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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

OMB No 1545-0052

2009**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements.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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

SARA H. WOODRUFF FOUNDATION 02-42312

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

NORTHERN TRUST, N.A. AS TRUSTEE

City or town, state, and ZIP code

P.O. BOX 803878 - CHICAGO, IL 60680

A Employer identification number

59-6123443

B Telephone number (see page 10 of the instructions)

(312) 630-6000

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 ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,032,695.
J Accounting method: ☒ 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).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	175,777.	173,024.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-15,952.			
b Gross sales price for all assets on line 6a	3,284,064.			
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)	4,513.			STMT 2
12 Total. Add lines 1 through 11	164,338.	173,024.		
13 Compensation of officers, directors, trustees, etc.	41,816.	37,634.		4,182.
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.		500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,444.	1,444.		
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	44,260.	39,578.	NONE	4,682.
25 Contributions, gifts, grants paid	290,000.			290,000.
26 Total expenses and disbursements. Add lines 24 and 25	334,260.	39,578.	NONE	294,682.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-169,922.			
b Net investment income (if negative, enter -0-)		133,446.		
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	214,082.	326,347.	326,347.
	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 ▶			
	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)	2,428,039.	2,064,862.	2,216,820.
	c	Investments - corporate bonds (attach schedule)	2,207,916.	2,018,774.	2,056,559.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	100,122.	107,152.	145,019.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)	1,642.	280,249.	287,950.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,951,801.	4,797,384.	5,032,695.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		20,000.	
	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)		20,000.		
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. ☒				
	27	Capital stock, trust principal, or current funds	4,951,801.	4,777,384.	
	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)	4,951,801.	4,777,384.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,951,801.	4,797,384.	

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	4,951,801.
2	Enter amount from Part I, line 27a	2	-169,922.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,781,879.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	4,495.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,777,384.

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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	-15,952.	
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.

(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	258,614.	5,292,002.	0.04886884019
2007	264,627.	5,961,949.	0.04438598854
2006	268,238.	5,579,030.	0.04807968410
2005	260,297.	5,343,041.	0.04871701340
2004	253,094.	5,412,757.	0.04675879593
2 Total of line 1, column (d)			2 0.23681032216
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 0.04736206443
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,609,396.
5 Multiply line 4 by line 3			5 218,311.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,334.
7 Add lines 5 and 6			7 219,645.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 294,682.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,334.
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	1,334.
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	1,334.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,328.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,328.	
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	6.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <u>N/A</u>				
14	The books are in care of <u>NORTHERN TRUST, NA</u> Telephone no <u>(312) 630-6000</u>			
Located at <u>PO BOX 803878, CHICAGO, IL</u> ZIP + 4 <u>60680</u>				
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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		41,816.	-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

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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	

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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	4,679,590.
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	4,679,590.
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	4,679,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	70,194.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,609,396.
6	Minimum investment return. Enter 5% of line 5	6	230,470.

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	230,470.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,334.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	229,136.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	229,136.
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	229,136.

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	294,682.
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	294,682.
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	1,334.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	293,348.

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				229,136.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			263,272.	
b Total for prior years 20 07, 20 , 20		28,330.		
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: ▶ \$ 294,682.				
a Applied to 2008, but not more than line 2a			263,272.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)	STMT 7	28,330.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				3,080.
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.				226,056.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
Total			▶ 3a	290,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (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	175,777.
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	4,513.
8 Gain or (loss) from sales of assets other than inventory			18	-15,952.
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)				164,338.
13 Total. Add line 12, columns (b), (d), and (e)				164,338.

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

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

[illegible]

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.			

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,981.	
6,263.00		300. HALLIBURTON CO PROPERTY TYPE: SECURITIES 9,455.00					10/29/2008	01/08/2009
							-3,192.00	
1,267.00		215. ADR ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,329.00					09/18/2008	01/09/2009
							-1,062.00	
2,360.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,760.00					09/29/2008	01/09/2009
							-400.00	
5,014.00		85. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,247.00					06/26/2003	01/09/2009
							767.00	
6.00		.25 REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 9.00					09/19/2008	01/09/2009
							-3.00	
1,696.00		17. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,620.00					09/18/2008	01/09/2009
							-2,924.00	
205.00		5. STRYKER CORP PROPERTY TYPE: SECURITIES 321.00					09/18/2008	01/09/2009
							-116.00	
478.00		85. ADR ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 921.00					09/18/2008	01/12/2009
							-443.00	
5,460.00		210. CVS CORP PROPERTY TYPE: SECURITIES 7,408.00					09/29/2008	01/13/2009
							-1,948.00	
4,523.00		125. SAP AKTIENGESELLSCHAFT SPONSORED AD PROPERTY TYPE: SECURITIES 5,250.00					10/06/2008	01/13/2009
							-727.00	

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Kind of Property		Description				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)	
6.00		.5 MFC HANCOCK JOHN BK & THRIFT OPPORTUN PROPERTY TYPE: SECURITIES 11.00				09/18/2008 -5.00	01/14/2009
1,172.00		50. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,451.00				11/06/2008 -279.00	01/14/2009
4,839.00		60. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 7,966.00				09/18/2008 -3,127.00	01/15/2009
1,458.00		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,390.00				09/18/2008 -932.00	01/15/2009
3,300.00		215. AUTODESK, INC PROPERTY TYPE: SECURITIES 7,240.00				09/29/2008 -3,940.00	01/15/2009
754.00		20. WATERS CORP PROPERTY TYPE: SECURITIES 1,167.00				09/29/2008 -413.00	01/15/2009
2,130.00		105. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,875.00				11/28/2008 -745.00	01/15/2009
4.00		.27 BK AMER CORP COM PROPERTY TYPE: SECURITIES 9.00				09/29/2008 -5.00	01/16/2009
2,174.00		135. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,341.00				12/01/2008 -1,167.00	01/21/2009
1,645.00		130. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 4,620.00				09/19/2008 -2,975.00	01/22/2009
1,278.00		60. ADR VEOLIA ENVIRONNEMENT SPONSORED A PROPERTY TYPE: SECURITIES 2,518.00				09/18/2008 -1,240.00	01/22/2009

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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)	
1,468.00		45. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,208.00					04/23/2002 260.00	01/26/2009
881.00		25. DEERE & CO PROPERTY TYPE: SECURITIES 1,551.00					09/18/2008 -670.00	01/26/2009
884.00		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,989.00					05/07/1999 -1,105.00	01/26/2009
1,455.00		40. WATERS CORP PROPERTY TYPE: SECURITIES 2,246.00					09/29/2008 -791.00	01/26/2009
1,394.00		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,072.00					09/18/2008 -678.00	01/27/2009
2,101.00		70. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,274.00					09/29/2008 -2,173.00	02/02/2009
3,001.00		100. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,685.00					04/23/2002 316.00	02/02/2009
4,044.00		40. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 6,785.00					12/16/2008 -2,741.00	02/02/2009
2,240.00		120. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,137.00					11/20/2008 103.00	02/02/2009
3,727.00		105. WATERS CORP PROPERTY TYPE: SECURITIES 5,819.00					09/18/2008 -2,092.00	02/02/2009
1,540.00		40. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 2,749.00					06/08/2007 -1,209.00	02/03/2009

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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)	
332.00		. ADR DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					332.00	02/05/2009
572.00		80. ADR ATLAS COPCO AB SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 849.00					09/18/2008 -277.00	02/10/2009
519.00		50. HARMAN INTERNATIONAL INDUSTRIES PROPERTY TYPE: SECURITIES 1,744.00					09/19/2008 -1,225.00	02/19/2009
255.00		15. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 267.00					09/19/2008 -12.00	02/24/2009
386.00		15. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 646.00					09/19/2008 -260.00	02/24/2009
350.00		15. ANSYS INC PROPERTY TYPE: SECURITIES 640.00					09/19/2008 -290.00	02/24/2009
1,487.00		75. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 3,659.00					09/29/2008 -2,172.00	02/24/2009
1,686.00		85. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 5,891.00					12/14/2007 -4,205.00	02/24/2009
244.00		5. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 358.00					09/19/2008 -114.00	02/24/2009
290.00		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 320.00					11/13/2008 -30.00	02/24/2009
180.00		5. BSTN PPTYS INC PROPERTY TYPE: SECURITIES 500.00					09/19/2008 -320.00	02/24/2009

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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)	
55.00		5. BRINKER INTL INC PROPERTY TYPE: SECURITIES 106.00					09/19/2008 -51.00	02/24/2009
248.00		10. CSX CORP PROPERTY TYPE: SECURITIES 635.00					09/19/2008 -387.00	02/24/2009
44.00		5. CARMAX INC COM PROPERTY TYPE: SECURITIES 88.00					09/19/2008 -44.00	02/24/2009
359.00		5. CEPHALON INC PROPERTY TYPE: SECURITIES 348.00					10/30/2008 11.00	02/24/2009
75.00		5. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 210.00					09/19/2008 -135.00	02/24/2009
102.00		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 291.00					09/19/2008 -189.00	02/24/2009
834.00		30. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 934.00					09/19/2008 -100.00	02/24/2009
280.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 386.00					09/19/2008 -106.00	02/24/2009
489.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 850.00					09/19/2008 -361.00	02/24/2009
189.00		15. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 323.00					09/19/2008 -134.00	02/24/2009
232.00		10. INTUIT PROPERTY TYPE: SECURITIES 312.00					09/19/2008 -80.00	02/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
170.00		10. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 542.00				09/19/2008 -372.00	02/24/2009
179.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 395.00				09/19/2008 -216.00	02/24/2009
127.00		5. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 223.00				09/19/2008 -96.00	02/24/2009
70.00		5. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 263.00				09/19/2008 -193.00	02/24/2009
115.00		5. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 182.00				09/19/2008 -67.00	02/24/2009
245.00		20. SCIENTIFIC GAMES CORP PROPERTY TYPE: SECURITIES 470.00				09/19/2008 -225.00	02/24/2009
311.00		15. TJX COS INC NEW PROPERTY TYPE: SECURITIES 541.00				09/19/2008 -230.00	02/24/2009
86.00		5. VALSPAR CORP PROPERTY TYPE: SECURITIES 123.00				09/19/2008 -37.00	02/24/2009
1,036.00		165. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES 4,317.00				02/24/2009 -3,281.00	02/25/2009
2,090.00		85. ADR MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,966.00				09/18/2008 -1,876.00	02/25/2009
1,097.00		45. ADR MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,100.00				09/18/2008 -1,003.00	02/26/2009

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Kind of Property		Description				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)	
103,806.00		17684.16 MFB NORTHN MULTI-MANAGER INTL E PROPERTY TYPE: SECURITIES 117,833.00				12/19/2008 -14,027.00	02/27/2009
21,780.00		4253.91 MFB NRTHN MULTIMGR SMALL"FOR NMM PROPERTY TYPE: SECURITIES 26,035.00				12/19/2008 -4,255.00	02/27/2009
112,579.00		12357.74 MFB NORTHERN FDS STK INDEX FD PROPERTY TYPE: SECURITIES 140,631.00				11/10/2008 -28,052.00	02/27/2009
3,269.00		70. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,842.00				05/02/2005 -573.00	03/03/2009
9,164.00		185. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 12,846.00				09/29/2008 -3,682.00	03/11/2009
686.00		150. PROTECTIVE LIFE CORPORATION PROPERTY TYPE: SECURITIES 5,227.00				02/24/2009 -4,541.00	03/20/2009
2,129.00		90. SUNPOWER CORP COM CL A PROPERTY TYPE: SECURITIES 3,257.00				11/10/2008 -1,128.00	03/23/2009
8,710.00		55. AUTOZONE INC PROPERTY TYPE: SECURITIES 7,146.00				09/18/2008 1,564.00	03/25/2009
9,918.00		310. PNC BANK CORP PROPERTY TYPE: SECURITIES 12,047.00				02/18/2009 -2,129.00	03/25/2009
26,125.00		275. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 23,491.00				12/01/2008 2,634.00	03/26/2009
652.00		20. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 899.00				09/18/2008 -247.00	03/27/2009

