Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: JACK CHESTER FOUNDATION 23-42218

A Employer identification number: 31-6660664

Number and street (or P.O box number if mail is not delivered to street address): NORTHERN TRUST N.A., AS AGENT

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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)* ▶ $ 9,688,147.

J Accounting method: [X] 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) (see page 11 of the instructions).)*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	214,781.	214,781.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-472,533.			
	b	Gross sales price for all assets on line 6a 3,726,000.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,966.			STMT 2
	12	**Total.** Add lines 1 through 11	-252,786.	214,781.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	99,000.	NONE		99,000.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)	10,055.			10,055.
	b	Accounting fees (attach schedule)	1,000.	500.		500.
	c	Other professional fees (attach schedule) STMT 3	34,618.	34,618.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,489.	2,489.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	147,162.	37,607.	NONE	109,555.
	25	Contributions, gifts, grants paid	373,000.			373,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	520,162.	37,607.	NONE	482,555.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-772,948.			
	b	**Net investment income** (if negative, enter -0-)		177,174.		
	c	**Adjusted net income** (if negative, enter -0-)				

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	994,004.	1,590,598.	1,590,598.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	1,682,850.	76,485.	78,978.
	b	Investments - corporate stock (attach schedule)	5,144,640.	3,564,566.	3,893,166.
	c	Investments - corporate bonds (attach schedule)	909,250.	2,664,840.	2,671,785.
	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,193,203.	1,258,586.	1,453,620.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,923,947.	9,155,075.	9,688,147.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	9,923,947.	9,155,075.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	9,923,947.	9,155,075.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,923,947.	9,155,075.	

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	9,923,947.
2	Enter amount from Part I, line 27a	2	-772,948.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	4,076.
4	Add lines 1, 2, and 3	4	9,155,075.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,155,075.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(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				

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	-472,533.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	782,063.	10,370,438.	0.07541272606
2007	789,903.	11,880,416.	0.06648782332
2006	724,096.	11,397,495.	0.06353115312
2005	618,050.	11,230,820.	0.05503160054
2004	630,755.	11,321,972.	0.05571070128

2 Total of line 1, column (d)	2	0.31617400432
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06323480086
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,721,354.
5 Multiply line 4 by line 3	5	551,493.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,772.
7 Add lines 5 and 6	7	553,265.
8 Enter qualifying distributions from Part XII, line 4	8	482,555.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,543.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,543.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,543.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,388.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,388.
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	1,155.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ NORTHERN TRUST, N.A. Telephone no ▶ (312)630-6000

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		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 2009?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — 5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*	☐ Yes	☐ No
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? *If "Yes" to 6b, file Form 8870.* — 6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		99,000.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,854,166.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,854,166.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,854,166.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	132,812.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,721,354.
6	**Minimum investment return.** Enter 5% of line 5	6	436,068.

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

1	Minimum investment return from Part X, line 6			1	436,068.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,543.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,543.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	432,525.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	432,525.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	432,525.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	482,555.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	482,555.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	482,555.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				432,525.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . . . . 62,061.				
b	From 2005 . . . . . . 63,287.				
c	From 2006 . . . . . . 169,635.				
d	From 2007 . . . . . . 213,226.				
e	From 2008 . . . . . . 268,315.				
f	**Total** of lines 3a through e	776,524.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 482,555.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				432,525.
e	Remaining amount distributed out of corpus	50,030.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	826,554.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	62,061.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	764,493.			
10	Analysis of line 9:				
a	Excess from 2005 . . . 63,287.				
b	Excess from 2006 . . . 169,635.				
c	Excess from 2007 . . . 213,226.				
d	Excess from 2008 . . . 268,315.				
e	Excess from 2009 . . . 50,030.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 8				
Total . . . . . . ▶ **3a**				373,000.
b Approved for future payment				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	214,781.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-472,533.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	1,069.	
c EXCISE TAX REFUND			14	3,897.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-252,786.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -252,786.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
11	

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date 4/21/10 | Title Trustee

Paid Preparer's Use Only

Preparer's signature	Date 04/15/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	NORTHERN TRUST, NA P.O. BOX 803878 CHICAGO, IL, IL 60680	EIN 36-3190871 Phone no 312-630-6000	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,099.	
		465. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/29/2008	01/08/2009
9,707.00		20,357.00					-10,650.00	
		20. STRYKER CORP PROPERTY TYPE: SECURITIES					10/18/2007	01/09/2009
820.00		1,481.00					-661.00	
		325. CVS CORP PROPERTY TYPE: SECURITIES					11/16/2007	01/13/2009
8,450.00		13,715.00					-5,265.00	
		190. SAP AKTIENGESELLSCHAFT SPONSORED AD PROPERTY TYPE: SECURITIES					10/06/2008	01/13/2009
6,875.00		8,014.00					-1,139.00	
		75. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/06/2008	01/14/2009
1,757.00		2,177.00					-420.00	
		40. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/18/2007	01/15/2009
3,226.00		6,886.00					-3,660.00	
		28. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/18/2007	01/15/2009
2,268.00		3,373.00					-1,105.00	
		355. AUTODESK, INC PROPERTY TYPE: SECURITIES					06/17/2008	01/15/2009
5,449.00		12,796.00					-7,347.00	
		55. WATERS CORP PROPERTY TYPE: SECURITIES					10/18/2007	01/15/2009
2,073.00		3,752.00					-1,679.00	
		165. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/28/2008	01/15/2009
3,347.00		4,533.00					-1,186.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					12/01/2008	01/21/2009
3,382.00		5,222.00					-1,840.00	
		70. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/11/2007	01/26/2009
2,284.00		5,580.00					-3,296.00	
		30. DEERE & CO PROPERTY TYPE: SECURITIES					10/18/2007	01/26/2009
1,057.00		2,292.00					-1,235.00	
		245. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/08/2008	01/26/2009
4,332.00		8,466.00					-4,134.00	
		65. WATERS CORP PROPERTY TYPE: SECURITIES					01/16/2008	01/26/2009
2,365.00		4,621.00					-2,256.00	
		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					10/18/2007	01/27/2009
1,394.00		2,188.00					-794.00	
		175. CATERPILLAR INC PROPERTY TYPE: SECURITIES					08/14/2008	01/30/2009
5,320.00		12,270.00					-6,950.00	
		70. CATERPILLAR INC PROPERTY TYPE: SECURITIES					06/05/2008	02/02/2009
2,101.00		5,792.00					-3,691.00	
		200. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/18/2007	02/02/2009
6,002.00		15,394.00					-9,392.00	
		62. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					12/16/2008	02/02/2009
6,268.00		11,192.00					-4,924.00	
		185. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					11/20/2008	02/02/2009
3,454.00		3,294.00					160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. WATERS CORP PROPERTY TYPE: SECURITIES					03/28/2007	02/02/2009
5,678.00		8,916.00					-3,238.00	
		50. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					10/18/2007	02/03/2009
1,925.00		3,737.00					-1,812.00	
		225. #REORG/EMBARQ CORPORATION STOCK MER PROPERTY TYPE: SECURITIES					11/17/2006	02/13/2009
8,053.00		11,338.00					-3,285.00	
		410. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					02/29/2008	02/20/2009
3,431.00		4,441.00					-1,010.00	
		50. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/27/2008	02/20/2009
4,431.00		4,105.00					326.00	
		75. LINEAR TECHNOLOGY PROPERTY TYPE: SECURITIES					12/27/2006	02/20/2009
1,678.00		2,281.00					-603.00	
		65. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	02/20/2009
1,171.00		1,571.00					-400.00	
		295. XILINX INC PROPERTY TYPE: SECURITIES					11/07/2007	02/20/2009
4,948.00		7,023.00					-2,075.00	
		245. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES					10/18/2007	02/24/2009
4,859.00		15,391.00					-10,532.00	
		175. LINEAR TECHNOLOGY PROPERTY TYPE: SECURITIES					01/12/2007	02/24/2009
3,846.00		5,724.00					-1,878.00	
		700. LINEAR TECHNOLOGY PROPERTY TYPE: SECURITIES					01/12/2007	02/24/2009
15,391.00		22,528.00					-7,137.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/27/2007	02/27/2009
9,382.00		9,334.00					48.00	
		6097.34 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES					10/16/2007	02/27/2009
42,255.00		72,192.00					-29,937.00	
		50. EXELON CORP PROPERTY TYPE: SECURITIES					07/07/2005	02/27/2009
2,329.00		2,528.00					-199.00	
		50. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/14/2008	02/27/2009
2,250.00		2,964.00					-714.00	
		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/26/2006	02/27/2009
5,160.00		3,864.00					1,296.00	
		14305.77 MFB NORTHN INTL EQTY INDEX FD PROPERTY TYPE: SECURITIES					12/19/2007	02/27/2009
89,268.00		179,972.00					-90,704.00	
		100. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					06/13/2007	02/27/2009
1,728.00		10,031.00					-8,303.00	
		175. WATERS CORP PROPERTY TYPE: SECURITIES					06/13/2007	02/27/2009
6,102.00		10,658.00					-4,556.00	
		50. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES					02/03/2006	02/27/2009
1,410.00		1,585.00					-175.00	
		25. COCA COLA CO PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
995.00		1,164.00					-169.00	
		390. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/25/2007	03/02/2009
8,699.00		13,058.00					-4,359.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. PEPSICO INC PROPERTY TYPE: SECURITIES					06/11/2008	03/02/2009
3,530.00		5,083.00					-1,553.00	
		435. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/02/2008	03/02/2009
9,639.00		29,620.00					-19,981.00	
		650. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					09/02/2008	03/06/2009
5,470.00		28,118.00					-22,648.00	
		500. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					10/20/2004	03/17/2009
3,797.00		21,652.00					-17,855.00	
		200. AFLAC INC PROPERTY TYPE: SECURITIES					10/22/2007	03/20/2009
3,648.00		11,585.00					-7,937.00	
		125. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					07/24/2008	03/23/2009
3,906.00		6,356.00					-2,450.00	
		575. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2008	03/23/2009
17,965.00		29,587.00					-11,622.00	
		140. SUNPOWER CORP COM CL A PROPERTY TYPE: SECURITIES					11/10/2008	03/23/2009
3,311.00		5,050.00					-1,739.00	
		235. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					12/01/2008	03/26/2009
22,325.00		19,624.00					2,701.00	
		190. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					10/18/2007	03/26/2009
18,050.00		15,167.00					2,883.00	
		295. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/19/2004	03/27/2009
6,125.00		6,920.00					-795.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		490. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					11/24/2008	03/27/2009
13,566.00		17,271.00					-3,705.00	
		600. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/20/2004	03/27/2009
16,611.00		22,661.00					-6,050.00	
		224.18 HF NORTHERN TRUST DIVERSIFIED HED PROPERTY TYPE: SECURITIES					11/26/2002	03/31/2009
300,000.00		231,753.00					68,247.00	
		100. PEPSICO INC PROPERTY TYPE: SECURITIES					12/31/2004	04/03/2009
5,246.00		5,242.00					4.00	
		165. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES					02/27/2009	04/03/2009
5,137.00		5,392.00					-255.00	
		270. ITT INDS INC PROPERTY TYPE: SECURITIES					02/15/2008	04/06/2009
10,418.00		15,081.00					-4,663.00	
		245. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/03/2007	04/16/2009
6,375.00		9,591.00					-3,216.00	
		130. SUNOCO INC PROPERTY TYPE: SECURITIES					06/11/2008	04/16/2009
3,696.00		5,214.00					-1,518.00	
		175. WYETH LABS PROPERTY TYPE: SECURITIES					01/26/2006	04/16/2009
7,493.00		8,213.00					-720.00	
		58. #REORG/EMBARQ CORPORATION STOCK MERG PROPERTY TYPE: SECURITIES					11/17/2006	04/17/2009
2,117.00		2,950.00					-833.00	
		492. #REORG/EMBARQ CORPORATION STOCK MER PROPERTY TYPE: SECURITIES					01/18/2007	04/17/2009
17,797.00		26,555.00					-8,758.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. FFCB FEDERAL FARM CREDIT BANKUNS PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
100,000.00		100,000.00						
		55. NOBLE CORPORATION (SWITZERLAND) COM PROPERTY TYPE: SECURITIES					11/26/2008	04/23/2009
1,506.00		1,446.00					60.00	
		265. NOBLE CORPORATION (SWITZERLAND) COM PROPERTY TYPE: SECURITIES					03/25/2008	04/23/2009
7,258.00		12,974.00					-5,716.00	
		145. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/19/2004	04/28/2009
2,941.00		3,401.00					-460.00	
		900. PFIZER INC PROPERTY TYPE: SECURITIES					02/17/2005	04/28/2009
12,049.00		25,445.00					-13,396.00	
		4800. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					10/16/2007	05/01/2009
138,908.00		201,857.00					-62,949.00	
		10545.18 MFB NORTHN INTL EQTY INDEX FD PROPERTY TYPE: SECURITIES					09/26/2006	05/01/2009
79,827.00		131,709.00					-51,882.00	
		295. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					10/08/2008	05/01/2009
3,949.00		2,944.00					1,005.00	
		270. XILINX INC PROPERTY TYPE: SECURITIES					11/07/2007	05/04/2009
5,657.00		6,406.00					-749.00	
		535. XILINX INC PROPERTY TYPE: SECURITIES					12/11/2007	05/05/2009
10,992.00		12,173.00					-1,181.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					06/08/2005	05/07/2009
4,312.00		4,886.00					-574.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES					09/26/2006	05/07/2009
6,709.00		6,910.00					-201.00	
		200. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					10/18/2007	05/08/2009
12,507.00		13,991.00					-1,484.00	
		80. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					10/18/2007	05/08/2009
3,424.00		6,922.00					-3,498.00	
		220. ADR NOVARTIS AG SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
8,569.00		11,070.00					-2,501.00	
		160. ALLSTATE CORP PROPERTY TYPE: SECURITIES					01/24/2008	06/02/2009
4,256.00		8,332.00					-4,076.00	
		59. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/16/2008	06/02/2009
8,484.00		4,091.00					4,393.00	
		65. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					10/19/2007	06/03/2009
3,698.00		6,885.00					-3,187.00	
		75. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					12/09/2008	06/08/2009
4,066.00		4,654.00					-588.00	
		100000. UNITED STATES TREAS NTS INFLATIO PROPERTY TYPE: SECURITIES					10/26/2004	06/08/2009
112,460.00		113,327.00					-867.00	
		100000. FHLB CONS BD DTD 06/10/2008 4.5 PROPERTY TYPE: SECURITIES					05/30/2008	06/10/2009
100,000.00		100,000.00						
		16. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					10/09/2008	06/11/2009
2,907.00		2,480.00					427.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		182. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/18/2009	06/18/2009
10,092.00		10,172.00					-80.00	
		45. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/27/2008	06/18/2009
4,800.00		3,694.00					1,106.00	
		65. BAXTER INTL INC PROPERTY TYPE: SECURITIES					10/18/2007	06/19/2009
3,332.00		3,800.00					-468.00	
		120. CELGENE CORP PROPERTY TYPE: SECURITIES					06/17/2008	06/19/2009
5,614.00		7,344.00					-1,730.00	
		200. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					06/13/2007	06/24/2009
13,778.00		14,816.00					-1,038.00	
		25. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					05/28/2003	06/24/2009
1,661.00		888.00					773.00	
		125. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					09/18/2003	06/24/2009
8,629.00		4,738.00					3,891.00	
		75. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					05/19/2008	06/24/2009
7,924.00		9,554.00					-1,630.00	
		300. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					09/26/2006	06/24/2009
6,502.00		9,579.00					-3,077.00	
		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/13/2005	06/24/2009
7,580.00		8,442.00					-862.00	
		300. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					05/19/2008	06/24/2009
5,176.00		6,795.00					-1,619.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/14/2006	06/29/2009
1,997.00		2,237.00					-240.00	
		100000. J P MORGAN CHASE & CO MEDIUM TER PROPERTY TYPE: SECURITIES					07/13/2004	06/29/2009
100,000.00		101,498.00					-1,498.00	
		40. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/14/2006	06/30/2009
2,214.00		2,556.00					-342.00	
		125. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/14/2006	07/02/2009
6,746.00		7,988.00					-1,242.00	
		74. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					02/13/2009	07/08/2009
5,047.00		5,084.00					-37.00	
		95. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					10/18/2007	07/08/2009
3,553.00		5,753.00					-2,200.00	
		120. STATE STREET CORP PROPERTY TYPE: SECURITIES					05/18/2009	07/08/2009
5,388.00		4,680.00					708.00	
		86. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					02/13/2009	07/09/2009
5,927.00		5,695.00					232.00	
		217. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2009
3,223.00		3,255.00					-32.00	
		70. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/01/2007	07/10/2009
3,545.00		5,882.00					-2,337.00	
		213. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					05/06/2009	07/10/2009
3,114.00		3,195.00					-81.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. DEERE & CO PROPERTY TYPE: SECURITIES					05/14/2008	07/22/2009
9,049.00		16,904.00					-7,855.00	
		345. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES					03/27/2009	07/22/2009
9,513.00		7,964.00					1,549.00	
		45. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES					02/12/2008	07/23/2009
2,361.00		3,479.00					-1,118.00	
		71. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					03/27/2009	07/24/2009
13,571.00		9,202.00					4,369.00	
		85. ECOLAB INC PROPERTY TYPE: SECURITIES					02/15/2008	07/24/2009
3,380.00		3,906.00					-526.00	
		70. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/22/2008	07/27/2009
3,139.00		3,942.00					-803.00	
		50. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					01/25/2007	07/29/2009
1,739.00		3,748.00					-2,009.00	
		25. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					11/24/2008	07/30/2009
876.00		862.00					14.00	
		450. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/27/2007	07/30/2009
15,764.00		35,498.00					-19,734.00	
		90. STRYKER CORP PROPERTY TYPE: SECURITIES					10/18/2007	08/04/2009
3,625.00		6,273.00					-2,648.00	
		65. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/17/2008	08/05/2009
2,862.00		3,336.00					-474.00	

