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: ALICE G HANSON FAMILY FOUNDATION 23-41168

A Employer identification number: 36-3215192

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

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) ▶ $ 8,139,267.

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).)*

		(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	215,513.	215,513.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-558,135.			
b	Gross sales price for all assets on line 6a 2,511,959.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-22,659.	-26,401.		STMT 2
12	**Total** Add lines 1 through 11	-365,281.	189,112.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	96,000.	NONE		96,000.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
c	Other professional fees (attach schedule) STMT 4	51,286.	51,286.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	4,799.	799.		
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) STMT 6	25.			25.
24	**Total operating and administrative expenses.** Add lines 13 through 23	154,110.	53,085.	NONE	97,025.
25	Contributions, gifts, grants paid	375,000.			375,000.
26	**Total expenses and disbursements** Add lines 24 and 25	529,110.	53,085.	NONE	472,025.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-894,391.			
b	**Net investment income** (if negative, enter -0-)		136,027.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	378,050.	304,333.	304,333.
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)	1,458,942.	1,540,772.	1,606,664.
b	Investments - corporate stock (attach schedule)	6,320,285.	3,722,782.	3,903,776.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 7	479,137.	1,983,772.	2,858,828.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		190,364.	213,074.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,636,414.	7,742,023.	8,886,675.
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	8,636,414.	7,742,023.	
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)	8,636,414.	7,742,023.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,636,414.	7,742,023.	

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	8,636,414.
2	Enter amount from Part I, line 27a	2	-894,391.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,742,023.
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	7,742,023.

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	-558,135.
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	570,037.	9,882,628.	0.05768071003
2007	527,424.	11,309,426.	0.04663578859
2006	468,213.	11,245,365.	0.04163608740
2005	520,485.	9,811,393.	0.05304904207
2004	466,770.	10,522,751.	0.04435817212

2 Total of line 1, column (d) . . .	2	0.24335980021
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	0.04867196004
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	8,108,277.
5 Multiply line 4 by line 3 . . .	5	394,646.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,360.
7 Add lines 5 and 6 . . .	7	396,006.
8 Enter qualifying distributions from Part XII, line 4 . . .	8	472,025.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1,360.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	1,360.
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	1,360.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 5,788.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	10,788.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	9,428.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,360. **Refunded** ▶		11	8,068.

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 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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)*

			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 ▶ PO 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.

				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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		N/A	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		96,000.	-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
SEE STATEMENT 10		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	8,231,753.
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	8,231,753.
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	8,231,753.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	123,476.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,108,277.
6	**Minimum investment return.** Enter 5% of line 5	6	405,414.

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	405,414.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,360.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,360.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	404,054.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	404,054.
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	404,054.

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	472,025.
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	472,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,360.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	470,665.

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				404,054.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			219,086.	
b Total for prior years 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 NONE				
b From 2005 NONE				
c From 2006 NONE				
d From 2007 NONE				
e From 2008 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 472,025.				
a Applied to 2008, but not more than line 2a			219,086.	
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				252,939.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
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				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				151,115.
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)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 NONE				
b Excess from 2006 NONE				
c Excess from 2007 NONE				
d Excess from 2008 NONE				
e Excess from 2009 NONE				

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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
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 12				
Total . . . . ▶ **3a**				375,000.
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	215,542.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-22,688.	
8 Gain or (loss) from sales of assets other than inventory			18	-558,135.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-365,281.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -365,281.

(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.)
	NOT APPLICABLE

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

▶ Burton Rottman | 7/22/10 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 07/14/10	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 60680		EIN ▶ 36-3190871	Phone no. 312-630-6000

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,214.	
		800. CATERPILLAR INC PROPERTY TYPE: SECURITIES					08/14/2008	01/30/2009
24,318.00		56,093.00					-31,775.00	
		185. #REORG/EMBARQ CORPORATION STOCK MER PROPERTY TYPE: SECURITIES					11/16/2006	02/13/2009
6,621.00		9,321.00					-2,700.00	
		340. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					02/29/2008	02/20/2009
2,845.00		3,683.00					-838.00	
		155. INTEL CORP PROPERTY TYPE: SECURITIES					03/06/2006	02/20/2009
1,981.00		3,161.00					-1,180.00	
		30. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/27/2008	02/20/2009
2,659.00		2,463.00					196.00	
		60. LINEAR TECHNOLOGY PROPERTY TYPE: SECURITIES					12/27/2006	02/20/2009
1,342.00		1,808.00					-466.00	
		55. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	02/20/2009
991.00		1,330.00					-339.00	
		250. XILINX INC PROPERTY TYPE: SECURITIES					11/07/2007	02/20/2009
4,193.00		5,952.00					-1,759.00	
		200. AFLAC INC PROPERTY TYPE: SECURITIES					10/22/2007	02/23/2009
3,254.00		11,585.00					-8,331.00	
		600. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/30/2007	02/23/2009
32,154.00		33,518.00					-1,364.00	

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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)	
		400. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/14/2006	02/23/2009
6,872.00		16,096.00					-9,224.00	
		200. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					01/10/2008	02/23/2009
9,736.00		18,376.00					-8,640.00	
		100. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/06/2006	02/23/2009
8,766.00		7,045.00					1,721.00	
		300. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/27/2007	02/23/2009
17,241.00		16,002.00					1,239.00	
		200. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					11/07/2006	02/23/2009
13,804.00		14,718.00					-914.00	
		700. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/10/2006	02/23/2009
44,530.00		47,167.00					-2,637.00	
		1000. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/12/2007	02/23/2009
14,510.00		33,734.00					-19,224.00	
		500. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					11/04/2004	02/23/2009
20,727.00		24,659.00					-3,932.00	
		400. WALT DISNEY CO PROPERTY TYPE: SECURITIES					02/12/2007	02/23/2009
6,820.00		13,665.00					-6,845.00	
		700. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/12/2007	02/23/2009
19,992.00		31,143.00					-11,151.00	
		1700. EXELON CORP PROPERTY TYPE: SECURITIES					11/04/2004	02/23/2009
79,724.00		69,428.00					10,296.00	

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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)	
		900. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/29/2005	02/23/2009
63,234.00		52,667.00					10,567.00	
		200. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/14/2008	02/23/2009
9,634.00		11,857.00					-2,223.00	
		600. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					05/20/1998	02/23/2009
5,364.00		16,937.00					-11,573.00	
		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/26/2007	02/23/2009
8,925.00		15,763.00					-6,838.00	
		1500. INTEL CORP PROPERTY TYPE: SECURITIES					07/02/2001	02/23/2009
18,195.00		45,433.00					-27,238.00	
		400. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/14/2008	02/23/2009
34,191.00		50,917.00					-16,726.00	
		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/24/2005	02/23/2009
26,915.00		32,872.00					-5,957.00	
		700. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/19/2006	02/23/2009
38,017.00		24,490.00					13,527.00	
		1500. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/29/2006	02/23/2009
66,970.00		44,983.00					21,987.00	
		800. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/10/2008	02/23/2009
13,906.00		27,405.00					-13,499.00	
		400. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/12/2007	02/23/2009
7,325.00		14,358.00					-7,033.00	

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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)	
		100. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					08/10/2006	02/23/2009
2,470.00		3,269.00					-799.00	
		6721.9 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES					12/19/2007	02/23/2009
39,592.00		70,764.00					-31,172.00	
		11134.18 MFB NORTHN MULTI-MANAGER INTL E PROPERTY TYPE: SECURITIES					12/19/2007	02/23/2009
65,469.00		130,110.00					-64,641.00	
		1400. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					04/06/2005	02/23/2009
22,358.00		17,653.00					4,705.00	
		300. PG&E CORP PROPERTY TYPE: SECURITIES					05/31/2007	02/23/2009
10,488.00		14,874.00					-4,386.00	
		300. PEPSICO INC PROPERTY TYPE: SECURITIES					02/12/2007	02/23/2009
15,117.00		19,209.00					-4,092.00	
		900. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/06/2002	02/23/2009
44,342.00		40,955.00					3,387.00	
		200. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					06/29/2005	02/23/2009
7,122.00		7,666.00					-544.00	
		900. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					09/09/2008	02/23/2009
11,052.00		22,034.00					-10,982.00	
		300. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/29/2008	02/23/2009
10,853.00		14,947.00					-4,094.00	
		800. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES					08/14/2008	02/23/2009
10,056.00		20,777.00					-10,721.00	

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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)	
		300. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	02/23/2009
6,279.00		9,307.00					-3,028.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/04/2004	02/23/2009
4,267.00		4,762.00					-495.00	
		600. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/10/2008	02/23/2009
16,794.00		25,956.00					-9,162.00	
		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/02/2001	02/23/2009
2,455.00		2,468.00					-13.00	
		700. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES					01/24/2007	02/23/2009
20,278.00		24,495.00					-4,217.00	
		189. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					08/16/2007	02/23/2009
10,548.00		17,979.00					-7,431.00	
		560. LINEAR TECHNOLOGY PROPERTY TYPE: SECURITIES					01/12/2007	02/24/2009
12,313.00		17,706.00					-5,393.00	
		135. LINEAR TECHNOLOGY PROPERTY TYPE: SECURITIES					01/12/2007	02/24/2009
2,967.00		4,415.00					-1,448.00	
		30. COCA COLA CO PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
1,193.00		1,397.00					-204.00	
		315. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/25/2007	03/02/2009
7,026.00		10,548.00					-3,522.00	
		55. PEPSICO INC PROPERTY TYPE: SECURITIES					06/11/2008	03/02/2009
2,588.00		3,728.00					-1,140.00	

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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)	
		355. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					07/02/2008	03/02/2009
7,866.00		24,088.00					-16,222.00	
		515. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					09/02/2008	03/06/2009
4,334.00		22,291.00					-17,957.00	
		380. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					04/27/2004	03/17/2009
2,885.00		17,050.00					-14,165.00	
		700. AFLAC INC PROPERTY TYPE: SECURITIES					10/22/2007	03/20/2009
12,769.00		40,547.00					-27,778.00	
		90. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					07/24/2008	03/23/2009
2,812.00		4,576.00					-1,764.00	
		460. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2008	03/23/2009
14,372.00		23,671.00					-9,299.00	
		25. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/19/2004	03/27/2009
519.00		586.00					-67.00	
		450. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					11/24/2008	03/27/2009
12,458.00		16,637.00					-4,179.00	
		415. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/27/2004	03/27/2009
11,489.00		15,458.00					-3,969.00	
		200. PEPSICO INC PROPERTY TYPE: SECURITIES					02/12/2007	04/03/2009
10,491.00		12,806.00					-2,315.00	
		1900. #REORG/COVIDEN LTD PLAN OF REORG T PROPERTY TYPE: SECURITIES					03/02/2009	04/03/2009
59,149.00		63,057.00					-3,908.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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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)	
		389. #REORG/EMBARQ CORPORATION STOCK MER PROPERTY TYPE: SECURITIES					01/18/2007	04/17/2009
14,071.00		20,464.00					-6,393.00	
		46. #REORG/EMBARQ CORPORATION STOCK MERG PROPERTY TYPE: SECURITIES					01/18/2007	04/17/2009
1,679.00		2,543.00					-864.00	
		50000. FFCB FEDERAL FARM CREDIT BANKUNSO PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
50,000.00		50,000.00						
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/16/2008	04/22/2009
3,599.00		2,080.00					1,519.00	
		215. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/03/2007	04/22/2009
5,477.00		8,417.00					-2,940.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/11/2004	04/22/2009
2,841.00		3,031.00					-190.00	
		110. SUNOCO INC PROPERTY TYPE: SECURITIES					06/11/2008	04/22/2009
2,985.00		4,412.00					-1,427.00	
		115. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/19/2004	04/28/2009
2,332.00		2,698.00					-366.00	
		635. PFIZER INC PROPERTY TYPE: SECURITIES					04/27/2004	04/28/2009
8,501.00		20,212.00					-11,711.00	
		215. XILINX INC PROPERTY TYPE: SECURITIES					11/07/2007	05/04/2009
4,505.00		5,101.00					-596.00	
		420. XILINX INC PROPERTY TYPE: SECURITIES					12/11/2007	05/05/2009
8,629.00		9,543.00					-914.00	