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Kind of Property		Description				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)	
443.00		10. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 717.00				09/18/2008 -274.00	03/27/2009
595.00		115. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES 3,281.00				09/19/2008 -2,686.00	03/31/2009
539.00		20. INTUIT PROPERTY TYPE: SECURITIES 625.00				09/19/2008 -86.00	03/31/2009
1,929.00		50. ITT INDS INC PROPERTY TYPE: SECURITIES 2,755.00				09/29/2008 -826.00	04/06/2009
4,630.00		120. ITT INDS INC PROPERTY TYPE: SECURITIES 6,520.00				11/30/2005 -1,890.00	04/06/2009
513.00		42. ADR ROYAL KPN NV SPONSORED ADR NEDER PROPERTY TYPE: SECURITIES 683.00				09/18/2008 -170.00	04/14/2009
1,194.00		98. ADR ROYAL KPN NV SPONSORED ADR NEDER PROPERTY TYPE: SECURITIES 1,593.00				09/18/2008 -399.00	04/15/2009
2,341.00		195. CARMAX INC COM PROPERTY TYPE: SECURITIES 3,416.00				09/19/2008 -1,075.00	04/17/2009
5,752.00		210. NOBLE CORPORATION (SWITZERLAND) COM PROPERTY TYPE: SECURITIES 8,304.00				11/26/2008 -2,552.00	04/23/2009
2,580.00		235. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,387.00				12/03/2008 -807.00	05/01/2009
4,418.00		80. FEDEX CORP PROPERTY TYPE: SECURITIES 6,985.00				09/29/2008 -2,567.00	05/01/2009

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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)	
2,544.00		190. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 1,896.00					10/08/2008 648.00	05/01/2009
517.00		10. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 717.00					09/18/2008 -200.00	05/06/2009
1,235.00		40. HONDA MTR LTD ADR HONDA MTR LTD OF J PROPERTY TYPE: SECURITIES 1,217.00					09/18/2008 18.00	05/06/2009
383.00		10. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 533.00					09/18/2008 -150.00	05/06/2009
43,393.00		1859.97 MFO VANGUARD INFLATION PROTECTED PROPERTY TYPE: SECURITIES 43,151.00					02/08/2007 242.00	05/07/2009
202,986.00		200000. WAL MART STORES INC NT DTD 08/10 PROPERTY TYPE: SECURITIES 200,776.00					08/19/1999 2,210.00	05/07/2009
1,563.00		25. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 2,049.00					09/29/2008 -486.00	05/08/2009
5,941.00		95. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 7,364.00					02/20/2007 -1,423.00	05/08/2009
2,140.00		50. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 3,075.00					07/11/2007 -935.00	05/08/2009
5,453.00		140. ADR NOVARTIS AG SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES 6,724.00					01/28/2009 -1,271.00	05/12/2009
1,916.00		510. FOSTERS GROUP LTD ADR ADR NEW PROPERTY TYPE: SECURITIES 1,966.00					12/10/2008 -50.00	05/18/2009

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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)	
1,884.00		350. HONGKONG ELEC HLDGS LTD SPONSORED A PROPERTY TYPE: SECURITIES 1,933.00					01/12/2009 -49.00	05/18/2009
3,038.00		100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 4,304.00					09/19/2008 -1,266.00	05/20/2009
301.00		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 393.00					09/19/2008 -92.00	05/20/2009
715.00		15. BSTN PPTYS INC PROPERTY TYPE: SECURITIES 1,499.00					09/19/2008 -784.00	05/20/2009
1,986.00		135. CORNING INC PROPERTY TYPE: SECURITIES 2,369.00					09/19/2008 -383.00	05/20/2009
198.00		5. COVANCE INC PROPERTY TYPE: SECURITIES 481.00					09/19/2008 -283.00	05/20/2009
329.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 583.00					09/19/2008 -254.00	05/20/2009
726.00		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 623.00					09/19/2008 103.00	05/20/2009
208.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 303.00					09/19/2008 -95.00	05/20/2009
577.00		20. EATON VANCE CORP PROPERTY TYPE: SECURITIES 811.00					09/19/2008 -234.00	05/20/2009
255.00		5. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 186.00					03/31/2009 69.00	05/20/2009

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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)	
1,063.00		40. GATX CORP PROPERTY TYPE: SECURITIES 1,742.00					09/19/2008 -679.00	05/20/2009
571.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 850.00					09/19/2008 -279.00	05/20/2009
1,187.00		40. HARSCO CORPORATION PROPERTY TYPE: SECURITIES 1,685.00					09/19/2008 -498.00	05/20/2009
2,518.00		240. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES 1,957.00					04/21/2009 561.00	05/20/2009
1,759.00		70. INTUIT PROPERTY TYPE: SECURITIES 2,187.00					09/19/2008 -428.00	05/20/2009
295.00		15. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 361.00					09/19/2008 -66.00	05/20/2009
174.00		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 198.00					09/19/2008 -24.00	05/20/2009
1,582.00		60. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 3,152.00					09/19/2008 -1,570.00	05/20/2009
169.00		10. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES 354.00					09/19/2008 -185.00	05/20/2009
183.00		5. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 145.00					09/19/2008 38.00	05/20/2009
291.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 360.00					09/19/2008 -69.00	05/20/2009

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Kind of Property		Description				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)	
2,202.00		45. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 3,474.00				09/19/2008 -1,272.00	05/20/2009
426.00		10. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 550.00				09/19/2008 -124.00	05/20/2009
2,259.00		65. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,510.00				09/19/2008 -251.00	05/20/2009
5,227.00		355. PFIZER INC PROPERTY TYPE: SECURITIES 6,408.00				09/29/2008 -1,181.00	06/03/2009
2,276.00		40. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 1,507.00				06/17/2005 769.00	06/03/2009
156.00		27. #REORG/HARRIS STRATEX NAME CHANGE AV PROPERTY TYPE: SECURITIES 144.00				05/28/2009 12.00	06/04/2009
2,534.00		115. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,550.00				05/20/2009 -16.00	06/05/2009
993.00		30. ANSYS INC PROPERTY TYPE: SECURITIES 1,280.00				09/19/2008 -287.00	06/05/2009
2,057.00		115. BRINKER INTL INC PROPERTY TYPE: SECURITIES 2,375.00				05/20/2009 -318.00	06/05/2009
2,255.00		245. D R HORTON INC PROPERTY TYPE: SECURITIES 3,728.00				05/20/2009 -1,473.00	06/05/2009
1,508.00		40. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 1,842.00				09/19/2008 -334.00	06/05/2009

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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)	
1,854.00		60. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 3,092.00					09/19/2008 -1,238.00	06/05/2009
2.00		.33 #REORG/HARRIS STRATEX NAME CHANGE AV PROPERTY TYPE: SECURITIES 2.00					05/28/2009	06/05/2009
1,697.00		60. INTEGRYS ENERGY GROUP INC COM STK PROPERTY TYPE: SECURITIES 3,182.00					09/19/2008 -1,485.00	06/05/2009
679.00		45. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 640.00					05/20/2009 39.00	06/05/2009
1,353.00		90. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 1,865.00					05/20/2009 -512.00	06/05/2009
406.00		20. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 893.00					09/19/2008 -487.00	06/05/2009
957.00		110. PULTE HOMES INC PROPERTY TYPE: SECURITIES 2,171.00					09/19/2008 -1,214.00	06/05/2009
3,271.00		140. VALSPAR CORP PROPERTY TYPE: SECURITIES 3,342.00					05/20/2009 -71.00	06/05/2009
2,440.00		45. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,795.00					12/09/2008 -355.00	06/08/2009
812.00		15. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,007.00					09/18/2008 -195.00	06/10/2009
697.00		20. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 681.00					09/18/2008 16.00	06/10/2009

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Kind of Property		Description				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)	
1,999.00		11. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 1,705.00				10/09/2008 294.00	06/11/2009
200,000.00		200000. JOHNSON & JOHNSON DEB DTD 09/02/ PROPERTY TYPE: SECURITIES 197,846.00				08/31/1999 2,154.00	09/01/2009
8,100.00		310. AT&T INC PROPERTY TYPE: SECURITIES 9,064.00				09/18/2008 -964.00	10/22/2009
12,278.00		235. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 12,070.00				09/29/2008 208.00	10/22/2009
3,548.00		65. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 3,244.00				09/19/2008 304.00	10/22/2009
7,949.00		95. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 9,263.00				12/14/2007 -1,314.00	10/22/2009
108.00		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 111.00				05/20/2009 -3.00	10/22/2009
2,804.00		130. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,313.00				09/19/2008 491.00	10/22/2009
8,680.00		620. ALCOA INC PROPERTY TYPE: SECURITIES 15,102.00				09/29/2008 -6,422.00	10/22/2009
2,734.00		85. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,851.00				11/24/2008 883.00	10/22/2009
4,986.00		155. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,781.00				09/29/2008 -1,795.00	10/22/2009

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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)	
7,462.00		410. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 6,443.00					11/24/2008 1,019.00	10/22/2009
10,556.00		580. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 11,738.00					09/29/2008 -1,182.00	10/22/2009
4,299.00		110. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,337.00					06/05/2009 962.00	10/22/2009
2,931.00		75. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,228.00					09/19/2008 -297.00	10/22/2009
14,824.00		630. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES 12,219.00					09/29/2008 2,605.00	10/22/2009
1,251.00		30. ANSYS INC PROPERTY TYPE: SECURITIES 868.00					05/20/2009 383.00	10/22/2009
2,085.00		50. ANSYS INC PROPERTY TYPE: SECURITIES 2,133.00					09/19/2008 -48.00	10/22/2009
1,533.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,033.00					04/24/2009 500.00	10/22/2009
49,561.00		485. APACHE CORP PROPERTY TYPE: SECURITIES 52,926.00					09/29/2008 -3,365.00	10/22/2009
3,002.00		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,014.00					03/03/2009 -12.00	10/22/2009
3,080.00		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,992.00					09/18/2008 1,088.00	10/22/2009

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Kind of Property		Description				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)	
3,680.00		95. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 3,310.00				06/03/2009 370.00	10/22/2009
1,621.00		60. AUTODESK, INC PROPERTY TYPE: SECURITIES 786.00				03/16/2009 835.00	10/22/2009
2,566.00		95. AUTODESK, INC PROPERTY TYPE: SECURITIES 3,341.00				09/19/2008 -775.00	10/22/2009
8,346.00		60. AUTOZONE INC PROPERTY TYPE: SECURITIES 7,652.00				09/29/2008 694.00	10/22/2009
4,280.00		120. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,226.00				06/04/2009 1,054.00	10/22/2009
11,632.00		705. BK AMER CORP COM PROPERTY TYPE: SECURITIES 20,345.00				09/29/2008 -8,713.00	10/22/2009
13,003.00		445. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES 19,837.00				09/29/2008 -6,834.00	10/22/2009
385.00		5. C R BARD INC PROPERTY TYPE: SECURITIES 426.00				02/24/2009 -41.00	10/22/2009
2,694.00		35. C R BARD INC PROPERTY TYPE: SECURITIES 3,424.00				09/19/2008 -730.00	10/22/2009
3,347.00		60. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,025.00				06/03/2009 322.00	10/22/2009
7,530.00		135. BAXTER INTL INC PROPERTY TYPE: SECURITIES 9,003.00				09/29/2008 -1,473.00	10/22/2009

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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)	
6,281.00		90. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 6,439.00					09/19/2008 -158.00	10/22/2009
6,893.00		175. BEST BUY INC PROPERTY TYPE: SECURITIES 7,249.00					09/18/2008 -356.00	10/22/2009
738.00		10. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 400.00					02/12/2009 338.00	10/22/2009
15,500.00		210. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 11,647.00					09/29/2008 3,853.00	10/22/2009
4,108.00		45. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 2,840.00					11/13/2008 1,268.00	10/22/2009
8,598.00		37. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 4,414.00					04/09/2009 4,184.00	10/22/2009
3,718.00		16. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 2,443.00					10/15/2008 1,275.00	10/22/2009
1,786.00		35. BOEING CO PROPERTY TYPE: SECURITIES 2,032.00					09/18/2008 -246.00	10/22/2009
828.00		25. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 431.00					02/24/2009 397.00	10/22/2009
2,153.00		65. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,554.00					09/19/2008 -401.00	10/22/2009
1,264.00		20. BSTN PPTYS INC PROPERTY TYPE: SECURITIES 1,001.00					06/05/2009 263.00	10/22/2009

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Kind of Property		Description				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)	
2,212.00		35. BSTN PPTYS INC PROPERTY TYPE: SECURITIES 3,495.00				09/19/2008 -1,283.00	10/22/2009
1,513.00		105. BRINKER INTL INC PROPERTY TYPE: SECURITIES 1,887.00				05/20/2009 -374.00	10/22/2009
8,881.00		105. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 7,066.00				02/13/2009 1,815.00	10/22/2009
18,607.00		220. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 21,338.00				09/29/2008 -2,731.00	10/22/2009
4,134.00		13. CME GROUP INC PROPERTY TYPE: SECURITIES 2,978.00				05/04/2009 1,156.00	10/22/2009
460.00		10. CSX CORP PROPERTY TYPE: SECURITIES 292.00				05/20/2009 168.00	10/22/2009
5,057.00		110. CSX CORP PROPERTY TYPE: SECURITIES 6,988.00				09/19/2008 -1,931.00	10/22/2009
7,561.00		135. CELGENE CORP PROPERTY TYPE: SECURITIES 8,813.00				09/29/2008 -1,252.00	10/22/2009
1,919.00		35. CEPHALON INC PROPERTY TYPE: SECURITIES 2,398.00				05/20/2009 -479.00	10/22/2009
27,152.00		350. CHEVRONTTEXACO CORP PROPERTY TYPE: SECURITIES 28,942.00				09/29/2008 -1,790.00	10/22/2009
11,732.00		485. CISCO SYS INC PROPERTY TYPE: SECURITIES 11,785.00				09/29/2008 -53.00	10/22/2009