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		25. CELGENE CORP PROPERTY TYPE: SECURITIES					05/19/2008	08/06/2009
1,369.00		1,511.00					-142.00	
		35. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					10/18/2007	08/11/2009
2,591.00		3,313.00					-722.00	
		180. COCA COLA CO PROPERTY TYPE: SECURITIES					10/13/2008	08/11/2009
8,823.00		8,379.00					444.00	
		340. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/25/2007	08/11/2009
9,683.00		11,382.00					-1,699.00	
		55. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					03/19/2008	08/13/2009
4,621.00		6,097.00					-1,476.00	
		110. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/28/2007	08/18/2009
4,884.00		4,149.00					735.00	
		55. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/18/2007	08/18/2009
2,389.00		2,886.00					-497.00	
		40. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/22/2007	08/21/2009
3,063.00		2,984.00					79.00	
		110. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					03/17/2008	08/21/2009
4,301.00		7,945.00					-3,644.00	
		200. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					11/17/2008	08/21/2009
3,298.00		1,962.00					1,336.00	
		745. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					06/12/2009	08/24/2009
10,954.00		9,076.00					1,878.00	

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		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/18/2007	08/26/2009
3,422.00		3,407.00					15.00	
		35. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES					02/03/2006	08/26/2009
1,235.00		1,109.00					126.00	
		56. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					04/17/2009	08/28/2009
11,247.00		7,329.00					3,918.00	
		49. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/16/2008	08/28/2009
8,021.00		3,398.00					4,623.00	
		50. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/25/2008	09/03/2009
2,735.00		3,121.00					-386.00	
		175. EXELON CORP PROPERTY TYPE: SECURITIES					07/07/2005	09/04/2009
8,471.00		8,848.00					-377.00	
		4461.42 MFB NORTHN INTL EQTY INDEX FD PROPERTY TYPE: SECURITIES					09/26/2006	09/04/2009
42,785.00		55,723.00					-12,938.00	
		1232. MFB NORTHN FDS MULTI-MANAGER EMERG PROPERTY TYPE: SECURITIES					05/01/2009	09/04/2009
22,558.00		17,371.00					5,187.00	
		3614.18 MFB NORTHN MULTI-MANAGER INTL EQ PROPERTY TYPE: SECURITIES					09/26/2006	09/04/2009
30,576.00		38,093.00					-7,517.00	
		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/13/2005	09/04/2009
7,915.00		8,382.00					-467.00	
		300. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					09/26/2006	09/04/2009
10,416.00		8,847.00					1,569.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					04/02/2009	09/10/2009
3,444.00		2,099.00					1,345.00	
		200. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/26/2006	09/14/2009
10,785.00		7,728.00					3,057.00	
		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					04/24/2008	09/24/2009
1,500.00		2,789.00					-1,289.00	
		75. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/18/2007	09/24/2009
4,183.00		3,401.00					782.00	
		80. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					02/03/2006	09/28/2009
3,023.00		2,535.00					488.00	
		62. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					04/17/2009	09/29/2009
13,323.00		8,328.00					4,995.00	
		570. SAIC INC COM STK USD0.0001 PROPERTY TYPE: SECURITIES					07/23/2009	09/29/2009
9,942.00		10,473.00					-531.00	
		190. STRYKER CORP PROPERTY TYPE: SECURITIES					05/01/2007	10/08/2009
8,516.00		9,519.00					-1,003.00	
		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/16/2008	10/16/2009
7,180.00		2,704.00					4,476.00	
		550. WYETH LABS PROPERTY TYPE: SECURITIES					01/26/2006	10/16/2009
27,639.00		25,811.00					1,828.00	
		200. DEERE & CO - PROPERTY TYPE: SECURITIES					02/03/2009	10/26/2009
9,931.00		7,093.00					2,838.00	

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		55. FPL GROUP INC PROPERTY TYPE: SECURITIES					10/09/2008	10/26/2009
2,861.00		2,186.00					675.00	
		55. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					08/04/2009	10/27/2009
3,522.00		4,249.00					-727.00	
		50000. FFCB FEDERAL FARM CREDIT BANKUNSO PROPERTY TYPE: SECURITIES					10/21/2008	10/28/2009
50,000.00		50,000.00						
		110. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/28/2007	10/29/2009
4,702.00		4,120.00					582.00	
		27. APACHE CORP PROPERTY TYPE: SECURITIES					10/18/2007	11/02/2009
2,558.00		2,603.00					-45.00	
		25. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					10/19/2007	11/02/2009
1,550.00		2,511.00					-961.00	
		175. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/30/2009	11/03/2009
3,241.00		3,228.00					13.00	
		310. AT&T INC PROPERTY TYPE: SECURITIES					11/17/2004	11/03/2009
7,865.00		8,216.00					-351.00	
		230. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/17/2008	11/03/2009
11,539.00		11,019.00					520.00	
		465. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES					08/17/2009	11/03/2009
4,822.00		5,559.00					-737.00	
		430. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
14,048.00		17,447.00					-3,399.00	

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		125. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/28/2007	11/03/2009
9,779.00		9,276.00					503.00	
		750. ALCOA INC PROPERTY TYPE: SECURITIES					10/22/2008	11/03/2009
9,225.00		8,078.00					1,147.00	
		130. ALLSTATE CORP PROPERTY TYPE: SECURITIES					12/02/2008	11/03/2009
3,828.00		2,982.00					846.00	
		440. ALLSTATE CORP PROPERTY TYPE: SECURITIES					02/29/2008	11/03/2009
12,958.00		21,734.00					-8,776.00	
		128. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/13/2009	11/03/2009
15,030.00		9,990.00					5,040.00	
		480. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/08/2008	11/03/2009
17,035.00		18,212.00					-1,177.00	
		145. AMGEN INC PROPERTY TYPE: SECURITIES					08/31/2009	11/03/2009
7,602.00		8,873.00					-1,271.00	
		400. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					08/28/2006	11/03/2009
10,172.00		11,909.00					-1,737.00	
		135. APACHE CORP PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
12,965.00		9,010.00					3,955.00	
		90. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/01/2009	11/03/2009
5,172.00		6,586.00					-1,414.00	
		197. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/21/2007	11/03/2009
36,950.00		14,480.00					22,470.00	