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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)	
		300. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/15/2008	05/07/2009
12,936.00		16,459.00					-3,523.00	
		275. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/10/2006	05/07/2009
18,843.00		18,530.00					313.00	
		700. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES					04/19/2006	05/07/2009
20,873.00		16,291.00					4,582.00	
		130. ALLSTATE CORP PROPERTY TYPE: SECURITIES					01/24/2008	06/02/2009
3,458.00		6,770.00					-3,312.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/16/2008	06/02/2009
2,588.00		1,248.00					1,340.00	
		100000. FEDERAL NATL MTG ASSN MTN DTD 12 PROPERTY TYPE: SECURITIES					12/07/2000	06/08/2009
106,928.00		99,113.00					7,815.00	
		40. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/27/2008	06/18/2009
4,267.00		3,284.00					983.00	
		600. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					11/07/2006	06/24/2009
41,334.00		44,154.00					-2,820.00	
		150. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/10/2006	06/24/2009
9,968.00		10,107.00					-139.00	
		75. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/24/2009	06/24/2009
5,177.00		5,177.00						
		160. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					05/08/2008	06/24/2009
16,905.00		19,966.00					-3,061.00	

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)	
		800. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/12/2007	06/24/2009
17,338.00		26,280.00					-8,942.00	
		300. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/06/2002	06/24/2009
15,160.00		13,652.00					1,508.00	
		800. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					09/09/2008	06/24/2009
13,802.00		18,973.00					-5,171.00	
		50000. FHLB PREASSIGN 00544 6 06-30-2016 PROPERTY TYPE: SECURITIES					06/21/2006	06/30/2009
50,000.00		49,875.00					125.00	
		56. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					03/27/2009	07/24/2009
10,704.00		7,258.00					3,446.00	
		40. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					01/25/2007	07/29/2009
1,391.00		2,998.00					-1,607.00	
		55. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					11/24/2008	07/30/2009
1,927.00		1,895.00					32.00	
		320. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/27/2007	07/30/2009
11,210.00		25,046.00					-13,836.00	
		140. COCA COLA CO PROPERTY TYPE: SECURITIES					10/13/2008	08/11/2009
6,863.00		6,517.00					346.00	
		265. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/25/2007	08/11/2009
7,547.00		8,871.00					-1,324.00	
		45. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					04/17/2009	08/28/2009
9,038.00		5,894.00					3,144.00	

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)	
		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/16/2008	08/28/2009
6,384.00		2,704.00					3,680.00	
		500. EXELON CORP PROPERTY TYPE: SECURITIES					11/04/2004	09/04/2009
24,203.00		20,420.00					3,783.00	
		375. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/06/2002	09/04/2009
19,789.00		17,064.00					2,725.00	
		900. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					06/25/2003	09/04/2009
31,247.00		15,802.00					15,445.00	
		600. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/19/2006	09/14/2009
32,354.00		20,991.00					11,363.00	
		100000. INTL BUSINESS 4.25% DUE 09-15-20 PROPERTY TYPE: SECURITIES					02/20/2003	09/15/2009
100,000.00		103,056.00					-3,056.00	
		49. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					04/17/2009	09/29/2009
10,529.00		6,582.00					3,947.00	
		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/16/2008	10/16/2009
5,707.00		2,150.00					3,557.00	
		490. WYETH LABS PROPERTY TYPE: SECURITIES					01/26/2006	10/16/2009
24,624.00		22,995.00					1,629.00	
		160. DEERE & CO PROPERTY TYPE: SECURITIES					02/03/2009	10/26/2009
7,945.00		5,675.00					2,270.00	
		165. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES					04/07/2008	11/03/2009
9,844.00		11,671.00					-1,827.00	

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)	
		.65 PFIZER INC PROPERTY TYPE: SECURITIES					04/27/2004	11/09/2009
11.00		24.00					-13.00	
		490. SUNOCO INC PROPERTY TYPE: SECURITIES					07/21/2008	11/20/2009
12,669.00		18,984.00					-6,315.00	
		1. SINGER XENOS SALES-SEE ATTACHED PROPERTY TYPE: SECURITIES					12/30/2008	12/31/2009
269,534.00		394,925.00					-125391.00	
		1. SINGER XENOS SALES-SEE ATTACHED PROPERTY TYPE: SECURITIES					01/01/2009	12/31/2009
375,502.00		405,777.00					-30,275.00	
TOTAL GAIN(LOSS)							-558,135.	

Realized Gains and Losses By Category from Investment in Singer Xenos

Fiscal Year Ending 12/31/2009

Alice G Hanson Family Foundation Corporate Acct #· 4096-4529
Burton, Michael, Howard Rottman
Attn Burton Rottman
7141 N Kendzie Avenue
Apt 302
Chicago, IL 60645

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Allianz Nfj Div Value	02/02/2009	02/20/2009	7,275 235	55,567 80	62,000 00	-6,432 20
Dodge & Cox Income Fund	06/26/2008	05/22/2009	189 050	2,306 95	2,372 13	-65 18
Dodge & Cox Income Fund	09/26/2008	05/22/2009	202 612	2,472 44	2,542.30	-69 86
Dodge & Cox Income Fund	12/22/2008	05/22/2009	108 422	1,323 06	1,360 44	-37 38
Dodge & Cox Income Fund	03/26/2009	05/22/2009	111 855	1,364 95	1,403.51	-38 56
			611 939	7,467 40	7,678 38	-210 98
iShrs Lehman Aggregate Bd Fd	11/25/2008	01/09/2009	5 000	513 14	495 02	18 12
iShrs Lehman Aggregate Bd Fd	11/25/2008	01/09/2009	100.000	10,262 80	9,900 38	362.42
iShrs Lehman Aggregate Bd Fd	11/25/2008	01/09/2009	100 000	10,262 80	9,900 38	362 42
iShrs Lehman Aggregate Bd Fd	11/25/2008	01/09/2009	171 000	17,549 38	16,931 36	618 02
iShrs Lehman Aggregate Bd Fd	12/08/2008	01/09/2009	1 519	155 84	151.34	4 50
iShrs Lehman Aggregate Bd Fd	01/05/2009	01/09/2009	0 482	49 42	50 33	-0 91
			378 000	38,793 38	37,428 81	1,364 57
iShrs Lehman Aggregate Bd Fd	01/05/2009	01/09/2009	0 877	89 95	91 64	-1 69
			378 877	38,883.33	37,520.45	1,362 88
iShrs Russell 1000 Value	12/02/2008	02/02/2009	1,424 000	61,826.76	64,017 47	-2,190 71
Keeley Small Cap Value	09/11/2008	03/02/2009	1,757.836	20,207 64	44,999 91	-24,792 27
Munder Mid Cap Core	12/29/2008	03/02/2009	5 807	81 28	150 59	-69 31
Pimco Total Return	01/09/2009	05/22/2009	4,326 923	44,985 00	44,422 42	562 58
Pioneer Cullen Value	12/22/2008	10/01/2009	57 888	905 11	1,123 64	-218 53

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

Alice G Hanson Family Foundation Corporate Acct # 4096-4529

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Proshares Short S&P	03/03/2009	03/16/2009	341 000	27,839.30	30,911 22	-3,071 92
Proshares Short S&P	03/03/2009	03/18/2009	340 000	26,512 09	30,820 57	-4,308 48
			681.000	54,351 39	61,731.79	-7,380 40
Stratton Small Cap Value	04/13/2009	10/01/2009	1,203 580	45,793 25	38,000 00	7,793.25
Vanguard Total Bd Market	12/05/2008	01/09/2009	4,433 972	45,300 23	44,003.33	1,296.90
Vanguard Total Bd Market	12/31/2008	01/09/2009	12 995	132 77	128 96	3 81
			4,446 967	45,433 00	44,132 29	1,300.71
Short Term Gains (Sales)				375,501.96	405,776.94	-30,274.98

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Brandywine Blue Fund	07/31/2006	05/07/2009	1,214 547	22,287.94	37,941 77	-15,653 83
Brandywine Blue Fund	09/29/2006	05/07/2009	420 257	7,712 06	13,128 60	-5,416 54
			1,634.804	30,000 00	51,070 37	-21,070 37
Brandywine Blue Fund	09/29/2006	06/05/2009	1,248 603	23,912 05	39,005 66	-15,093 61
Brandywine Blue Fund	10/26/2006	06/05/2009	21.856	418 56	682 77	-264 21
Brandywine Blue Fund	10/26/2006	06/05/2009	72 102	1,380 82	2,252 43	-871 61
Brandywine Blue Fund	12/28/2006	06/05/2009	6 180	118 35	193 06	-74 71
Brandywine Blue Fund	10/30/2007	06/05/2009	90 230	1,728 00	2,818 74	-1,090 74
Brandywine Blue Fund	10/30/2007	06/05/2009	190 028	3,639 24	5,936 37	-2,297 13
Brandywine Blue Fund	12/28/2007	06/05/2009	19 052	364 87	595 17	-230 30

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

Alice G Hanson Family Foundation Corporate Acct # 4096-4529

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Brandywine Blue Fund	12/28/2007	06/05/2009	25 796	494.02	805 85	-311 83
			1,673.847	32,055.91	52,290 05	-20,234 14
			3,308 651	62,055 91	103,360.42	-41,304 51
Calvert Income Cl I	10/13/2006	07/06/2009	278 819	4,000 00	4,620 90	-620.90
Dodge & Cox Income Fund	02/15/2008	05/01/2009	5,232 558	62,985 00	65,656 11	-2,671 11
Dodge & Cox Income Fund	02/15/2008	05/22/2009	1,315 014	16,046 94	16,500 28	-453 34
Dodge & Cox Income Fund	03/27/2008	05/22/2009	173 254	2,114 19	2,173.92	-59.73
			1,488 268	18,161 13	18,674 20	-513 07
			6,720.826	81,146 13	84,330 31	-3,184 18
Keeley Small Cap Value	03/29/2006	03/02/2009	1,699 335	19,535 13	43,502 30	-23,967 17
Keeley Small Cap Value	12/27/2006	03/02/2009	0 028	0.32	0 72	-0 40
Keeley Small Cap Value	12/27/2007	03/02/2009	70.849	814.46	1,813 71	-999.25
			1,770 212	20,349.91	45,316.73	-24,966 82
Munder Mid Cap Core	03/29/2006	03/02/2009	3,156 472	44,177 46	81,854 85	-37,677 39
Munder Mid Cap Core	09/27/2006	03/02/2009	11 191	156.62	290.21	-133 59
Munder Mid Cap Core	09/20/2007	03/02/2009	378 045	5,291 06	9,803 61	-4,512 55
Munder Mid Cap Core	12/27/2007	03/02/2009	51 385	719 18	1,332 54	-613 36
			3,597 093	50,344 32	93,281.21	-42,936 89
Pioneer Cullen Value	09/29/2006	10/01/2009	2,186 719	34,190 51	42,445 68	-8,255 17
Pioneer Cullen Value	11/30/2006	10/01/2009	1 002	15 67	19 45	-3.78
Pioneer Cullen Value	12/22/2006	10/01/2009	23 967	374 73	465 22	-90 49
Pioneer Cullen Value	11/29/2007	10/01/2009	4 969	77 70	96 45	-18 75
Pioneer Cullen Value	12/21/2007	10/01/2009	34 664	541 99	672 85	-130 86

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

Alice G Hanson Family Foundation Corporate Acct #: 4096-4529

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Pioneer Cullen Value	02/15/2008	10/01/2009	1,046 633	16,364 66	20,315 84	-3,951 18
			3,297 954	51,565.26	64,015 49	-12,450 23
Long Term Gains (Sales)				269,461.53	394,925.06	-125,463.53
Total Gains (Sales)				644,963.49	800,702.00	-155,738 51

Long Term Capital Gain Distributions

Description	Pay Date	Long Term Gains
Pimco Total Return	12/09/2009	72 82
Long Term Gains (Distributions)		72.82
Total Gains (Distributions)		72 82
Total Short Term Gains		-30,274.98
Total Long Term Gains		-125,390.71
Total Gains		**-155,665.69**

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND & INTEREST	215,513.	215,513.
TOTAL	215,513.	215,513.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME	792.	
LANMARK TOWER, LLC	-144,459.	-144,484.
YEDID ADVANTAGE	118,083.	118,083.
EXCISE TAX REFUND	2,925.	
TOTALS	-22,659.	-26,401.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TRUST	38,163.	38,163.
SINGER XENOS	13,123.	13,123.
TOTALS	51,286.	51,286.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	799.	799.
EXT. TAX PAYMENTS	4,000.	
TOTALS	4,799.	799.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
IL AG ANNUAL FILING	15.	15.
IL SEC OF STATE	10.	10.
TOTALS	25.	25.

