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
THE HALE FAMILY FOUNDATION NORTHERN TRUST BANK, FSB 23-58353

A Employer identification number
43-6741329

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite
P.O. BOX 803878

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

City or town, state, and ZIP code
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 ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 980,765.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(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	22,100.	22,100.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-121,320.			
	b	Gross sales price for all assets on line 6a 725,755.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	202.			STMT 1
	12	**Total.** Add lines 1 through 11	-99,018.	22,100.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	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)	1,000.	500.	NONE	500.
	c	Other professional fees (attach schedule)	3,171.	3,171.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	244.	244.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,415.	3,915.	NONE	500.
	25	Contributions, gifts, grants paid	68,132.			68,132.
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,547.	3,915.	NONE	68,632.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-171,565.			
	b	**Net investment income** (if negative, enter -0-)		18,185.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,157.	43,029.	43,029.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 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)			
	b Investments - corporate stock (attach schedule) STMT 2	671,966.	553,120.	603,854.
	c Investments - corporate bonds (attach schedule) STMT 3	388,507.	244,653.	239,959.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 4			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)		88,013.	93,923.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,092,630.	928,815.	980,765.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable		6,700.	
	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)		6,700.	
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	1,092,630.	922,115.	
	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)	1,092,630.	922,115.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,092,630.	928,815.	

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	1,092,630.
2	Enter amount from Part I, line 27a	2	-171,565.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,050.
4	Add lines 1, 2, and 3	4	922,115.
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	922,115.

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
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	-121,320.
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	38,548.	1,048,002.	0.03678237255
2007	68,194.	1,210,918.	0.05631595203
2006	32,018.	1,116,576.	0.02867516407
2005	24,500.	821,035.	0.02984038439
2004	29,291.	572,284.	0.05118262960

2 **Total** of line 1, column (d)	2	0.20279650264
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	0.04055930053
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	895,295.
5 Multiply line 4 by line 3	5	36,313.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	182.
7 Add lines 5 and 6	7	36,495.
8 Enter qualifying distributions from Part XII, line 4	8	68,632.

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)

		Line	Amount
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	182.
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	182.
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	182.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 552.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 197.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	749.
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	567.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 567. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			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 F.S.B. Telephone no ▶ (312)630-6000

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	908,929.
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	908,929.
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	908,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,634.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	895,295.
6	**Minimum investment return.** Enter 5% of line 5	6	44,765.

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	44,765.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	182.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	182.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,583.
4	Recoveries of amounts treated as qualifying distributions			4	1,046.
5	Add lines 3 and 4			5	45,629.
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	45,629.

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	68,632.
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	68,632.
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	182.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,450.

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				45,629.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			61,432.	
b Total for prior years. 20 07 ,20 ,20		6,679.		
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: ▶ $ 68,632.				
a Applied to 2008, but not more than line 2a			61,432.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)	STMT 9	6,679.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				521.
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				
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				
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				45,108.
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	Prior 3 years			
	(a) 2009	(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 16				
Total . . . . . . ▶ **3a**				68,132.
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	22,100.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-121,320.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FED TAX REFUND			14	197.	
c DEF/ACR INC			14	5.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-99,018.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -99,018.

(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.)
7	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
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.

Lou Ellen Tufts 09/21/2010 trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature: Andrea Harbert Date: 9/21/10 Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions) P00386699

Firm's name (or yours if self-employed), address, and ZIP code: THE NORTHERN TRUST F.S.B.
P.O. BOX 803878
CHICAGO, IL 60680

EIN ▶

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					11,508.	
		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/10/2007	02/13/2009
529.00		1,138.00					-609.00	
		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					01/03/2006	02/13/2009
3,126.00		10,252.00					-7,126.00	
		75. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES					10/10/2007	02/13/2009
1,940.00		5,874.00					-3,934.00	
		200. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES					03/18/2008	02/13/2009
5,064.00		8,784.00					-3,720.00	
		100. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/03/2008	02/13/2009
3,108.00		6,778.00					-3,670.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/03/2006	02/13/2009
4,798.00		6,240.00					-1,442.00	
		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/20/2007	02/13/2009
5,696.00		4,014.00					1,682.00	
		200. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/10/2007	02/13/2009
2,434.00		7,320.00					-4,886.00	
		11760.79 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					05/10/2006	02/13/2009
71,388.00		94,551.00					-23,163.00	
		5542.24 MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					01/03/2006	02/13/2009
53,926.00		54,924.00					-998.00	