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		240. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES					08/17/2009	11/03/2009
7,999.00		8,243.00					-244.00	
		15. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES					06/08/2009	11/03/2009
506.00		491.00					15.00	
		330. AVON PRODS INC PROPERTY TYPE: SECURITIES					07/24/2009	11/03/2009
10,553.00		9,007.00					1,546.00	
		360. BB&T CORP PROPERTY TYPE: SECURITIES					09/17/2009	11/03/2009
9,014.00		10,404.00					-1,390.00	
		345. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					03/02/2009	11/03/2009
14,655.00		9,371.00					5,284.00	
		495. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES					10/09/2008	11/03/2009
13,221.00		13,215.00					6.00	
		145. BAXTER INTL INC PROPERTY TYPE: SECURITIES					05/02/2007	11/03/2009
7,788.00		7,610.00					178.00	
		195. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/11/2008	11/03/2009
12,837.00		14,803.00					-1,966.00	
		225. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES					04/07/2008	11/03/2009
13,101.00		15,915.00					-2,814.00	
		95. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES					05/07/2008	11/03/2009
5,668.00		6,515.00					-847.00	
		33. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					04/09/2009	11/03/2009
7,172.00		4,055.00					3,117.00	

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		26. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					10/15/2008	11/03/2009
5,651.00		3,978.00					1,673.00	
		290. BOEING CO PROPERTY TYPE: SECURITIES					08/12/2008	11/03/2009
13,931.00		19,050.00					-5,119.00	
		185. BOEING CO PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
8,876.00		15,361.00					-6,485.00	
		455. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/19/2004	11/03/2009
9,887.00		10,673.00					-786.00	
		28. CME GROUP INC COM STK PROPERTY TYPE: SECURITIES					07/23/2009	11/03/2009
8,411.00		7,245.00					1,166.00	
		100. CVS CORP PROPERTY TYPE: SECURITIES					08/31/2009	11/03/2009
3,537.00		3,692.00					-155.00	
		50. CELGENE CORP PROPERTY TYPE: SECURITIES					04/01/2009	11/03/2009
2,535.00		2,161.00					374.00	
		85. CELGENE CORP PROPERTY TYPE: SECURITIES					05/20/2008	11/03/2009
4,310.00		5,005.00					-695.00	
		120. CERNER CORP PROPERTY TYPE: SECURITIES					07/27/2009	11/03/2009
9,126.00		7,550.00					1,576.00	
		160. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/09/2009	11/03/2009
12,280.00		9,470.00					2,810.00	
		145. CHUBB CORP PROPERTY TYPE: SECURITIES					06/02/2009	11/03/2009
7,114.00		5,941.00					1,173.00	

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		1100. CISCO SYS INC PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
24,991.00		25,022.00					-31.00	
		120. COCA COLA CO PROPERTY TYPE: SECURITIES					10/13/2008	11/03/2009
6,396.00		5,586.00					810.00	
		130. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES					10/08/2009	11/03/2009
5,375.00		4,854.00					521.00	
		115. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					04/09/2009	11/03/2009
6,602.00		5,292.00					1,310.00	
		55. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/25/2008	11/03/2009
3,157.00		3,433.00					-276.00	
		120. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					10/30/2009	11/03/2009
5,293.00		5,843.00					-550.00	
		200. DANAHER CORP PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
13,674.00		10,759.00					2,915.00	
		165. DEERE & CO PROPERTY TYPE: SECURITIES					02/03/2009	11/03/2009
7,679.00		5,852.00					1,827.00	
		435. WALT DISNEY CO PROPERTY TYPE: SECURITIES					04/24/2008	11/03/2009
11,832.00		14,182.00					-2,350.00	
		520. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					08/02/2006	11/03/2009
12,433.00		18,199.00					-5,766.00	
		40. ECOLAB INC PROPERTY TYPE: SECURITIES					11/10/2008	11/03/2009
1,769.00		1,341.00					428.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. ECOLAB INC PROPERTY TYPE: SECURITIES					02/15/2008	11/03/2009
7,077.00		6,522.00					555.00	
		180. ENCANA CORP COM NPV PROPERTY TYPE: SECURITIES					06/02/2009	11/03/2009
9,976.00		10,353.00					-377.00	
		1030. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					07/02/2008	11/03/2009
10,907.00		11,163.00					-256.00	
		115. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/24/2009	11/03/2009
8,264.00		8,218.00					46.00	
		160. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/22/2008	11/03/2009
11,497.00		10,817.00					680.00	
		115. FPL GROUP INC PROPERTY TYPE: SECURITIES					10/10/2008	11/03/2009
5,639.00		4,209.00					1,430.00	
		42. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					08/04/2008	11/03/2009
5,139.00		11,322.00					-6,183.00	
		130. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					04/28/2009	11/03/2009
9,884.00		5,243.00					4,641.00	
		355. GAP INC COM PROPERTY TYPE: SECURITIES					12/10/2008	11/03/2009
7,699.00		4,856.00					2,843.00	
		1225. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/11/2008	11/03/2009
17,652.00		41,413.00					-23,761.00	
		15. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES					03/31/2009	11/03/2009
773.00		906.00					-133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES					03/25/2008	11/03/2009
6,701.00		9,753.00					-3,052.00	
		250. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					02/22/2007	11/03/2009
10,920.00		8,196.00					2,724.00	
		73. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/16/2008	11/03/2009
12,517.00		5,062.00					7,455.00	
		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/22/2009	11/03/2009
8,139.00		7,648.00					491.00	
		63. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
33,530.00		26,186.00					7,344.00	
		205. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					07/23/2008	11/03/2009
5,131.00		13,222.00					-8,091.00	
		275. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
13,106.00		11,025.00					2,081.00	
		505. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/03/2007	11/03/2009
12,559.00		19,761.00					-7,202.00	
		585. HUDSON CITY BANCORP PROPERTY TYPE: SECURITIES					03/27/2009	11/03/2009
7,646.00		7,042.00					604.00	
		850. INTEL CORP PROPERTY TYPE: SECURITIES					01/30/2007	11/03/2009
15,631.00		17,593.00					-1,962.00	
		54. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/27/2008	11/03/2009
6,509.00		4,433.00					2,076.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		204. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/22/2008	11/03/2009
24,485.00		23,913.00					572.00	
		34. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					10/08/2009	11/03/2009
8,353.00		8,615.00					-262.00	
		225. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/24/2009	11/03/2009
9,495.00		5,981.00					3,514.00	
		180. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					05/03/2007	11/03/2009
7,725.00		7,794.00					-69.00	
		260. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/22/2007	11/03/2009
15,402.00		14,825.00					577.00	
		205. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
12,111.00		12,065.00					46.00	
		180. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					09/23/2009	11/03/2009
4,401.00		4,732.00					-331.00	
		200. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					12/20/2007	11/03/2009
5,510.00		6,619.00					-1,109.00	
		90. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/20/2009	11/03/2009
6,163.00		6,994.00					-831.00	
		86. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					08/04/2009	11/03/2009
18,315.00		14,276.00					4,039.00	
		215. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/25/2006	11/03/2009
12,687.00		7,527.00					5,160.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		460. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					03/27/2008	11/03/2009
13,142.00		17,608.00					-4,466.00	
		340. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/28/2009	11/03/2009
12,226.00		10,440.00					1,786.00	
		420. METLIFE INC PROPERTY TYPE: SECURITIES					04/17/2009	11/03/2009
14,007.00		10,561.00					3,446.00	
		710. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	11/03/2009
19,581.00		17,165.00					2,416.00	
		775. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	11/03/2009
21,265.00		22,534.00					-1,269.00	
		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					05/20/2009	11/03/2009
677.00		916.00					-239.00	
		120. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					03/19/2008	11/03/2009
8,130.00		11,448.00					-3,318.00	
		65. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/20/2009	11/03/2009
3,131.00		2,617.00					514.00	
		155. MOSAIC CO COM PROPERTY TYPE: SECURITIES					11/19/2007	11/03/2009
7,466.00		9,302.00					-1,836.00	
		60. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					03/30/2009	11/03/2009
2,521.00		1,802.00					719.00	
		205. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					09/09/2008	11/03/2009
8,614.00		9,844.00					-1,230.00	

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		1255. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					02/13/2007	11/03/2009
13,290.00		21,027.00					-7,737.00	
		295. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
18,313.00		12,289.00					6,024.00	
		290. OMNICOM GROUP PROPERTY TYPE: SECURITIES					01/27/2009	11/03/2009
10,069.00		7,770.00					2,299.00	
		950. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					01/25/2008	11/03/2009
19,645.00		16,250.00					3,395.00	
		90. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					10/22/2009	11/03/2009
3,720.00		3,913.00					-193.00	
		365. J C PENNEY INC PROPERTY TYPE: SECURITIES					04/01/2008	11/03/2009
12,037.00		14,677.00					-2,640.00	
		160. PEPSICO INC PROPERTY TYPE: SECURITIES					06/27/2008	11/03/2009
9,621.00		10,811.00					-1,190.00	
		305. PEPSICO INC PROPERTY TYPE: SECURITIES					10/14/2008	11/03/2009
18,211.00		18,264.00					-53.00	
		690. PFIZER INC PROPERTY TYPE: SECURITIES					01/10/2006	11/03/2009
11,606.00		16,948.00					-5,342.00	
		245. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/09/2008	11/03/2009
11,816.00		10,750.00					1,066.00	
		195. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/02/2009	11/03/2009
11,423.00		9,237.00					2,186.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		220. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
12,848.00		14,058.00					-1,210.00	
		310. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/03/2009	11/03/2009
12,911.00		14,434.00					-1,523.00	
		135. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					08/18/2009	11/03/2009
7,827.00		8,175.00					-348.00	
		195. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					10/11/2007	11/03/2009
9,502.00		11,752.00					-2,250.00	
		385. ADR SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					09/04/2007	11/03/2009
13,867.00		15,841.00					-1,974.00	
		200. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					12/22/2008	11/03/2009
12,689.00		8,134.00					4,555.00	
		240. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					10/19/2007	11/03/2009
15,264.00		15,833.00					-569.00	
		633. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					10/30/2008	11/03/2009
10,830.00		11,827.00					-997.00	
		270. SUNOCO INC PROPERTY TYPE: SECURITIES					07/21/2008	11/03/2009
8,339.00		10,781.00					-2,442.00	
		245. SYSCO CORP PROPERTY TYPE: SECURITIES					07/24/2009	11/03/2009
6,370.00		5,618.00					752.00	
		135. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					11/26/2008	11/03/2009
2,268.00		1,193.00					1,075.00	

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		345. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					10/10/2008	11/03/2009
5,796.00		2,839.00					2,957.00	
		180. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					08/25/2009	11/03/2009
8,957.00		9,432.00					-475.00	
		130. 3M CO PROPERTY TYPE: SECURITIES					10/20/2004	11/03/2009
9,656.00		9,937.00					-281.00	
		170. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
10,673.00		10,572.00					101.00	
		275. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/24/2009	11/03/2009
7,326.00		7,676.00					-350.00	
		435. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/02/2005	11/03/2009
12,663.00		14,159.00					-1,496.00	
		100. VULCAN MATERIALS CO PROPERTY TYPE: SECURITIES					08/13/2009	11/03/2009
4,634.00		4,891.00					-257.00	
		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES					04/09/2009	11/03/2009
2,481.00		2,524.00					-43.00	
		190. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/15/2008	11/03/2009
9,429.00		9,601.00					-172.00	
		505. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/12/2008	11/03/2009
13,978.00		15,196.00					-1,218.00	
		380. WESTERN UNION CO PROPERTY TYPE: SECURITIES					02/17/2009	11/03/2009
6,992.00		4,730.00					2,262.00	

