Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

ENVELOPE POSTMARK DATE APR 30 2010

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

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

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

Name of foundation: D RICHARD MEAD CHARITABLE FOUNDATION 02-42233

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: NORTHERN TRUST, NA

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

A Employer identification number 65-6106335

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: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,325,638.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,584.	55,185.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-219,006.			
	b Gross sales price for all assets on line 6a 1,529,688.				
	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)	-143.			STMT 2
	12 **Total.** Add lines 1 through 11	-163,565.	55,185.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,478.	4,430.		448.
	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) STMT 3	969.	695.		
	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	6,447.	5,625.	NONE	948.
	25 Contributions, gifts, grants paid	89,872.			89,872.
	26 **Total expenses and disbursements** Add lines 24 and 25	96,319.	5,625.	NONE	90,820.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-259,884.			
	b **Net investment income** (if negative, enter -0-)		49,560.		
	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	50,560.	-30,965.	-30,965.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	677,698.	648,805.	653,545.
	b Investments - corporate stock (attach schedule)	1,619,498.	1,308,079.	1,447,221.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	102,152.	88,519.	70,356.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	-1,243.	174,184.	185,481.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,448,665.	2,188,622.	2,325,638.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,448,665.	2,188,622.	
	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)	2,448,665.	2,188,622.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,448,665.	2,188,622.	

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	2,448,665.
2 Enter amount from Part I, line 27a	2	-259,884.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,188,781.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	159.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,188,622.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-219,006.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	94,719.	2,434,320.	0.03890983930
2007	112,643.	2,775,107.	0.04059050696
2006	108,427.	2,557,679.	0.04239273185
2005	522,432.	2,833,228.	0.18439461985
2004	149,962.	2,973,408.	0.05043438371

2 **Total** of line 1, column (d)	2	0.35672208167
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	0.07134441633
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,055,052.
5 Multiply line 4 by line 3	5	146,616.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	496.
7 Add lines 5 and 6	7	147,112.
8 Enter qualifying distributions from Part XII, line 4	8	90,820.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	991.
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	991.
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	991.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,137.		
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	1,137.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	146.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 146. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ NORTHERN TRUST, N.A. Telephone no ▶ (312)630-6000
Located at ▶ PO BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		4,478.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,086,347.
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	2,086,347.
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	2,086,347.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,295.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,055,052.
6	**Minimum investment return.** Enter 5% of line 5	6	102,753.

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	102,753.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	991.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	991.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	101,762.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	101,762.
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	101,762.

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	90,820.
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	90,820.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,820.

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				101,762.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... 202,244.				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f Total of lines 3a through e	202,244.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 90,820.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				90,820.
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).)	10,942.			10,942.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	191,302.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
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	191,302.			
10 Analysis of line 9:				
a Excess from 2005 ... 191,302.				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 7				
Total . . . . ▶ **3a**				89,872.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,584.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-219,006.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-143.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-163,565.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -163,565.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] | 04/27/2010 | VICE PRESIDENT