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)	
		50. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					10/10/2007	02/13/2009
1,325.00		4,965.00					-3,640.00	
		100. AFLAC INC PROPERTY TYPE: SECURITIES					03/18/2008	09/23/2009
4,274.00		6,357.00					-2,083.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/03/2008	09/23/2009
4,630.00		5,797.00					-1,167.00	
		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/20/2006	09/23/2009
4,663.00		1,883.00					2,780.00	
		100. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					03/20/2007	09/23/2009
6,978.00		7,508.00					-530.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					03/20/2007	09/23/2009
7,158.00		6,973.00					185.00	
		50. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/18/2008	09/23/2009
2,899.00		3,058.00					-159.00	
		50. WALT DISNEY CO PROPERTY TYPE: SECURITIES					05/19/2006	09/23/2009
1,409.00		1,494.00					-85.00	
		50. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					03/20/2007	09/23/2009
2,012.00		2,146.00					-134.00	
		50. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/03/2006	09/23/2009
3,456.00		2,878.00					578.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/11/1997	09/23/2009
6,090.00		2,996.00					3,094.00	

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)	
		50. KOHLS CORP PROPERTY TYPE: SECURITIES					02/13/2009	09/23/2009
2,741.00		1,821.00					920.00	
		100. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/20/2007	09/23/2009
2,755.00		3,627.00					-872.00	
		36.33 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES					12/19/2008	09/23/2009
334.00		249.00					85.00	
		684.03 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES					12/19/2007	09/23/2009
6,293.00		8,383.00					-2,090.00	
		3301.92 MFB NORTHN FDS SMALL CAP VALUE F PROPERTY TYPE: SECURITIES					12/19/2007	09/23/2009
40,085.00		51,620.00					-11,535.00	
		1605.87 MFB NORTHERN FDS INTL GROWTH EQU PROPERTY TYPE: SECURITIES					12/19/2008	09/23/2009
12,429.00		9,346.00					3,083.00	
		17557.45 MFB NORTHERN FDS INTL GROWTH EQ PROPERTY TYPE: SECURITIES					12/19/2007	09/23/2009
135,895.00		210,296.00					-74,401.00	
		437. MFB NORTHN FDS SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES					03/20/2007	09/23/2009
4,693.00		6,000.00					-1,307.00	
		4072.79 MFB NORTHN FDS MID CAP GROWTH FD PROPERTY TYPE: SECURITIES					03/18/2008	09/23/2009
56,978.00		59,482.00					-2,504.00	
		58.38 MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					09/23/2009	09/23/2009
592.00		592.00						
		21283.99 MFB NORTHERN FDS FIXED INCOME F PROPERTY TYPE: SECURITIES					03/18/2008	09/23/2009
215,820.00		209,898.00					5,922.00	

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)	
		50. PEPSICO INC PROPERTY TYPE: SECURITIES					01/03/2006	09/23/2009
2,936.00		2,954.00					-18.00	
		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/07/1998	09/23/2009
5,757.00		4,303.00					1,454.00	
		75. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					10/10/2007	09/23/2009
3,819.00		5,662.00					-1,843.00	
		200. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES					09/03/2008	09/23/2009
3,792.00		4,848.00					-1,056.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/03/2006	09/23/2009
3,147.00		2,796.00					351.00	
		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/10/2007	09/23/2009
1,492.00		2,270.00					-778.00	
		75. WATERS CORP PROPERTY TYPE: SECURITIES					10/10/2007	09/23/2009
4,167.00		4,996.00					-829.00	
		100. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					02/13/2009	09/23/2009
3,674.00		3,121.00					553.00	
		100. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					01/03/2006	09/23/2009
3,674.00		2,950.00					724.00	
		150. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/13/2009	09/23/2009
6,102.00		5,774.00					328.00	
		2. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/22/2006	09/23/2009
169.00		157.00					12.00	

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)	
TOTAL GAIN(LOSS)							-121,320.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEF/ACR INC		5.
FED TAX REFUND		197.
	TOTALS	202.