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		205. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					02/03/2006	11/03/2009
7,778.00		6,496.00					1,282.00	
		5. COVIDIEN PLC USD0.20 PROPERTY TYPE: SECURITIES					10/06/2009	11/03/2009
213.00		210.00					3.00	
		270. COVIDIEN PLC USD0.20 PROPERTY TYPE: SECURITIES					10/30/2008	11/03/2009
11,512.00		12,549.00					-1,037.00	
		85. ALCON INC PROPERTY TYPE: SECURITIES					10/18/2007	11/03/2009
12,029.00		10,904.00					1,125.00	
		139. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/27/2008	11/03/2009
11,905.00		13,963.00					-2,058.00	
		20. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES					06/08/2009	11/04/2009
696.00		655.00					41.00	
		105. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/03/2006	11/05/2009
5,421.00		4,679.00					742.00	
		75. ADOBE SYS INC PROPERTY TYPE: SECURITIES					06/13/2007	11/05/2009
2,585.00		3,288.00					-703.00	
		20. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					01/10/2008	11/05/2009
1,576.00		1,838.00					-262.00	
		55. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/07/2009	11/05/2009
6,510.00		4,553.00					1,957.00	
		30. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/26/2006	11/05/2009
5,820.00		2,284.00					3,536.00	

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		45. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/27/2007	11/05/2009
2,459.00		2,400.00					59.00	
		35. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/24/2009	11/05/2009
2,374.00		1,923.00					451.00	
		50. CVS CORP PROPERTY TYPE: SECURITIES					09/04/2009	11/05/2009
1,444.00		1,843.00					-399.00	
		65. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					05/28/2003	11/05/2009
5,033.00		2,310.00					2,723.00	
		270. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/12/2007	11/05/2009
6,399.00		7,035.00					-636.00	
		355. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					10/21/2008	11/05/2009
20,853.00		20,263.00					590.00	
		65. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/04/2009	11/05/2009
2,998.00		2,993.00					5.00	
		100. WALT DISNEY CO PROPERTY TYPE: SECURITIES					09/26/2006	11/05/2009
2,866.00		2,990.00					-124.00	
		110. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/12/2007	11/05/2009
4,475.00		4,894.00					-419.00	
		125. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					09/18/2003	11/05/2009
9,031.00		4,644.00					4,387.00	
		35. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/14/2008	11/05/2009
1,764.00		2,075.00					-311.00	

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		160. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/31/2003	11/05/2009
2,274.00		4,096.00					-1,822.00	
		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/03/2009	11/05/2009
6,002.00		4,120.00					1,882.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/24/2009	11/05/2009
7,098.00		5,335.00					1,763.00	
		30. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/13/2007	11/05/2009
1,450.00		1,358.00					92.00	
		70. ITT INDS INC PROPERTY TYPE: SECURITIES					02/03/2006	11/05/2009
3,631.00		3,652.00					-21.00	
		45. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/14/2008	11/05/2009
5,502.00		5,731.00					-229.00	
		220. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/21/2008	11/05/2009
9,369.00		8,800.00					569.00	
		65. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					10/21/2008	11/05/2009
2,886.00		2,627.00					259.00	
		180. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/22/2004	11/05/2009
10,802.00		9,681.00					1,121.00	
		110. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					09/14/2009	11/05/2009
2,799.00		2,966.00					-167.00	
		100. KELLOGG CO PROPERTY TYPE: SECURITIES					02/14/2007	11/05/2009
5,194.00		4,908.00					286.00	

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		275. KOHLS CORP PROPERTY TYPE: SECURITIES					02/27/2009	11/05/2009
14,899.00		9,023.00					5,876.00	
		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/26/2006	11/05/2009
3,538.00		1,719.00					1,819.00	
		255. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/10/2008	11/05/2009
7,258.00		7,939.00					-681.00	
		50. MOSAIC CO COM PROPERTY TYPE: SECURITIES					06/24/2009	11/05/2009
2,422.00		2,229.00					193.00	
		80. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					06/13/2007	11/05/2009
3,464.00		4,081.00					-617.00	
		30. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					05/07/2009	11/05/2009
1,999.00		1,853.00					146.00	
		5868.56 MFB NRTHN MULTIMGR SMALL"FOR NMM PROPERTY TYPE: SECURITIES					10/09/2007	11/05/2009
45,540.00		71,949.00					-26,409.00	
		65. PG&E CORP PROPERTY TYPE: SECURITIES					06/13/2007	11/05/2009
2,668.00		3,045.00					-377.00	
		100. PEPSICO INC PROPERTY TYPE: SECURITIES					12/31/2004	11/05/2009
6,076.00		5,242.00					834.00	
		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					01/25/2005	11/05/2009
3,593.00		3,341.00					252.00	
		75. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/04/2009	11/05/2009
3,244.00		3,394.00					-150.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					05/05/2005	11/05/2009
11,080.00		5,918.00					5,162.00	
		215. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					09/09/2008	11/05/2009
3,690.00		5,264.00					-1,574.00	
		45. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					10/21/2008	11/05/2009
2,434.00		2,129.00					305.00	
		180. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES					08/14/2008	11/05/2009
3,538.00		4,675.00					-1,137.00	
		55. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES					06/24/2009	11/05/2009
1,812.00		1,622.00					190.00	
		60. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/19/2008	11/05/2009
2,313.00		1,906.00					407.00	
		65. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					02/27/2009	11/05/2009
3,302.00		2,874.00					428.00	
		115. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					05/19/2008	11/05/2009
2,679.00		3,908.00					-1,229.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/27/2005	11/05/2009
1,614.00		1,272.00					342.00	
		470. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/26/2006	11/05/2009
13,804.00		16,771.00					-2,967.00	
		95. WAL MART STORES INC PROPERTY TYPE: SECURITIES					09/09/2008	11/05/2009
4,848.00		5,850.00					-1,002.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/21/2008	11/05/2009
5,582.00		6,594.00					-1,012.00	
		40. COVIDIEN PLC USD0.20 PROPERTY TYPE: SECURITIES					02/27/2009	11/05/2009
1,748.00		1,307.00					441.00	
		17. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/13/2007	11/05/2009
1,453.00		1,710.00					-257.00	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/09/2008	11/09/2009
598.00		1,068.00					-470.00	
		.75 PFIZER INC PROPERTY TYPE: SECURITIES					01/10/2006	11/09/2009
13.00		18.00					-5.00	
		13. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/09/2008	11/10/2009
1,564.00		2,602.00					-1,038.00	
		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/01/2009	11/12/2009
490.00		581.00					-91.00	
		31. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/01/2009	11/16/2009
1,801.00		2,003.00					-202.00	
		350. SUNOCO INC PROPERTY TYPE: SECURITIES					07/21/2008	11/20/2009
9,049.00		13,279.00					-4,230.00	
		55. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES					04/14/2009	11/23/2009
2,787.00		3,166.00					-379.00	
		106. WESTERN UNION CO PROPERTY TYPE: SECURITIES					02/17/2009	11/30/2009
1,962.00		1,220.00					742.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. WESTERN UNION CO PROPERTY TYPE: SECURITIES					02/17/2009	12/01/2009
818.00		506.00					312.00	
		3. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					09/22/2005	12/04/2009
195.00		122.00					73.00	
		65. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES					06/08/2009	12/08/2009
2,575.00		2,127.00					448.00	
		75. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/14/2006	12/10/2009
1,694.00		973.00					721.00	
		35. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/11/2006	12/15/2009
1,278.00		1,309.00					-31.00	
		11. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/22/2008	12/15/2009
1,415.00		896.00					519.00	
TOTAL GAIN(LOSS)							-472,533.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND & INTEREST		214,781.	214,781.
	TOTAL	214,781.	214,781.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		1,069.
EXCISE TAX REFUND		3,897.
	TOTALS	4,966.

STATEMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	34,618.	34,618.
TOTALS	34,618.	34,618.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX		2,489.	2,489.
	TOTALS	2,489.	2,489.

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

DESCRIPTION		AMOUNT
PRIOR PERIOD UNADJ. TIPS INFLATION		4,076.
	TOTAL	4,076.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

STATEMENT 6

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

OFFICER NAME:
NORMAN H LIPOFF
ADDRESS:
C/O NORTHERN TRUST BANK OF FLORIDA
MIAMI, FLORIDA,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 33,000.

OFFICER NAME:
BERNARDO PEDRO SZWARC
ADDRESS:
C/O NORTHERN TRUST BANK OF FLORIDA
MIAMI, FLORIDA,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 33,000.

OFFICER NAME:
JORGE LERMAN
ADDRESS:
C/O NORTHERN TRUST BANK OF FLORIDA
MIAMI, FLORIDA,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 33,000.

TOTAL COMPENSATION: 99,000.

STATEMENT 7

RECIPIENT NAME:
VARIOUS-SEE ATTACHED
ADDRESS:
VARIOUS-SEE ATTACHED
VARIOUS,
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 373,000.

TOTAL GRANTS PAID: 373,000.

Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
90 000	76 58	0 00	6,892 20	4,943 82	1,948 38	0 00	1 948 38
Total USD		0 00	6,892 20	4,943 82	1,948 38	0 00	1,948 38
Total Australia		0 00	6,892 20	4,943 82	1,948 38	0 00	1,948 38
Canada - USD							
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107							
160 000	35 31	0 00	5,649 60	4,717 87	931 73	0 00	931 73
Total USD		0 00	5,649 60	4,717 87	931 73	0 00	931 73
Total Canada		0 00	5,649 60	4,717 87	931 73	0 00	931 73
Ireland - USD							
COVIDIEN PLC USD0 20 CUSIP G2554F105							
120 000	47 89	0 00	5,746 80	3,921 60	1,825 20	0 00	1,825 20
Total USD		0 00	5,746 80	3,921 60	1,825 20	0 00	1,825 20
Total Ireland		0 00	5,746 80	3,921 60	1,825 20	0 00	1,825 20
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
210 000	56 18	0 00	11,797 80	9,284 10	2,513 70	0 00	2,513 70
Total USD		0 00	11,797 80	9,284 10	2,513 70	0 00	2,513 70
Total Israel		0 00	11,797 80	9,284 10	2,513 70	0 00	2,513 70
Switzerland - USD							
ADR ABB LTD SPONSORED ADR CUSIP 000375204							
270 000	19 10	0 00	5,157 00	5,219 10	-62 10	0 00	-62 10
TRANSOCEAN LTD CUSIP H8817H100							
70 000	82 80	0 00	5,796 00	7,040 60	-1,244 60	0 00	-1,244 60

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Total USD		0 00	10,953 00	12,259 70	-1,306 70	0 00	-1,306 70
Total Switzerland		0 00	10,953 00	12,259 70	-1,306 70	0 00	-1,306 70
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
170 000	53 99	0 00	9,178 30	7,749 97	1,428 33	0 00	1,428 33
ADOBE SYS INC COM CUSIP 00724F101							
300 000	36 78	0 00	11,034 00	12,426 95	-1,392 95	0 00	-1,392 95
AIR PROD & CHEM INC COM CUSIP 009158106							
130 000	81 06	58 50	10,537 80	11,944 63	-1,406 83	0 00	-1,406 83
ALTERA CORP COM CUSIP 021441100							
240 000	22 63	0 00	5,431 20	4,833 60	597 60	0 00	597 60
AMAZON COM INC COM CUSIP 023135106							
110 000	134 52	0 00	14,797 20	8,851 33	5,945 87	0 00	5,945 87
APPLE INC CUSIP 037833100							
90 000	210 86	0 00	18,977 40	9,592 37	9,385 03	0 00	9,385 03
BAXTER INTL INC COM CUSIP 071813109							
180 000	58 68	52 20	10,562 40	9,601 18	961 22	0 00	961 22
CHEVRON CORP COM CUSIP 166764100							
160 000	76 99	0 00	12,318 40	5,685 33	6,633 07	0 00	6,633 07
CISCO SYSTEMS INC CUSIP 17275R102							
730 000	23 94	0 00	17,476 20	14,214 70	3,261 50	0 00	3,261 50
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
120 000	59 17	0 00	7,100 40	6,849 60	250 80	0 00	250 80
CUMMINS INC CUSIP 231021106							
210 000	45 86	0 00	9,630 60	9,668 55	-37 95	0 00	-37 95