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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)	
10,847.00		205. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 14,871.00					09/18/2008 -4,024.00	10/22/2009
2,032.00		130. CORNING INC PROPERTY TYPE: SECURITIES 1,873.00					06/05/2009 159.00	10/22/2009
3,439.00		220. CORNING INC PROPERTY TYPE: SECURITIES 3,861.00					09/19/2008 -422.00	10/22/2009
3,791.00		65. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 3,043.00					04/09/2009 748.00	10/22/2009
3,791.00		65. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 4,221.00					09/29/2008 -430.00	10/22/2009
12,557.00		220. COVANCE INC PROPERTY TYPE: SECURITIES 9,045.00					06/05/2009 3,512.00	10/22/2009
4,566.00		80. COVANCE INC PROPERTY TYPE: SECURITIES 7,691.00					09/19/2008 -3,125.00	10/22/2009
7,770.00		155. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 9,035.00					09/19/2008 -1,265.00	10/22/2009
3,534.00		275. D R HORTON INC PROPERTY TYPE: SECURITIES 2,734.00					05/20/2009 800.00	10/22/2009
12,048.00		170. DANAHER CORP PROPERTY TYPE: SECURITIES 12,584.00					09/29/2008 -536.00	10/22/2009
1,118.00		35. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,217.00					06/05/2009 -99.00	10/22/2009

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2,555.00		80. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,491.00					09/19/2008 64.00	10/22/2009
2,421.00		50. DEERE & CO PROPERTY TYPE: SECURITIES 3,102.00					09/18/2008 -681.00	10/22/2009
11,680.00		755. DELL INC PROPERTY TYPE: SECURITIES 12,968.00					09/29/2008 -1,288.00	10/22/2009
8,101.00		275. WALT DISNEY CO PROPERTY TYPE: SECURITIES 8,968.00					09/29/2008 -867.00	10/22/2009
16,168.00		400. DOVER CORP PROPERTY TYPE: SECURITIES 16,832.00					09/29/2008 -664.00	10/22/2009
7,385.00		280. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 4,200.00					05/06/2009 3,185.00	10/22/2009
283.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 108.00					02/24/2009 175.00	10/22/2009
3,392.00		60. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 3,634.00					09/19/2008 -242.00	10/22/2009
149.00		5. EATON VANCE CORP PROPERTY TYPE: SECURITIES 78.00					02/24/2009 71.00	10/22/2009
3,571.00		120. EATON VANCE CORP PROPERTY TYPE: SECURITIES 4,865.00					09/19/2008 -1,294.00	10/22/2009
3,719.00		80. ECOLAB INC PROPERTY TYPE: SECURITIES 2,546.00					11/12/2008 1,173.00	10/22/2009

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6,973.00		150. ECOLAB INC PROPERTY TYPE: SECURITIES 7,490.00					09/29/2008 -517.00	10/22/2009
12,832.00		320. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 13,268.00					09/29/2008 -436.00	10/22/2009
409.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 297.00					05/20/2009 112.00	10/22/2009
4,906.00		60. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,636.00					09/19/2008 270.00	10/22/2009
10,714.00		200. FPL GROUP INC PROPERTY TYPE: SECURITIES 10,006.00					10/09/2008 708.00	10/22/2009
5,475.00		35. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 7,690.00					09/29/2008 -2,215.00	10/22/2009
1,563.00		35. ADR FOMENTO ECONOMICO MEXICANA SAB D PROPERTY TYPE: SECURITIES 1,445.00					09/18/2008 118.00	10/22/2009
10,747.00		250. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 15,040.00					09/29/2008 -4,293.00	10/22/2009
2,397.00		470. FOSTERS GROUP LTD ADR ADR NEW PROPERTY TYPE: SECURITIES 1,733.00					12/10/2008 664.00	10/22/2009
11,631.00		140. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 5,661.00					04/28/2009 5,970.00	10/22/2009
32,402.00		390. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 24,925.00					09/29/2008 7,477.00	10/22/2009

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1,038.00		35. GATX CORP PROPERTY TYPE: SECURITIES 894.00					06/05/2009 144.00	10/22/2009
2,076.00		70. GATX CORP PROPERTY TYPE: SECURITIES 3,048.00					09/19/2008 -972.00	10/22/2009
677.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 605.00					06/05/2009 72.00	10/22/2009
12,191.00		180. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 14,476.00					09/29/2008 -2,285.00	10/22/2009
17,453.00		1140. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 9,781.00					03/11/2009 7,672.00	10/22/2009
4,746.00		310. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 9,543.00					09/29/2008 -4,797.00	10/22/2009
4,459.00		68. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,575.00					03/18/2009 884.00	10/22/2009
3,278.00		50. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,051.00					10/09/2008 227.00	10/22/2009
2,393.00		45. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES 2,604.00					04/14/2009 -211.00	10/22/2009
6,114.00		115. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES 9,154.00					09/29/2008 -3,040.00	10/22/2009
9,397.00		210. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 9,941.00					09/18/2008 -544.00	10/22/2009

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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)	
2,020.00		40. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 1,305.00					05/20/2009 715.00	10/22/2009
1,010.00		20. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 921.00					09/19/2008 89.00	10/22/2009
11,084.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,687.00					09/18/2008 2,397.00	10/22/2009
4,653.00		327. MFC HANCOCK JOHN BK & THRIFT OPPORT PROPERTY TYPE: SECURITIES 6,844.00					09/29/2008 -2,191.00	10/22/2009
2,209.00		55. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 1,722.00					06/02/2009 487.00	10/22/2009
2,008.00		50. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 2,577.00					09/19/2008 -569.00	10/22/2009
1,497.00		40. HARSCO CORPORATION PROPERTY TYPE: SECURITIES 1,156.00					06/05/2009 341.00	10/22/2009
2,246.00		60. HARSCO CORPORATION PROPERTY TYPE: SECURITIES 2,527.00					09/19/2008 -281.00	10/22/2009
7,607.00		465. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES 2,592.00					06/05/2009 5,015.00	10/22/2009
4,113.00		85. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,997.00					09/18/2008 116.00	10/22/2009
12,784.00		330. HONEYWELL INTL INC PROPERTY TYPE: SECURITIES 14,134.00					09/29/2008 -1,350.00	10/22/2009

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Kind of Property		Description				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)	
13,458.00		355. HUMANA INC PROPERTY TYPE: SECURITIES 13,889.00				10/09/2008 -431.00	10/22/2009
15,067.00		750. INTEL CORP PROPERTY TYPE: SECURITIES 14,678.00				09/18/2008 389.00	10/22/2009
2,315.00		65. INTEGRYS ENERGY GROUP INC COM STK PROPERTY TYPE: SECURITIES 1,893.00				05/20/2009 422.00	10/22/2009
356.00		10. INTEGRYS ENERGY GROUP INC COM STK PROPERTY TYPE: SECURITIES 530.00				09/19/2008 -174.00	10/22/2009
5,874.00		55. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES 3,089.00				02/24/2009 2,785.00	10/22/2009
5,533.00		45. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,262.00				09/18/2008 271.00	10/22/2009
1,706.00		80. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,477.00				09/19/2008 229.00	10/22/2009
3,765.00		185. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 2,367.00				05/20/2009 1,398.00	10/22/2009
904.00		30. INTUIT PROPERTY TYPE: SECURITIES 937.00				09/19/2008 -33.00	10/22/2009
11,422.00		250. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 11,509.00				09/29/2008 -87.00	10/22/2009
1,657.00		35. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,450.00				02/10/2009 207.00	10/22/2009

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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)	
8,992.00		190. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 10,272.00					09/29/2008 -1,280.00	10/22/2009
1,243.00		45. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 456.00					02/24/2009 787.00	10/22/2009
3,038.00		110. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 2,644.00					09/19/2008 394.00	10/22/2009
3,970.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,148.00					09/29/2008 -178.00	10/22/2009
3,603.00		65. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,351.00					03/17/2009 2,252.00	10/22/2009
3,326.00		60. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 3,250.00					09/19/2008 76.00	10/22/2009
12,105.00		170. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 12,212.00					09/29/2008 -107.00	10/22/2009
19,387.00		560. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 22,357.00					09/29/2008 -2,970.00	10/22/2009
16,116.00		270. MCDONALDS CORP PROPERTY TYPE: SECURITIES 17,175.00					09/29/2008 -1,059.00	10/22/2009
7,149.00		270. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,598.00					11/24/2008 1,551.00	10/22/2009
18,006.00		680. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 21,080.00					09/29/2008 -3,074.00	10/22/2009

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Kind of Property		Description				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)	
2,262.00		30. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,543.00				05/27/2009 -281.00	10/22/2009
9,049.00		120. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 12,952.00				09/29/2008 -3,903.00	10/22/2009
1,769.00		50. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 1,264.00				03/27/2009 505.00	10/22/2009
4,288.00		80. MOSAIC CO COM PROPERTY TYPE: SECURITIES 3,213.00				04/20/2009 1,075.00	10/22/2009
6,432.00		120. MOSAIC CO COM PROPERTY TYPE: SECURITIES 9,237.00				09/29/2008 -2,805.00	10/22/2009
7,776.00		160. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 8,388.00				09/29/2008 -612.00	10/22/2009
6,806.00		480. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 5,838.00				06/12/2009 968.00	10/22/2009
6,640.00		140. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 5,536.00				09/19/2008 1,104.00	10/22/2009
14,408.00		220. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 11,218.00				02/12/2009 3,190.00	10/22/2009
12,116.00		185. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 9,346.00				09/29/2008 2,770.00	10/22/2009
5,053.00		150. ADR NINTENDO LTD PROPERTY TYPE: SECURITIES 8,282.00				09/18/2008 -3,229.00	10/22/2009

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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)	
1,559.00		75. ADR NIPPON TELEG & TEL CORP SPONSORE PROPERTY TYPE: SECURITIES 1,940.00					12/18/2008 -381.00	10/22/2009
1,657.00		125. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,433.00					09/18/2008 -1,776.00	10/22/2009
89,145.00		5250. MFB NORTHN FDS MULTI-MANAGER GLOBA PROPERTY TYPE: SECURITIES 65,350.00					05/06/2009 23,795.00	10/22/2009
4.00		.47 MFB NORTHN MULTI-MANAGER INTL EQTY F PROPERTY TYPE: SECURITIES 3.00					05/06/2009 1.00	10/22/2009
252,511.00		27718. MFB NORTHN MULTI-MANAGER INTL EQT PROPERTY TYPE: SECURITIES 193,865.00					05/06/2009 58,646.00	10/22/2009
82,742.00		10140. MFB NRTHN MULTIMGR SMALL"FOR NMMS PROPERTY TYPE: SECURITIES 65,274.00					05/06/2009 17,468.00	10/22/2009
3.00		.25 MFB NORTHERN FDS STK INDEX FD PROPERTY TYPE: SECURITIES 3.00					11/10/2008	10/22/2009
104,830.00		7748. MFB NORTHERN FDS STK INDEX FD PROPERTY TYPE: SECURITIES 87,185.00					12/18/2008 17,645.00	10/22/2009
9,644.00		435. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 8,161.00					09/18/2008 1,483.00	10/22/2009
8,004.00		130. PEPSICO INC PROPERTY TYPE: SECURITIES 8,354.00					10/14/2008 -350.00	10/22/2009
1,892.00		80. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 1,931.00					05/20/2009 -39.00	10/22/2009

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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)	
1,300.00		55. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 2,457.00					09/19/2008 -1,157.00	10/22/2009
10,391.00		210. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 10,645.00					09/29/2008 -254.00	10/22/2009
2,437.00		55. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 1,502.00					06/05/2009 935.00	10/22/2009
2,659.00		60. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 3,152.00					09/19/2008 -493.00	10/22/2009
29,676.00		510. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 30,319.00					09/29/2008 -643.00	10/22/2009
524.00		155. ADR PROMISE CO LTD ADR PROPERTY TYPE: SECURITIES 1,864.00					12/23/2008 -1,340.00	10/22/2009
19,096.00		620. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 21,169.00					09/29/2008 -2,073.00	10/22/2009
1,473.00		140. PULTE HOMES INC PROPERTY TYPE: SECURITIES 1,380.00					05/20/2009 93.00	10/22/2009
105.00		10. PULTE HOMES INC PROPERTY TYPE: SECURITIES 197.00					09/19/2008 -92.00	10/22/2009
3,120.00		55. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 3,083.00					09/18/2008 37.00	10/22/2009
257.00		10. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES 156.00					02/24/2009 101.00	10/22/2009