Signature of officer or trustee NORTHERN TRUST, NA | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,997.	
		20. COCA COLA CO PROPERTY TYPE: SECURITIES					05/13/2008	01/07/2009
898.00		1,173.00					-275.00	
		15. COCA COLA CO PROPERTY TYPE: SECURITIES					05/13/2008	01/07/2009
672.00		850.00					-178.00	
		20. PEPSICO INC PROPERTY TYPE: SECURITIES					05/25/2007	01/07/2009
1,090.00		1,376.00					-286.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/25/2007	01/09/2009
1,037.00		1,129.00					-92.00	
		5. CVS CORP PROPERTY TYPE: SECURITIES					12/26/2007	01/09/2009
130.00		198.00					-68.00	
		20. CVS CORP PROPERTY TYPE: SECURITIES					12/26/2007	01/09/2009
519.00		788.00					-269.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/11/2008	01/09/2009
1,770.00		1,956.00					-186.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/25/2007	01/09/2009
3,539.00		3,788.00					-249.00	
		30. CVS CORP PROPERTY TYPE: SECURITIES					12/20/2007	01/12/2009
754.00		1,163.00					-409.00	
		25. CVS CORP PROPERTY TYPE: SECURITIES					01/04/2008	01/13/2009
651.00		933.00					-282.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. CVS CORP PROPERTY TYPE: SECURITIES					01/04/2008	01/13/2009
400.00		554.00					-154.00	
		30. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					01/06/2009	01/15/2009
1,183.00		1,791.00					-608.00	
		.74 BK AMER CORP COM PROPERTY TYPE: SECURITIES					05/25/2007	01/16/2009
10.00		79.00					-69.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/13/2008	01/20/2009
404.00		953.00					-549.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/13/2008	01/20/2009
393.00		953.00					-560.00	
		440. MFC IPATH DOW JONES-UBS COMMODITY I PROPERTY TYPE: SECURITIES					05/23/2007	01/23/2009
14,518.00		22,519.00					-8,001.00	
		15. PEPSICO INC PROPERTY TYPE: SECURITIES					09/11/2008	01/23/2009
743.00		1,088.00					-345.00	
		15. PEPSICO INC PROPERTY TYPE: SECURITIES					07/03/2007	01/23/2009
744.00		986.00					-242.00	
		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES					09/02/2008	01/23/2009
963.00		1,209.00					-246.00	
		30. WYETH LABS PROPERTY TYPE: SECURITIES					05/13/2008	01/23/2009
1,257.00		1,339.00					-82.00	
		25. WYETH LABS PROPERTY TYPE: SECURITIES					06/29/2007	01/23/2009
1,048.00		1,433.00					-385.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. WYETH LABS PROPERTY TYPE: SECURITIES					05/13/2008	01/26/2009
878.00		891.00					-13.00	
		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES					09/25/2008	01/28/2009
738.00		900.00					-162.00	
		15. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					01/14/2008	01/30/2009
1,217.00		1,064.00					153.00	
		20. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					01/10/2008	01/30/2009
1,620.00		1,427.00					193.00	
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/17/2008	01/30/2009
236.00		289.00					-53.00	
		30. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					01/14/2008	02/03/2009
2,469.00		2,125.00					344.00	
		20. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					10/26/2007	02/04/2009
262.00		450.00					-188.00	
		25. COCA COLA CO PROPERTY TYPE: SECURITIES					11/05/2008	02/09/2009
1,057.00		1,301.00					-244.00	
		80. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					09/26/2007	02/09/2009
1,141.00		1,697.00					-556.00	
		15. COCA COLA CO PROPERTY TYPE: SECURITIES					11/06/2008	02/11/2009
618.00		671.00					-53.00	
		15. COCA COLA CO PROPERTY TYPE: SECURITIES					11/11/2008	02/11/2009
622.00		665.00					-43.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. NVIDIA CORP PROPERTY TYPE: SECURITIES					06/12/2008	02/11/2009
320.00		881.00					-561.00	
		30. NVIDIA CORP PROPERTY TYPE: SECURITIES					05/22/2008	02/11/2009
242.00		681.00					-439.00	
		35. NVIDIA CORP PROPERTY TYPE: SECURITIES					05/13/2008	02/12/2009
286.00		754.00					-468.00	
		40. NVIDIA CORP PROPERTY TYPE: SECURITIES					11/11/2008	02/13/2009
331.00		788.00					-457.00	
		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/04/2008	02/20/2009
681.00		749.00					-68.00	
		20. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					05/13/2008	02/20/2009
735.00		2,096.00					-1,361.00	
		10. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					07/01/2008	02/20/2009
372.00		1,089.00					-717.00	
		30. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					02/07/2008	02/20/2009
1,117.00		2,339.00					-1,222.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/06/2009	02/23/2009
600.00		649.00					-49.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/06/2009	02/23/2009
588.00		649.00					-61.00	
		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/19/2008	02/23/2009
480.00		519.00					-39.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/06/2009	02/24/2009
728.00		762.00					-34.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/25/2007	02/27/2009
965.00		1,129.00					-164.00	
		20. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					01/16/2008	02/27/2009
1,714.00		1,409.00					305.00	
		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/25/2007	03/02/2009
566.00		913.00					-347.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					06/20/2007	03/03/2009
1,156.00		1,384.00					-228.00	
		30. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES					11/05/2008	03/03/2009
1,544.00		2,172.00					-628.00	
		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/25/2007	03/03/2009
422.00		685.00					-263.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/25/2007	03/03/2009
703.00		1,142.00					-439.00	
		55. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/06/2007	03/03/2009
2,569.00		3,623.00					-1,054.00	
		10. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					01/15/2008	03/04/2009
821.00		701.00					120.00	
		10. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					01/15/2008	03/04/2009
821.00		701.00					120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/11/2008	03/11/2009
2,477.00		3,123.00					-646.00	
		85. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/25/2007	03/11/2009
4,211.00		5,121.00					-910.00	
		30. ALCON INC PROPERTY TYPE: SECURITIES					05/25/2007	03/12/2009
2,565.00		4,087.00					-1,522.00	
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/25/2007	03/18/2009