THE HALE FAMILY FOUNDATION NORTHERN TRUST 43-6741329

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
SEE ATTACHED
TOTALS

THE HALE FAMILY FOUNDATION NORTHERN TRUST 43-6741329

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED

TOTALS

THE HALE FAMILY FOUNDATION NORTHERN TRUST 43-6741329

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

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

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		4.
RECOVERY		1,046.
	TOTAL	1,050.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

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

OFFICER NAME:
DOUGLAS HALE
ADDRESS:
3060 NORTH ATLANTIC AVENUE #301
COCOA BEACH, FL, 32931
TITLE:
TRUSTEE

OFFICER NAME:
JOAN JACKSON HALE
ADDRESS:
3060 NORTH ATLANTIC AVENUE
COCOA BEACH, FL, 32931
TITLE:
TRUSTEE

OFFICER NAME:
LOU ELLEN TUFTS
ADDRESS:
996 STRATFORD PLACE
BLOOMFIELD, MI, 48304
TITLE:
TRUSTEE

OFFICER NAME:
V. RANDY TUFTS
ADDRESS:
996 STRATFORD PLACE
BLOOMFIELD, MI, 48304
TITLE:
TRUSTEE

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

OFFICER NAME:
JENNIFER BOLINGER
ADDRESS:
22 HEATHERBROOK LANE
ST. LOUIS, MO, 63122
TITLE:
TRUSTEE

OFFICER NAME:
L. FRANKLIN BOLLINGER
ADDRESS:
22 HEATHERBROOK LANE
ST. LOUIS, MO, 63122
TITLE:
TRUSTEE

990PF, PART XIII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)

THE FOUNDATION HEREBY ELECTS UNDER SECTION 53.4942(a)-3(d)(2) OF THE THE INTERNAL REVENUE CODE TO APPLY THE CURRENT YEARS DISTRIBUTIONS COMING OUT OF 2007'S INCOME OF $6,679 AND 2008'S INCOME OF $61,432.

RECIPIENT NAME:
COCOA BEACH COMMUNITY CHURCH
ADDRESS:
.
COCOA BEACH, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 4,546.

RECIPIENT NAME:
FOCUS ON THE FAMILY
ADDRESS:
.
COLORADO SPRINGS, CO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
SHRINERS HOSPITALS
FOR CHILDREN
ADDRESS:
.
TAMPA, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CRANBROOK SCHOOLS
ADDRESS:
.
BLOOMFIELD HILLS, MI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 19,046.

RECIPIENT NAME:
DETROIT PUBLIC
TELEVISION
ADDRESS:
.
DETROIT, MI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
.
ALEXANDRIA, VA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 11,536.

RECIPIENT NAME:
HOSPICE OF MICHIGAN
ADDRESS:
.
DETROIT, MI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
DETROIT ZOOLOGICAL SOCIETY
ADDRESS:
.
DETROIT, MI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
DETROIT INSITUTE OF ARTS
ADDRESS:
.
DETROIT, MI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
ST LOUIS ZOO
ADDRESS:
.
ST. LOUIS, MO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GIRL SCOUT COUNCIL OF GREATER
ST. LOUIS
ADDRESS:
.
ST. LOUIS, MO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
BJC TRANSPLANT CENTER
ADDRESS:
.
ST. LOUIS, MO
RELATIONSHIP:
GENERAL
PURPOSE OF GRANT:
P
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE BACKSTOPPERS
ADDRESS:
.
ST. LOUIS, MO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
PORTLAND GROUND BURYING
GROUND ASSOCIATION
ADDRESS:
.
PORTLAND, CT
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
BAY VIEW ASSOCIATION OF THE UNITED
METHODIST CHURCH
ADDRESS:
.
PETOSKEY, MI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PARALYZED VETRANS OF AMERICA
ADDRESS:
.
WASHINGTON, DC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 286.

RECIPIENT NAME:
HUMANE SOCIETY OF
MISSOURI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ST. JUDE'S CHILDREN'S RESEARCH
HOSPITAL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 768.

RECIPIENT NAME:
FRISKY WHISKERS NETWORK
ADDRESS:
P.O. BOX 270326
ST. LOUIS, MO 63126
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 2,680.

RECIPIENT NAME:
COCOA BEACH COMMUNITY
CHURCH
ADDRESS:
.
COCOA BEACH, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,340.

RECIPIENT NAME:
CRANBROOK SCHOOLS
ADDRESS:
.
BLOOMFIELD HILLS, MI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 2,680.

TOTAL GRANTS PAID: 68,132.