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Kind of Property		Description				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)	
3,336.00		130. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES 4,606.00				09/19/2008 -1,270.00	10/22/2009
416.00		15. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 337.00				05/20/2009 79.00	10/22/2009
7,512.00		271. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 8,121.00				09/19/2008 -609.00	10/22/2009
1,012.00		15. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,045.00				04/24/2009 -33.00	10/22/2009
7,294.00		140. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 8,469.00				09/29/2008 -1,175.00	10/22/2009
2,054.00		110. SAIC INC COM STK USD0.0001 PROPERTY TYPE: SECURITIES 2,066.00				06/04/2009 -12.00	10/22/2009
25,440.00		245. MFC SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 22,716.00				02/27/2009 2,724.00	10/22/2009
11,339.00		165. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 8,849.00				09/29/2008 2,490.00	10/22/2009
830.00		46. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 862.00				10/29/2008 -32.00	10/22/2009
2,870.00		159. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 3,079.00				10/15/2008 -209.00	10/22/2009
179.00		10. SCIENTIFIC GAMES CORP PROPERTY TYPE: SECURITIES 182.00				05/20/2009 -3.00	10/22/2009

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Kind of Property		Description				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)	
2,063.00		115. SCIENTIFIC GAMES CORP PROPERTY TYPE: SECURITIES 2,700.00				09/19/2008 -637.00	10/22/2009
1,788.00		100. ADR SCOTTISH & SOUTHN ENERGY PLC SP PROPERTY TYPE: SECURITIES 2,701.00				09/18/2008 -913.00	10/22/2009
649.00		15. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 423.00				02/24/2009 226.00	10/22/2009
2,811.00		65. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 1,887.00				09/19/2008 924.00	10/22/2009
946.00		25. SNAP ON INC PROPERTY TYPE: SECURITIES 806.00				04/28/2009 140.00	10/22/2009
946.00		25. SNAP ON INC PROPERTY TYPE: SECURITIES 1,473.00				09/19/2008 -527.00	10/22/2009
3,484.00		75. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,925.00				05/18/2009 559.00	10/22/2009
127.00		5. STATOIL ASA PROPERTY TYPE: SECURITIES 120.00				09/18/2008 7.00	10/22/2009
8,591.00		175. STRYKER CORP PROPERTY TYPE: SECURITIES 11,173.00				09/29/2008 -2,582.00	10/22/2009
5,597.00		255. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES 7,516.00				11/25/2008 -1,919.00	10/22/2009
4,390.00		200. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES 10,552.00				09/29/2008 -6,162.00	10/22/2009

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Kind of Property		Description				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)	
4,822.00		120. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,325.00				09/19/2008 497.00	10/22/2009
1,492.00		75. #REORG/TAKEDA MAND EXCH TAKEDA PHARM PROPERTY TYPE: SECURITIES 1,867.00				12/19/2008 -375.00	10/22/2009
4,399.00		235. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 2,054.00				11/26/2008 2,345.00	10/22/2009
6,271.00		335. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 2,949.00				10/10/2008 3,322.00	10/22/2009
12,265.00		485. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 16,039.00				09/29/2008 -3,774.00	10/22/2009
1,822.00		30. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 2,316.00				09/19/2008 -494.00	10/22/2009
26,038.00		395. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 17,104.00				09/29/2008 8,934.00	10/22/2009
4,790.00		185. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,983.00				02/23/2009 -193.00	10/22/2009
1,887.00		70. VALSPAR CORP PROPERTY TYPE: SECURITIES 1,645.00				05/20/2009 242.00	10/22/2009
4,288.00		85. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,180.00				04/09/2009 108.00	10/22/2009
6,306.00		125. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,317.00				10/15/2008 -11.00	10/22/2009

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Kind of Property		Description				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)	
12,677.00		350. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 10,149.00				09/29/2008 2,528.00	10/22/2009
6,669.00		345. WESTERN UNION CO PROPERTY TYPE: SECURITIES 4,200.00				02/17/2009 2,469.00	10/22/2009
1,131.00		25. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 828.00				11/12/2008 303.00	10/22/2009
4,072.00		90. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 4,953.00				09/19/2008 -881.00	10/22/2009
2,625.00		75. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,643.00				06/05/2009 -18.00	10/22/2009
2,450.00		70. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,703.00				09/19/2008 -253.00	10/22/2009
9,634.00		255. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 5,629.00				09/29/2008 4,005.00	10/22/2009
5,004.00		115. COVIDIEN PLC PROPERTY TYPE: SECURITIES 4,566.00				12/10/2008 438.00	10/22/2009
4,568.00		105. COVIDIEN PLC PROPERTY TYPE: SECURITIES 5,278.00				10/15/2008 -710.00	10/22/2009
8,604.00		245. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 8,021.00				09/29/2008 583.00	10/22/2009
5,156.00		35. ALCON INC PROPERTY TYPE: SECURITIES 6,014.00				09/18/2008 -858.00	10/22/2009

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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)	
7,505.00		81. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,956.00					11/14/2008 1,549.00	10/22/2009
26,776.00		289. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 23,107.00					09/29/2008 3,669.00	10/22/2009
1,915.00		15. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,819.00					09/29/2008 -904.00	10/30/2009
3,355.00		60. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 3,821.00					10/22/2009 -466.00	10/30/2009
3,064.00		25. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,911.00					09/29/2008 153.00	11/05/2009
1,966.00		245. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,065.00					10/22/2009 -99.00	11/06/2009
2,937.00		100. CVS CORP PROPERTY TYPE: SECURITIES 3,785.00					10/22/2009 -848.00	11/06/2009
2,000.00		40. #REORG/CADBURY PLC CSH & STK MERGER PROPERTY TYPE: SECURITIES 2,106.00					10/22/2009 -106.00	11/06/2009
1,980.00		60. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 2,242.00					10/22/2009 -262.00	11/06/2009
123.00		. ADR BNP PARIBAS SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES					123.00	11/09/2009
147.00		. ADR SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES					147.00	11/10/2009

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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)	
2,465.00		95. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,653.00					10/22/2009 -188.00	11/17/2009
3,767.00		65. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,444.00					03/05/2009 1,323.00	11/20/2009
946.00		570. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,041.00					10/22/2009 -1,095.00	11/23/2009
4,381.00		55. ADR BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 4,005.00					10/22/2009 376.00	11/25/2009
2,891.00		60. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES 3,115.00					10/22/2009 -224.00	12/01/2009
1,959.00		80. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 2,080.00					10/22/2009 -121.00	12/02/2009
220.00		. ADR AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					220.00	12/04/2009
1,915.00		40. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 1,929.00					10/22/2009 -14.00	12/04/2009
170.00		5. YUM BRANDS INC PROPERTY TYPE: SECURITIES 173.00					11/05/2009 -3.00	12/04/2009
1,023.00		20. #REORG/CADBURY PLC CSH & STK MERGER PROPERTY TYPE: SECURITIES 1,053.00					10/22/2009 -30.00	12/09/2009
3,199.00		40. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,643.00					04/24/2009 556.00	12/09/2009

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Kind of Property		Description				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)	
320.00		4. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 294.00				11/14/2008 26.00	12/09/2009
1,210.00		183. AEGON NV ADR ORD AMER REG PROPERTY TYPE: SECURITIES 1,501.00				10/22/2009 -291.00	12/10/2009
2,815.00		125. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,345.00				09/18/2008 470.00	12/10/2009
1,427.00		215. AEGON NV ADR ORD AMER REG PROPERTY TYPE: SECURITIES 1,241.00				05/04/2009 186.00	12/11/2009
1,108.00		167. AEGON NV ADR ORD AMER REG PROPERTY TYPE: SECURITIES 1,234.00				12/10/2008 -126.00	12/11/2009
4,375.00		475. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 4,921.00				10/22/2009 -546.00	12/15/2009
101,380.00		100000. GENERAL ELEC CAP CORP MEDIUM TER PROPERTY TYPE: SECURITIES 95,699.00				12/09/2008 5,681.00	12/22/2009
371,487.00		46090.23 MFB NORTHERN FDS HIGH YIELD MUN PROPERTY TYPE: SECURITIES 372,409.00				12/22/2009 -922.00	12/22/2009
5,631.00		135. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,405.00				09/10/2008 226.00	12/24/2009

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)							----- -15,952. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND & INTEREST	175,777.	173,024.
	-----	-----
TOTAL	175,777.	173,024.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	1,528.
EXCISE TAX REFUND	2,985.

TOTALS	4,513.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAX	1,444.	1,444.
	-----	-----
TOTALS	1,444.	1,444.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

COST ADJUSMENT

4,495.

TOTAL

4,495.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

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

=====

OFFICER NAME:

NORTHERN TRUST, N.A.

ADDRESS:

MIAMI, FLORIDA,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 41,816.

TOTAL COMPENSATION:

41,816.

=====

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

NORTHERN TRUST AS TRUSTEE FOR THE SARA H. WOODRUFF FOUNDATION ELECTS
UNDER SEC. 53.4942(a)-3(d)(2) OF THE REGULATION TO TREAT THE \$28,330
OF THE CURRENT YEAR'S DISTRIBUTION TO BE MADE OUT OF THE UNDISTRIBUTED
INCOME OF TAX YEAR ENDING 12/31/2007.

=====

RECIPIENT NAME:

VARIOUS-SEE ATTACHED

ADDRESS:

VARIOUS-SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 290,000.

TOTAL GRANTS PAID:

290,000.

=====

SARA H. WOODRUFF FOUNDATION (EIN:59-6123443) 2009 CHARITABLE DISTRIBUTIONS		
charity name	Amount	City and State
ST SIMON COMMUNITY CHURCH	\$ (25,000 00)	St Simon Island, GA
UNIVERSITY OF GEORGIA FOUNDATION	\$ (10,000 00)	Athens, GA
SHAKE-A-LEG OF MIAMI	\$ (10,000 00)	Miami, FL
ORANGEWOOD CHRISTIAN SCHOOL	\$ (5,000 00)	Maitland, FL
WATAUGA HUMANE SOCIETY	\$ (20,000 00)	Boone, North Carolina
BLOWING ROCK COMMUNITY ART CENTER FOUNDATION	\$ (15,000 00)	Blowing Rock, NC
CAMILLUS HOUSE	\$ (60,000 00)	Miami, FL
ZOO ATLANTA	\$ (5,000 00)	Allanta, GA
UNIVERSITY OF FLORIDA FOUNDATION	\$ (5,000 00)	Gainesville, FL
ZOOLOGICAL SOCIETY OF FLORIDA	\$ (20,000 00)	Miami, FL
GREENSBORO DREAMERS	\$ (15,000 00)	Greensboro, GA
AMERICAN RED CROSS OF GREATER MIAMI & THE KEYS	\$ (11,000 00)	Miami, FL
BIG BROTHERS AND BIG SISTERS	\$ (1,000 00)	Miami, FL
BORN FREE PET SHELTER	\$ (3,000 00)	Key Biscayne, FL
BOYS & GIRLS CLUBS OF SOUTHEAST GEORGIA	\$ (15,000 00)	Miami, FL
CASA GLYNN, INC	\$ (15,000 00)	Brunswick, GA
COMMUNITIES OF COASTAL GEORGIA FOUNDATION	\$ (5,000 00)	Brunswick, GA
HABITAT FOR HUMANITY - GREENE COUNTY	\$ (2,500 00)	Greensboro, GA
ST SIMONS LAND TRUST	\$ (5,000 00)	Saint Simons Island, GA
THE BASCOM - LOUISE GALLERY CORPORATION	\$ (2,500 00)	Miami, FL
THE BASCOM - LOUISE GALLERY CORPORATION	\$ (2,500 00)	Miami, FL
THE GATHERING PLACE	\$ (2,500 00)	Brunswick, GA
CAMILLUS HOUSE	\$ (5,000 00)	Miami, FL
NEW WORLD SCHOOL OF THE ARTS	\$ (5,000 00)	Miami, FL
UNITED WAY OF MIAMI-DADE	\$ (5,000 00)	Miami, FL
NEAT STUFF	\$ (1,000 00)	Miami, FL
MIAMI LIGHTHOUSE FOR THE BLIND	\$ (5,000 00)	Miami, FL
KRISTI HOUSE, INC	\$ (2,000 00)	Miami, FL
MIAMI CHILDRENS HOSPITAL FOUNDATION	\$ (2,000 00)	Miami, FL
AMERICAN RED CROSS	\$ (10,000 00)	Miami, FL
Total for 2009	\$ (290,000 00)	

asset detail

31 DEC 09

Account number V5598

WOODRUFF TUA SARA

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAF value					Market	Translation	