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
CVS CAREMARK CORP COM STK CUSIP 126650100							
150 000	32 21	0 00	4,831 50	5,528 20	-696 70	0 00	-696 70
DANAHER CORP COM CUSIP 235851102							
175 000	75 20	7 00	13,160 00	12,077 75	1,082 25	0 00	1,082 25
DARDEN RESTAURANTS INC COM CUSIP 237194105							
150 000	35 07	0 00	5,260 50	4,933 50	327 00	0 00	327 00
EMERSON ELECTRIC CO COM CUSIP 291011104							
240 000	42 60	0 00	10,224 00	10,677 60	-453 60	0 00	-453 60
EXXON MOBIL CORP COM CUSIP 30231G102							
250 000	68 19	0 00	17,047 50	9,285 50	7,762 00	0 00	7,762 00
F P L GROUP INC COM CUSIP 302571104							
140 000	52 82	0 00	7,394 80	8,299 86	-905 06	0 00	-905 06
GENERAL ELECTRIC CO CUSIP 369604103							
340 000	15 13	34 00	5,144 20	8,146 00	-3,001 80	0 00	-3,001 80
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
90 000	168 84	0 00	15,195 60	9,185 60	6,010 00	0 00	6,010 00
GOOGLE INC CL A CL A CUSIP 38259P508							
20 000	619 98	0 00	12,399 60	8,107 90	4,291 70	0 00	4,291 70
HEWLETT PACKARD CO COM CUSIP 428236103							
270 000	51 51	21 60	13,907 70	12,220 20	1,687 50	0 00	1,687 50
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
130 000	130 90	0 00	17,017 00	16,547 96	469 04	0 00	469 04
ITT CORP INC COM CUSIP 450911102							
180 000	49 74	38 25	8,953 20	8,892 29	60 91	0 00	60 91

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
JACOBS ENGR GROUP INC COM CUSIP 469814107							
160 000	37 61	0 00	6,017 60	6,465 60	-448 00	0 00	-448 00
JOHNSON & JOHNSON COM CUSIP 478160104							
170 000	64 41	0 00	10,949 70	8,663 10	2,286 60	0 00	2,286 60
JOHNSON CTL INC COM CUSIP 478366107							
340 000	27 24	44 20	9 261 60	9,166 91	94 69	0 00	94 69
JPMORGAN CHASE & CO COM CUSIP 46625H100							
520 000	41 67	0 00	21,668 40	18,008 80	3,659 60	0 00	3,659 60
KELLOGG CO COM CUSIP 487836108							
200 000	53 20	0 00	10,640 00	9,816 00	824 00	0 00	824 00
KOHLS CORP COM CUSIP 500255104							
100 000	53 93	0 00	5,393 00	3,281 00	2,112 00	0 00	2,112 00
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
240 000	63 91	0 00	15,338 40	6,874 80	8,463 60	0 00	8,463 60
MICROSOFT CORP COM CUSIP 594918104							
470 000	30 49	0 00	14,330 30	12,323 81	2,006 49	0 00	2,006 49
MOSAIC CO COM CUSIP 61945A107							
100 000	59 73	0 00	5,973 00	4,458 20	1,514 80	0 00	1,514 80
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
170 000	44 09	0 00	7,495 30	6,295 78	1,199 52	0 00	1,199 52
NOBLE ENERGY INC COM CUSIP 655044105							
80 000	71 22	0 00	5,697 60	4,942 40	755 20	0 00	755 20
PEPSICO INC COM CUSIP 713448108							
200 000	60 80	90 00	12,160 00	10,416 29	1,743 71	0 00	1,743 71

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
PG& E CORP COM CUSIP 69331C108							
210 000	44 65	88 20	9,376 50	8,877 75	498 75	0 00	498 75
PROCTER & GAMBLE CO COM CUSIP 742718109							
140 000	60 63	0 00	8,488 20	7,765 70	722 50	0 00	722 50
QUALCOMM INC COM CUSIP 747525103							
150 000	46 26	0 00	6,939 00	6,788 29	150 71	0 00	150 71
SCHLUMBERGER LTD COM STK CUSIP 806857108							
130 000	65 09	27 30	8,461 70	4,525 30	3,936 40	0 00	3,936 40
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
460 000	18 82	0 00	8,657 20	10,532 55	-1,875 35	0 00	-1,875 35
SIGMA-ALDRICH CORP COM CUSIP 826552101							
130 000	50 53	0 00	6,568 90	6,151 60	417 30	0 00	417 30
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
520 000	20 51	0 00	10,665 20	13,504 92	-2,839 72	0 00	-2,839 72
TJX COS INC COM NEW CUSIP 872540109							
240 000	36 55	0 00	8,772 00	7,622 40	1,149 60	0 00	1,149 60
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
100 000	69 41	0 00	6,941 00	5,086 50	1,854 50	0 00	1,854 50
US BANCORP CUSIP 902973304							
360 000	22 51	18 00	8,103 60	12,232 80	-4,129 20	0 00	-4,129 20
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
230 000	33 13	0 00	7,619 90	7,783 70	-163 80	0 00	-163 80
WAL-MART STORES INC COM CUSIP 931142103							
280 000	53 45	76 30	14,966 00	16,509 42	-1,543 42	0 00	-1,543 42

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
WALT DISNEY CO CUSIP 254687106							
250 000	32 25	87 50	8,062 50	7,475 16	587 34	0 00	587 34
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
590 000	26 99	0 00	15,924 10	15,338 57	585 53	0 00	585 53
Total USD		643 05	512,050 20	446,227 92	65,822 28	0 00	65,822 28
Total United States		643 05	512,050 20	446,227 92	65,822 28	0 00	65,822 28
Total common stock		**643.05**	**553,089.60**	**481,355 01**	**71,734.59**	**0.00**	**71,734.59**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
24,068 530	20 37	0 00	490,275 95	372,872 80	117,403 15	0 00	117,403 15
Total USD		0 00	490,275 95	372,872 80	117,403 15	0 00	117,403 15
Total Emerging Markets Region		0 00	490,275 95	372,872 80	117,403 15	0 00	117,403 15
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
49,687 290	9 98	0 00	495,879 15	528,140 78	-32,261 63	0 00	-32,261 63
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
56,974 320	8 93	0 00	508,780 67	491,542 54	17,238 13	0 00	17,238 13
Total USD		0 00	1,004,659 82	1,019,683 32	-15,023 50	0 00	-15,023 50
Total International Region		0 00	1,004,659 82	1,019,683 32	-15,023 50	0 00	-15,023 50
United States - USD							
MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772							
42,372 880	13 79	0 00	584,322 01	500,000 00	84,322 01	0 00	84,322 01

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
12,190 220	9 38	0 00	114,344 26	107 152 00	7,192 26	0 00	7,192 26
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
18,601 260	8 26	0 00	153,646 40	228,051 45	-74,405 05	0 00	-74 405 05
Total USD		0 00	852,312 67	835,203 45	17,109 22	0 00	17,109 22
Total United States		0 00	852,312 67	835,203 45	17,109 22	0 00	17,109 22
Total equity funds		**0.00**	**2,347,248 44**	**2,227,759.57**	**119,488.87**	**0.00**	**119,488.87**
Total equity securities		**643.05**	**2,900,338.04**	**2,709,114.58**	**191,223.46**	**0.00**	**191,223.46**
Fixed Income Securities							
Corporate/government							
Israel - USD							
ISR ST 4TH JUBILEE BD 4 75 DUE 11-01-2011 REG CUSIP 46513EB76							
300,000 000	100 00	2,375 00	300,000 00	300,000 00	0 00	0 00	0 00
Issue Date 15 Nov 06 Rate 4 75% Yield to Maturity 4 748% Maturity Date 01 Nov 11							
ISR ST FLT RT LIBOR 7TH SER 5 3375 DUE 07-01-2012 REG CUSIP 46513E5K4							
200,000 000	100 00	906 64	200,000 00	200,000 00	0 00	0 00	0 00
Issue Date 01 Jul 07 Rate 5 3375% Yield to Maturity 5 322% Maturity Date 01 Jul 12							
ISR ST FLTG RATE LIBOR 7TH SER DTD 05/15/07 01 DUE 05-01-2012 REG CUSIP 46513E5D0							
400,000 000	99 75	1,818 26	399,000 00	400,000 00	-1,000 00	0 00	-1,000 00
Issue Date 15 May 07 Rate 5 3375% Maturity Date 01 May 12							
ISRAEL ST LIBOR BD FLTG RATE DUE 11-01-2010/12-01-2008 REG CUSIP 46513ED33							
300,000 000	99 996	121 09	299,988 00	300,000 00	-12 00	0 00	-12 00
Issue Date 05 Nov 06 Rate 0 48438% Call Date 01 Jun 10 Call Price 100 00 Maturity Date 01 Nov 10							
Total USD		5,220 99	1,198,988 00	1,200,000 00	-1,012 00	0 00	-1,012 00
Total Israel		5,220 99	1,198,988 00	1,200,000 00	-1,012 00	0 00	-1,012 00

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United Kingdom - USD							
BP CAP MARKETS PLC 5 25% DUE 11-07-2013 CUSIP 05565QBF4							
50,000 000	108 9229	393 75	54,461 45	50,053 50	4,407 95	0 00	4,407 95
Issue Date 07 Nov 08 Rate 5 25% Yield to Maturity 2 278% Maturity Date 07 Nov 13							
Total USD		393 75	54,461 45	50,053 50	4,407 95	0 00	4,407 95
Total United Kingdom		393 75	54,461 45	50,053 50	4,407 95	0 00	4,407 95
United States - USD							
3M CO MEDIUM TERM NTS BOOK ENTRY TRANCHE# TR 00005 4 375% DUE 08-15-2013 CUSIP 88579EAE5							
25,000 000	107 6636	413 19	26,915 90	25,170 25	1,745 65	0 00	1,745 65
Issue Date 21 Aug 08 Rate 4 375% Yield to Maturity 1 896% Maturity Date 15 Aug 13							
FFCB BANK BD 3 45 07-07-2014/07-07-2011 CUSIP 31331GZQ5							
100,000 000	102 031	1,667 50	102,031 00	100,250 00	1,781 00	0 00	1,781 00
Issue Date 07 Jul 09 Rate 3 45% Call Date 07 Jul 11 Call Price 100 00 Yield to Maturity 2 574% Maturity Date 07 Jul 14							
FNMA PREASSIGN 00377 4 625 10-15-2014 CUSIP 31359MWJ8							
50,000 000	108 349	488 19	54,174 50	50,769 45	3,405 05	0 00	3,405 05
Issue Date 17 Sep 04 Rate 4 625% Yield to Maturity 2 395% Maturity Date 15 Oct 14							
LOWES COS INC 5% DUE 10-15-2015 CUSIP 548661CH8							
75,000 000	108 2891	791 66	81,216 82	78,116 25	3,100 57	0 00	3,100 57
Issue Date 06 Oct 05 Rate 5 00% Call Date 14 Oct 15 Call Price 100 00 Yield to Maturity 2 842% Maturity Date 15 Oct 15							
MCDONALDS CORP MED TRM NTS BOOK TRANCHE # TR 00100 4 3 DUE 3-01-2013 CUSIP 58013MED2							
25,000 000	105 7879	358 33	26,446 97	24,600 50	1,846 47	0 00	1,846 47
Issue Date 29 Feb 08 Rate 4 30% Call Date 28 Feb 13 Yield to Maturity 1 789% Maturity Date 01 Mar 13							
MERCK & CO INC 4 75% DUE 03-01-2015 CUSIP 589331AK3							
25,000 000	107 2207	395 83	26,805 17	23,392 50	3,412 67	0 00	3,412 67
Issue Date 17 Feb 05 Rate 4 75% Yield to Maturity 2 78% Maturity Date 01 Mar 15							
MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533							
28,044 620	10 31	0 00	289,140 03	282,273 00	6,867 03	0 00	6,867 03