727.00		812.00					-85.00	
		25. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					05/13/2008	03/23/2009
676.00		1,074.00					-398.00	
		10. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					02/14/2008	03/23/2009
271.00		420.00					-149.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/25/2007	03/24/2009
447.00		410.00					37.00	
		15. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/14/2008	03/24/2009
1,034.00		1,691.00					-657.00	
		45. AUTOZONE INC PROPERTY TYPE: SECURITIES					05/25/2007	03/25/2009
7,127.00		5,699.00					1,428.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/25/2007	03/25/2009
436.00		410.00					26.00	
		225. PNC BANK CORP PROPERTY TYPE: SECURITIES					02/18/2009	03/25/2009
7,199.00		8,750.00					-1,551.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. WYETH LABS PROPERTY TYPE: SECURITIES					11/11/2008	03/25/2009
1,073.00		946.00					127.00	
		85. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					11/11/2008	03/26/2009
8,075.00		6,326.00					1,749.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/25/2007	03/26/2009
442.00		410.00					32.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/25/2007	04/01/2009
578.00		667.00					-89.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/25/2007	04/01/2009
1,130.00		1,024.00					106.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/30/2007	04/01/2009
343.00		582.00					-239.00	
		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/25/2007	04/02/2009
1,225.00		1,334.00					-109.00	
		15. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					08/20/2007	04/07/2009
911.00		1,024.00					-113.00	
		15. PEPSICO INC PROPERTY TYPE: SECURITIES					09/11/2008	04/13/2009
774.00		1,085.00					-311.00	
		5. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					05/13/2008	04/13/2009
216.00		524.00					-308.00	
		20. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					03/12/2008	04/13/2009
865.00		1,709.00					-844.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES					05/25/2007	04/14/2009
248.00		285.00					-37.00	
		15. BAXTER INTL INC PROPERTY TYPE: SECURITIES					04/11/2008	04/14/2009
740.00		892.00					-152.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/30/2007	04/14/2009
367.00		581.00					-214.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/25/2007	04/15/2009
290.00		333.00					-43.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/25/2007	04/15/2009
287.00		333.00					-46.00	
		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/25/2007	04/15/2009
463.00		764.00					-301.00	
		30. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/25/2007	04/15/2009
561.00		917.00					-356.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/25/2007	04/15/2009
180.00		290.00					-110.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/25/2007	04/23/2009
593.00		667.00					-74.00	
		20. WALT DISNEY CO PROPERTY TYPE: SECURITIES					05/25/2007	04/23/2009
388.00		712.00					-324.00	
		15. WALT DISNEY CO PROPERTY TYPE: SECURITIES					05/25/2007	04/23/2009
290.00		534.00					-244.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/25/2007	04/23/2009
1,138.00		1,024.00					114.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/25/2007	04/23/2009
456.00		410.00					46.00	
		25. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					04/22/2008	04/23/2009
709.00		1,039.00					-330.00	
		10. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					06/22/2007	04/23/2009
428.00		405.00					23.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/25/2007	04/27/2009
300.00		333.00					-33.00	
		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					08/14/2008	04/27/2009
984.00		1,093.00					-109.00	
		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/13/2008	04/27/2009
656.00		1,154.00					-498.00	
		50. THERMO ELECTRON CORP. PROPERTY TYPE: SECURITIES					10/25/2007	04/27/2009
1,641.00		2,893.00					-1,252.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					07/03/2007	04/28/2009
297.00		328.00					-31.00	
		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/13/2008	04/28/2009
659.00		1,154.00					-495.00	
		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/21/2008	04/28/2009
498.00		727.00					-229.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					11/11/2008	04/29/2009
1,647.00		1,730.00					-83.00	
		20. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					05/13/2008	04/29/2009
606.00		859.00					-253.00	
		10. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					04/15/2008	04/29/2009
303.00		399.00					-96.00	
		20. FEDEX CORP PROPERTY TYPE: SECURITIES					11/11/2008	05/01/2009
1,105.00		1,673.00					-568.00	
		35. FEDEX CORP PROPERTY TYPE: SECURITIES					05/25/2007	05/01/2009
1,933.00		3,712.00					-1,779.00	
		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/11/2008	05/01/2009
1,076.00		1,079.00					-3.00	
		55. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/15/2008	05/04/2009
1,082.00		1,564.00					-482.00	
		20. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					11/11/2008	05/04/2009
639.00		534.00					105.00	
		45. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/25/2007	05/04/2009
904.00		1,375.00					-471.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/05/2008	05/05/2009
1,611.00		1,959.00					-348.00	
		25. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					11/11/2008	05/05/2009
806.00		656.00					150.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					12/17/2008	05/06/2009
310.00		253.00					57.00	
		15. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					12/17/2008	05/06/2009
470.00		380.00					90.00	
		20. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES					05/06/2008	05/07/2009
947.00		1,310.00					-363.00	
		10. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES					05/06/2008	05/08/2009
479.00		639.00					-160.00	
		15. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					05/13/2008	05/14/2009
1,359.00		1,809.00					-450.00	
		30. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES					05/13/2008	05/14/2009
1,430.00		1,933.00					-503.00	
		5. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					05/13/2008	05/19/2009
450.00		603.00					-153.00	
		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/13/2008	05/19/2009