Portfolio Statements

31 DEC 09

◆ 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							
50 000	76 58	0 00	3,829 00	3,305 50	523 50	0 00	523 50
Total USD		0 00	3,829 00	3,305 50	523 50	0 00	523 50
Total Australia		0 00	3,829 00	3,305 50	523 50	0 00	523 50
Canada - USD							
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107							
100 000	35 31	0 00	3,531 00	4,716 50	-1,185 50	0 00	-1,185 50
Total USD		0 00	3,531 00	4,716 50	-1,185 50	0 00	-1,185 50
Total Canada		0 00	3,531 00	4,716 50	-1,185 50	0 00	-1,185 50
Ireland - USD							
COVIDIEN PLC USD0 20 CUSIP G2554F105							
50 000	47 89	0 00	2 394 50	1,924 50	470 00	0 00	470 00
Total USD		0 00	2,394 50	1,924 50	470 00	0 00	470 00
Total Ireland		0 00	2,394 50	1,924 50	470 00	0 00	470 00
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
150 000	56 18	0 00	8,427 00	6 892 50	1,534 50	0 00	1,534 50
Total USD		0 00	8,427 00	6,892 50	1,534 50	0 00	1,534 50
Total Israel		0 00	8,427 00	6,892 50	1,534 50	0 00	1,534 50
Switzerland - 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							
Switzerland - USD							
TRANSOCEAN LTD CUSIP H8817H100							
50 000	82 80	0 00	4,140 00	3,934 00	206 00	0 00	206 00
Total USD		0 00	4,140 00	3,934 00	206 00	0 00	206 00
Total Switzerland		0 00	4,140 00	3,934 00	206 00	0 00	206 00
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
100 000	53 99	0 00	5,399 00	0 00	5,399 00	0 00	5,399 00
ADOBE SYS INC COM CUSIP 00724F101							
200 000	36 78	0 00	7,356 00	8,376 90	-1,020 90	0 00	-1,020 90
AIR PROD & CHEM INC COM CUSIP 009158106							
100 000	81 06	45 00	8,106 00	8,775 50	-669 50	0 00	-669 50
ALTERA CORP COM CUSIP 021441100							
150 000	22 63	0 00	3,394 50	3,154 20	240 30	0 00	240 30
AMAZON COM INC COM CUSIP 023135106							
100 000	134 52	0 00	13,452 00	9,335 00	4 117 00	0 00	4,117 00
APPLE INC CUSIP 037833100							
50 000	210 86	0 00	10,543 00	3,766 00	6,777 00	0 00	6 777 00
BAXTER INTL INC COM CUSIP 071813109							
100 000	58 68	29 00	5,868 00	5,119 00	749 00	0 00	749 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							
100 000	76 99	0 00	7,699 00	6,989 00	710 00	0 00	710 00
CISCO SYSTEMS INC CUSIP 17275R102							
450 000	23 94	0 00	10,773 00	8,477 75	2,295 25	0 00	2,295 25
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
50 000	59 17	0 00	2,958 50	3,058 00	-99 50	0 00	-99 50
CVS CAREMARK CORP COM STK CUSIP 126650100							
100 000	32 21	0 00	3,221 00	3,638 00	-417 00	0 00	-417 00
DANAHER CORP COM CUSIP 235851102							
125 000	75 20	5 00	9,400 00	7,542 75	1,857 25	0 00	1,857 25
DARDEN RESTAURANTS INC COM CUSIP 237194105							
100 000	35 07	0 00	3,507 00	3,611 00	-104 00	0 00	-104 00
EMERSON ELECTRIC CO COM CUSIP 291011104							
150 000	42 60	0 00	6,390 00	5,356 00	1 034 00	0 00	1,034 00
EXELON CORP COM CUSIP 30161N101							
100 000	48 87	0 00	4,887 00	5,308 00	-421 00	0 00	-421 00
EXXON MOBIL CORP COM CUSIP 30231G102							
150 000	68 19	0 00	10,228 50	8,634 75	1 593 75	0 00	1,593 75