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
37,615 470	6 97	0 00	262,179 82	301,782 10	-39,602 28	0 00	-39,602 28
Issue Date 25 Aug 08							
MFB NORTHN SHORT INTERMEDIATE US GOVT CUSIP 665162756							
11,892 070	10 30	0 00	122,488 32	123,462 00	-973 68	0 00	-973 68
Issue Date 25 Aug 08							
MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119 CUSIP 922031869							
19,642 010	12 55	0 00	246,507 22	228,888 00	17,619 22	0 00	17,619 22
PITNEY BOWES INC 4 875% DUE 08-15-2014 CUSIP 72447WAU3							
50,000 000	104 76	920 83	52,380 00	49,363 00	3,017 00	0 00	3,017 00
Issue Date 18 Aug 04 Rate 4 875% Yield to Maturity 2 948% Maturity Date 15 Aug 14							
VERIZON PA INC 5 65 DUE 11-15-2011 CUSIP 92344TAA6							
50,000 000	105 9686	360 97	52,984 30	51,816 00	1,168 30	0 00	1,168 30
Issue Date 13 Nov 01 Rate 5 65% Yield to Maturity 2 105% Maturity Date 15 Nov 11							
WELLS FARGO & CO NEW MTN 4 2% DUE 01-15-2010 CUSIP 949746JJ1							
75,000 000	100 0871	1,452 50	75,065 32	74,903 25	162 07	0 00	162 07
Rate 4 20% Maturity Date 15 Jan 10							
Total USD		6,849 00	1,418,335 37	1,414,786 30	3,549 07	0 00	3,549 07
Total United States		6,849 00	1,418,335 37	1,414,786 30	3,549 07	0 00	3,549 07
Total corporate/government		**12,463.74**	**2,671,784.82**	**2,664,839.80**	**6,945.02**	**0.00**	**6,945.02**
Municipal issues							
Canada - USD							
ONT PROV CDA 4 75 DUE 01-19-2016 BEO CUSIP 683234YB8							
75,000 000	105 3059	1,603 12	78,979 42	76,485 00	2,494 42	0 00	2,494 42

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income Securities							
Municipal issues							
Canada - USD							
Issue Date 18 Jan 06 Rate 4 75% Yield to Maturity 3 21% Maturity Date 19 Jan 16							
Total USD		1,603 12	78,979 42	76,485 00	2,494 42	0 00	2,494 42
Total Canada		1,603 12	78,979 42	76,485 00	2,494 42	0 00	2,494 42
Total municipal issues		**1,603.12**	**78,979.42**	**76,485.00**	**2,494 42**	**0 00**	**2,494.42**
Total fixed income securities		**14,066.86**	**2,750,764.24**	**2,741,324.80**	**9,439.44**	**0.00**	**9,439.44**
Hedge Funds							
Hedge fund of funds							
United States - USD							
HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD CUSIP 000993915							
672 070	1,421 95	0 00	955,649 93	685,505 92	270,144 01	0 00	270,144 01
		** Market value based on prices received from an external manager or other client-directed pricing source*					
Total USD		0 00	955,649 93	685,505 92	270,144 01	0 00	270,144 01
Total United States		0 00	955,649 93	685,505 92	270,144 01	0 00	270,144 01
Total hedge fund of funds		**0.00**	**955,649.93**	**685,505.92**	**270,144.01**	**0.00**	**270,144.01**
Total hedge funds		**0.00**	**955,649.93**	**685,505.92**	**270,144.01**	**0 00**	**270,144.01**
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
21,654 600	7 13	0 00	154,397 29	275,944 00	-121,546 71	0 00	-121,546 71
Total USD		0 00	154,397 29	275,944 00	-121,546 71	0 00	-121,546 71
Total United States		0 00	154,397 29	275,944 00	-121,546 71	0 00	-121,546 71
Total real estate funds		**0.00**	**154,397.29**	**275,944.00**	**-121,546.71**	**0.00**	**-121,546.71**
Total real estate		**0.00**	**154,397.29**	**275,944.00**	**-121,546.71**	**0.00**	**-121,546.71**

◆ Asset Detail by Account

2342218 - CHESTER, JACK FDN (CORE)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Commodities							
United States - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
705 000	107 31	0 00	75,653 55	66,930 42	8,723 13	0 00	8,723 13
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
32,357 440	8 28	0 00	267,919 60	230,206 00	37,713 60	0 00	37,713 60
Total USD		0 00	343,573 15	297,136 42	46,436 73	0 00	46,436 73
Total United States		0 00	343,573 15	297,136 42	46,436 73	0 00	46,436 73
Total commodities		**0.00**	**343,573.15**	**297,136.42**	**46,436.73**	**0.00**	**46,436.73**
Total commodities		**0 00**	**343,573.15**	**297,136 42**	**46,436.73**	**0.00**	**46,436.73**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	12 81	1,547,446 47	1,547,446 47	0 00	0 00	0 00
Total short term - all currencies		12 81	1,547,446 47	1,547,446 47	0 00	0 00	0 00
Total short term - all countries		12 81	1,547,446 47	1,547,446 47	0 00	0 00	0 00
Total short term		**12.81**	**1,547,446.47**	**1,547,446.47**	**0.00**	**0.00**	**0.00**
Total cash and short term investments		**12.81**	**1,547,446.47**	**1,547,446.47**	**0.00**	**0.00**	**0.00**
Total 2342218		**14,722.72**	**8,652,169.12**	**8,256,472 19**	**395,696 93**	**0.00**	**395,696.93**

Asset Detail by Account

2342219 - CHESTER, JACK FDN (NTVI)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
Canada - USD							
CENOVUS ENERGY INC COM CUSIP 15135U109							
340 000	25 20	57 80	8,568 00	8,510 46	57 54	0 00	57 54
ENCANA CORP COM NPV CUSIP 292505104							
340 000	32 39	57 80	11,012 60	9,223 17	1,789 43	0 00	1,789 43
Total USD		115 60	19,580 60	17,733 63	1,846 97	0 00	1,846 97
Total Canada		115 60	19,580 60	17,733 63	1,846 97	0 00	1,846 97
France - USD							
ADR SANOFI-AVENTIS SPONSORED ADR CUSIP 80105N105							
415 000	39 27	0 00	16,297 05	17,011 38	-714 33	0 00	-714 33
Total USD		0 00	16,297 05	17,011 38	-714 33	0 00	-714 33
Total France		0 00	16,297 05	17,011 38	-714 33	0 00	-714 33
Sweden - USD							
ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR CUSIP 294821608							
1,085 000	9 19	0 00	9,971 15	11,835 16	-1,864 01	0 00	-1,864 01
Total USD		0 00	9,971 15	11,835 16	-1,864 01	0 00	-1,864 01
Total Sweden		0 00	9,971 15	11,835 16	-1,864 01	0 00	-1,864 01
United States - USD							
#REORG/BLACK STK MRGR STANLEY BLACK & DECKER INC COM #2058894 03/12/2010 CUSIP 091797100							
140 000	64 83	0 00	9,076 20	9,600 57	-524 37	0 00	-524 37
3M CO COM CUSIP 88579Y101							
145 000	82 67	0 00	11,987 15	11,083 80	903 35	0 00	903 35
ALCOA INC COM STK CUSIP 013817101							
1,260 000	16 12	0 00	20,311 20	13,566 80	6,744 40	0 00	6,744 40

◆ Asset Detail by Account

2342219 - CHESTER, JACK FDN (NTVI)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ALLSTATE CORP COM CUSIP 020002101							
690 000	30 04	138 00	20,727 60	14,821 48	5,906 12	0 00	5,906 12
AMERICAN EXPRESS CO CUSIP 025816109							
570 000	40 52	0 00	23,096 40	18,868 97	4,227 43	0 00	4,227 43
ANALOG DEVICES INC COM CUSIP 032654105							
505 000	31 58	0 00	15,947 90	15,772 07	175 83	0 00	175 83
AT&T INC COM CUSIP 00206R102							
291 000	28 03	0 00	8,156 73	7,707 90	448 83	0 00	448 83
BAKER HUGHES INC COM CUSIP 057224107							
415 000	40 48	0 00	16,799 20	12,934 44	3,864 76	0 00	3,864 76
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
455 000	27 97	0 00	12,726 35	12,147 09	579 26	0 00	579 26
BB&T CORP COM CUSIP 054937107							
690 000	25 37	0 00	17,505 30	19,499 60	-1,994 30	0 00	-1,994 30
BOEING CO COM CUSIP 097023105							
350 000	54 13	0 00	18,945 50	17,928 80	1,016 70	0 00	1,016 70
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
530 000	25 25	169 60	13,382 50	12,373 51	1,008 99	0 00	1,008 99
CHEVRON CORP COM CUSIP 166764100							
185 000	76 99	0 00	14,243 15	11,971 54	2,271 61	0 00	2,271 61
CHUBB CORP COM CUSIP 171232101							
140 000	49 18	49 00	6,885 20	5,736 13	1,149 07	0 00	1,149 07
COCA COLA CO COM CUSIP 191216100							
125 000	57 00	0 00	7,125 00	5,818 90	1,306 10	0 00	1,306 10

Asset Detail by Account

2342219 - CHESTER, JACK FDN (NTVI)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
DEERE & CO COM CUSIP 244199105							
190 000	54 09	53 20	10 277 10	6,738 67	3,538 43	0 00	3,538 43
DOW CHEMICAL CO COM CUSIP 260543103							
655 000	27 63	98 25	18,097 65	18,039 81	57 84	0 00	57 84
EXXON MOBIL CORP COM CUSIP 30231G102							
280 000	68 19	0 00	19,093 20	19,503 50	-410 30	0 00	-410 30
GAP INC COM CUSIP 364760108							
405 000	20 95	0 00	8,484 75	5,540 20	2,944 55	0 00	2,944 55
GENERAL ELECTRIC CO CUSIP 369604103							
1,595 000	15 13	159 50	24,132 35	22,412 71	1,719 64	0 00	1,719 64
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
75 000	168 84	0 00	12,663 00	5,200 55	7,462 45	0 00	7,462 45
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104							
220 000	23 26	11 00	5,117 20	14,154 57	-9,037 37	0 00	-9,037 37
HOME DEPOT INC COM CUSIP 437076102							
675 000	28 93	0 00	19,527 75	22 452 03	-2,924 28	0 00	-2,924 28
HUDSON CITY BANCORP INC COM STK CUSIP 443683107							
620 000	13 73	0 00	8,512 60	7,463 56	1,049 04	0 00	1,049 04
INTEL CORP COM CUSIP 458140100							
1,135 000	20 40	0 00	23,154 00	23,131 36	22 64	0 00	22 64
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
51 000	130 90	0 00	6,675 90	4,186 89	2,489 01	0 00	2,489 01
JOHNSON & JOHNSON COM CUSIP 478160104							
215 000	64 41	0 00	13,848 15	13,755 94	92 21	0 00	92 21

◆ Asset Detail by Account

2342219 - CHESTER, JACK FDN (NTVI)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
KRAFT FOODS INC CL A CUSIP 50075N104							
220 000	27 18	63 80	5 979 60	7,269 99	-1,290 39	0 00	-1,290 39
LOCKHEED MARTIN CORP COM CUSIP 539830109							
140 000	75 35	0 00	10,549 00	10,879 36	-330 36	0 00	-330 36
MCGRAW HILL COMPANIES INC COM CUSIP 580645109							
525 000	33 51	0 00	17,592 75	18,499 42	-906 67	0 00	-906 67
MEDTRONIC INC COM CUSIP 585055106							
355 000	43 98	0 00	15,612 90	10,787 00	4,825 90	0 00	4,825 90
METLIFE INC COM CUSIP 59156R108							
510 000	35 35	0 00	18,028 50	14,167 95	3,860 55	0 00	3,860 55
MICROSOFT CORP COM CUSIP 594918104							
760 000	30 49	0 00	23,172 40	15,728 67	7,443 73	0 00	7,443 73
NEW YORK CMNTY BANCORP INC COM CUSIP 649445103							
1,460 000	14 51	0 00	21,184 60	18,765 00	2,419 60	0 00	2,419 60
OMNICOM GROUP INC COM CUSIP 681919106							
405 000	39 15	60 75	15,855 75	12,604 57	3,251 18	0 00	3,251 18
PENNEY J C CO INC COM CUSIP 708160106							
465 000	26 61	0 00	12,373 65	12,197 31	176 34	0 00	176 34
PEPSICO INC COM CUSIP 713448108							
190 000	60 80	85 50	11,552 00	12,257 01	-705 01	0 00	-705 01
PFIZER INC COM STK $ 11 1/9 PAR CUSIP 717081103							
801 000	18 19	0 00	14,570 19	15,832 91	-1,262 72	0 00	-1,262 72
PHILIP MORRIS INTL INC COM CUSIP 718172109							
280 000	48 19	162 40	13,493 20	12,286 12	1,207 08	0 00	1,207 08