809.00		646.00					163.00	
		30. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/13/2008	05/21/2009
546.00		780.00					-234.00	
		40. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/13/2008	05/21/2009
718.00		1,036.00					-318.00	
		15. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES					01/17/2008	05/21/2009
652.00		947.00					-295.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					05/13/2008	05/21/2009
1,829.00		3,093.00					-1,264.00	
		20. XTO ENERGY CORP PROPERTY TYPE: SECURITIES					01/27/2009	05/21/2009
809.00		733.00					76.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/13/2008	05/22/2009
443.00		495.00					-52.00	
		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/13/2008	05/22/2009
669.00		746.00					-77.00	
		10. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES					11/11/2008	05/22/2009
435.00		501.00					-66.00	
		5. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES					11/11/2008	05/22/2009
219.00		251.00					-32.00	
		5. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES					01/17/2008	05/22/2009
219.00		316.00					-97.00	
		15. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					05/25/2007	05/22/2009
1,084.00		830.00					254.00	
		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					05/13/2008	05/27/2009
810.00		1,206.00					-396.00	
		10. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					10/09/2008	05/29/2009
784.00		592.00					192.00	
		30. PFIZER INC PROPERTY TYPE: SECURITIES					11/11/2008	06/03/2009
442.00		487.00					-45.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. PFIZER INC PROPERTY TYPE: SECURITIES					05/13/2008	06/03/2009
3,534.00		6,071.00					-2,537.00	
		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES					03/11/2009	06/05/2009
842.00		692.00					150.00	
		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES					03/11/2009	06/05/2009
847.00		697.00					150.00	
		20. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES					01/15/2009	06/08/2009
648.00		761.00					-113.00	
		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES					04/24/2008	06/08/2009
1,008.00		1,151.00					-143.00	
		20. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					05/13/2008	06/09/2009
938.00		1,476.00					-538.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/13/2008	06/09/2009
432.00		584.00					-152.00	
		40. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/30/2008	06/09/2009
1,467.00		1,853.00					-386.00	
		20. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES					01/15/2009	06/10/2009
660.00		741.00					-81.00	
		15. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES					12/23/2008	06/10/2009
493.00		527.00					-34.00	
		25. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES					02/10/2009	06/11/2009
661.00		515.00					146.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES					04/03/2009	06/11/2009
403.00		340.00					63.00	
		55. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES					03/16/2009	06/11/2009
1,455.00		1,061.00					394.00	
		15. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					11/14/2007	06/11/2009
207.00		211.00					-4.00	
		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES					05/28/2008	06/11/2009
498.00		570.00					-72.00	
		8248.73 MFB NORTHN MULTI-MANAGER INTL EQ PROPERTY TYPE: SECURITIES					05/23/2007	06/12/2009
65,000.00		103,522.00					-38,522.00	
		13902.11 MFB NORTHN SHORT INTERMEDIATE U PROPERTY TYPE: SECURITIES					05/23/2007	06/12/2009
144,999.00		138,187.00					6,812.00	
		6109.88 MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					05/23/2007	06/12/2009
59,999.00		59,755.00					244.00	
		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES					04/16/2008	06/16/2009
724.00		853.00					-129.00	
		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES					05/28/2008	06/16/2009
967.00		1,139.00					-172.00	
		20. AT&T INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
484.00		545.00					-61.00	
		355. AT&T INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
8,584.00		14,317.00					-5,733.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
2,768.00		3,451.00					-683.00	
		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
2,076.00		2,433.00					-357.00	
		70. ADOBE SYS INC PROPERTY TYPE: SECURITIES					06/02/2009	06/18/2009
2,013.00		1,884.00					129.00	
		175. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
5,032.00		7,360.00					-2,328.00	
		55. ALCOA INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
582.00		1,032.00					-450.00	
		370. ALCOA INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
3,918.00		15,100.00					-11,182.00	
		215. ALLSTATE CORP PROPERTY TYPE: SECURITIES					11/24/2008	06/18/2009
4,986.00		4,713.00					273.00	
		105. ALLSTATE CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
2,435.00		6,095.00					-3,660.00	
		590. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/24/2008	06/18/2009
9,558.00		10,700.00					-1,142.00	
		130. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
2,106.00		2,798.00					-692.00	
		45. AMAZON COM INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
3,717.00		2,158.00					1,559.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
8,260.00		7,787.00					473.00	
		40. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
728.00		585.00					143.00	
		430. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
7,821.00		9,933.00					-2,112.00	
		115. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					06/12/2009	06/18/2009
2,825.00		2,815.00					10.00	
		35. APACHE CORP PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
2,765.00		3,124.00					-359.00	
		225. APACHE CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
17,772.00		21,499.00					-3,727.00	
		50. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/31/2009	06/18/2009
6,811.00		4,790.00					2,021.00	
		33. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/11/2008	06/18/2009
4,495.00		5,656.00					-1,161.00	
		350. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES					04/03/2009	06/18/2009
3,815.00		3,806.00					9.00	
		15. AUTOZONE INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
2,344.00		1,685.00					659.00	
		30. AUTOZONE INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
4,689.00		3,809.00					880.00	