ALICE G HANSON FAMILY FOUNDATION 23-41168

36-3215192

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
LANDMARK TOWER	C	-92,747.	667,384.
YEDID ADVANTAGE (QP) FD. LP	C	545,508.	532,785.
INVESTMENT IN SINGER XENOS	C	1,531,011.	1,658,659.
TOTALS		1,983,772.	2,858,828.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

FL
IL

STATEMENT 8

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

OFFICER NAME:
BURTON ROTTMAN
ADDRESS:

CHICAGO, IL,
TITLE:
PRES & DIR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 72,000.

OFFICER NAME:
HOWARD ROTTMAN
ADDRESS:

CHICAGO, IL,
TITLE:
SEC & DIR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 12,000.

OFFICER NAME:
MICHAEL ROTTMAN
ADDRESS:

MIAMI BEACH, FL,
TITLE:
TREAS & DIR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 12,000.

TOTAL COMPENSATION: 96,000.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
northern trust na
ADDRESS:
700 BRICKELL AVENUE
33131, FL
TYPE OF SERVICE:
INVESTMENT ADVISORY

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN FREINDS OF
mercaz hatorah, inc
ADDRESS:
BROOKLYN, NY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
UNM CHILDREN'S HOSPITAL
ADDRESS:
ALBUQUERQUE, NM

RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CHILDREN'S MEMORIAL HOSPITAL
ADDRESS:
CHICAGO, IL
CHICAGO, IL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FIDELITY CHARITABLE GIFT
FUND
ADDRESS:
BOSTON, MA
BOSTON, MA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
NATIONAL SOCIETY FOR
HEBREW DAY SCHOOLS
ADDRESS:
NEW YORK, NY
NEW YORK, NY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 200,000.

TOTAL GRANTS PAID: 375,000.

Assets details in Investment in Singer Xenos

Unrealized G/L Date to Date
From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation   Corporate   Acct # 4096-4529
Burton, Michael, Howard Rottman
Attn Burton Rottman
7141 N Kendzie Avenue
Apt 302
Chicago, IL 60645

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
Bond Mutual Funds										
2 7%	Aquila Three Peaks High	02/11/2009	5,046 274	42,000.00	0.00	42,000 00	45,416 47	3,416 47	3,416 47	8 13%
0 0%	Aquila Three Peaks High	02/27/2009	17 176	140 33	0 00	140 33	154 58	14 25	14 25	10 15%
0 0%	Aquila Three Peaks High	03/31/2009	33 918	277 79	0.00	277 79	305 26	27 47	27 47	9 89%
0 0%	Aquila Three Peaks High	04/30/2009	34 861	295 62	0 00	295 62	313 75	18 13	18 13	6 13%
0 0%	Aquila Three Peaks High	05/29/2009	35 97	304 67	0 00	304 67	323 73	19 06	19 06	6 26%
0 0%	Aquila Three Peaks High	06/30/2009	34 841	295 10	0 00	295.10	313 57	18 47	18 47	6 26%
0 0%	Aquila Three Peaks High	07/31/2009	34 577	303 24	0.00	303 24	311 19	7 95	7 95	2 62%
0 0%	Aquila Three Peaks High	08/31/2009	33 658	292 15	0.00	292 15	302 92	10 77	10 77	3 69%
0 0%	Aquila Three Peaks High	09/30/2009	30 22	267 45	0.00	267 45	271 98	4 53	4 53	1 69%
0 0%	Aquila Three Peaks High	10/30/2009	32 284	286 68	0 00	286 68	290 56	3 88	3 88	1 35%
0.0%	Aquila Three Peaks High	11/30/2009	30 834	273 81	0 00	273 81	277 51	3 70	3 70	1 35%
0 0%	Aquila Three Peaks High	12/31/2009	32 7	294 30	0 00	294 30	294 30	0 00	0 00	0 00%
2 9%			5,397 313	45,031 14	0 00	45,031 14	48,575 82	3,544 68	3,544 68	7 87%
2 6%	Calvert Income Cl I	10/13/2006	2,779 669	45,998 20	42,298 89	(3,856 07)	42,973 68	(3,024 52)	4,530 86	11 79%
0 0%	Calvert Income Cl I	10/26/2006	12 04	199 24	166 51	0 00	186 14	(13 10)	19 63	11 79%
0.0%	Calvert Income Cl I	11/21/2006	13 526	223 83	187 06	0 00	209 11	(14 72)	22 05	11 79%
0 0%	Calvert Income Cl I	12/27/2006	13 233	218 98	183 01	0 00	204 58	(14 40)	21 57	11 79%
2 9%	Calvert Income Cl I	01/17/2007	3,097 082	51,250 78	42,832 64	0 00	47,880 89	(3,369 89)	5,048 25	11 79%
0 0%	Calvert Income Cl I	01/25/2007	26 549	439.34	367 17	0 00	410 45	(28 89)	43 28	11 79%
0 0%	Calvert Income Cl I	02/22/2007	28 51	471 79	394 29	0 00	440 76	(31 03)	46 47	11.79%
0 0%	Calvert Income Cl I	03/29/2007	25 305	418 75	349.97	0 00	391 22	(27 53)	41 25	11 79%
0 0%	Calvert Income Cl I	04/26/2007	28 122	465 37	388 93	0 00	434 77	(30 60)	45 84	11 79%
0 0%	Calvert Income Cl I	05/30/2007	27.932	462 22	386 30	0 00	431 83	(30 39)	45 53	11 79%
0 0%	Calvert Income Cl I	06/28/2007	26 845	444 23	371 27	0 00	415 02	(29 21)	43 75	11 78%
0 0%	Calvert Income Cl I	07/26/2007	26 205	433 64	362 42	0 00	405 13	(28 51)	42 71	11 78%
0 0%	Calvert Income Cl I	08/29/2007	26 317	435 50	363 96	0 00	406 86	(28 64)	42 90	11.79%
0 0%	Calvert Income Cl I	09/27/2007	29 478	487 80	407.68	0 00	455 73	(32 07)	48 05	11 79%
0 0%	Calvert Income Cl I	10/25/2007	30 011	496 62	415 05	0 00	463 97	(32 65)	48 92	11.79%
0 0%	Calvert Income Cl I	11/28/2007	29.993	496 33	414 80	0 00	463 69	(32 64)	48 89	11 79%
0 1%	Calvert Income Cl I	12/06/2007	56 584	936 36	782 56	0 00	874 79	(61 57)	92 23	11 79%
0 1%	Calvert Income Cl I	12/06/2007	53 824	890.68	744 39	0 00	832 12	(58 56)	87 73	11 79%

Unrealized G/L Date to Date
From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation Corporate Acct #. 4096-4529

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
Bond Mutual Funds										
0 0%	Calvert Income Cl I	12/27/2007	28 914	478 47	399 88	0 00	447 01	(31 46)	47 13	11 79%
0 0%	Calvert Income Cl I	01/30/2008	32.059	530 52	443 38	0 00	495 63	(34 89)	52 25	11.78%
0 0%	Calvert Income Cl I	02/27/2008	30.18	499 42	417 39	0 00	466.58	(32 84)	49 19	11 79%
0 0%	Calvert Income Cl I	03/27/2008	33.777	558 94	467 14	0 00	522 19	(36 75)	55 05	11 78%
0 0%	Calvert Income Cl I	04/24/2008	34 719	574 53	480 16	0 00	536 76	(37 77)	56 60	11 79%
0 0%	Calvert Income Cl I	05/29/2008	32.21	533 01	445 46	0 00	497.97	(35 04)	52 51	11 79%
0 0%	Calvert Income Cl I	06/26/2008	27.948	462 49	386 52	0 00	432.08	(30 41)	45 56	11 79%
0 0%	Calvert Income Cl I	07/30/2008	29 218	483 50	404 08	0 00	451 71	(31.79)	47 63	11 79%
0 0%	Calvert Income Cl I	08/27/2008	28.468	471 09	393 71	0 00	440 12	(30 97)	46 41	11 79%
0 0%	Calvert Income Cl I	09/25/2008	29.157	482 49	403 24	0 00	450 77	(31 72)	47 53	11 79%
0 0%	Calvert Income Cl I	10/29/2008	31.021	513 34	429 02	0.00	479 58	(33 76)	50 56	11 78%
0 0%	Calvert Income Cl I	11/25/2008	35.746	591 53	494 37	0 00	552 63	(38 90)	58 26	11 78%
0 0%	Calvert Income Cl I	12/03/2008	2.234	36 97	30 90	0 00	34 54	(2 43)	3 64	11 78%
0 0%	Calvert Income Cl I	12/03/2008	20 858	345 16	288 47	0 00	322 46	(22 70)	33 99	11 78%
0 0%	Calvert Income Cl I	12/23/2008	28.057	464 29	388 03	0 00	433 76	(30 53)	45 73	11 79%
0 0%	Calvert Income Cl I	01/29/2009	35.256	583 42	0 00	478 78	545 06	(38 36)	66 28	13 84%
0 0%	Calvert Income Cl I	02/26/2009	39.533	654 20	0.00	534 48	611 18	(43 02)	76 70	14 35%
0 0%	Calvert Income Cl I	03/26/2009	33.479	554 01	0.00	451 30	517 59	(36 42)	66 29	14 69%
0 0%	Calvert Income Cl I	04/29/2009	31 282	517 66	0.00	431 07	483 62	(34 04)	52 55	12 19%
0 0%	Calvert Income Cl I	05/28/2009	31.405	519 69	0 00	442 50	485 52	(34 17)	43 02	9 72%
0 0%	Calvert Income Cl I	06/25/2009	29.442	487 21	0 00	424 55	455 17	(32 04)	30 62	7 21%
0 0%	Calvert Income Cl I	07/30/2009	22 688	375 44	0 00	331 25	350 76	(24 68)	19 51	5 89%
0 0%	Calvert Income Cl I	08/27/2009	20.857	345 14	0 00	313 07	322 45	(22 69)	9 38	3 00%
0 0%	Calvert Income Cl I	09/24/2009	19.419	321 35	0 00	297 70	300 22	(21 13)	2 52	0 85%
0 0%	Calvert Income Cl I	10/29/2009	22 691	375 49	0 00	349 90	350 80	(24 69)	0 90	0 26%
0 0%	Calvert Income Cl I	11/24/2009	21 617	357 72	0.00	334 42	334 20	(23 52)	(0 22)	(0 07)%
0 0%	Calvert Income Cl I	12/23/2009	22 673	375 19	0 00	349 85	350 52	(24 67)	0 67	0 19%
6 6%			7,086 133	117,261 93	97,288 66	882.80	109,551 62	(7,710 31)	11,380 17	11 59%
3 9%	Eaton Vance Income Fund	11/07/2008	11,774 827	51,000 00	46,157 32	0 00	65,232 54	14,232 54	19,075 22	41 33%
0.0%	Eaton Vance Income Fund	11/28/2008	91 355	352 63	358 11	0 00	506 11	153 48	148 00	41 33%
0 0%	Eaton Vance Income Fund	12/31/2008	133 819	524 57	524 57	0 00	741 36	216 79	216 79	41 33%
0 0%	Eaton Vance Income Fund	01/30/2009	130 328	531 74	0 00	531 74	722 02	190 28	190 28	35 78%
0 0%	Eaton Vance Income Fund	02/27/2009	121 395	485 58	0 00	485 58	672 53	186 95	186 95	38 50%
0 0%	Eaton Vance Income Fund	03/31/2009	135 399	542 95	0 00	542 95	750 11	207 16	207 16	38 15%
0 0%	Eaton Vance Income Fund	04/30/2009	119 449	531 55	0 00	531 55	661 75	130 20	130 20	24 49%
0 0%	Eaton Vance Income Fund	05/29/2009	118 565	553 70	0 00	553 70	656 85	103 15	103 15	18.63%