◆ Asset Detail by Account

2342219 - CHESTER, JACK FDN (NTVI)

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
PROCTER & GAMBLE CO COM CUSIP 742718109							
195 000	60 63	0 00	11,822 85	9,236 99	2,585 86	0 00	2,585 86
SCHLUMBERGER LTD COM STK CUSIP 806857108							
265 000	65 09	55 65	17,248 85	11,056 43	6,192 42	0 00	6,192 42
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
440 000	33 13	0 00	14,577 20	14,580 46	-3 26	0 00	-3 26
VULCAN MATERIALS CO COM CUSIP 929160109							
145 000	52 67	0 00	7,637 15	7,066 96	570 19	0 00	570 19
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
735 000	26 99	0 00	19,837 65	22,175 17	-2,337 52	0 00	-2,337 52
Total USD		1,106 65	637,587 27	577,802 71	59,784 56	0 00	59,784 56
Total United States		1,106 65	637,587 27	577,802 71	59,784 56	0 00	59,784 56
Total common stock		**1,222.25**	**683,436.07**	**624,382.88**	**59,053.19**	**0.00**	**59,053.19**
Total equity securities		**1,222.25**	**683,436.07**	**624,382.88**	**59,053.19**	**0.00**	**59,053.19**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 31	39,610 58	39,610 58	0 00	0 00	0 00
Total short term - all currencies		0 31	39,610 58	39,610 58	0 00	0 00	0 00
Total short term - all countries		0 31	39,610 58	39,610 58	0 00	0 00	0 00
Total short term		**0.31**	**39,610.58**	**39,610.58**	**0.00**	**0.00**	**0.00**
Total cash and short term investments		**0.31**	**39,610.58**	**39,610.58**	**0.00**	**0.00**	**0.00**
Total 2342219		**1,222.56**	**723,046.65**	**663,993.46**	**59,053.19**	**0.00**	**59,053 19**

Asset Detail by Account

2359112 - CHESTER, J - THEMATIC LCG

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
75 000	76 58	0 00	5 743 50	4,135 49	1,608 01	0 00	1,608 01
Total USD		0 00	5,743 50	4,135 49	1,608 01	0 00	1,608 01
Total Australia		0 00	5,743 50	4,135 49	1,608 01	0 00	1,608 01
Canada - USD							
RESEARCH IN MOTION LTD COM CUSIP 760975102							
55 000	67 54	0 00	3,714 70	2,052 31	1,662 39	0 00	1,662 39
TALISMAN ENERGY INC COM CUSIP 87425E103							
200 000	18 64	17 86	3,728 00	1,732 98	1,995 02	0 00	1,995 02
Total USD		17 86	7,442 70	3,785 29	3,657 41	0 00	3,657 41
Total Canada		17 86	7,442 70	3,785 29	3,657 41	0 00	3,657 41
Ireland - USD							
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101							
75 000	41 50	0 00	3,112 50	2,376 75	735 75	0 00	735 75
COVIDIEN PLC USD0 20 CUSIP G2554F105							
100 000	47 89	0 00	4,789 00	3,667 94	1,121 06	0 00	1,121 06
Total USD		0 00	7,901 50	6,044 69	1,856 81	0 00	1,856 81
Total Ireland		0 00	7,901 50	6,044 69	1,856 81	0 00	1,856 81
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
65 000	56 18	0 00	3,651 70	3,378 67	273 03	0 00	273 03
Total USD		0 00	3,651 70	3,378 67	273 03	0 00	273 03
Total Israel		0 00	3,651 70	3,378 67	273 03	0 00	273 03
Switzerland - USD							

Asset Detail by Account

2359112 - CHESTER, J - THEMATIC LCG

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Switzerland - USD							
ADR ABB LTD SPONSORED ADR CUSIP 000375204							
170 000	19 10	0 00	3,247 00	3,213 41	33 59	0 00	33 59
ALCON INC COM CHF0 20 CUSIP H01301102							
30 000	164 35	0 00	4,930 50	3,256 80	1,673 70	0 00	1,673 70
TRANSOCEAN LTD CUSIP H8817H100							
55 000	82 80	0 00	4,554 00	3,650 24	903 76	0 00	903 76
Total USD		0 00	12,731 50	10,120 45	2,611 05	0 00	2,611 05
Total Switzerland		0 00	12,731 50	10,120 45	2,611 05	0 00	2,611 05
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
85 000	53 99	0 00	4,589 15	3,977 37	611 78	0 00	611 78
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109							
200 000	11 11	0 00	2,222 00	2,351 08	-129 08	0 00	-129 08
ADOBE SYS INC COM CUSIP 00724F101							
130 000	36 78	0 00	4,781 40	3,627 62	1,153 78	0 00	1,153 78
AIR PROD & CHEM INC COM CUSIP 009158106							
43 000	81 06	19 35	3,485 58	3,188 49	297 09	0 00	297 09
AMAZON COM INC COM CUSIP 023135106							
37 000	134 52	0 00	4,977 24	2,745 94	2,231 30	0 00	2,231 30
AMGEN INC COM CUSIP 031162100							
55 000	56 57	0 00	3,111 35	3,267 59	-156 24	0 00	-156 24
APACHE CORP COM CUSIP 037411105							
48 000	103 17	0 00	4,952 16	3,408 68	1,543 48	0 00	1,543 48

◆ Asset Detail by Account

2359112 - CHESTER, J - THEMATIC LCG

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
APPLE INC CUSIP 037833100							
73 000	210 86	0 00	15,392 78	8,580 64	6,812 14	0 00	6,812 14
AVON PRODUCTS INC COM USD0 25 CUSIP 054303102							
140 000	31 50	0 00	4,410 00	3 778 25	631 75	0 00	631 75
BAXTER INTL INC COM CUSIP 071813109							
45 000	58 68	13 05	2,640 60	2,280 11	360 49	0 00	360 49
BLACKROCK INC COM STK CUSIP 09247X101							
24 000	232 20	0 00	5,572 80	2,751 85	2,820 95	0 00	2,820 95
BOEING CO COM CUSIP 097023105							
70 000	54 13	0 00	3,789 10	3,583 76	205 34	0 00	205 34
CELGENE CORP COM CUSIP 151020104							
50 000	55 68	0 00	2,784 00	1,926 34	857 66	0 00	857 66
CERNER CORP COM CUSIP 156782104							
56 000	82 44	0 00	4,616 64	3,507 72	1,108 92	0 00	1,108 92
CISCO SYSTEMS INC CUSIP 17275R102							
405 000	23 94	0 00	9,695 70	6,837 85	2,857 85	0 00	2,857 85
CME GROUP INC COM STK CUSIP 12572Q105							
10 000	335 95	0 00	3,359 50	2,290 52	1,068 98	0 00	1,068 98
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102							
45 000	45 30	0 00	2,038 50	1,574 58	463 92	0 00	463 92
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
60 000	59 17	0 00	3,550 20	2,543 55	1,006 65	0 00	1,006 65
CUMMINS INC CUSIP 231021106							
40 000	45 86	0 00	1,834 40	1,707 50	126 90	0 00	126 90

◆ Asset Detail by Account

2359112 - CHESTER, J - THEMATIC LCG

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
CVS CAREMARK CORP COM STK CUSIP 126650100							
85 000	32 21	0 00	2,737 85	2,786 25	-48 40	0 00	-48 40
DANAHER CORP COM CUSIP 235851102							
65 000	75 20	2 60	4,888 00	2,916 23	1,971 77	0 00	1,971 77
ECOLAB INC COM CUSIP 278865100							
70 000	44 58	10 85	3,120 60	2,150 09	970 51	0 00	970 51
EMC CORP COM CUSIP 268648102							
55 000	17 47	0 00	960 85	919 03	41 82	0 00	41 82
F P L GROUP INC COM CUSIP 302571104							
45 000	52 82	0 00	2,376 90	1,762 51	614 39	0 00	614 39
FEDEX CORP COM CUSIP 31428X106							
20 000	83 45	1 10	1,669 00	1,743 55	-74 55	0 00	-74 55
FOREST LABORATORIES INC CUSIP 345838106							
30 000	32 11	0 00	963 30	942 47	20 83	0 00	20 83
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857							
50 000	80 29	0 00	4,014 50	1,916 21	2,098 29	0 00	2,098 29
GILEAD SCIENCES INC CUSIP 375558103							
90 000	43 28	0 00	3,895 20	2,840 33	1,054 87	0 00	1,054 87
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
20 000	168 84	0 00	3,376 80	3,179 30	197 50	0 00	197 50
GOOGLE INC CL A CL A CUSIP 38259P508							
23 000	619 98	0 00	14,259 54	8,226 57	6,032 97	0 00	6,032 97
HEWLETT PACKARD CO COM CUSIP 428236103							
120 000	51 51	9 60	6,181 20	4,302 80	1,878 40	0 00	1,878 40

◆ Asset Detail by Account

2359112 - CHESTER, J - THEMATIC LCG

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
60 000	130 90	0 00	7,854 00	5,150 75	2,703 25	0 00	2,703 25
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602							
13 000	303 32	0 00	3,943 16	3,039 83	903 33	0 00	903 33
JACOBS ENGR GROUP INC COM CUSIP 469814107							
70 000	37 61	0 00	2,632 70	2,895 43	-262 73	0 00	-262 73
JOHNSON & JOHNSON COM CUSIP 478160104							
90 000	64 41	0 00	5,796 90	4,752 77	1,044 13	0 00	1,044 13
JOHNSON CTL INC COM CUSIP 478366107							
100 000	27 24	13 00	2,724 00	2,666 81	57 19	0 00	57 19
JPMORGAN CHASE & CO COM CUSIP 46625H100							
80 000	41 67	0 00	3,333 60	1,913 09	1,420 51	0 00	1,420 51
JUNIPER NETWORKS INC COM CUSIP 48203R104							
60 000	26 67	0 00	1,600 20	1,564 19	36 01	0 00	36 01
KOHLS CORP COM CUSIP 500255104							
40 000	53 93	0 00	2,157 20	2,179 56	-22 36	0 00	-22 36
MASTERCARD INC CL A CUSIP 57636Q104							
32 000	255 98	0 00	8,191 36	4,765 20	3,426 16	0 00	3,426 16
MC DONALDS CORP COM CUSIP 580135101							
75 000	62 44	0 00	4,683 00	2,585 25	2,097 75	0 00	2,097 75
MCKESSON CORP CUSIP 58155Q103							
20 000	62 50	0 00	1,250 00	1,213 40	36 60	0 00	36 60
MEDTRONIC INC COM CUSIP 585055106							
55 000	43 98	0 00	2,418 90	2,392 82	26 08	0 00	26 08