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		14. ADR BAIDU INC SPONSORED ADR ORD SHS					05/13/2009	06/18/2009
		PROPERTY TYPE: SECURITIES						
4,157.00		3,069.00					1,088.00	
		580.16 BK AMER CORP COM					11/24/2008	06/18/2009
		PROPERTY TYPE: SECURITIES						
7,188.00		12,851.00					-5,663.00	
		209.84 BK AMER CORP COM					05/13/2008	06/18/2009
		PROPERTY TYPE: SECURITIES						
2,600.00		16,634.00					-14,034.00	
		300. BK AMER CORP COM					06/05/2009	06/18/2009
		PROPERTY TYPE: SECURITIES						
3,717.00		3,424.00					293.00	
		510. BANK NEW YORK MELLON CORP COM STK					11/11/2008	06/18/2009
		PROPERTY TYPE: SECURITIES						
14,382.00		16,809.00					-2,427.00	
		150. BAXTER INTL INC					06/03/2009	06/18/2009
		PROPERTY TYPE: SECURITIES						
7,309.00		7,472.00					-163.00	
		65. BAXTER INTL INC					06/01/2009	06/18/2009
		PROPERTY TYPE: SECURITIES						
3,167.00		3,911.00					-744.00	
		110. BAXTER INTL INC					05/13/2008	06/18/2009
		PROPERTY TYPE: SECURITIES						
5,360.00		6,417.00					-1,057.00	
		30. BEST BUY INC					11/11/2008	06/18/2009
		PROPERTY TYPE: SECURITIES						
1,073.00		721.00					352.00	
		185. BEST BUY INC					05/13/2008	06/18/2009
		PROPERTY TYPE: SECURITIES						
6,615.00		8,307.00					-1,692.00	
		20. BURLINGTON NORTHN SANTA FE CORP					11/11/2008	06/18/2009
		PROPERTY TYPE: SECURITIES						
1,456.00		1,631.00					-175.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
10,553.00		13,617.00					-3,064.00	
		145. CVS CORP PROPERTY TYPE: SECURITIES					05/20/2009	06/18/2009
4,467.00		4,535.00					-68.00	
		75. CVS CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
2,311.00		3,085.00					-774.00	
		120. ADR CADBURY PLC SPONSORED ADR ADR PROPERTY TYPE: SECURITIES					03/18/2009	06/18/2009
4,136.00		3,992.00					144.00	
		95. CELGENE CORP PROPERTY TYPE: SECURITIES					05/26/2009	06/18/2009
4,283.00		5,464.00					-1,181.00	
		55. CELGENE CORP PROPERTY TYPE: SECURITIES					05/22/2008	06/18/2009
2,480.00		3,373.00					-893.00	
		15. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
1,028.00		1,085.00					-57.00	
		295. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
20,216.00		25,262.00					-5,046.00	
		205. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/24/2009	06/18/2009
3,942.00		3,495.00					447.00	
		265. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
5,096.00		6,802.00					-1,706.00	
		70. COACH INC PROPERTY TYPE: SECURITIES					05/21/2009	06/18/2009
1,830.00		1,734.00					96.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/20/2009	06/18/2009
3,827.00		3,658.00					169.00	
		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
1,739.00		1,748.00					-9.00	
		25. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
1,057.00		1,229.00					-172.00	
		300. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
12,681.00		23,968.00					-11,287.00	
		45. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
2,097.00		2,730.00					-633.00	
		45. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					12/13/2007	06/18/2009
2,097.00		2,637.00					-540.00	
		150. COVANCE INC PROPERTY TYPE: SECURITIES					01/09/2009	06/18/2009
6,783.00		6,138.00					645.00	
		120. DELL INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
1,534.00		1,333.00					201.00	
		485. DELL INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
6,198.00		11,883.00					-5,685.00	
		70. WALT DISNEY CO PROPERTY TYPE: SECURITIES					02/09/2009	06/18/2009
1,658.00		1,460.00					198.00	
		145. WALT DISNEY CO PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
3,434.00		5,057.00					-1,623.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. DOVER CORP PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
1,200.00		1,039.00					161.00	
		260. DOVER CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
8,915.00		13,013.00					-4,098.00	
		15. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
498.00		482.00					16.00	
		210. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
6,970.00		10,442.00					-3,472.00	
		10. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
568.00		443.00					125.00	
		110. FPL GROUP INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
6,250.00		6,909.00					-659.00	
		34. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					05/22/2009	06/18/2009
5,728.00		5,765.00					-37.00	
		15. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
523.00		544.00					-21.00	
		165. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
5,758.00		12,597.00					-6,839.00	
		210. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
10,496.00		12,461.00					-1,965.00	
		85. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
4,248.00		7,388.00					-3,140.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		855. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/11/2009	06/18/2009
10,371.00		7,516.00					2,855.00	
		205. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
2,487.00		7,357.00					-4,870.00	
		95. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
4,350.00		4,337.00					13.00	
		195. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
8,929.00		9,127.00					-198.00	
		80. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	06/18/2009
11,203.00		7,832.00					3,371.00	
		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/23/2008	06/18/2009
7,470.00		6,086.00					1,384.00	
		23. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
9,545.00		11,514.00					-1,969.00	
		31.25 MFC HANCOCK JOHN BK & THRIFT OPPOR PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
373.00		530.00					-157.00	
		208.75 MFC HANCOCK JOHN BK & THRIFT OPPO PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
2,490.00		7,025.00					-4,535.00	
		55. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					12/30/2008	06/18/2009
2,050.00		1,865.00					185.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
3,728.00		4,511.00					-783.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. HONEYWELL INTL INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
658.00		551.00					107.00	
		225. HONEYWELL INTL INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
7,398.00		13,043.00					-5,645.00	
		140. HUMANA INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
3,987.00		4,979.00					-992.00	
		125. HUMANA INC PROPERTY TYPE: SECURITIES					06/06/2008	06/18/2009
3,560.00		6,220.00					-2,660.00	
		110. INTEL CORP PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
1,771.00		1,489.00					282.00	
		745. INTEL CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
11,992.00		16,832.00					-4,840.00	
		440. INTEL CORP PROPERTY TYPE: SECURITIES					05/07/2009	06/18/2009
7,082.00		6,454.00					628.00	
		60. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/25/2009	06/18/2009
6,405.00		5,418.00					987.00	
		60. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
1,976.00		2,188.00					-212.00	
		310. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
10,211.00		15,500.00					-5,289.00	
		115. KOHLS CORP PROPERTY TYPE: SECURITIES					06/11/2009	06/18/2009
5,052.00		4,699.00					353.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
652.00		626.00					26.00	
		110. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
7,170.00		8,621.00					-1,451.00	
		65. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/09/2009	06/18/2009
5,320.00		5,693.00					-373.00	
		80. MARATHON OIL CORP PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
2,464.00		2,194.00					270.00	
		495. MARATHON OIL CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
15,246.00		27,327.00					-12,081.00	
		40. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					05/27/2009	06/18/2009
6,518.00		6,517.00					1.00	
		95. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/12/2009	06/18/2009
4,286.00		3,969.00					317.00	
		65. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/09/2008	06/18/2009
2,933.00		3,210.00					-277.00	
		375. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	06/18/2009
8,857.00		7,775.00					1,082.00	
		40. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
945.00		841.00					104.00	
		85. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
2,008.00		2,535.00					-527.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					02/19/2009	06/18/2009
2,445.00		2,492.00					-47.00	
		55. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					02/06/2008	06/18/2009
4,483.00		3,562.00					921.00	
		20. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
260.00		195.00					65.00	
		135. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
1,758.00		1,794.00					-36.00	
		155. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					12/10/2008	06/18/2009
8,545.00		7,929.00					616.00	
		40. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
2,205.00		2,011.00					194.00	
		75. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
4,135.00		4,846.00					-711.00	
		105. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					06/11/2009	06/18/2009
6,693.00		5,826.00					867.00	
		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/24/2008	06/18/2009
1,275.00		1,687.00					-412.00	
		225. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/20/2009	06/18/2009
4,512.00		3,951.00					561.00	
		130. PEPSICO INC PROPERTY TYPE: SECURITIES					06/05/2009	06/18/2009
6,882.00		7,976.00					-1,094.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. PEPSICO INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
794.00		1,011.00					-217.00	
		125. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES					06/08/2009	06/18/2009
5,047.00		4,566.00					481.00	
		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
629.00		613.00					16.00	
		135. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
5,659.00		6,763.00					-1,104.00	
		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
1,750.00		2,263.00					-513.00	
		205. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
10,252.00		13,185.00					-2,933.00	
		35. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
1,109.00		946.00					163.00	
		410. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
12,988.00		17,507.00					-4,519.00	
		235. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	06/18/2009
10,563.00		9,669.00					894.00	
		145. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
6,518.00		6,266.00					252.00	
		10. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
522.00		470.00					52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
6,005.00		5,633.00					372.00	
		130. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/22/2009	06/18/2009
10,111.00		6,174.00					3,937.00	
		110. ADR ROCHE HLDG LTD SPONSORED ADR IS PROPERTY TYPE: SECURITIES					04/23/2009	06/18/2009
3,650.00		3,453.00					197.00	
		20. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES					06/12/2009	06/18/2009
817.00		818.00					-1.00	
		85. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES					04/30/2009	06/18/2009
3,393.00		3,218.00					175.00	
		70. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					02/10/2009	06/18/2009
3,909.00		4,372.00					-463.00	
		5. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					05/07/2008	06/18/2009
279.00		518.00					-239.00	
		150. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					03/31/2009	06/18/2009
2,606.00		2,395.00					211.00	
		245. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
4,256.00		5,283.00					-1,027.00	
		70. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES					11/19/2008	06/18/2009
2,799.00		3,197.00					-398.00	
		120. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/12/2009	06/18/2009
5,078.00		4,160.00					918.00	