Equity Securities

Common stock

Argentina - USD

ADR TENARIS S A SPONSORED ADR CUSIP 88031M109	95 000	42 65	0 00	4,051 75	3,879 40	172 35	0 00	172 35
Total USD					3,879 40	172 35	0 00	172 35
Total Argentina			0 00	4,051 75	3,879 40	172 35	0 00	172 35

Bermuda - USD

ADR YUE YUEN INDL-UNSP ADR ADR CUSIP 988415105	495 000	14 60	0 00	7,227 00	7 033 15	193 85	0 00	193 85
Total USD			0 00	7,227 00	7,033 15	193 85	0 00	193 85
Total Bermuda			0 00	7,227 00	7,033 15	193 85	0 00	193 85

Brazil - USD

ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP 71654V408	75 000	47 68	14 63	3,576 00	3,765 00	-189 00	0 00	-189 00
Total USD			14 63	3,576 00	3,765 00	-189 00	0 00	-189 00
Total Brazil			14 63	3,576 00	3,765 00	-189 00	0 00	-189 00

Canada - USD

AGRIUM INC COM CUSIP 008916108	110 000	61 50	4 95	6 765 00	7,650 85	-885 85	0 00	-885 85
POTASH CORP SASK INC COM CUSIP 73755L107	20 000	108 50	0 00	2,170 00	2,306 00	-136 00	0 00	136 00

asset detail

31 DEC 09

Account number V5598

WOODRUFF TUA SARA

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAF value					Market	Translation	

Equity Securities

Common stock

Canada - USD

PRECISION DRILLING TR TR UNIT COM STK CUSIP 740215108

715 000	7 25	0 00	5,183 75	5,391 35	-207 60	0 00	-207 60
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THOMPSON CREEK METALS CO INC COM STK CUSIP 884768102

570 000	11 72	0 00	6,680 40	6,882 97	-202 57	0 00	-202 57
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Total USD				22,231 17	-1,432 02	0 00	-1,432 02
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Total Canada		4 95	20,799 15	22,231 17	-1,432 02	0 00	-1,432 02
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China - USD

ADR BAIDU INC SPONSORED ADR CUSIP 056752108

5 000	411 23	0 00	2,056 15	2,074 00	-17 85	0 00	-17 85
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Total USD		0 00	2,056 15	2,074 00	-17 85	0 00	-17 85
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Total China		0 00	2,056 15	2,074 00	-17 85	0 00	-17 85
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Czech Republic - USD

CENT EUROPEAN MEDIA ENTERPRISES LTD NEW COM STK CUSIP G20045202

75 000	23 61	0 00	1,770 75	1,429 51	341 24	0 00	341 24
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Total USD		0 00	1,770 75	1,429 51	341 24	0 00	341 24
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Total Czech Republic		0 00	1,770 75	1,429 51	341 24	0 00	341 24
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France - USD

ADR ACCOR S A ADR CUSIP 00435F200

590 000	11 07	0 00	6,531 30	6,356 07	175 23	0 00	175 23
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asset detail

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		Total
					Market	Translation	

*Equity Securities***Common stock****France - USD**

ADR AXA SA SPONSORED ADR CUSIP 054536107							
470 000	23 68	0 00	11,129 60	13,283 49	-2,153 89	0 00	-2,153 89
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202							
150 000	40 16	0 00	6,024 00	6,401 75	-377 75	0 00	-377 75
ADR FRANCE TELECOM CUSIP 35177Q105							
480 000	25 24	0 00	12,115 20	13,539 01	-1,423 81	0 00	-1,423 81
ADR L OREAL CO ADR CUSIP 502117203							
290 000	22 30	0 00	6,467 00	6,119 85	347 15	0 00	347 15
ADR SANOFI-AVENTIS SPONSORED ADR CUSIP 80105N105							
395 000	39.27	0 00	15,511 65	14,716 15	795 50	0 00	795 50
ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109							
235 000	14 05	0 00	3,301 75	3,540 95	-239 20	0 00	-239 20
ADR TECHNIP SPONSORED ADR CUSIP 878546209							
195 000	70 25	0 00	13,698 75	14,435 40	-736 65	0 00	-736 65
ADR TOTAL SA CUSIP 89151E109							
210 000	64 04	0 00	13,448 40	12,818 74	629 66	0 00	629 66
ADR VINCI S A ADR CUSIP 927320101							
860 000	14 35	96 64	12,341 00	12,558 32	-217 32	0 00	-217 32
Total USD		96 64	100,568 65	103,769 73	-3,201 08	0 00	-3,201 08
Total France		96 64	100,568 65	103,769 73	-3,201 08	0 00	-3,201 08

asset detail

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Account number V5598

WOODRUFF TUA SARA

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

Germany - USD

#REORG/LINDE AG CUSIP CHANGE LINDE AG 2057113 EFF 1/1/2010 CUSIP 535223101

910 000	12 11	0 00		11,020 10	10,526 10	494 00	0 00	494 00
ADR BAYER A G SPONSORED ADR CUSIP 072730302								

65 000	79 80	0 00		5,187 00	4,845 80	341 20	0 00	341 20
ADR E ON AG SPONSORED ADR CUSIP 268780103								

295 000	41 75	0 00		12,316 25	12,613 80	-297 55	0 00	-297 55
ADR RWE AKTIENGESSELLSCHAF CUSIP 74975E303								

80 000	96 90	0 00		7,752 00	7,218 45	533 55	0 00	533 55
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501								

135 000	91 70	0 00		12,379 50	13,339 80	-960 30	0 00	-960 30
DEUTSCHE POST AG SPONSORED ADR CUSIP 25157Y202								

565 000	19 40	0 00		10,961 00	10,752 04	208 96	0 00	208 96
Total USD								

		0 00		59,615 85	59,295 99	319 86	0 00	319 86
Total Germany								

Greece - USD

ADR NATL BK GREECE S A SPONSORED ADR CUSIP 633643408

1,330 000	5 21	0 00		6,929 30	9,275 67	-2,346 37	0 00	-2,346 37
Total USD								

		0 00		6,929 30	9,275 67	-2,346 37	0 00	-2,346 37
Total Greece								

Hong Kong - USD

		0 00		6,929 30	9,275 67	-2,346 37	0 00	-2,346 37
Total Hong Kong								

◆ Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 10 B003

asset detail

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Account number V5598
WOODRUFF TUA SARA

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

Hong Kong - USD

ADR BOC HONG KONG HLDGS LTD SPONSORED ADR CUSIP 096813209

170 000	45 44	0 00		7,724 80	7,333 60	391 20	0 00	391 20
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Total USD				7,724 80	7,333 60	391 20	0 00	391 20
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Total Hong Kong

		0 00		7,724 80	7,333 60	391 20	0 00	391 20
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India - USD

ADR STERLITE INDS INDIA LTD ADS CUSIP 859737207

300 000	18 22	0 00		5,466 00	3,852 14	1,613 86	0 00	1,613 86
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Total USD				5,466 00	3,852 14	1,613 86	0 00	1,613 86
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Total India

		0 00		5,466 00	3,852 14	1,613 86	0 00	1,613 86
--	--	------	--	----------	----------	----------	------	----------

Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209

100 000	56 18	0 00		5,618 00	5,068 00	550 00	0 00	550 00
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Total USD				5,618 00	5,068 00	550 00	0 00	550 00
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Total Israel

		0 00		5,618 00	5,068 00	550 00	0 00	550 00
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Italy - USD

ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR CUSIP 46115H107

255 000	27 10	0 00		6 910 50	6,572 50	338 00	0 00	338 00
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ADR SNAM RETE GAS SPA ADR ADR CUSIP 833031107

605 000	9 75	0 00		5,898 75	6,159 10	-260 35	0 00	-260 35
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Total USD				12,809 25	12,731 60	77 65	0 00	77 65
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- Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 10 B003

asset detail

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Account number V5598
WOODRUFF TUA SARA

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
						Total	

Equity Securities

Common stock

Total Italy 12,809 25 12,731 60 77 65 0 00 0 00 77 65

Japan - USD

ADR CANON INC A D R FOR COM YEN CUSIP 138006309 3,808 80 3,680 00 128 80 0 00 0 00 128 80

ADR FANUC LTD JAPAN ADR CUSIP 307305102

265 000 47 00 12,455 00 11,966 80 488 20 0 00 488 20

ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP 35958N107

240 000 30 20 7,248 00 6,297 18 950 82 0 00 950 82

ADR HONDA MOTOR CO LTD AMER DEPOSITORY SHARES REPRESENTING 10 SHARES OF COMMON CUSIP 438128308

245 000 33 90 8,305 50 7,654 76 650 74 0 00 650 74

ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP 606822104

3,215 000 4 92 15,817 80 18,479 54 -2,661 74 0 00 -2,661 74

ADR MITSUI & CO LTD ADR ISIN #US6068272029 CUSIP 606827202

38 000 285 66 10,855 08 10,380 57 474 51 0 00 474 51

ADR NISSAN MTR LTD SPONSORED ADR CUSIP 654744408

215 000 17 63 3,790 45 3,557 41 233 04 0 00 233 04

ADR ORIX CORP SPONSORED ADR CUSIP 686330101

95 000 34 16 3,245 20 3,252 28 -7 08 0 00 -7 08

ADR SHIN ETSU CHEM CO LTD ADR CUSIP 824551105

165 000 56 75 9,363 75 9,910 80 -547 05 0 00 -547 05

asset detail

31 DEC 09

Account number V5598

WOODRUFF TUA SARA

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

Japan - USD

ADR SONY FINL HLDGS INC ADR ADR CUSIP 835707100								
	265 000	26 45	0 00	7,009 25	7,837 80	-828 55	0 00	-828 55

ADR TOKIO MARINE HLDGS INC ADR COM STK CUSIP 889094108								
	200 000	27 21	0 00	5,442 00	5,681 12	-239 12	0 00	-239 12

ADR TOKYO ELECTRON LTD ADR CUSIP 889110102								
	70 000	128 25	0 00	8,977 50	8,941 40	36 10	0 00	36 10

ADR TOYOTA MTR CORP ADR FOR 2 COM CUSIP 892331307								
	55 000	84 16	0 00	4,628 80	4,706 95	-78 15	0 00	-78 15

Total USD			0 00	100,947 13	102,346 61	-1,399 48	0 00	-1,399 48
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Total Japan			0 00	100,947 13	102,346 61	-1,399 48	0 00	-1,399 48
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Mexico - USD

ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR CUSIP 25030W100								
	110 000	33 62	0 00	3,698 20	3,026 10	672 10	0 00	672 10

ADR FOMENTO ECONOMICO MEXICANA SAB DE CV CUSIP 344419106								
	170 000	47 88	0 00	8,139 60	7,289 28	850 32	0 00	850 32

Total USD			0 00	11,837 80	10,315 38	1,522 42	0 00	1,522 42
-----------	--	--	------	-----------	-----------	----------	------	----------

Total Mexico			0 00	11,837 80	10,315 38	1,522 42	0 00	1,522 42
--------------	--	--	------	-----------	-----------	----------	------	----------

Netherlands - USD

ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305								
	170 000	66 30	0 00	11,271 00	11,399 90	-128 90	0 00	-128 90

asset detail

31 DEC 09

Account number V5598

WOODRUFF TUA SARA

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

Netherlands - USD

ADR ASML HOLDING NV NY REGISTERED SHS CUSIP N07059186

175 000	34 09	0 00	0 00	5,965 75	5,430 58	535 17	0 00	535 17
ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR ADR CUSIP 29875W100								

330 000	19 90	0 00	0 00	6,567 00	6,131 30	435 70	0 00	435 70
ADR REED ELSEVIER N V SPONSORED ADR NEW CUSIP 758204200								

475 000	24 40	0 00	0 00	11,590 00	11,403 45	186 55	0 00	186 55
ADR ROYAL KPN NV SPONSORED ADR CUSIP 780641205								

305 000	17 05	0 00	0 00	5,200 25	5,039 95	160 30	0 00	160 30
ADR TNT N V SPONSORED ADR CUSIP 87260W101								

385 000	30 80	0 00	0 00	11,858 00	11,038 60	819 40	0 00	819 40
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709								

190 000	32 33	0 00	0 00	6,142 70	5,958 03	184 67	0 00	184 67
Total USD								

		0 00	0 00	58,594 70	56,401 81	2,192 89	0 00	2,192 89
Total Netherlands								

		0 00	0 00	58,594 70	56,401 81	2,192 89	0 00	2,192 89
Russian Federation - USD								

		0 00	0 00	5,358 00	5,307 66	50 34	0 00	50 34
ADR OIL CO LUKOIL SPONSORED ADR CUSIP 677862104								

95 000	56 40	0 00	0 00	5,358 00	5,307 66	50 34	0 00	50 34
Total USD								

		0 00	0 00	5,358 00	5,307 66	50 34	0 00	50 34
Total Russian Federation								

Singapore - USD

*Generated by Northern Trust from reviewed periodic data on 27 Apr 10 B003

asset detail

31 DEC 09

Account number V5598
WOODRUFF TUA SARA

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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		Total
					Market	Translation	