Unrealized G/L Date to Date

From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation Corporate Acct # 4096-4529

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
Bond Mutual Funds										
0 0%	Eaton Vance Income Fund	06/30/2009	112 429	539 66	0 00	539 66	622 86	83.20	83 20	15 42%
0 0%	Eaton Vance Income Fund	07/31/2009	110 75	562 61	0 00	562 61	613 56	50 95	50 95	9 06%
0 0%	Eaton Vance Income Fund	08/31/2009	110 317	567 03	0.00	567 03	611 16	44 13	44 13	7 78%
0 0%	Eaton Vance Income Fund	09/30/2009	103 71	553 81	0 00	553 81	574.55	20 74	20 74	3 74%
0 0%	Eaton Vance Income Fund	10/30/2009	106 638	576 91	0 00	576.91	590 77	13 86	13.86	2 40%
0 0%	Eaton Vance Income Fund	11/30/2009	102 684	558 60	0 00	558 60	568 87	10 27	10 27	1.84%
0.0%	Eaton Vance Income Fund	12/31/2009	102 561	568 19	0 00	568 19	568 19	0 00	0 00	0 00%
4 5%			13,374 226	58,449 53	47,040.00	6,572 33	74,093 21	15,643 68	20,480.90	38 20%
3 4%	Mainstay 130 30 High	09/03/2008	5,060 434	49,000 00	40,281 05	0 00	56,525 05	7,525 05	16,244 00	40 33%
0 0%	Mainstay 130 30 High	09/24/2008	66 895	625 47	532 48	0 00	747 22	121.75	214 74	40 33%
2 2%	Mainstay 130 30 High	11/07/2008	3,315 111	27,000 00	26,388 28	0 00	37,029 79	10,029 79	10,641 51	40 33%
0 1%	Mainstay 130 30 High	12/18/2008	175 127	1,311.70	1,394 01	0 00	1,956 17	644 47	562 16	40 33%
0 1%	Mainstay 130 30 High	03/27/2009	199 952	1,635.61	0 00	1,635 61	2,233 46	597 85	597 85	36 55%
0 1%	Mainstay 130 30 High	06/26/2009	197 305	1,876 37	0.00	1,876 37	2,203.90	327.53	327 53	17 46%
0.1%	Mainstay 130 30 High	09/25/2009	206 029	2,208 63	0 00	2,208 63	2,301 34	92 71	92 71	4 20%
0.1%	Mainstay 130 30 High	12/18/2009	221 992	2,457 45	0 00	2,457 45	2,479 65	22 20	22 20	0 90%
0 0%	Mainstay 130 30 High	12/18/2009	63 047	697 93	0 00	697 93	704 23	6 30	6 30	0 90%
6 4%			9,505.892	86,813 16	68,595 83	8,875 99	106,180 81	19,367 65	28,709.00	37 06%
2 9%	Osterweis Strategic	07/09/2007	4,269 128	48,000 00	41,282 47	0 00	48,241 15	241 15	6,958 68	16 86%
0 0%	Osterweis Strategic	09/28/2007	61 199	671 96	591 79	0 00	691 55	19 59	99 76	16 86%
0 0%	Osterweis Strategic	12/31/2007	55 225	599 19	534 03	0 00	624 04	24 85	90 01	16.85%
0 0%	Osterweis Strategic	12/31/2007	7 547	81 89	72 98	0 00	85 28	3 39	12 30	16.85%
0 0%	Osterweis Strategic	12/31/2007	19 113	207 38	184 82	0 00	215 98	8 60	31 16	16.86%
0 0%	Osterweis Strategic	03/28/2008	58.169	627 06	562 49	0 00	657.31	30 25	94 82	16 86%
0 0%	Osterweis Strategic	06/27/2008	59 229	642.04	572 74	0 00	669 29	27 25	96 55	16 86%
2 9%	Osterweis Strategic	09/11/2008	4,234 346	46,000 00	40,946.13	0 00	47,848 11	1,848 11	6,901 98	16 86%
0 1%	Osterweis Strategic	09/29/2008	126 687	1,335 28	1,225.06	0 00	1,431 56	96 28	206.50	16 86%
0 1%	Osterweis Strategic	12/30/2008	156 853	1,513 63	1,516 77	0 00	1,772 44	258 81	255 67	16 86%
1.9%	Osterweis Strategic	02/20/2009	2,835.36	28,000 00	0 00	28,000 00	32,039 57	4,039.57	4,039 57	14 43%
0 1%	Osterweis Strategic	03/30/2009	135 704	1,333 97	0 00	1,333.97	1,533 46	199 49	199 49	14 95%
0 1%	Osterweis Strategic	06/29/2009	206 949	2,172 96	0 00	2,172 96	2,338 52	165 56	165.56	7 62%
0 1%	Osterweis Strategic	09/29/2009	190.016	2,118 68	0.00	2,118 68	2,147 18	28 50	28 50	1 35%
0 2%	Osterweis Strategic	12/30/2009	241.817	2,732 53	0 00	2,732 53	2,732 53	0 00	0 00	0 00%

Unrealized G/L Date to Date

From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation   Corporate   Acct # 4096-4529

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
Bond Mutual Funds										
0 0%	Osterweis Strategic	12/30/2009	43 971	496 87	0 00	496 87	496 87	0 00	0 00	0 00%
8 7%			12,701 313	136,533 44	87,489 29	36,855 01	143,524 84	6,991 40	19,180 55	15 43%
2 9%	Pimco Developing Local	10/08/2009	4,878.984	49,000 00	0 00	49,000.00	48,887 42	(112 58)	(112 58)	(0 23)%
0 0%	Pimco Developing Local	10/30/2009	7 367	73 01	0 00	73 01	73 82	0 81	0 81	1 11%
0 0%	Pimco Developing Local	11/30/2009	8 556	86 67	0 00	86 67	85 73	(0 94)	(0.94)	(1 08)%
0 0%	Pimco Developing Local	12/31/2009	9 147	91 65	0 00	91.65	91 65	0 00	0 00	0 00%
3 0%			4,904.054	49,251 33	0 00	49,251 33	49,138 62	(112 71)	(112.71)	(0 23)%
0 0%	Pimco Total Return	01/09/2009	19 454	200 17	0 00	201 42	210 10	9 93	8 68	4 31%
0 0%	Pimco Total Return	01/30/2009	15.77	162 27	0 00	160 07	170 32	8 05	10 25	6 40%
1 8%	Pimco Total Return	02/20/2009	2,762 586	28,426 03	0 00	28,000 00	29,835 93	1,409 90	1,835.93	6 56%
0 0%	Pimco Total Return	02/27/2009	27 443	282 38	0 00	274 70	296 38	14 00	21 68	7 89%
0 0%	Pimco Total Return	03/31/2009	37 461	385 46	0 00	379 48	404 58	19 12	25 10	6 61%
0 0%	Pimco Total Return	04/30/2009	37 186	382 63	0 00	380 04	401 61	18 98	21.57	5 68%
0 0%	Pimco Total Return	05/29/2009	32 089	330 18	0 00	334 69	346 56	16 38	11.87	3 55%
0 0%	Pimco Total Return	06/30/2009	14 587	150 10	0 00	152 43	157.54	7 44	5 11	3 35%
0 0%	Pimco Total Return	07/31/2009	15 126	155 64	0 00	160 79	163 36	7 72	2 57	1 60%
0 0%	Pimco Total Return	08/31/2009	14 655	150 79	0 00	157 98	158 27	7 48	0 29	0 18%
0 0%	Pimco Total Return	09/30/2009	13 749	141 47	0 00	150.14	148 49	7 02	(1 65)	(1 10)%
0.0%	Pimco Total Return	10/30/2009	12 608	129 73	0 00	137 93	136.17	6 44	(1 76)	(1 28)%
0 0%	Pimco Total Return	11/30/2009	10.124	104 17	0 00	111 77	109 34	5 17	(2 43)	(2 17)%
0 0%	Pimco Total Return	12/09/2009	24 039	247 35	0 00	261 79	259 62	12.27	(2 17)	(0 83)%
0 0%	Pimco Total Return	12/09/2009	6 687	68 81	0 00	72.82	72 22	3 41	(0 60)	(0 82)%
0 0%	Pimco Total Return	12/31/2009	9 776	100 59	0 00	105 58	105 58	4 99	0 00	0 00%
2 0%			3,053 34	31,417 78	0 00	31,041 63	32,976 07	1,558 29	1,934 44	6 23%
1.4%	Templeton Global Bond Fund Ad	03/07/2007	1,820 128	20,000 00	20,330 83	0 00	23,097 42	3,097 42	2,766 59	13 61%
0 0%	Templeton Global Bond Fund Ad	03/21/2007	7 763	86 09	86 71	0 00	98 51	12 42	11 80	13 61%
0 0%	Templeton Global Bond Fund Ad	04/18/2007	7.685	86 46	85 84	0 00	97 52	11 06	11 68	13 61%
0 0%	Templeton Global Bond Fund Ad	05/16/2007	7 646	87 01	85 41	0 00	97 03	10 02	11 62	13 60%
0 0%	Templeton Global Bond Fund Ad	06/20/2007	7.701	87 18	86.02	0 00	97 73	10 55	11 71	13 61%
0 0%	Templeton Global Bond Fund Ad	07/18/2007	7 635	87 73	85 28	0.00	96 89	9 16	11 61	13 61%
0 0%	Templeton Global Bond Fund Ad	08/15/2007	7.966	88 10	88 98	0 00	101 09	12 99	12 11	13.61%
0 0%	Templeton Global Bond Fund Ad	09/19/2007	7.718	88 29	86 21	0 00	97 94	9 65	11 73	13 61%

Unrealized G/L Date to Date

From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation Corporate Acct # 4096-4529

