22902		PUBLIC CHAR.	EDUCATION	7,500.
UNIVERSITY OF CHICAGO - PRESIDENT'S FUND 5801 S. ELLIS AVENUE, SUITE 007 CHICAGO, IL 60637		PUBLIC CHAR.	EDUCATION	1,000.
UNIVERSITY OF COLORADO FOUNDATION - COLORADO UNIVERSITY ART MUSEUM SIBELL-WOLLE BUILDING #318 BOULDER, CO 80309		PUBLIC CHAR.	ARTS	100,000.
UNIVERSITY OF VIRGINIA HEALTH SYSTEM P.O. BOX 400807 CHARLOTTESVILLE, VA 22904-4807		PUBLIC CHAR.	HEALTH SERVICES	4,000.
VILLAGE CARE INTERNATIONAL 3240 PROFESSIONAL DRIVE AUBURN, CA 95602		PUBLIC CHAR.	COMMUNITY	10,000.
WESTOVER SCHOOL P.O. BOX 847 MIDDLEBURY, CT 06762-0847		PUBLIC CHAR.	EDUCATION	500.
WILLIAM H. ADAMS FOUNDATION 1918 43RD AVENUE SAN FRANCISCO, CA 94116		PUBLIC CHAR.	MEDICAL RESEARCH	10,000.
WOMEN EMPLOYED 65 E WACKER PLACE, SUITE 1500 CHICAGO, IL 60601		PUBLIC CHAR.	COMMUNITY	5,000.
WTTW - CHICAGO EDUCATIONAL TELEVISION 5400 N. ST. LOUIS AVENUE CHICAGO, IL 60625-4698		PUBLIC CHAR.	EDUCATION	5,000.
Total from continuation sheets				