Equity Securities

Common stock

Singapore - USD

ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100							
195 000	44.00	0.00	8,580.00	7,712.38	867.62	0.00	867.62

ADR KEPPEL LTD SPONSORED CUSIP 492051305							
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ADR SINGAPORE AIRLIS LTD ADR CUSIP 82930C106							
930 000	11.76	0.00	10,936.80	10,499.91	436.89	0.00	436.89

335 000	21.30	0.00	7,135.50	7,039.20	96.30	0.00	96.30
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Total USD		0.00	26,652.30	25,251.49	1,400.81	0.00	1,400.81
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Total Singapore		0.00	26,652.30	25,251.49	1,400.81	0.00	1,400.81
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Spain - USD

ADR ENAGAS S A ADR CUSIP 29248L104							
625 000	11.00	76.57	6,875.00	6,704.45	170.55	0.00	170.55

ADR TELEFONICA S A SPONSORED CUSIP 879382208							
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230 000	83.52	0.00	19,209.60	18,545.94	663.66	0.00	663.66
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BANCO SANTANDER S A CUSIP 05964H105							
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1,300 000	16.44	0.00	21,372.00	20,556.10	815.90	0.00	815.90
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Total USD		76.57	47,456.60	45,806.49	1,650.11	0.00	1,650.11
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Total Spain		76.57	47,456.60	45,806.49	1,650.11	0.00	1,650.11
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Sweden - USD

ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP 049255805							
270 000	13.05	0.00	3,523.50	3,086.85	436.65	0.00	436.65

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 10 B003

asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	

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Account number V5598

WOODRUFF TUA SARA

Equity Securities

Common stock

Total USD 0.00 3,523.50 3,086.85 436.65 0.00 436.65

Total Sweden

0.00 3,523.50 3,086.85 436.65 0.00 436.65

Switzerland - USD

ADR ABB LTD SPONSORED ADR CUSIP 000375204

310.000 19.10 5,921.00 6,124.94 -203.94 0.00 -203.94

ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR CUSIP 204319107

2,375.000 3.32 7,885.00 7,448.66 436.34 0.00 436.34

ADR GIVAUDAN SA ADR CUSIP 37636P108

330.000 16.10 5,313.00 5,346.85 -33.85 0.00 -33.85

ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406

310.000 48.35 14,988.50 13,736.07 1,252.43 0.00 1,252.43

ADR NOVARTIS AG CUSIP 66987V109

495.000 54.43 26,942.85 26,240.37 702.48 0.00 702.48

ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104

415.000 42.20 17,513.00 17,035.60 477.40 0.00 477.40

ADR ZURICH FINL SVCS SPONSORED ADR CUSIP 98982M107

470.000 21.74 10,217.80 11,127.56 -909.76 0.00 -909.76

ALCON INC COM CHF0 20 CUSIP H01301102

45.000 164.35 7,395.75 7,545.95 -150.20 0.00 -150.20

UBS AG SHS COM CUSIP H89231338

450.000 15.51 6,979.50 8,227.36 -1,247.86 0.00 -1,247.86

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 27 Apr 10 B003

asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

Total USD 0 00 103,156 40 102,833 36 323 04 0 00 323 04

Total Switzerland

0 00 103,156 40 102,833 36 323 04 0 00 323 04

Turkey - USD

ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204

475 000 17 49

0 00 8,307 75 7,379 69 928 06 0 00 928 06

Total USD

0 00 8,307 75 7,379 69 928 06 0 00 928 06

Total Turkey

0 00 8,307 75 7,379 69 928 06 0 00 928 06

United Kingdom - USD

ADR ANGLO AMERN PLC ADR NEW CUSIP 03485P201

180 000 21 68

0 00 3,902 40 3,585 31 317 09 0 00 317 09

ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP 046353108

150 000 46 94

0 00 7,041 00 6,687 52 353 48 0 00 353 48

ADR BARCLAYS PLC A D R CUSIP 06738E204

275 000 17 60

0 00 4,840 00 5,700 06 -860 06 0 00 -860 06

ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107

300 000 64 66

0 00 19,398 00 18,932 92 465 08 0 00 465 08

ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105

140 000 42 25

53 90 5,915 00 5,360 55 554 45 0 00 554 45

ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406

105 000 57 09

0 00 5,994 45 6,083 25 -88 80 0 00 -88 80

asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United Kingdom - USD

ADR NATIONAL GRID TRANSOCO PLC SPONSORED ADR NEW CUSIP 636274300								
	115 000	54 38	0 00	6,253 70	6,778 93	-525 23	0 00	-525 23
ADR REXAM PLC SPONSORED ADR NEW 2001 CUSIP 761655406								
	285 000	23 79	0 00	6,780 15	6,753 80	26 35	0 00	26 35
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100								
	45 000	215 39	0 00	9,692 55	8,866 35	826 20	0 00	826 20
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704								
	400 000	31 90	0 00	12,760 00	11,064 90	1,695 10	0 00	1,695 10
ADR VODAFONE GROUP PLC NEW SPONSORED ADR NEW ADR CUSIP 92857W209								
	710 000	23 09	242 85	16,393 90	16,349 97	43 93	0 00	43 93
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205								
	145 000	69 41	0 00	10,064 45	10,338 55	-274 10	0 00	-274 10
ROLLS-ROYCE GROUP EFF 06-18-03 CUSIP 775781206								
	170 000	39 01	66 23	6 631 70	6,696 65	-64 95	0 00	-64 95
SHIRE PLC ADR CUSIP 82481R106								
	50 000	58 70	0 00	2,935 00	2,620 90	314 10	0 00	314 10
Total USD			362 98	118,602 30	115,819 66	2,782 64	0 00	2,782 64
Total United Kingdom			362 98	118,602 30	115,819 66	2,782 64	0 00	2,782 64
United States - USD								

asset detail

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United States - USD

ABBOTT LAB COM CUSIP 002824100	65 000	53 99	0 00	3,509 35	3,235 99	273 36	0 00	273 36
ADOBE SYS INC COM CUSIP 00724F101								
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS CUSIP 03938L104	355 000	36 78	0 00	13,056 90	13,935 68	-878 78	0 00	-878 78
ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108	90 000	45 75	0 00	4,117 50	3,202 34	915 16	0 00	915 16
ADVANCED MICRO DEVICES INC COM CUSIP 007903107	180 000	16 09	0 00	2,896 20	2,679 19	217 01	0 00	217 01
AFLAC INC COM CUSIP 001055102	165 000	9 68	0 00	1,597 20	1,064 95	532 25	0 00	532 25
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101	105 000	46 25	0 00	4,856 25	4,807 80	48 45	0 00	48 45
AIR PROD & CHEM INC COM CUSIP 009158106	90 000	31 07	0 00	2,796 30	2,425 50	370 80	0 00	370 80
ALLSTATE CORP COM CUSIP 020002101	90 000	81 06	40 50	7,295 40	6,753 46	541 94	0 00	541 94
	240 000	30 04	40 00	7,209 60	5,562 58	1,647 02	0 00	1 647 02

asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
AMAZON COM INC COM	CUSIP 023135106							
160 000		134 52	0 00	21,523 20	14,393 25	7,129 95	0 00	7,129 95
AMERICAN EXPRESS CO CUSIP 025816109								
155 000		40 52	0 00	6,280 60	6,205 56	75 04	0 00	75 04
AMGEN INC COM CUSIP 031162100								
85 000		56 57	0 00	4,808 45	4,828 85	-20 40	0 00	-20 40
AMPHENOL CORP NEW CL A CUSIP 032095101								
120 000		46 18	1 20	5,541 60	5,182 40	359 20	0 00	359 20
ANALOG DEVICES INC COM CUSIP 032654105								
90 000		31 58	0 00	2,842 20	2,542 35	299 85	0 00	299 85
APOLLO GROUP INC CL A CUSIP 037604105								
45 000		60 58	0 00	2,726 10	2,976 35	-250 25	0 00	-250 25
APPLE INC CUSIP 037833100								
182 000		210 86	0 00	38,376 52	25,561 85	12,814 67	0 00	12,814 67
ARCHER-DANIELS-MIDLAND CO COM CUSIP 039483102								
265 000		31 31	0 00	8,297 15	8,283 55	13 60	0 00	13 60
AT&T INC COM CUSIP 00206R102								
280 000		28 03	0 00	7,848 40	8,072 55	-224 15	0 00	-224 15

asset detail

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		Total
					Market	Translation	

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Equity Securities

Common stock

United States - USD

BANK NEW YORK MELLON CORP COM STK CUSIP 064058100								-10 13
270 000	27 97	0 00	7,551 90	7,562 03	-10 13	0 00		
BANK OF AMERICA CORP CUSIP 060505104								
972 000	15 06	0 00	14,638 32	16,615 88	-1,977 56	0 00		-1,977 56
BAXTER INTL INC COM CUSIP 071813109								
220 000	58 68	52 20	12,909 60	11,321 33	1,588 27	0 00		1,588 27
BED BATH BEYOND INC COM CUSIP 075896100								
120 000	38 63	0 00	4,635 60	4,474 20	161 40	0 00		161 40
BEST BUY INC COM STK CUSIP 086516101								
130 000	39 46	18 20	5,129 80	5,077 60	52 20	0 00		52 20
BOEING CO COM CUSIP 097023105								
110 000	54 13	0 00	5,954 30	6,316 30	-362 00	0 00		-362 00
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108								
335 000	25 25	107 20	8,458 75	7,729 95	728 80	0 00		728 80
BROADCOM CORP CL A CUSIP 111320107								
275 000	31 45	0 00	8,648 75	8,538 73	110 02	0 00		110 02
CAP 1 FNCL COM CUSIP 14040H105								
150 000	38 34	0 00	5,751 00	5,772 75	-21 75	0 00		-21 75

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		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

CARDINAL HLTH INC CUSIP 14149Y108							
285 000	32 24	49 87	9,188 40	8,501 88	686 52	0 00	686 52
CATERPILLAR INC COM CUSIP 149123101							
55 000	56 99	0 00	3 134 45	3,242 54	-108 09	0 00	-108 09
CELGENE CORP COM CUSIP 151020104							
80 000	55 68	0 00	4,454 40	3,317 08	1,137 32	0 00	1,137 32
CENT EUROPEAN DISTR CORP COM STK CUSIP 153435102							
150 000	28 41	0 00	4,261 50	4,219 36	42 14	0 00	42 14
CHESAPEAKE ENERGY CORP COM CUSIP 165167107							
160 000	25 88	12 00	4,140 80	6,303 60	-2,162 80	0 00	-2,162 80
CHEVRON CORP COM CUSIP 166764100							
110 000	76 99	0 00	8,468 90	8,960 30	-491 40	0 00	-491 40
CISCO SYSTEMS INC CUSIP 17275R102							
565 000	23 94	0 00	13,526 10	10,071 27	3,454 83	0 00	3,454 83
COACH INC COM CUSIP 189754104							
45 000	36 53	0 00	1,643 85	1,591 60	52 25	0 00	52 25
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102							
60 000	45 30	0 00	2,718 00	2,717 05	0 95	0 00	0 95

asset detail

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United States - USD

COLGATE-PALMOLIVE CO COM CUSIP 194162103		82 15	0 00	4,107 50	3,975 00	132 50	0 00	132 50
CONAGRA FOODS INC CUSIP 205887102								
315 000		23 05	0 00	7,260 75	7,018 85	241 90	0 00	241 90
CONOCOPHILLIPS COM CUSIP 20825C104								
290 000		51 07	0 00	14,810 30	19,786 36	-4 976 06	0 00	-4,976 06
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
65 000		59 17	0 00	3,846 05	3,031 65	814 40	0 00	814 40
CREE INC COM CUSIP 225447101								
25 000		56 37	0 00	1,409 25	1,359 41	49 84	0 00	49 84
CUMMINS INC CUSIP 231021106								
30 000		45 86	0 00	1,375 80	1,400 00	-24 20	0 00	-24 20
CVS CAREMARK CORP COM STK CUSIP 126650100								
210 000		32 21	0 00	6,764 10	7,749 70	-985 60	0 00	-985 60
DEERE & CO COM CUSIP 244199105								
110 000		54 09	30 80	5,949 90	5,933 70	16 20	0 00	16 20
DOMINION RES INC VA NEW COM CUSIP 25746U109								
175 000		38 92	0 00	6,811 00	6,242 63	568 37	0 00	568 37

asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value								

Equity Securities

Common stock

United States - USD

DOW CHEMICAL CO COM CUSIP 260543103

95 000	27 63	14 25	2,624 85	2,739 79	-114 94	0 00	-114 94
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DR PEPPER SNAPPLE GROUP INC COM STK CUSIP 26138E109