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		45. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/27/2007	06/18/2009
1,904.00		1,267.00					637.00	
		95. STAPLES INC PROPERTY TYPE: SECURITIES					03/02/2009	06/18/2009
1,925.00		1,490.00					435.00	
		120. STARBUCKS CORP PROPERTY TYPE: SECURITIES					06/10/2009	06/18/2009
1,702.00		1,793.00					-91.00	
		70. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES					06/09/2009	06/18/2009
2,127.00		2,291.00					-164.00	
		205. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES					11/25/2008	06/18/2009
3,151.00		6,193.00					-3,042.00	
		130. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
1,998.00		10,405.00					-8,407.00	
		110. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					06/16/2009	06/18/2009
5,210.00		4,906.00					304.00	
		110. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
5,210.00		4,551.00					659.00	
		50. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
884.00		1,359.00					-475.00	
		330. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
5,834.00		11,303.00					-5,469.00	
		95. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
5,203.00		5,975.00					-772.00	

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		95. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
5,203.00		6,676.00					-1,473.00	
		60. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/27/2009	06/18/2009
1,906.00		1,938.00					-32.00	
		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/24/2009	06/18/2009
2,922.00		3,298.00					-376.00	
		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
2,435.00		2,832.00					-397.00	
		260. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
7,888.00		7,444.00					444.00	
		105. XTO ENERGY CORP PROPERTY TYPE: SECURITIES					02/27/2009	06/18/2009
4,188.00		3,521.00					667.00	
		20. INGERSOLL-RAND CO CL A PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
429.00		316.00					113.00	
		155. INGERSOLL-RAND CO CL A PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
3,322.00		7,253.00					-3,931.00	
		45. ALCON INC PROPERTY TYPE: SECURITIES					11/11/2008	06/18/2009
4,916.00		4,228.00					688.00	
		20. ALCON INC PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
2,185.00		2,979.00					-794.00	
		160. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES					06/12/2009	06/18/2009
3,246.00		3,590.00					-344.00	