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
Bond Mutual Funds										
0 0%	Templeton Global Bond Fund Ad	10/17/2007	7 649	89 03	85 44	0 00	97 07	8 04	11 63	13 61%
0 0%	Templeton Global Bond Fund Ad	10/17/2007	1 916	22 30	21 40	0 00	24 31	2 01	2 91	13 60%
0 0%	Templeton Global Bond Fund Ad	11/21/2007	7 612	89 29	85 03	0 00	96 60	7 31	11 57	13 61%
0 0%	Templeton Global Bond Fund Ad	12/19/2007	49 315	553 81	550 85	0 00	625 81	72 00	74 96	13 61%
0 0%	Templeton Global Bond Fund Ad	01/16/2008	7 937	91 99	88 66	0 00	100 72	8 73	12 06	13 60%
5 2%	Templeton Global Bond Fund Ad	02/15/2008	6,801 446	80,000 00	75,972 15	0 00	86,310 35	6,310 35	10,338 20	13 61%
0 0%	Templeton Global Bond Fund Ad	02/20/2008	35 344	413 88	394.79	0 00	448 52	34 64	53 73	13 61%
0 0%	Templeton Global Bond Fund Ad	03/19/2008	34 632	417 31	386 84	0 00	439 48	22.17	52 64	13.61%
0 0%	Templeton Global Bond Fund Ad	04/16/2008	34 971	418 95	390 63	0 00	443 78	24 83	53.15	13 61%
0 0%	Templeton Global Bond Fund Ad	05/21/2008	35 767	420 62	399 52	0 00	453 88	33 26	54.36	13 61%
0 0%	Templeton Global Bond Fund Ad	06/18/2008	37 033	421 43	413 66	0 00	469 95	48 52	56 29	13 61%
0 0%	Templeton Global Bond Fund Ad	07/16/2008	36 991	423 18	413 19	0.00	469 42	46 24	56 23	13 61%
0 0%	Templeton Global Bond Fund Ad	08/20/2008	37.209	424 93	415 62	0 00	472 18	47 25	56 56	13 61%
0 0%	Templeton Global Bond Fund Ad	09/17/2008	38 052	425 80	425 04	0 00	482 88	57 08	57.84	13.61%
0 0%	Templeton Global Bond Fund Ad	10/15/2008	38 743	428 50	432 76	0 00	491 65	63 15	58.89	13.61%
0 0%	Templeton Global Bond Fund Ad	11/19/2008	39 689	429 43	443 33	0 00	503 65	74 22	60 32	13.61%
0 3%	Templeton Global Bond Fund Ad	12/17/2008	350 51	3,862 62	3,915 20	0.00	4,447 97	585 35	532 77	13 61%
0 0%	Templeton Global Bond Fund Ad	01/15/2009	39 896	448 83	0 00	448.83	506 28	57 45	57.45	12 80%
0 0%	Templeton Global Bond Fund Ad	02/17/2009	41 701	447 87	0 00	447 87	529 19	81 32	81 32	18 16%
0 0%	Templeton Global Bond Fund Ad	03/16/2009	41 778	450 79	0 00	450.79	530 16	79 37	79 37	17 61%
0 0%	Templeton Global Bond Fund Ad	04/15/2009	39 454	453 72	0 00	453 72	500 67	46 95	46 95	10 35%
0 0%	Templeton Global Bond Fund Ad	05/15/2009	38 641	457 51	0 00	457 51	490 35	32 84	32 84	7 18%
0 0%	Templeton Global Bond Fund Ad	06/15/2009	39 194	459 35	0 00	459 35	497 37	38 02	38 02	8 28%
0 0%	Templeton Global Bond Fund Ad	07/15/2009	38 986	461 21	0 00	461 21	494 73	33 52	33 52	7 27%
0 0%	Templeton Global Bond Fund Ad	08/17/2009	38 446	464 04	0 00	464 04	487 88	23 84	23 84	5 14%
0 0%	Templeton Global Bond Fund Ad	09/15/2009	37 827	464 89	0 00	464 89	480 02	15 13	15 13	3 25%
0 0%	Templeton Global Bond Fund Ad	10/15/2009	36 882	467 67	0 00	467 67	468 03	0 36	0 36	0 08%
0 0%	Templeton Global Bond Fund Ad	11/16/2009	36 846	469 42	0 00	469 42	467 58	(1 84)	(1 84)	(0 39)%
0.0%	Templeton Global Bond Fund Ad	12/15/2009	37 444	472 17	0 00	472.17	475 16	2 99	2 99	0 63%
7 6%			9,936 153	115,061.40	105,769 38	5,517 47	126,089 78	11,028 38	14,802 91	13 30%
41.6%				639,819 71	406,183 16	184,027.70	690,130 77	50,311 06	99,919.94	16 93%

Unrealized G/L Date to Date
From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation   Corporate   Acct #· 4096-4529

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
Large & Mid Cap Eq										
0 1%	American Fd Growth Fund	11/20/2006	63 133	2,046 05	1,284.13	0 00	1,714 06	(331 99)	429 93	33.48%
0 1%	American Fd Growth Fund	12/18/2006	44 733	1,449 74	909.87	0 00	1,214 50	(235 24)	304 63	33 48%
0 3%	American Fd Growth Fund	12/18/2006	168 687	5,466 92	3,431.09	0 00	4,579 85	(887 07)	1,148 76	33.48%
0 0%	American Fd Growth Fund	12/18/2007	23 193	751 65	471 75	0 00	629 69	(121 96)	157 94	33 48%
0 2%	American Fd Growth Fund	12/18/2007	129 082	4,183 37	2,625.53	0 00	3,504 58	(678 79)	879 05	33 48%
0 0%	American Fd Growth Fund	12/22/2008	5 246	170 02	106 70	0 00	142 43	(27 59)	35 73	33 49%
0 0%	American Fd Growth Fund	12/21/2009	3 576	115 89	0 00	96 45	97 09	(18 80)	0 64	0 66%
0 7%			437 65	14,183 65	8,829 07	96 45	11,882 20	(2,301.45)	2,956 68	33 13%
2 2%	American Fd Growth Fund	05/07/2009	1,345 895	30,015 00	0 00	30,015 00	36,742 93	6,727 93	6,727 93	22 42%
0 0%	American Fd Growth Fund	12/21/2009	14.57	395 15	0 00	395 15	397 76	2.61	2 61	0 66%
2 2%			1,360 465	30,410 15	0 00	30,410 15	37,140 69	6,730.54	6,730 54	22 13%
3 1%	Artisan Midcap Value Fd	10/06/2008	2,836.412	40,340 43	36,759 90	0 00	50,998 69	10,658 26	14,238 79	38.73%
2 7%	Artisan Midcap Value Fd	10/21/2008	2,505.695	35,636 86	32,473 81	0 00	45,052 40	9,415 54	12,578 59	38.73%
0 0%	Artisan Midcap Value Fd	12/17/2008	10 121	143 94	131 17	0 00	181 98	38 04	50 81	38 74%
0 1%	Artisan Midcap Value Fd	12/17/2008	52 035	740 06	674.37	0 00	935 59	195 53	261 22	38 74%
0 0%	Artisan Midcap Value Fd	12/17/2009	20 148	286 55	0 00	357 22	362 26	75 71	5 04	1.41%
5 9%			5,424 411	77,147 85	70,039 25	357 22	97,530 91	20,383 06	27,134.45	38 55%
2 3%	Croft Leominster Value	06/05/2009	1,872 44	32,000 00	0.00	32,000.00	37,823 29	5,823 29	5,823 29	18.20%
0 0%	Croft Leominster Value	12/30/2009	2 018	41 19	0 00	41 19	40 76	(0 43)	(0 43)	(1.04)%
2 3%			1,874 458	32,041 19	0 00	32,041 19	37,864 05	5,822 86	5,822 86	18 17%
4 6%	Delafield Fund	05/01/2009	3,305 785	56,000 00	0 00	56,000 00	77,090 91	21,090 91	21,090 91	37 66%
0.0%	Delafield Fund	09/09/2009	5 238	112 40	0 00	112 40	122 15	9 75	9 75	8.67%
0.0%	Delafield Fund	12/15/2009	3 513	80 56	0.00	80 56	81 92	1 36	1 36	1 69%
4 7%			3,314 536	56,192 96	0 00	56,192 96	77,294 98	21,102 02	21,102 02	37 55%
1 8%	Goldman Sachs Mid Cap	11/12/2008	1,006 958	21,099 62	22,354.47	0 00	29,372 96	8,273 34	7,018 49	31 40%
0 0%	Goldman Sachs Mid Cap	12/09/2008	20 11	421 38	446 44	0 00	586 61	165 23	140.17	31 40%

Unrealized G/L Date to Date

From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation Corporate Acct # 4096-4529

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
Large & Mid Cap Eq										
0 0%	Goldman Sachs Mid Cap	12/08/2009	14 019	293 75	0 00	391 83	408 93	115 18	17.10	4 36%
1 8%			1,041 087	21,814 75	22,800 91	391 83	30,368 51	8,553.76	7,175 76	30 94%
3 0%	Munder Mid Cap Core	04/13/2009	2,213.578	38,045 91	0 00	38,000 00	50,203 95	12,158 04	12,203 95	32 12%
0 0%	Munder Mid Cap Core	12/29/2009	7 954	136 71	0 00	182 62	180 40	43 69	(2 22)	(1 22)%
3 0%			2,221.532	38,182 62	0 00	38,182 62	50,384 35	12,201 73	12,201 73	31.96%
2 4%	Raimer Mid Cap Eqty	04/18/2007	1,230 086	48,127 32	29,276 05	0 00	39,116 73	(9,010 59)	9,840 68	33 61%
0.5%	Raimer Mid Cap Eqty	09/20/2007	254 939	9,974.53	6,067 55	0 00	8,107 06	(1,867 47)	2,039 51	33.61%
0 0%	Raimer Mid Cap Eqty	12/17/2007	5 158	201 81	122 76	0 00	164 02	(37 79)	41 26	33.61%
0 2%	Raimer Mid Cap Eqty	12/17/2007	98 444	3,851 64	2,342 97	0 00	3,130 52	(721 12)	787 55	33 61%
0 0%	Raimer Mid Cap Eqty	12/16/2008	0.169	6 61	4 02	0 00	5 37	(1 24)	1 35	33 58%
0 0%	Raimer Mid Cap Eqty	12/16/2009	1 066	41 71	0 00	33 52	33 90	(7 81)	0 38	1 13%
3 0%			1,589.862	62,203 61	37,813 34	33 52	50,557 61	(11,646 00)	12,710 73	33 58%
23 7%				332,176 78	139,482 57	157,705 94	393,023 30	60,846 52	95,834 77	32 25%
Small Cap Eq										
1 2%	Allianz NFJ Small Cap Value	08/15/2008	835.744	26,015 00	16,631 31	0 00	20,258 43	(5,756 57)	3,627 12	21 81%
2 2%	Allianz NFJ Small Cap Value	09/11/2008	1,528 249	46,000 00	30,412 16	0 00	37,044 76	(8,955 24)	6,632 60	21 81%
1 9%	Allianz NFJ Small Cap Value	10/15/2008	1,274 943	28,000 00	25,371 37	0 00	30,904 62	2,904 62	5,533 25	21 81%
0 0%	Allianz NFJ Small Cap Value	12/11/2008	2 802	52 73	55 76	0 00	67 92	15 19	12 16	21 81%
0 6%	Allianz NFJ Small Cap Value	12/11/2008	423 455	7,969 42	8,426 75	0 00	10,264 55	2,295 13	1,837 80	21 81%
0 1%	Allianz NFJ Small Cap Value	12/18/2008	86 911	1,666 08	1,729 53	0 00	2,106 72	440 64	377 19	21 81%
0 1%	Allianz NFJ Small Cap Value	12/17/2009	90 88	2,158 39	0 00	2,158 39	2,202 93	44 54	44 54	2 06%
6 2%			4,242 984	111,861.62	82,626 87	2,158 39	102,849 93	(9,011 69)	18,064 66	21 31%
3 4%	Royce 100 Fd Investment	11/05/2008	7,020 548	41,015 00	40,297 95	0 00	55,743 15	14,728 15	15,445 20	38 33%
0 0%	Royce 100 Fd Investment	12/09/2008	32 908	179 02	188 89	0 00	261.29	82 27	72 40	38 33%
0 0%	Royce 100 Fd Investment	12/09/2008	79 884	434 57	458 53	0 00	634.28	199 71	175 75	38 33%
3.4%			7,133 34	41,628 59	40,945 37	0 00	56,638 72	15,010 13	15,693 35	38 33%
1 3%	Westcore Small Cap Value	09/19/2008	2,186 791	27,000 00	17,210 05	0.00	20,796 38	(6,203 62)	3,586 33	20 84%