◆ 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							
F P L GROUP INC COM CUSIP 302571104							
100 000	52 82	0 00	5,282 00	5,779 00	-497 00	0 00	-497 00
GENERAL ELECTRIC CO CUSIP 369604103							
200 000	15 13	20 00	3,026 00	6,943 00	-3,917 00	0 00	-3 917 00
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
50 000	168 84	0 00	8,442 00	9,255 00	-813 00	0 00	-813 00
HEWLETT PACKARD CO COM CUSIP 428236103							
200 000	51 51	16 00	10,302 00	6,803 00	3,499 00	0 00	3,499 00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
100 000	130 90	0 00	13,090 00	11,704 00	1,386 00	0 00	1,386 00
ITT CORP INC COM CUSIP 450911102							
100 000	49 74	21 25	4,974 00	5,159 50	-185 50	0 00	-185 50
JACOBS ENGR GROUP INC COM CUSIP 469814107							
100 000	37 61	0 00	3,761 00	8 593 00	-4,832 00	0 00	-4,832 00
JOHNSON & JOHNSON COM CUSIP 478160104							
100 000	64 41	0 00	6,441 00	2 996 25	3,444 75	0 00	3,444 75
JPMORGAN CHASE & CO COM CUSIP 46625H100							
350 000	41 67	0 00	14,584 50	13,564 50	1,020 00	0 00	1,020 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							
KELLOGG CO COM CUSIP 487836108							
150 000	53 20	0 00	7,980 00	7,613 50	366 50	0 00	366 50
KOHLS CORP COM CUSIP 500255104							
50 000	53 93	0 00	2,696 50	1,820 50	876 00	0 00	876 00
MC DONALDS CORP COM CUSIP 580135101							
100 000	62 44	0 00	6,244 00	3,504 00	2,740 00	0 00	2,740 00
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
150 000	63 91	0 00	9 586 50	5,591 00	3,995 50	0 00	3,995 50
MICROSOFT CORP COM CUSIP 594918104							
300 000	30 49	0 00	9,147 00	1,335 94	7,811 06	0 00	7,811 06
MOSAIC CO COM CUSIP 61945A107							
50 000	59 73	0 00	2,986 50	2,525 50	461 00	0 00	461 00
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
100 000	44 09	0 00	4,409 00	7,588 00	-3,179 00	0 00	-3,179 00
NOBLE ENERGY INC COM CUSIP 655044105							
50 000	71 22	0 00	3,561 00	3,347 50	213 50	0 00	213 50
PEPSICO INC COM CUSIP 713448108							
150 000	60 80	67 50	9,120 00	8,812 50	307 50	0 00	307 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							
PG& E CORP COM CUSIP 69331C108							
150 000	44 65	63 00	6,697 50	6,911 00	-213 50	0 00	-213 50
PROCTER & GAMBLE CO COM CUSIP 742718109							
100 000	60 63	0 00	6,063 00	4,302 91	1,760 09	0 00	1,760 09
SCHLUMBERGER LTD COM STK CUSIP 806857108							
100 000	65 09	21 00	6,509 00	5,049 50	1,459 50	0 00	1,459 50
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
300 000	18 82	0 00	5,646 00	3,843 00	1,803 00	0 00	1,803 00
SIGMA-ALDRICH CORP COM CUSIP 826552101							
100 000	50 53	0 00	5,053 00	5,695 00	-642 00	0 00	-642 00
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
350 000	20 51	0 00	7,178 50	8,283 00	-1,104 50	0 00	-1,104 50
TJX COS INC COM NEW CUSIP 872540109							
150 000	36 55	0 00	5,482 50	5,532 50	-50 00	0 00	-50 00
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
50 000	69 41	0 00	3,470 50	2,796 00	674 50	0 00	674 50
US BANCORP CUSIP 902973304							
250 000	22 51	12 50	5,627 50	7,598 00	-1 970 50	0 00	-1 970 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							
VERIZON COMMUNICATIONS COM CUSIP 92343V104							827 73
250 000	33 13	0 00	8,282 50	7,454 77	827 73	0 00	
WAL-MART STORES INC COM CUSIP 931142103							1,334 00
200 000	53 45	54 50	10,690 00	9,356 00	1,334 00	0 00	
WALT DISNEY CO CUSIP 254687106							1,471 46
150 000	32 25	52 50	4 837 50	3,366 04	1,471 46	0 00	
WELLS FARGO & CO NEW COM STK CUSIP 949746101							1,494 87
350 000	26 99	0 00	9,446 50	7,951 63	1,494 87	0 00	
Total USD		407 25	323,799 50	282,216 89	41,582 61	0 00	41,582 61
Total United States		407 25	323,799 50	282,216 89	41,582 61	0 00	41,582 61
Total Common Stock **7,425.000**		**407.25**	**346,121.00**	**302,989 89**	**43,131.11**	**0.00**	**43,131.11**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHERN EMERGING MARKETS EQUITY FUND CUSIP 665162582							3,514 64
5,392 900	11 04	0 00	59 537 61	56,022 97	3,514 64	0 00	
Total USD		0 00	59,537 61	56,022 97	3,514 64	0 00	3,514 64
Total Emerging Markets Region		0 00	59,537 61	56,022 97	3,514 64	0 00	3,514 64
International Region - USD							