90 000	28 30	7 50	2,547 00	2,560 85	-13 85	0 00	-13 85
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DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109

240 000	33 67	0 00	8,080 80	8,162 80	-82 00	0 00	-82 00
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EAST WEST BANCORP INC COM CUSIP 27579R104

275 000	15 80	0 00	4,345 00	3,876 32	468 68	0 00	468 68
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EBAY INC COM CUSIP 278642103

220 000	23 54	0 00	5,178 80	5,267 98	-89 18	0 00	-89 18
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EDISON INTL COM CUSIP 281020107

230 000	34 78	72 45	7,999 40	7,729 30	270 10	0 00	270 10
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ELI LILLY & CO COM CUSIP 532457108

150 000	35 71	0 00	5,356 50	5,147 09	209 41	0 00	209 41
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EMC CORP COM CUSIP 268648102

445 000	17 47	0 00	7,774 15	7,728 10	46 05	0 00	46 05
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EQUINIX INC NEW COM NEW CUSIP 29444U502

10 000	106 15	0 00	1,061 50	1,058 60	2 90	0 00	2 90
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asset detail

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United States - USD

F P L GROUP INC COM CUSIP 302571104

125 000	52.82	0.00	6,602.50	4,989.39	1,613.11	0.00	1,613.11
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FEDEX CORP COM CUSIP 31428X106

30 000	83.45	2.20	2,503.50	2,604.60	-101.10	0.00	-101.10
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FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP 345370860

680 000	10.00	0.00	6,800.00	6,118.20	681.80	0.00	681.80
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FRACTIONAL MARRIOTT INTERNATIONAL CUSIP FH8903208

27,280 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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* Market value based on prices received from an external manager or other client-directed pricing source

FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857

60 000	80.29	0.00	4,817.40	2,248.13	2,569.27	0.00	2,569.27
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GAP INC COM CUSIP 364760108

140 000	20.95	0.00	2,933.00	3,060.70	-127.70	0.00	-127.70
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GENTEX CORP COM CUSIP 371901109

255 000	17.85	0.00	4,551.75	4,316.00	235.75	0.00	235.75
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GILEAD SCIENCES INC CUSIP 375558103

150 000	43.28	0.00	6,492.00	6,991.20	-499.20	0.00	-499.20
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GOLDMAN SACHS GROUP INC COM CUSIP 38141G104

90 000	168.84	0.00	15,195.60	16,232.55	-1,036.95	0.00	-1,036.95
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asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
GOOGLE INC CL A CL A	CUSIP 38259P508							
41 000	619.98	0.00	25,419.18	18,625.37	6,793.81	0.00		6,793.81
H J HEINZ CUSIP 423074103								
190 000	42.76	65.10	8,124.40	7,883.08	241.32	0.00		241.32
HANSEN NAT CORP COM CUSIP 411310105								
85 000	38.40	0.00	3,264.00	3,214.70	49.30	0.00		49.30
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP 427866108								
165 000	35.79	0.00	5,905.35	6,429.29	-523.94	0.00		-523.94
HEWLETT PACKARD CO COM CUSIP 428236103								
240 000	51.51	14.80	12,362.40	11,563.70	798.70	0.00		798.70
HOME DEPOT INC COM CUSIP 437076102								
425 000	28.93	0.00	12,295.25	11,572.00	723.25	0.00		723.25
HOSPIRA INC COM CUSIP 441060100								
125 000	51.00	0.00	6,375.00	5,827.62	547.38	0.00		547.38
ILLUMINA INC COM CUSIP 452327109								
40 000	30.65	0.00	1,226.00	1,437.80	-211.80	0.00		-211.80
INTEL CORP COM CUSIP 458140100								
600 000	20.40	0.00	12,240.00	11,588.10	651.90	0.00		651.90

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		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
135 000	130 90	0 00	17,671 50	13,776 87	3,894 63	0 00	3,894 63
INTL GAME TECH COM CUSIP 459902102							
170 000	18 77	6 30	3,190 90	3,026 30	164 60	0 00	164 60
INTUIT COM CUSIP 461202103							
175 000	30 71	0 00	5,374 25	4,944 27	429 98	0 00	429 98
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602							
20 000	303 32	0 00	6,066 40	5,188 00	878 40	0 00	878 40
JOHNSON & JOHNSON COM CUSIP 478160104							
125 000	64 41	0 00	8,051 25	6,533 63	1,517 62	0 00	1,517 62
JOHNSON CTL INC COM CUSIP 478366107							
70 000	27 24	7 80	1,906 80	1,899 60	7 20	0 00	7 20
JPMORGAN CHASE & CO COM CUSIP 46625H100							
255 000	41 67	0 00	10,625 85	7,387 61	3,238 24	0 00	3,238 24
JUNIPER NETWORKS INC COM CUSIP 48203R104							
100 000	26 67	0 00	2,667 00	2,630 55	36 45	0 00	36 45
KELLOGG CO COM CUSIP 487836108							
135 000	53 20	0 00	7 182 00	6,888 29	293 71	0 00	293 71

asset detail

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Account number V5598
WOODRUFF TUA SARA

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United States - USD

KIMBERLY-CLARK CORP COM CUSIP 494368103								
125 000	63 71	63 00	7,963 75	7,919 80	43 95	0 00		43 95
KOHLS CORP COM CUSIP 500255104								
185 000	53 93	0 00	9,977 05	11,002 10	-1,025 05	0 00		-1,025 05
KRAFT FOODS INC CL A CUSIP 50075N104								
290 000	27 18	84 10	7,882 20	7,920 25	-38 05	0 00		-38 05
LAS VEGAS SANDS CORP COM STK CUSIP 517834107								
195 000	14 94	0 00	2 913 30	3,179 85	-266 55	0 00		-266 55
LAUDER ESTEE COS INC CL A CUSIP 518439104								
95 000	48 36	0 00	4 594 20	4,164 60	429 60	0 00		429 60
LIFE TECHNOLOGIES CORP COM STK CUSIP 53217V109								
55 000	52 23	0 00	2,872 65	2,732 39	140 26	0 00		140 26
LOWES COS INC COM CUSIP 548661107								
370 000	23 39	0 00	8,654 30	7,981 60	672 70	0 00		672 70
M & T BK CORP COM CUSIP 55261F104								
85 000	66 89	0 00	5,685 65	5,821 60	-135 95	0 00		-135 95
MARATHON OIL CORP COM CUSIP 565849106								
245 000	31 22	0 00	7,648 90	9,116 05	-1,467 15	0 00		-1,467 15

asset detail

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Account number V5598

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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		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

MARRIOTT INTL INC NEW COM STK CL A CUSIP 571903202							
95 000	27 25	0 00	2,588 75	2,623 24	-34 49	0 00	-34 49
MARVELL TECH GROUP COM USD0 002 CUSIP G5876H105							
390 000	20 75	0 00	8,082 50	6,350 10	1,742 40	0 00	1,742 40
MASTERCARD INC CL A CUSIP 57638Q104							
104 000	255 98	0 00	26,621 92	19,376 35	7,245 57	0 00	7,245 57
MATTEL INC COM CUSIP 577081102							
415 000	19 98	0 00	8,291 70	8,359 25	-67 55	0 00	-67 55
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
130 000	63 91	0 00	8,308 30	7,729 20	579 10	0 00	579 10
MEDTRONIC INC COM CUSIP 585055106							
60 000	43 98	0 00	2,638 80	2,633 20	5 60	0 00	5 60
MERCK & CO INC NEW COM CUSIP 58933Y105							
235 000	36 54	76 00	8,586 90	7,870 55	716 35	0 00	716 35
MICROSOFT CORP COM CUSIP 594918104							
360 000	30 49	0 00	10,976 40	8,594 27	2,382 13	0 00	2,382 13
MOLEX INC CL A CUSIP 608554200							
210 000	19 13	32 02	4,017 30	4,122 00	-104 70	0 00	-104 70

asset detail

31 DEC 09

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
MONSANTO CO NEW COM CUSIP 61166W101								
	25 000	81 75	0 00	2,043 75	2,048 69	-4 94	0 00	-4 94
MORGAN STANLEY COM STK USD0 01 CUSIP 617446448								
	210 000	29 60	0 00	6,216 00	4,976 46	1,239 54	0 00	1,239 54
MOTOROLA INC COM CUSIP 620076109								
	935 000	7 76	0 00	7,255 60	7 779 20	-523 60	0 00	-523 60
MYLAN INC CUSIP 628530107								
	415 000	18 43	0 00	7,648 45	7,020 40	628 05	0 00	628 05
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
	185 000	44 09	0 00	8,156 65	7,021 04	1,135 61	0 00	1,135 61
NETAPP INC COM STK CUSIP 64110D104								
	145 000	34 39	0 00	4,986 55	4,424 90	561 65	0 00	561 65
NEWMONT MINING CORP NEW COM CUSIP 651639106								
	90 000	47 31	0 00	4,257 90	4,096 80	161 10	0 00	161 10
NIKE INC CL B CUSIP 654106103								
	75 000	66 07	17 55	4,955 25	3 511 44	1,443 81	0 00	1 443 81
NORTHROP GRUMMAN CORP COM CUSIP 666807102								
	280 000	55 85	0 00	15,638 00	14,276 05	1,361 95	0 00	1,361 95

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		Total
					Market	Translation	

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Equity Securities

Common stock

United States - USD

NVIDIA CORP COM CUSIP 67066G104							
260 000	18 68	0 00	4,856 80	3,740 00	1,116 80	0 00	1,116 80
OCCIDENTAL PETROLEUM CORP CUSIP 674599105							
70 000	81 35	23 10	5,694 50	5,882 80	-188 30	0 00	-188 30
ORACLE CORP COM CUSIP 68389X105							
330 000	24 54	0 00	8,098 20	6,071 56	2,026 64	0 00	2,026 64
PENNEY J C CO INC COM CUSIP 708160106							
170 000	26 61	0 00	4,523 70	5,720 24	-1,196 54	0 00	-1,196 54
PEPSICO INC COM CUSIP 713448108							
140 000	60 80	63 00	8,512 00	6,326 86	2,185 14	0 00	2,185 14
PFIZER INC COM STK \$ 11 1/9 PAR CUSIP 717081103							
605 000	18 19	0 00	11,004 95	10,861 30	143 65	0 00	143 65
POLO RALPH LAUREN CORP CL A CUSIP 731572103							
85 000	80 98	7 50	6,883 30	6,752 80	130 50	0 00	130 50
PRECISION CASTPARTS CORP COM CUSIP 740189105							
15 000	110 35	0 00	1,655 25	1,431 75	223 50	0 00	223 50
PRICELINE COM INC COM NEW STK CUSIP 741503403							
25 000	218 50	0 00	5,462 50	4,372 75	1,089 75	0 00	1,089 75

asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

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Equity Securities

Common stock

United States - USD

PROCTER & GAMBLE CO COM	CUSIP 742718109	60 63	0 00	3,637 80	3,576 55	61 25	0 00	61 25
PROGRESS ENERGY INC COM CUSIP 743263105								
195 000	41 01		0 00	7,996 95	7,579 90	417 05	0 00	417 05
QUALCOMM INC COM CUSIP 747525103								
205 000	46 26		0 00	9,483 30	8,585 65	897 65	0 00	897 65
QUEST DIAGNOSTICS INC COM CUSIP 74834L100								
145 000	60 38		0 00	8,755 10	7,939 73	815 37	0 00	815 37
QUESTAR CORP COM CUSIP 748356102								
120 000	41 57		0 00	4,988 40	5,070 15	-81 75	0 00	-81 75
SAFEMAY INC COM NEW CUSIP 766514208								
615 000	21 29		53 50	13,093 35	13,907 55	-814 20	0 00	-814 20
SALESFORCE COM INC COM STK CUSIP 79466L302								
45 000	73 77		0 00	3,319 65	2,874 10	445 55	0 00	445 55
SCHLUMBERGER LTD COM STK CUSIP 806857108								
75 000	65 09		12 60	4,881 75	3,468 22	1,413 53	0 00	1,413 53
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
444 000	18 82		0 00	8,356 08	7,860 93	495 15	0 00	495 15