Unrealized G/L Date to Date

From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation   Corporate   Acct # 4096-4529

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
Small Cap Eq										
0 0%	Westcore Small Cap Value	12/29/2008	41 261	302 44	324 72	0 00	392 39	89 95	67.67	20 84%
0.0%	Westcore Small Cap Value	12/29/2009	24 439	236 57	0 00	236 57	232 41	(4 16)	(4.16)	(1 76)%
1 3%			2,252 491	27,539 01	17,534 77	236 57	21,421 19	(6,117 82)	3,649.84	20 54%
10 9%				181,029 22	141,107 01	2,394 96	180,909 84	(119 38)	37,407 85	26 07%
International Eq										
2 4%	Artio Intl Equity	03/13/2007	3,344 381	49,286 20	33,109 37	0 00	39,396 81	(9,889 39)	6,287.44	18 99%
0 0%	Artio Intl Equity	12/27/2007	50 895	750 04	503 86	0 00	599 54	(150.50)	95 68	18 99%
0 1%	Artio Intl Equity	12/27/2007	70 819	1,043 66	701 11	0 00	834 25	(209 41)	133 14	18 99%
0 0%	Artio Intl Equity	12/27/2007	61 525	906 70	609 10	0 00	724 76	(181 94)	115 66	18 99%
0 1%	Artio Intl Equity	12/29/2008	130 15	1,918 02	1,288 49	0 00	1,533 17	(384 85)	244 68	18 99%
0 1%	Artio Intl Equity	12/29/2009	178 441	2,629 69	0 00	2,116 31	2,102 03	(527 66)	(14 28)	(0 67)%
2 7%			3,836.211	56,534 31	36,211 92	2,116 31	45,190.57	(11,343 74)	6,862.32	17.90%
2.3%	Artisan Intl Small Cap	03/29/2006	2,227 166	48,944 03	24,677 00	0 00	38,752 69	(10,191 34)	14,075.69	57.04%
0 5%	Artisan Intl Small Cap	12/20/2006	470 298	10,335 24	5,210 90	0 00	8,183 19	(2,152 05)	2,972 29	57 04%
0.1%	Artisan Intl Small Cap	12/20/2006	101 444	2,229 33	1,124 00	0 00	1,765 13	(464 20)	641 13	57 04%
0.1%	Artisan Intl Small Cap	12/20/2006	74 816	1,644 15	828 96	0 00	1,301 80	(342 35)	472 84	57 04%
0 1%	Artisan Intl Small Cap	12/19/2007	85 327	1,875.14	945 42	0 00	1,484 69	(390 45)	539.27	57 04%
0 0%	Artisan Intl Small Cap	12/19/2007	34 174	751 01	378 65	0 00	594 63	(156 38)	215.98	57 04%
0 5%	Artisan Intl Small Cap	12/19/2007	488 451	10,734 16	5,412 04	0 00	8,499 05	(2,235 11)	3,087.01	57 04%
0.1%	Artisan Intl Small Cap	12/17/2008	52 177	1,146.64	578 12	0 00	907 88	(238 76)	329 76	57.04%
0 0%	Artisan Intl Small Cap	12/17/2008	11 913	261.80	132.00	0 00	207 29	(54 51)	75.29	57.04%
0.1%	Artisan Intl Small Cap	12/17/2008	52 846	1,161 34	585 53	0 00	919.52	(241 82)	333.99	57.04%
0.0%	Artisan Intl Small Cap	12/17/2009	24.961	548 54	0 00	419 60	434 32	(114 22)	14 72	3 51%
3 8%			3,623 573	79,631 38	39,872 62	419 60	63,050 17	(16,581 21)	22,757 97	56 48%
2.9%	Forward Global Infrastructure	01/12/2009	2,522 244	38,000 00	0 00	38,000 00	48,906.31	10,906.31	10,906 31	28 70%
0 1%	Forward Global Infrastructure	06/29/2009	45 625	751 45	0.00	751 45	884 67	133 22	133.22	17.73%

Unrealized G/L Date to Date

From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation Corporate Acct # 4096-4529

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
International Eq										
0 0%	Forward Global Infrastructure	12/30/2009	27 996	543 69	0 00	543 69	542 84	(0.85)	(0 85)	(0 16)%
3.0%			2,595.865	39,295 14	0 00	39,295 14	50,333 82	11,038 68	11,038 68	28 09%
9 6%				175,460 83	76,084 54	41,831 05	158,574 56	(16,886 27)	40,658 97	34 48%
Asia										
2 7%	Guinness Atkinson Asia	05/29/2009	2,521 614	35,000 00	0 00	35,000 00	44,456 05	9,456 05	9,456 05	27 02%
0 0%	Guinness Atkinson Asia	12/30/2009	11 658	204 25	0 00	204.25	205 53	1 28	1 28	0 63%
2 7%			2,533 272	35,204 25	0 00	35,204 25	44,661 59	9,457 34	9,457 33	26 86%
2 6%	Pacific Capital New	05/22/2009	3,180.455	35,000.00	0 00	35,000 00	43,763 06	8,763 06	8,763 06	25 04%
0.0%	Pacific Capital New	10/27/2009	3.83	50.94	0.00	50 94	52.70	1 76	1.76	3 46%
2 6%			3,184.285	35,050 94	0 00	35,050 94	43,815 76	8,764 82	8,764 82	25 01%
5.3%				70,255 19	0 00	70,255 19	88,477 35	18,222 16	18,222 15	25 94%
Alternative Eq										
0 1%	Claymore Exch Traded Fd	03/26/2008	51	2,351 72	1,177 59	0 00	2,165 46	(186 26)	987 87	83 89%
0 3%	Claymore Exch Traded Fd	03/26/2008	100	4,611 07	2,309 00	0 00	4,246 00	(365 07)	1,937 00	83 89%
0 3%	Claymore Exch Traded Fd	03/26/2008	100	4,611 97	2,309 00	0 00	4,246 00	(365 97)	1,937 00	83.89%
0 3%	Claymore Exch Traded Fd	03/26/2008	100	4,611 97	2,309 00	0 00	4,246 00	(365 97)	1,937 00	83.89%
0 8%	Claymore Exch Traded Fd	03/26/2008	300	13,833 52	6,927 00	0 00	12,738 00	(1,095 52)	5,811 00	83 89%
2 3%	Claymore Exch Traded Fd	05/01/2009	889	25,005.76	0 00	25,005 76	37,746.94	12,741 18	12,741 18	50 95%
3 9%			1,540	55,026.01	15,031 59	25,005 76	65,388 40	10,362 39	25,351 05	63.32%
2 0%	Ivy Asset Strategy Cl I	03/18/2009	1,443 048	30,389 64	0 00	27,000 00	32,367 57	1,977 93	5,367 57	19 88%
2 9%	Ivy Asset Strategy Cl I	10/14/2009	2,119 479	44,634 83	0 00	48,000 00	47,539 91	2,905 08	(460 09)	(0 96)%
0 0%	Ivy Asset Strategy Cl I	12/10/2009	20 559	432 96	0 00	457 43	461 14	28 18	3 71	0 81%
4 8%			3,583 086	75,457 43	0 00	75,457 43	80,368 62	4,911 19	4,911 19	6 51%
8 8%				130,483 44	15,031 59	100,463 19	145,757 02	15,273 58	30,262.24	26 20%

Unrealized G/L Date to Date

From 12/31/2008 to 12/31/2009

Alice G Hanson Family Foundation Corporate Acct # 4096-4529

Weight	Description	Trade Date	Quantity	Cost Basis	Beginning Value	Additions/ Withdrawals	12/31/2009 Value	Unrealized Gain (Loss)	Gain (Loss) Since Beginning	% G/L Since Beginning
Cash & Equiv										
0 1%	Schwab Advisor Cash Reserves Pr			1,785 70	86,746 71	(84,961.01)	1,785 70			
100.0%				1,531,010.87	864,635 58	471,717.02	1,658,658.54	127,647.67	322,305.92	24 12%

Asset Detail - Base Currency

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							
400 000	76 58	0 00	30,632 00	21,972 52	8,659 48	0 00	8,659 48
Total USD		0 00	30,632 00	21,972 52	8,659 48	0 00	8,659 48
Total Australia		0 00	30,632 00	21,972 52	8,659 48	0 00	8,659 48
Canada - USD							
CENOVUS ENERGY INC COM CUSIP 15135U109							
495 000	25 20	84 15	12,474 00	12,814 59	-340 59	0 00	-340 59
ENCANA CORP COM NPV CUSIP 292505104							
495 000	32 39	84 15	16,033 05	13,887 76	2,145 29	0 00	2,145 29
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107							
650 000	35 31	0 00	22,951 50	19,166 36	3,785 14	0 00	3,785 14
Total USD		168 30	51,458 55	45,868 71	5,589 84	0 00	5,589 84
Total Canada		168 30	51,458 55	45,868 71	5,589 84	0 00	5,589 84
France - USD							
ADR SANOFI-AVENTIS SPONSORED ADR CUSIP 80105N105							
675 000	39 27	0 00	26,507 25	27,719 45	-1,212 20	0 00	-1,212 20
Total USD		0 00	26,507 25	27,719 45	-1,212 20	0 00	-1,212 20
Total France		0 00	26,507 25	27,719 45	-1,212 20	0 00	-1,212 20
Ireland - USD							

Asset Detail - Base Currency

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							
Ireland - USD							
COVIDIEN PLC USD0 20 CUSIP G2554F105							
500 000	47 89	0 00	23,945 00	15,375 85	8,569 15	0 00	8,569 15
Total USD		0 00	23,945 00	15,375 85	8,569 15	0 00	8,569 15
Total Ireland		0 00	23,945 00	15,375 85	8,569 15	0 00	8,569 15
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
1,900 000	56 18	0 00	106,742 00	84,154 89	22,587 11	0 00	22,587 11
Total USD		0 00	106,742 00	84,154 89	22,587 11	0 00	22,587 11
Total Israel		0 00	106,742 00	84,154 89	22,587 11	0 00	22,587 11
Sweden - USD							
ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR CUSIP 294821608							
1,675 000	9 19	0 00	15,393 25	18,214 08	-2,820 83	0 00	-2,820 83
Total USD		0 00	15,393 25	18,214 08	-2,820 83	0 00	-2,820 83
Total Sweden		0 00	15,393 25	18,214 08	-2,820 83	0 00	-2,820 83
Switzerland - USD							
TRANSOCEAN LTD CUSIP H8817H100							
300 000	82 80	0 00	24,840 00	28,538 22	-3,698 22	0 00	-3,698 22
Total USD		0 00	24,840 00	28,538 22	-3,698 22	0 00	-3,698 22
Total Switzerland		0 00	24,840 00	28,538 22	-3,698 22	0 00	-3,698 22
United States - USD							