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		150. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/14/2008	06/18/2009
11,596.00		14,111.00					-2,515.00	
		60. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					05/13/2008	06/18/2009
4,638.00		8,356.00					-3,718.00	
		120. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/07/2009	08/13/2009
6,246.00		6,263.00					-17.00	
		165. EXELON CORP PROPERTY TYPE: SECURITIES					07/07/2009	09/02/2009
8,086.00		7,882.00					204.00	
		37. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/07/2009	09/02/2009
4,339.00		5,506.00					-1,167.00	
		305. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					07/07/2009	09/02/2009
10,205.00		9,986.00					219.00	
		205. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/07/2009	09/10/2009
11,265.00		11,710.00					-445.00	
		255. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					07/07/2009	10/22/2009
7,429.00		7,614.00					-185.00	
		205. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/09/2009
6,715.00		6,719.00					-4.00	
		280. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/07/2009	11/09/2009
7,728.00		6,488.00					1,240.00	
		62. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/07/2009	12/08/2009
8,333.00		4,729.00					3,604.00	

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		240. BAXTER INTL INC PROPERTY TYPE: SECURITIES					07/07/2009	12/08/2009
13,265.00		12,811.00					454.00	
		225. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/07/2009	12/08/2009
7,651.00		8,678.00					-1,027.00	
		190. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					07/07/2009	12/15/2009
11,854.00		9,468.00					2,386.00	
		80. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/22/2009	12/18/2009
1,454.00		1,705.00					-251.00	
		60. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
3,190.00		2,745.00					445.00	
		115. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
4,283.00		3,050.00					1,233.00	
		45. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
3,657.00		2,747.00					910.00	
		80. ALTERA CORP PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
1,802.00		1,251.00					551.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
3,199.00		1,907.00					1,292.00	
		26. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
5,042.00		3,541.00					1,501.00	
		35. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,566.00		1,761.00					805.00	