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United States - USD

SOUTHWESTERN ENERGY CO COM CUSIP 845467109		48 20	0 00	4,338 00	4,378 50	-40 50	0 00	-40 50
STARBUCKS CORP COM CUSIP 855244109								
185 000	23 06		0 00	4,266 10	3,942 55	323 55	0 00	323 55
STATOIL ASA CUSIP 85771P102								
130 000	24 91		0 00	3,238 30	3,119 12	119 18	0 00	119 18
TARGET CORP COM STK CUSIP 87612E106								
75 000	48 37		0 00	3,627 75	3,721 50	-93 75	0 00	-93 75
TEXAS INSTRUMENTS INC COM CUSIP 882508104								
245 000	26 06		0 00	6,384 70	5,918 15	466 55	0 00	466 55
THERMO FISHER CORP CUSIP 883556102								
140 000	47 69		0 00	6,676 60	6,655 00	21 60	0 00	21 60
TIFFANY & CO COM CUSIP 886547108								
45 000	43 00		5 95	1,935 00	1,897 50	37 50	0 00	37 50
TRAVELERS COS INC COM STK CUSIP 89417E109								
155 000	49 86		0 00	7,728 30	7,993 99	-265 69	0 00	-265 69
UNION PAC CORP COM CUSIP 907818108								
45 000	63 90		10 80	2,875 50	2,487 18	388 32	0 00	388 32

asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
40 000		69.41	0.00	2,776.40	2,312.00	464.40	0.00	464.40
UNITEDHEALTH GROUP INC COM CUSIP 91324P102								
80 000		30.48	0.00	2,438.40	2,514.80	-76.40	0.00	-76.40
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
250 000		33.13	0.00	8,282.50	7,487.50	795.00	0.00	795.00
VERTEX PHARMACEUTICALS INC COM CUSIP 92532F100								
40 000		42.85	0.00	1,714.00	1,324.80	389.20	0.00	389.20
VMWARE INC CL A COM CL A COM CUSIP 928563402								
75 000		42.38	0.00	3,178.50	3,319.50	-141.00	0.00	-141.00
WALT DISNEY CO CUSIP 254687106								
175 000		32.25	45.50	5,643.75	4,519.28	1,124.47	0.00	1,124.47
WASTE MGMT INC DEL COM STK CUSIP 94106L109								
255 000		33.81	0.00	8,621.55	8,143.93	477.62	0.00	477.62
WEATHERFORD INTL LTD CUSIP H27013103								
405 000		17.91	0.00	7,253.55	8,200.50	-946.95	0.00	-946.95
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
210 000		26.99	0.00	5,667.90	6,150.30	-482.40	0.00	-482.40

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United States - USD

WHOLE FOODS MKT INC COM CUSIP 966837106								
115 000	27 45	0 00		3,156 75	3,787 40	-630 65	0 00	-630 65

XEROX CORP COM CUSIP 984121103								
1,010 000	8 46	42 92		8,544 60	8,262 10	282 50	0 00	282 50

ZIONS BANCORP COM CUSIP 989701107								
290 000	12 83	0 00		3,720 70	4,506 00	-785 30	0 00	-785 30

Total USD		1,079 91		990,684 42	917,109 15	73,575 27	0 00	73,575 27
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Total United States		1,079 91		990,684 42	917,109 15	73,575 27	0 00	73,575 27
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Total Common Stock		1,635 68		1,713,333 55	1,633,397 11	79,936 44	0 00	79,936 44
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Preferred stock

Brazil - USD

ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG CUSIP 71654V101								
230 000	42 39	36 09		9,749 70	8,526 70	1,223 00	0 00	1,223 00

ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP 91912E204								
260 000	24 82	0 00		6,453 20	1,352 45	5,100 75	0 00	5,100 75

Total USD		36 09		16,202 90	9,879 15	6,323 75	0 00	6,323 75
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Total Brazil		36 09		16,202 90	9,879 15	6,323 75	0 00	6,323 75
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Total Preferred Stock		36 09		16,202 90	9,879 15	6,323 75	0 00	6,323 75
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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
	19,020 910	20 37	0 00	387,455 93	332,870 85	54,585 08	0 00
Total USD							54,585 08
Total Emerging Markets Region							
			0 00	387,455 93	332,870 85	54,585 08	0 00
Total USD							54,585 08

United States - USD

MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
	5,297 080	9 38	0 00	49,686 61	48,699 35	987 26	0 00
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
	6,070 390	8 26	0 00	50,141 42	40,015 40	10,126 02	0 00
Total USD			0 00	99,828 03	88,714 75	11,113 28	0 00
Total United States			0 00	99,828 03	88,714 75	11,113 28	0 00

Total Equity Funds							
	30,388,380		0 00	487,283.96	421,585.60	65,698 36	0 00
Total Equity Securities							
	117,364,380		1,671 77	2,216,820 41	2,064,861.86	151,958.55	0 00

Fixed Income Securities

Corporate/government

United Kingdom - USD

Northern Trust

asset detail

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price		Accrued income/expense		Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value							Market	Translation	

Fixed Income Securities

Corporate/government

United Kingdom - USD

BP CAP MARKETS PLC 5 25% DUE 11-07-2013 CUSIP 055650BF4

100,000 000	108 9229	787 50	108,922 90	101,218 00	7,704 90	0 00	7,704 90
Issue Date 07 Nov 08	Rate 5 25%	Yield to Maturity 2 325%	Maturity Date 07 Nov 13				
Total USD		787 50	108,922 90	101,218 00	7,704 90	0 00	7,704 90

United States - USD

3M CO 4 5% DUE 11-01-2011 CUSIP 88579EAF2

100,000 000	105 863	750 00	105,863 00	104,018 00	1,845 00	0 00	1,845 00
Issue Date 30 Oct 08	Rate 4 50%	Yield to Maturity 0 956%	Maturity Date 01 Nov 11				

CHEVRON CORP NT 3 45 DUE 03-03-2012 REG CUSIP 166751AK3

100,000 000	103 9318	1,130 83	103,931 80	101,549 00	2,382 80	0 00	2,382 80
Issue Date 03 Mar 09	Rate 3 45%	Yield to Maturity 1 282%	Maturity Date 03 Mar 12				

FHLB FEDERAL HOME LOAN BANK BONDS 03 375% OCT 20 2010 3 375 10-20-2010 CUSIP 3133XSCT3

100,000 000	102 228	665 62	102,228 00	101,543 30	684 70	0 00	684 70
Issue Date 25 Sep 08	Rate 3 375%	Yield to Maturity 0 494%	Maturity Date 20 Oct 10				

FHLMC DEB 1 5 07-15-2014 CUSIP 3134A4UU6

100,000 000	109 8601	2,305 55	109,860 10	100,361 00	9,499 10	0 00	9,499 10
Issue Date 16 Jul 04	Rate 5 00%	Yield to Maturity 2 441%	Maturity Date 15 Jul 14				

FHLMC NTS 5 125 07-15-2012 CUSIP 3134A4QD9

200,000 000	108 6363	4,726 38	217,272 60	201,324 40	15,948 20	0 00	15,948 20
Issue Date 16 Jul 02	Rate 5 125%	Yield to Maturity 1 356%	Maturity Date 15 Jul 12				

Northern Trust

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asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value							Market	Translation	

Fixed Income Securities

Corporate/government

United States - USD

FHLMC PREASSIGN 00044 2 875 11-23-2010 CUSIP 3137EABV0

100,000 000	102 1352	303 47	102,135 20	100,955 10	1,180 10	0 00	1,180 10
Issue Date 10 Oct 08	Rate 2 875%	Yield to Maturity 0 471%	Maturity Date 23 Nov 10				

MERCK & CO INC 4 75% DUE 03-01-2015 CUSIP 589331AK3

200,000 000	107 2207	3,166 66	214,441 40	205,978 00	8,463 40	0 00	8,463 40
Issue Date 17 Feb 05	Rate 4 75%	Yield to Maturity 2 956%	Maturity Date 01 Mar 15				

MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699

57,690 860	6 97	0 00	402,105 29	440,660 21	-38,554 92	0 00	-38,554 92
Issue Date 25 Aug 08							

MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL CUSIP 922031737

6,459 000	24 65	0 00	159,214 35	149,848 72	9,365 63	0 00	9,365 63
Issue Date 27 Jun 08							

ORACLE CORP / 5% DUE 01-15-2011 CUSIP 68402LAE4

100,000 000	103 9904	2,305 55	103,990 40	105,318 00	-1,327 60	0 00	-1,327 60
Issue Date 13 Jan 06	Rate 5 00%	Yield to Maturity 0 648%	Maturity Date 15 Jan 11				

PHILLIP MORRIS INTL INC NT 6 875 DUE 03-17-2014 BEO CUSIP 718172AG4

100,000 000	113 3118	1,986 11	113,311 80	102,414 00	10,897 80	0 00	10,897 80
Issue Date 17 Nov 08	Rate 6 875%	Yield to Maturity 2 965%	Maturity Date 17 Mar 14				

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	100,956 00	4,941 30	0 00	4,941 30
Issue Date 19 Mar 01	Rate 6 25%	Yield to Maturity 0 851%	Maturity Date 15 Mar 11				

asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value		Cost		Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAIR value											

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Fixed Income Securities

Corporate/government

United States - USD

WALGREEN CO 4 875% DUE 08-01-2013 CUSIP 931422AD1

100,000,000	107.3845	2,031.25	107,384.50	102,630.00	4,754.50	0.00	4,754.50	0.00	0.00	0.00	4,754.50
Issue Date 17 Jul 08		Rate 4 875%	Yield to Maturity 2.106%	Maturity Date 01 Aug 13							
Total USD		21,211.69	1,947,635.74	1,917,555.73	30,080.01	0.00	30,080.01	0.00	0.00	0.00	30,080.01
Total United States		21,211.69	1,947,635.74	1,917,555.73	30,080.01	0.00	30,080.01	0.00	0.00	0.00	30,080.01
Total Corporate/Government		21,999.19	2,056,558.64	2,018,773.73	37,784.91	0.00	37,784.91	0.00	0.00	0.00	37,784.91
1,464,149.860		21,999.19	2,056,558.64	2,018,773.73	37,784.91	0.00	37,784.91	0.00	0.00	0.00	37,784.91
Total Fixed Income Securities		21,999.19	2,056,558.64	2,018,773.73	37,784.91	0.00	37,784.91	0.00	0.00	0.00	37,784.91

Real Estate

Real estate funds

Global Region - USD

MFBNORTHN FDS MULTIMANAGER GLOBAL REALESTATE FD CUSIP 665162475

8,751.890	16.57	0.00	145,018.81	107,151.57	37,867.24	0.00	37,867.24	0.00	0.00	0.00	37,867.24
Total USD		0.00	145,018.81	107,151.57	37,867.24	0.00	37,867.24	0.00	0.00	0.00	37,867.24
Total Global Region		0.00	145,018.81	107,151.57	37,867.24	0.00	37,867.24	0.00	0.00	0.00	37,867.24
Total Real Estate Funds		0.00	145,018.81	107,151.57	37,867.24	0.00	37,867.24	0.00	0.00	0.00	37,867.24
8,751.890		0.00	145,018.81	107,151.57	37,867.24	0.00	37,867.24	0.00	0.00	0.00	37,867.24
Total Real Estate		0.00	145,018.81	107,151.57	37,867.24	0.00	37,867.24	0.00	0.00	0.00	37,867.24

Northern Trust

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asset detail

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Commodities

Commodities

United States - USD

MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107

455 000	107 31	0 00	48,826 05	44,750 05	4,076 00	0 00	4,076 00
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MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL CUSIP 22544R305

13,710 530	8 59	0 00	117,773 45	123,512 45	-5,739 00	0 00	-5,739 00
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MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REAL RETURN STRATEGY FD INSTL CUSIP 722005667

14,655 870	8 28	0 00	121,350 60	111,986 80	9,363 80	0 00	9,363 80
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Total USD		0 00	287,950 10	280,249 30	7,700 80	0 00	7,700 80
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Total United States		0 00	287,950 10	280,249 30	7,700 80	0 00	7,700 80
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Total Commodities		0 00	287,950 10	280,249 30	7,700 80	0 00	7,700 80
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28,821 400		0 00	287,950 10	280,249 30	7,700 80	0 00	7,700 80
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Cash and Short Term Investments

Short term

USD - United States dollar

1 00	4 45		326,346 67	326,346 67	0 00	0 00	0 00
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Total short term - all currencies	4 45		326,346 67	326,346 67	0 00	0 00	0 00
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Total short term - all countries	4 45		326,346 67	326,346 67	0 00	0 00	0 00
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Northern Trust

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total				
Investment Mgr ID	Shares/PAR value					Market	Translation					
Cash and Short Term Investments												
Total Short Term												
326,346 670			4.45	326,346.67	326,346.67	0.00	0.00	0.00				
Total Cash and Short Term Investments												
326,346 670			4.45	326,346.67	326,346.67	0.00	0.00	0.00				
Total												
1,945,434,200			23,675.41	5,032,694.63	4,797,383.13	235,311.50	0.00	235,311.50				

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