◆ Asset Detail - Base Currency

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							
#REORG/BLACK STK MRGR STANLEY BLACK & DECKER INC COM #2058894 03/12/2010 CUSIP 091797100							
200 000	64 83	0 00	12,966 00	13,725 48	-759 48	0 00	-759 48
3M CO COM CUSIP 88579Y101							
230 000	82 67	0 00	19,014 10	17,441 80	1,572 30	0 00	1,572 30
ABBOTT LAB COM CUSIP 002824100							
800 000	53 99	0 00	43,192 00	42,288 00	904 00	0 00	904 00
ADOBE SYS INC COM CUSIP 00724F101							
1,300 000	36 78	0 00	47,814 00	51,465 65	-3,651 65	0 00	-3,651 65
AIR PROD & CHEM INC COM CUSIP 009158106							
500 000	81 06	225 00	40,530 00	45,940 85	-5,410 85	0 00	-5,410 85
ALCOA INC COM STK CUSIP 013817101							
1,600 000	16 12	0 00	25,792 00	17,229 98	8,562 02	0 00	8,562 02
ALLSTATE CORP COM CUSIP 020002101							
995 000	30 04	199 00	29,889 80	31,450 66	-1,560 86	0 00	-1,560 86
AMAZON COM INC COM CUSIP 023135106							
480 000	134 52	0 00	64,569 60	39,027 53	25,542 07	0 00	25,542 07
AMERICAN EXPRESS CO CUSIP 025816109							
830 000	40 52	0 00	33,631 60	29,285 59	4,346 01	0 00	4,346 01

Asset Detail - Base Currency

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							
ANALOG DEVICES INC COM CUSIP 032654105							859 56
720 000	31 58	0 00	22,737 60	21,878 04	859 56	0 00	
APPLE INC CUSIP 037833100							39,155 94
350 000	210 86	0 00	73,801 00	34,645 06	39,155 94	0 00	
AT&T INC COM CUSIP 00206R102							730 10
477 000	28 03	0 00	13,370 31	12,640 21	730 10	0 00	
BAKER HUGHES INC COM CUSIP 057224107							6,708 54
600 000	40 48	0 00	24,288 00	17,579 46	6,708 54	0 00	
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							948 46
745 000	27 97	0 00	20,837 65	19,889 19	948 46	0 00	
BAXTER INTL INC COM CUSIP 071813109							3,738 07
700 000	58 68	203 00	41,076 00	37,337 93	3,738 07	0 00	
BB&T CORP COM CUSIP 054937107							-2,775 87
1,015 000	25 37	0 00	25,750 55	28,526 42	-2,775 87	0 00	
BOEING CO COM CUSIP 097023105							-1,973 38
505 000	54 13	0 00	27,335 65	29,309 03	-1,973 38	0 00	
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							1,039 52
780 000	25 25	249 60	19,695 00	18,655 48	1,039 52	0 00	

Asset Detail - Base Currency

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							
CHEVRON CORP COM CUSIP 166764100							
950 000	76 99	0 00	73,140 50	62,600 71	10,539 79	0 00	10,539 79
CHUBB CORP COM CUSIP 171232101							
225 000	49 18	78 75	11,065 50	9,218 60	1,846 90	0 00	1,846 90
CISCO SYSTEMS INC CUSIP 17275R102							
3,000 000	23 94	0 00	71,820 00	73,457 60	-1,637 60	0 00	-1,637 60
COCA COLA CO COM CUSIP 191216100							
195 000	57 00	0 00	11,115 00	9,077 48	2,037 52	0 00	2,037 52
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
500 000	59 17	0 00	29,585 00	24,659 00	4,926 00	0 00	4,926 00
CUMMINS INC CUSIP 231021106							
850 000	45 86	0 00	38,981 00	39,134 60	-153 60	0 00	-153 60
CVS CAREMARK CORP COM STK CUSIP 126650100							
600 000	32 21	0 00	19,326 00	22,112 82	-2,786 82	0 00	-2,786 82
DANAHER CORP COM CUSIP 235851102							
700 000	75 20	28 00	52,640 00	23,604 10	29,035 90	0 00	29,035 90
DARDEN RESTAURANTS INC COM CUSIP 237194105							
600 000	35 07	0 00	21,042 00	15,543 42	5,498 58	0 00	5,498 58

◆ Asset Detail - Base Currency

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							
DEERE & CO COM CUSIP 244199105							
280 000	54 09	78 40	15,145 20	9,930 68	5,214 52	0 00	5,214 52
DOW CHEMICAL CO COM CUSIP 260543103							
935 000	27 63	140 25	25,834 05	29,794 58	-3,960 53	0 00	-3,960 53
EMERSON ELECTRIC CO COM CUSIP 291011104							
1,100 000	42 60	0 00	46,860 00	48,939 00	-2,079 00	0 00	-2,079 00
EXXON MOBIL CORP COM CUSIP 30231G102							
1,565 000	68 19	0 00	106,717 35	100,765.23	81,352 32	0 00	81,352 32
F P L GROUP INC COM CUSIP 302571104							
700 000	52 82	0 00	36,974 00	41,499 29	-4,525 29	0 00	-4,525 29
GAP INC COM CUSIP 364760108							
600 000	20 95	0 00	12,570 00	8,207 70	4,362 30	0 00	4,362 30
GENERAL ELECTRIC CO CUSIP 369604103							
4,030 000	15 13	403 00	60,973 90	100,273 53	-39,299 63	0 00	-39,299 63
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
497 000	168 84	0 00	83,913 48	48,821 15	35,092 33	0 00	35,092 33
GOOGLE INC CL A CL A CUSIP 38259P508							
100 000	619 98	0 00	61,998 00	40,727 70	21,270 30	0 00	21,270 30

Asset Detail - Base Currency

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	Total
Equity Securities							
Common stock							
United States - USD							
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104							
345 000	23 26	17 25	8,024 70	22,222 19	-14,197 49	0 00	-14,197 49
HEWLETT PACKARD CO COM CUSIP 428236103							
800 000	51 51	64 00	41,208 00	42,035 60	-827 60	0 00	-827 60
HOME DEPOT INC COM CUSIP 437076102							
925 000	28 93	0 00	26,760 25	31,866 78	-5,106 53	0 00	-5,106 53
HUDSON CITY BANCORP INC COM STK CUSIP 443683107							
955 000	13 73	0 00	13,112 15	11,496 29	1,615 86	0 00	1,615 86
INTEL CORP COM CUSIP 458140100							
1,660 000	20 40	0 00	33,864 00	33,944 75	-80 75	0 00	-80 75
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
620 000	130 90	0 00	81,158 00	74,641 66	6,516 34	0 00	6,516 34
ITT CORP INC COM CUSIP 450911102							
800 000	49 74	170 00	39,792 00	37,562 48	2,229 52	0 00	2,229 52
JACOBS ENGR GROUP INC COM CUSIP 469814107							
600 000	37 61	0 00	22,566 00	17,858 25	4,707 75	0 00	4,707 75
JOHNSON & JOHNSON COM CUSIP 478160104							
1,320 000	64 41	0 00	85,021 20	81,511 47	3,509 73	0 00	3,509 73

Asset Detail - Base Currency

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							
JOHNSON CTL INC COM CUSIP 478366107							
1,400 000	27 24	182 00	38,136 00	37,746 10	389 90	0 00	389 90
JPMORGAN CHASE & CO COM CUSIP 46625H100							
2,225 000	41 67	0 00	92,715 75	88,604 65	4,111 10	0 00	4,111 10
KELLOGG CO COM CUSIP 487836108							
900 000	53 20	0 00	47,880 00	35,098 02	12,781 98	0 00	12,781 98
KOHLS CORP COM CUSIP 500255104							
400 000	53 93	0 00	21,572 00	13,907 00	7,665 00	0 00	7,665 00
KRAFT FOODS INC CL A CUSIP 50075N104							
335 000	27 18	97 15	9,105 30	11,079 87	-1,974 57	0 00	-1,974 57
LOCKHEED MARTIN CORP COM CUSIP 539830109							
180 000	75 35	0 00	13,563 00	13,987 75	-424 75	0 00	-424 75
MCGRAW HILL COMPANIES INC COM CUSIP 580645109							
780 000	33 51	0 00	26,137 80	28,562 19	-2,424 39	0 00	-2,424 39
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
900 000	63 91	0 00	57,519 00	26,989 83	30,529 17	0 00	30,529 17
MEDTRONIC INC COM CUSIP 585055106							
550 000	43 98	0 00	24,189 00	16,798 67	7,390 33	0 00	7,390 33

Asset Detail - Base Currency

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							
METLIFE INC COM CUSIP 59156R108							
735 000	35 35	0 00	25,982 25	19,535 71	6,446 54	0 00	6,446 54
MICROSOFT CORP COM CUSIP 594918104							
3,565 000	30 49	0 00	108,696 85	96,421 21	12,275 64	0 00	12,275 64
MOSAIC CO COM CUSIP 61945A107							
500 000	59 73	0 00	29,865 00	22,291 00	7,574 00	0 00	7,574 00
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
750 000	44 09	0 00	33,067 50	24,344 70	8,722 80	0 00	8,722 80
NEW YORK CMNTY BANCORP INC COM CUSIP 649445103							
2,150 000	14 51	0 00	31,196 50	31,290 49	-93 99	0 00	-93 99
NOBLE ENERGY INC COM CUSIP 655044105							
325 000	71 22	0 00	23,146 50	20,078 50	3,068 00	0 00	3,068 00
OMNICOM GROUP INC COM CUSIP 681919106							
550 000	39 15	82 50	21,532 50	16,105 68	5,426 82	0 00	5,426 82
PENNEY J C CO INC COM CUSIP 708160106							
655 000	26 61	0 00	17,429 55	21,230 01	-3,800 46	0 00	-3,800 46
PEPSICO INC COM CUSIP 713448108							
1,180 000	60 80	531 00	71,744 00	76,065 44	-4,321 44	0 00	-4,321 44

Asset Detail - Base Currency

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							
PFIZER INC COM STK $ 11 1/9 PAR CUSIP 717081103							
1,232 000	18 19	0 00	22,410 08	28,903 77	-6,493 69	0 00	-6,493 69
PG& E CORP COM CUSIP 69331C108							
800 000	44 65	336 00	35,720 00	38,688 64	-2,968 64	0 00	-2,968 64
PHILIP MORRIS INTL INC COM CUSIP 718172109							
415 000	48 19	240 70	19,998 85	18,209 78	1,789 07	0 00	1,789 07
PROCTER & GAMBLE CO COM CUSIP 742718109							
935 000	60 63	0 00	56,689 05	43,125 07	13,563 98	0 00	13,563 98
QUALCOMM INC COM CUSIP 747525103							
700 000	46 26	0 00	32,382 00	31,678 71	703 29	0 00	703 29
SCHLUMBERGER LTD COM STK CUSIP 806857108							
970 000	65 09	203 70	63,137 30	38,268 72	24,868 58	0 00	24,868 58
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
2,000 000	18 82	0 00	37,640 00	44,880 00	-7,240 00	0 00	-7,240 00
SIGMA-ALDRICH CORP COM CUSIP 826552101							
500 000	50 53	0 00	25,265 00	24,911 40	353 60	0 00	353 60
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
2,300 000	20 51	0 00	47,173 00	55,939 50	-8,766 50	0 00	-8,766 50