Portfolio Statements

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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	Translation	Total
Equity Securities							
Equity funds							
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
15,631 230	8 93	0 00	139,586 88	138,649 00	937 88	0 00	937 88
Total USD		0 00	139,586 88	138,649 00	937 88	0 00	937 88
Total International Region		0 00	139,586 88	138,649 00	937 88	0 00	937 88
United States - USD							
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
4,356 150	9 38	0 00	40,860 68	38,247 00	2,613 68	0 00	2,613 68
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
2,148 690	8 26	0 00	17,748 17	17,211 00	537 17	0 00	537 17
Total USD		0 00	58,608 85	55,458 00	3,150 85	0 00	3,150 85
Total United States		0 00	58,608 85	55,458 00	3,150 85	0 00	3,150 85
Total Equity Funds **27,528.970**		**0.00**	**257,733 34**	**250,129 97**	**7,603.37**	**0 00**	**7,603.37**
Total Equity Securities **34,953.970**		**407.25**	**603,854.34**	**553,119 86**	**50,734.48**	**0 00**	**50,734 48**

Fixed Income Securities

Corporate/government

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
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533							-1 474 43
18,434 260	10 31	0 00	190,057 22	191,531 65	-1,474 43	0 00	
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							-3,219 18
7,159 570	6 97	0 00	49,902 20	53,121 38	-3,219 18	0 00	
Issue Date 25 Aug 08							
Total USD		0 00	239,959 42	244,653 03	-4,693 61	0 00	-4,693 61
Total United States		0 00	239,959 42	244,653 03	-4,693 61	0 00	-4,693 61
Total Corporate/Government **25,593.830**		**0.00**	**239,959.42**	**244,653.03**	**-4,693 61**	**0.00**	**-4,693.61**
Total Fixed Income Securities **25,593.830**		**0.00**	**239,959.42**	**244,653.03**	**-4,693.61**	**0.00**	**-4,693 61**
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							303 81
3,797 730	7 13	0 00	27,077 81	26,774 00	303 81	0 00	
Total USD		0 00	27,077 81	26,774 00	303 81	0 00	303 81
Total United States		0 00	27,077 81	26,774 00	303 81	0 00	303 81

◆ 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
Real Estate							
Total Real Estate Funds							
3,797.730		**0.00**	**27,077.81**	**26,774.00**	**303.81**	**0.00**	**303.81**
Total Real Estate							
3,797.730		**0.00**	**27,077.81**	**26,774.00**	**303.81**	**0.00**	**303 81**
Commodities							
Commodities							
United States - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
100 000	107 31	0 00	10,731 00	9,897 00	834 00	0 00	834 00
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
6,777 020	8 28	0 00	56,113 72	51,342 31	4,771 41	0 00	4,771 41
Total USD		0 00	66,844 72	61,239 31	5,605 41	0 00	5,605 41
Total United States		0 00	66,844 72	61,239 31	5,605 41	0 00	5,605 41
Total Commodities							
6,877.020		**0 00**	**66,844.72**	**61,239.31**	**5,605.41**	**0.00**	**5,605.41**
Total Commodities							
6,877.020		**0.00**	**66,844 72**	**61,239.31**	**5,605.41**	**0.00**	**5,605 41**

Cash and Short Term Investments

Short term

Portfolio Statements

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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	Translation	Total
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 41	43,028 93	43,028 93	0 00	0 00	0 00
Total short term - all currencies		0 41	43,028 93	43,028 93	0 00	0 00	0 00
Total short term - all countries		0 41	43,028 93	43,028 93	0 00	0 00	0 00
Total Short Term **43,028.930**		**0 41**	**43,028.93**	**43,028.93**	**0.00**	**0 00**	**0.00**
Total Cash and Short Term Investments **43,028.930**		**0.41**	**43,028.93**	**43,028.93**	**0.00**	**0.00**	**0.00**
Total **114,251.480**		**407.66**	**980,765.22**	**928,815.13**	**51,950 09**	**0.00**	**51,950.09**