◆ Asset Detail by Account

2359112 - CHESTER, J - THEMATIC LCG

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
MICROSOFT CORP COM CUSIP 594918104							
270 000	30 49	0 00	8,232 30	7,041 66	1 190 64	0 00	1,190 64
MONSANTO CO NEW COM CUSIP 61166W101							
50 000	81 75	0 00	4 087 50	4,238 65	-151 15	0 00	-151 15
MOSAIC CO COM CUSIP 61945A107							
85 000	59 73	0 00	5,077 05	3,396 59	1,680 46	0 00	1,680 46
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
110 000	44 09	0 00	4,849 90	3,218 16	1,631 74	0 00	1,631 74
NETAPP INC COM STK CUSIP 64110D104							
35 000	34 39	0 00	1,203 65	1,166 60	37 05	0 00	37 05
NIKE INC CL B CUSIP 654106103							
92 000	66 07	25 65	6,078 44	3,984 44	2,094 00	0 00	2,094 00
ORACLE CORP COM CUSIP 68389X105							
290 000	24 54	0 00	7,116 60	4,476 90	2,639 70	0 00	2,639 70
PEABODY ENERGY CORP COM STK CUSIP 704549104							
35 000	45 21	0 00	1,582 35	1,521 77	60 58	0 00	60 58
PEPSICO INC COM CUSIP 713448108							
108 000	60 80	48 60	6,566 40	5,610 57	955 83	0 00	955 83
PROCTER & GAMBLE CO COM CUSIP 742718109							
75 000	60 63	0 00	4,547 25	4,549 42	-2 17	0 00	-2 17
QUALCOMM INC COM CUSIP 747525103							
105 000	46 26	0 00	4,857 30	4,556 67	300 63	0 00	300 63
ROCKWELL COLLINS INC COM CUSIP 774341101							
75 000	55 36	0 00	4,152 00	3,397 30	754 70	0 00	754 70

Asset Detail by Account

2359112 - CHESTER, J - THEMATIC LCG

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
SALESFORCE COM INC COM STK CUSIP 79466L302							
10 000	73 77	0 00	737 70	655 10	82 60	0 00	82 60
SCHLUMBERGER LTD COM STK CUSIP 806857108							
85 000	65 09	17 85	5,532 65	3,524 84	2,007 81	0 00	2,007 81
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
235 000	18 82	0 00	4,422 70	3,812 58	610 12	0 00	610 12
SYSCO CORP COM CUSIP 871829107							
85 000	27 94	21 25	2,374 90	1,949 01	425 89	0 00	425 89
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
60 000	69 41	0 00	4,164 60	3,051 90	1,112 70	0 00	1,112 70
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
93 000	30 48	0 00	2,834 64	2,277 46	557 18	0 00	557 18
WAL-MART STORES INC COM CUSIP 931142103							
85 000	53 45	23 16	4,543 25	4,105 94	437 31	0 00	437 31
WALT DISNEY CO CUSIP 254687106							
190 000	32 25	66 50	6,127 50	4,334 39	1,793 11	0 00	1,793 11
Total USD		272 56	271,920 54	203,603 83	68,316 71	0 00	68,316 71
Total United States		272 56	271,920 54	203,603 83	68,316 71	0 00	68,316 71
Total common stock		**290.42**	**309,391.44**	**231,068.42**	**78,323.02**	**0.00**	**78,323.02**
Total equity securities		**290.42**	**309,391.44**	**231,068.42**	**78,323.02**	**0.00**	**78,323.02**

Cash and Short Term Investments

Short term

◆ Asset Detail by Account

2359112 - CHESTER, J - THEMATIC LCG

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 00	3,540 60	3,540 60	0 00	0 00	0 00
Total short term - all currencies		0 00	3,540 60	3,540 60	0 00	0 00	0 00
Total short term - all countries		0 00	3,540 60	3,540 60	0 00	0 00	0 00
Total short term		**0 00**	**3,540.60**	**3,540 60**	**0.00**	**0 00**	**0.00**
Total cash and short term investments		**0.00**	**3,540.60**	**3,540.60**	**0.00**	**0.00**	**0.00**
Total 2359112		**290.42**	**312,932.04**	**234,609.02**	**78,323.02**	**0.00**	**78,323.02**
Total Z0324							
3,787,770.430		**16,235.70**	**9,688,147.81**	**9,155,074.67**	**533,073 14**	**0.00**	**533,073.14**

JACK CHESTER FOUNDATION (EIN: 31-6660664) 2009 CHARITABLE DISTRIBUTIONS		
AISH SOUTH FLORIDA - 4010 N. 46th Avenue, Hollywood, FL 33021	(3,000.00)	
THE JEWISH LEADERSHIP INSTITUTE - 777 ARTHUR GODFREY ROAD, SUITE 300, MIAMI BEACH, FL 33140	(5,000.00)	
THE ALEXANDER MUSS INSTITUTE FOR ISRAEL EDUCATION, INC. - 78 Randall Ave.,Rockville Centre, NY 11570	(3,000.00)	
THE AMERICAN FRIENDS OF TEL AVIV UNIVERSITY, INC. - 39 Broadway, Suite 1510, New York, NY 10006	(3,000.00)	
P.E.F. ISRAEL ENDOWMENT FUNDS, INC. FOR THE BENEFIT OF ATID BAMIDBAR, R.A. - 317 Madison Avenue, Suite 607, New York, NY 10017	(2,000.00)	
THE AMERICAN FRIENDS OF BEIT SHAPIRO - 18900 NE 25th Avenue, North Miami Beach, FL 33160	(3,000.00)	
CLAL	(2,000.00)	
THE CUBAN HEBREW CONGREGATION OF MIAMI, INC. - 1700 Michigan Avenue, Miami Beach, FL 33139-2417	(45,000.00)	
HILLEL: THE FOUNDATION FOR JEWISH CAMPUS LIFE - 800 Eighth Street, NW, Washington, DC 20001-3724	(1,000.00)	
HILLEL FOUNDATION AT THE UNIVERSITY OF FLORIDA - 2020 West University Drive, Gainesville, FL 32603	(7,000.00)	
HILLEL: THE FOUNDATION FOR JEWISH CAMPUS LIFE - 800 Eighth Street, NW, Washington, DC 20001-3724	(2,000.00)	
DAVID POSNACK HEBREW DAY SCHOOL OF FORT LAUDERDALE - 6701 West Sunrise Boulevard, Plantation, FL 33313	(3,000.00)	
THE ELI-AMERICAN FRIENDS OF THE ISRAEL ASSOCIATION FOR CHILD PROTECTION, INC. - 1009 DELENE ROAD, RYDAL, PA 19046	(2,000.00)	

P.E.F. ISRAEL ENDOWMENT FUNDS, INC. - 317 Madison Avenue, Suite 607, New York, NY 10017	(3,000.00)	
THE FRIENDS OF YEMIN ORDE - 4501 Connecticut Avenue N.W., Suite 813, Washington, D.C. 20008	($3,000.00)	
THE GESHER FOUNDATION, INC. - 520 Eighth Avenue, 15th Floor, New York, NY 10018	($2,000.00)	
THE JERUSALEM FELLOWSHIPS, INC. - 520 Eighth Avenue, Suite 2004, New York, NY 10018	($3,000.00)	
THE HOLOCAUST DOCUMENTATION AND EDUCATION CENTER, INC. - 2031 Harrison Street, Hollywood, FL 33021	($2,000.00)	
TO THE HOLOCAUST MEMORIAL COMMITTEE, INC. - 1933-1945 Meridian Avenue, Miami Beach, FL 33139	($30,000.00)	
THE AMERICAN FRIENDS OF ISRAEL ELWYN - 2300 Computer Rd Uppr Willow Grove, PA	($1,000.00)	
THE JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA, INC. - 735 NE 125th Street, North Miamia, FL 33161	($3,000.00)	
KESHER L.D., INC. - 18900 NE 125th Avenue, North Miami Beach, FL 33180	(4,000.00)	
LA LIGA CONTRA EL CANCER - 2180 South West 12 Avenue Miami, Florida 33129	($3,000.00)	
THE JUDAISM AND DEMOCRACY ACTION ALLIANCE - 309 West 99th Street, #6B, New York, NY 10025	($5,000.00)	
MELITZ CENTERS FOR JEWISH ZIONIST EDUCATION - Hechal Shlomo, 58 Kiing George Street, Jerusalem	($2,000.00)	
MIAMI JEWISH HOME AND HOSPITAL FOR THE AGED - 5200 NE 2nd Avenue, Miami, FL 33137	($12,000.00)	
P.E.F. ISRAEL ENDOWMENT FUNDS, INC. - 317 Madison Avenue, Suite 607, New York, NY 10017	($3,000.00)	

THE NATIONAL YIDDISH BOOK CENTER, INC. - 1021 West Street Amherst. MA 01002	($2,000.00)	
THE AMERICAN FRIENDS OF OR NATIONAL MISSIONS - Omer Industrial Park, P.O. Box 3009, Israel 89464	($2,000.00)	
THE NORTH AMERICAN FRIENDS OF ORANIM, INC. - N2205 Foster Rd 5, Oostburg , WI 53070	($2,000.00)	
PAIDEIA US INC. - 139A Main Street, Stony Brook, NY	($2,000.00)	
THE AMERICAN PARDES FOUNDATION - 5 West 37th Street, Suite 802, New York, NY 10018	($3,000.00)	
THE RAMAH DAROM PLANNING CORPORATION - 6400 Powers Ferry Rd Ste 215. Atlanta GA 30339-2925 ...	($2,000.00)	
THE SAMUEL SCHECK HILLEL COMMUNITY DAY SCHOOL - 19000 NE 25th Avenue, North Miami Beach, FL 33180	($6,000.00)	
THE AMERICAN FRIENDS OF SAMIE SHAMOON COLLEGE - 5 W 36th St, New York NY 10018	($3,000.00)	
THE SUE AND LEONARD MILLER CENTER FOR CONTEMPORARY JUDAIC STUDIES - 5202 University Drive, Coral Gables, FL 33124	($10,000.00)	
THE AMERICAN FRIENDS OF TABLE TO TABLE ISRAEL, INC. - 384 Warwick St. Teaneck, NJ 07666	($2,000.00)	
THE TEMPLE MENORAH - 620 75 Street, Miami Beach, Fl 33141	($3,000.00)	
THE JEWISH AGENCY FOR ISRAEL - NORTH AMERICAN COUNCIL - 633 Third Ave, 21st Floor, New York, NY 10017	($15,000.00)	
HILLEL AT THE UNIVERSITY OF FLORIDA - Norman H Lipoff Hall 2020 W. University Ave., Gainesville, Fl 32603	($10,000.00)	
THE GREATER MIAMI JEWISH FEDERATION - 4200 Biscayne Boulevard, Miami, FL 33137	($25,000.00)	
HADASSAH, THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA - 4200 Biscayne Boulevard, Miami, FL 33137	($20,000.00)	

THE FRIENDS OF ISRAEL DEFENSE FORCES (IDF) - 2040 NE 163rd Street, Suite 207, North Miami Beach, FL 33162	($12,000 00)	
THE CUBAN HEBREW CONGREGATION OF MIAMI, INC. - 1700 Michigan Ave, Miami Beach, FL 33139	($10,000 00)	
THE AMERICAN SUPPORTERS OF YEDID - 245 5TH AVE RM 602 NEW YORK, NY 10016	($2,000 00)	
Narrative: CHARITABLE CONTRIBUTION PAID TO THE SCHECHTER INSTITUTES, INC. REPRESENTING A GRANT FOR GENERAL SUPPORT IN 2009	($3,000.00)	
THE AMERICAN FRIENDS OF THE JAFFA INSTITUTE - c/o Dr. E. Hartman 171- 06 76th Ave. Flushing NY 11366	($3,000.00)	
THE MICHAEL ANN RUSSELL JEWISH COMMUNITY CENTER v - 18900 NE 25th Avenue, North Miami Beach, FL 33180	($50,000.00)	
THE WOMEN'S INTERNATIONAL ZIONIST ORGANIZATION - Bal Harbor Islands, Florida	($10,000.00)	
THE UNIVERSITY OF FLORIDA - Gainesville, FL 32611	($5,000 00)	
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA, INC. - 1 Penn Plaza, Suite 6250, New York, NY 10119	($3,000.00)	
YAD SARAH ORGANIZATION - 450 Park Avenue, Suite 3201, New York, New York 10022	($2,000.00)	
THE JEWISH MUSEUM OF FLORIDA, INC. - 301 Washington Avenue, Miami Beach, FL 33139	($3,000.00)	
UNIVERSITY OF MIAMI: HILLEL, Coral Gables, Fl	($2,000.00)	
INTER-AMERICAN CHAPTER OF HADASSAH - 4200 Biscayne Boulevard, Miami, FL 33137	(4,000.00)	
TOTAL	**($373,000.00)**	