Asset Detail - Base Currency

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							
TJX COS INC COM NEW CUSIP 872540109							
1,000 000	36 55	0 00	36,550 00	31,022 30	5,527 70	0 00	5,527 70
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
400 000	69 41	0 00	27,764 00	19,046 32	8,717 68	0 00	8,717 68
US BANCORP CUSIP 902973304							
2,100 000	22 51	105 00	47,271 00	70,505 19	-23,234 19	0 00	-23,234 19
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
2,495 000	33 13	0 00	82,659 35	100,845 81	-18,186 46	0 00	-18,186 46
VULCAN MATERIALS CO COM CUSIP 929160109							
195 000	52 67	0 00	10,270 65	9,518 11	752 54	0 00	752 54
WAL-MART STORES INC COM CUSIP 931142103							
1,100 000	53 45	299 75	58,795 00	59,795 05	-1,000 05	0 00	-1,000 05
WALT DISNEY CO CUSIP 254687106							
1,100 000	32 25	385 00	35,475 00	37,213 93	-1,738 93	0 00	-1,738 93
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
3,385 000	26 99	0 00	91,361 15	89,401 79	1,959 36	0 00	1,959 36
Total USD		4,319 05	3,141,538 07	2,836,513 73	305,024 34	0 00	305,024 34
Total United States		4,319 05	3,141,538 07	2,836,513 73	305,024 34	0 00	305,024 34
Total Common Stock							
85,076.000		**4,487.35**	**3,421,056 12**	**3,078,357.45**	**342,698 67**	**0.00**	**342,698 67**

Asset Detail - Base Currency

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							
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
33,016 710	8 93	0 00	294,839 22	382,577 67	-87,738 45	0 00	-87,738 45
Total USD		0 00	294,839 22	382,577 67	-87,738 45	0 00	-87,738 45
Total International Region		0 00	294,839 22	382,577 67	-87,738 45	0 00	-87,738 45
United States - USD							
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
19,673 340	9 55	0 00	187,880 39	191,623 94	-3,743 55	0 00	-3,743 55
Total USD		0 00	187,880 39	191,623 94	-3,743 55	0 00	-3,743 55
Total United States		0 00	187,880 39	191,623 94	-3,743 55	0 00	-3,743 55
Total Equity Funds **52,690.050**		**0.00**	**482,719.61**	**574,201.61**	**-91,482.00**	**0.00**	**-91,482.00**
Total Equity Securities **137,766.050**		**4,487.35**	**3,903,775 73**	3,722,781.86	**251,216 67**	**0.00**	**251,216.67**
Fixed Income Securities							
Corporate/government							
Germany - USD							
KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT 4 125% DUE 10-15-2014 REG CUSIP 500769AX2							
75,000 000	104 7944	653 12	78,595 80	76,683 00	1,912 80	0 00	1,912 80
Issue Date 01 Oct 04 Rate 4 125% Yield to Maturity 2 495% Maturity Date 15 Oct 14							

Asset Detail - Base Currency

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							
Total USD		653 12	78,595 80	76,683 00	1,912 80	0 00	1,912 80
Total Germany		653 12	78,595 80	76,683 00	1,912 80	0 00	1,912 80
United States - USD							
ALLSTATE LIFE GL FDG SECD MED TRM TRANCHE # TR 00039 5 375 DUE 4-30-2013 CUSIP 02003MBQ6							
50,000 000	106 7474	455 38	53,373 70	50,110 00	3,263 70	0 00	3,263 70
Issue Date 30 Apr 08 Rate 5 375% Yield to Maturity 2 415% Maturity Date 30 Apr 13							
BAKER HUGHES INC 6 5% DUE 11-15-2013 CUSIP 057224AX5							
75,000 000	112 8774	622 91	84,658 05	75,276 75	9,381 30	0 00	9,381 30
Issue Date 28 Oct 08 Rate 6 50% Yield to Maturity 2 184% Maturity Date 15 Nov 13							
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS-BOOK ENTRY MTN 5 125% DUE 10-12-2011 CUSIP 14912L3G4							
50,000 000	106 1389	562 32	53,069 45	51,863 50	1,205 95	0 00	1,205 95
Issue Date 12 Oct 06 Rate 5 125% Yield to Maturity 1 14% Maturity Date 12 Oct 11							
COCA COLA 4 25% DUE 03-01-2015 CUSIP 191219BV5							
50,000 000	105 0416	708 33	52,520 80	52,677 50	-156 70	0 00	-156 70
Issue Date 20 Feb 09 Rate 4 25% Yield to Maturity 2 778% Maturity Date 01 Mar 15							
DU PONT E I DE 4 75% DUE 11-15-2012 CUSIP 263534BK4							
50,000 000	107 3413	303 47	53,670 65	50,901 50	2,769 15	0 00	2,769 15
Issue Date 12 Nov 02 Rate 4 75% Yield to Maturity 1 633% Maturity Date 15 Nov 12							
FFCB BANK BD 3 45 07-07-2014/07-07-2011 CUSIP 31331GZQ5							
75,000 000	102 031	1,250 62	76,523 25	75,187 50	1,335 75	0 00	1,335 75
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							

Asset Detail - Base Currency

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	Total

Fixed Income Securities

Corporate/government

United States - USD

FFCB DTD 06/16/1998 6 01 06-16-2010 CUSIP 31331RWD3							
50,000 000	102 606	125 20	51,303 00	49,785 00	1,518 00	0 00	1,518 00
Issue Date 16 Jun 98 Rate 6 01% Yield to Maturity 0 389% Maturity Date 16 Jun 10							
GEN ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE #473 6 875 11-15-2010 CUSIP 36962GVS0							
100,000 000	105 4138	878 47	105,413 80	102,630 00	2,783 80	0 00	2,783 80
Issue Date 16 Nov 00 Rate 6 875% Yield to Maturity 0 644% Maturity Date 15 Nov 10							
LOWES COS INC 5% DUE 10-15-2015 CUSIP 548661CH8							
50,000 000	108 2891	527 77	54,144 55	52,077 50	2,067 05	0 00	2,067 05
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 MTN BE TRANCHE # TR 000846 DUE 04-15-2011 CUSIP 58013MDM3							
100,000 000	105 9651	1,266 66	105,965 10	98,823 00	7,142 10	0 00	7,142 10
Issue Date 17 Apr 01 Rate 6 00% Yield to Maturity 1 196% Maturity Date 15 Apr 11							
MERCK & CO INC 4 75% DUE 03-01-2015 CUSIP 589331AK3							
75,000 000	107 2207	1,187 49	80,415 52	77,169 75	3,245 77	0 00	3,245 77
Issue Date 17 Feb 05 Rate 4 75% Yield to Maturity 2 78% Maturity Date 01 Mar 15							
MERRILL LYNCH & CO INC TR # 00642 6 05 MTN 08-15-2012 REG CUSIP 59018YJ36							
100,000 000	107 1232	2,285 55	107,123 20	101,679 00	5,444 20	0 00	5,444 20
Issue Date 15 Aug 07 Rate 6 05% Yield to Maturity 2 901% Maturity Date 15 Aug 12							
MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533							
4,948 300	10 31	0 00	51,016 97	50,078 82	938 15	0 00	938 15
Issue Date 25 Aug 08							

Asset Detail - Base Currency

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 States - USD							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
15,703 520	6 97	0 00	109,453 53	125,000 00	-15,546 47	0 00	-15,546 47
Issue Date 25 Aug 08							
MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119 CUSIP 922031869							
19,881 120	12 55	0 00	249,508 05	229,834 00	19,674 05	0 00	19,674 05
PEPSICO INC 4 65% DUE 02-15-2013 CUSIP 713448BG2							
75,000 000	106 8166	1,317 50	80,112 45	72,503 25	7,609 20	0 00	7,609 20
Issue Date 04 Dec 07 Rate 4 65% Yield to Maturity 1 832% Maturity Date 15 Feb 13							
SBC COMMUNICATIONS INC SBC COMMUNICATIONS INC 6 25 3-15-11 BEO CUSIP 78387GAD5							
100,000 000	105 8973	1,840 27	105,897 30	98,582 00	7,315 30	0 00	7,315 30
Issue Date 19 Mar 01 Rate 6 25% Yield to Maturity 0 752% Maturity Date 15 Mar 11							
VERIZON 5 25% DUE 04-15-2013 CUSIP 92343VAN4							
50,000 000	107 797	554 16	53,898 50	49,910 00	3,988 50	0 00	3,988 50
Issue Date 04 Apr 08 Rate 5 25% Yield to Maturity 2 188% Maturity Date 15 Apr 13							
Total USD		13,886 10	1,528,067 87	1,464,089 07	63,978 80	0 00	63,978 80
Total United States		13,886 10	1,528,067 87	1,464,089 07	63,978 80	0 00	63,978 80
Total Corporate/Government							
1,165,532.940		**14,539.22**	**1,606,663 67**	**1,540,772.07**	**65,891 60**	**0.00**	**65,891 60**
Total Fixed Income Securities							
1,165,532.940		**14,539.22**	**1,606,663.67**	**1,540,772.07**	**65,891 60**	**0.00**	**65,891.60**

◆ Asset Detail - Base Currency

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
Commodities							
Commodities							
United States - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
480 000	107 31	0 00	51,508 80	45,234 72	6,274 08	0 00	6,274 08
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
19,512 720	8 28	0 00	161,565 32	145,128 84	16,436 48	0 00	16,436 48
Total USD		0 00	213,074 12	190,363 56	22,710 56	0 00	22,710 56
Total United States		0 00	213,074 12	190,363 56	22,710 56	0 00	22,710 56
Total Commodities **19,992.720**		**0.00**	**213,074.12**	**190,363.56**	**22,710 56**	**0.00**	**22,710.56**
Total Commodities **19,992.720**		**0.00**	**213,074.12**	**190,363.56**	**22,710.56**	**0 00**	**22,710.56**
Other Assets							
Other assets							
United States - USD							
INVESTMENT IN SINGER XENOS FUND - DIRECTED BY BURT ROTTMAN ON 3/16/2006 CUSIP 000415638							
1,650,000 000	1,613,628 00	0 00	1,658,658.54	1,531,010.87	-36,372 00	0 00	-36,372 00
* Market value based on prices received from an external manager or other client-directed pricing source							
LANDMARK TOWER, LP 1 UNIT CUSIP 000367755							
1 000	667,384 00	0 00	667,384 00	-92,747.10	233,024 00	0 00	233,024 00
* Market value based on prices received from an external manager or other client-directed pricing source							

Asset Detail - Base Currency

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
Other Assets							
Other assets							
United States - USD							
YEDID ADVANTAGE QP FUND LP CUSIP 000499681							
1 000	532,785 00	0 00	532,785 00 *	545,508.00	107,785 00	0 00	107,785 00
* Market value based on prices received from an external manager or other client-directed pricing source							
Total USD		0 00	2,858,828.54	1,983,771.90	304,437 00	0 00	304,437 00
Total United States		0 00			304,437 00	0 00	304,437 00
Total Other Assets **1,650,002.000**		**0.00**			**304,437.00**	**0.00**	**304,437.00**
Total Other Assets **1,650,002.000**		**0.00**	2,858,828.54	1,983,771.90	**304,437 00**	**0.00**	**304,437.00**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	2 79	304,332 51	304,332 51	0 00	0 00	0 00
Total short term - all currencies		2 79	304,332 51	304,332 51	0 00	0 00	0 00
Total short term - all countries		2 79	304,332 51	304,332 51	0 00	0 00	0 00
Total Short Term **304,332.510**		**2.79**	**304,332.51**	**304,332.51**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments **304,332.510**		**2.79**	**304,332.51**	**304,332.51**	**0.00**	**0 00**	**0.00**

asset detail

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Asset Detail - Base Currency

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
Total 3,277,626.220		19,029.36	8,886,673.57	7,742,024.77	644,255.83	0.00	644,255.83