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		40. CVS CORP PROPERTY TYPE: SECURITIES					08/13/2009	12/18/2009
1,244.00		1,394.00					-150.00	
		50. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
3,850.00		3,167.00					683.00	
		215. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
5,005.00		3,941.00					1,064.00	
		35. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,039.00		1,567.00					472.00	
		60. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/02/2009	12/18/2009
2,816.00		2,700.00					116.00	
		70. DANAHER CORP PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
5,232.00		4,106.00					1,126.00	
		80. WALT DISNEY CO PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,556.00		1,854.00					702.00	
		80. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
3,323.00		2,481.00					842.00	
		75. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
5,091.00		5,022.00					69.00	
		40. FPL GROUP INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,176.00		2,193.00					-17.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES					12/08/2009	12/18/2009
1,275.00		1,349.00					-74.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
1,650.00		1,191.00					459.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
3,564.00		3,175.00					389.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
4,782.00		3,194.00					1,588.00	
		85. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
4,378.00		3,151.00					1,227.00	
		45. ITT INDS INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,266.00		1,906.00					360.00	
		42. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
5,359.00		4,234.00					1,125.00	
		180. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
7,343.00		5,897.00					1,446.00	
		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,882.00		2,549.00					333.00	
		95. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					09/10/2009	12/18/2009
2,618.00		2,529.00					89.00	
		45. KELLOGG CO PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,330.00		2,176.00					154.00	
		30. KOHLS CORP PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
1,590.00		1,286.00					304.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/08/2009	12/18/2009
3,468.00		3,363.00					105.00	
		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
3,774.00		2,830.00					944.00	
		145. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
4,348.00		3,300.00					1,048.00	
		20. MOSAIC CO COM PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
1,114.00		840.00					274.00	
		65. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,810.00		1,913.00					897.00	
		30. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					12/08/2009	12/18/2009
1,935.00		1,915.00					20.00	
		25. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
1,784.00		1,339.00					445.00	
		55. PG&E CORP PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,487.00		2,094.00					393.00	
		45. PEPSICO INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,660.00		2,559.00					101.00	
		45. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,738.00		2,349.00					389.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/02/2009	12/18/2009
2,221.00		2,276.00					-55.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
3,245.00		3,037.00					208.00	
		40. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,048.00		1,895.00					153.00	
		155. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
3,140.00		2,502.00					638.00	
		70. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,367.00		1,851.00					516.00	
		60. TJX COS INC NEW PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,205.00		1,820.00					385.00	
		50. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,639.00		2,479.00					160.00	
		50. TRAVELERS COS INC COM STK PROPERTY TYPE: SECURITIES					11/09/2009	12/18/2009
2,403.00		2,675.00					-272.00	
		120. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,679.00		2,063.00					616.00	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,078.00		1,487.00					591.00	
		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/15/2009	12/18/2009
2,824.00		2,810.00					14.00	
		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,454.00		2,240.00					214.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
4,468.00		4,073.00					395.00	
		150. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
4,032.00		3,476.00					556.00	
		35. COVIDIEN PLC USD0.20 PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
1,627.00		1,254.00					373.00	
		30. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					07/07/2009	12/18/2009
2,499.00		2,021.00					478.00	
		879.8 MFB NORTHERN FDS GLOBAL REAL ESTAT PROPERTY TYPE: SECURITIES					05/23/2007	12/23/2009
6,229.00		11,112.00					-4,883.00	
		874.76 MFB NRTHN MULTIMGR SMALL"FOR NMMS PROPERTY TYPE: SECURITIES					07/07/2008	12/23/2009
7,278.00		7,409.00					-131.00	
		8209.19 MFB NORTHN MULTI-MANAGER MID CAP PROPERTY TYPE: SECURITIES					10/29/2008	12/23/2009
77,741.00		85,331.00					-7,590.00	
		130.46 MFB NORTHN SHORT INTERMEDIATE US PROPERTY TYPE: SECURITIES					12/19/2008	12/23/2009
1,349.00		1,383.00					-34.00	
TOTAL GAIN(LOSS)							-219,006.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND & INTEREST		55,584.	55,185.
	TOTAL	55,584.	55,185.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-143.
	TOTALS	-143.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX	274.	
FOREIGN TAX	695.	695.
TOTALS	969.	695.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENT		159.
	TOTAL	159.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

STATEMENT 5

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

OFFICER NAME:
NORTHERN TRUST, N.A.
ADDRESS:

MIAMI, FLORIDA,
TITLE:
CO-TRUSTEE
COMPENSATION .... 4,478.

OFFICER NAME:
D RICHARD MEAD, JR
ADDRESS:

MIAMI, FLORIDA,
TITLE:
CO-TRUSTEE

OFFICER NAME:
MARY CATHERINE HAMIL
ADDRESS:

CORAL GABLES, FLORIDA,
TITLE:
CO-TRUSTEE

OFFICER NAME:
STANLEY BUDGE MEAD
ADDRESS:

MIAMI, FLORIDA,
TITLE:
CO-TRUSTEE

TOTAL COMPENSATION: 4,478.

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

RECIPIENT NAME:
VARIOUS-SEE ATTACHED
ADDRESS:
VARIOUS-SEE ATTACHED
, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 89,872.

TOTAL GRANTS PAID: 89,872.

STATEMENT 7

D RICHARD MEAD CHARITABLE FOUNDATION (EIN: 65-6106335) 2009 CHARITABLE DISTRIBUTIONS		
FAIRCHILD TROPICAL BOTA NIC GARDEN	$ (2,250 00)	Miami, Florida
BOB LEWIS FISHING TOURN AMENT	$ (2,500 00)	Miami, Florida
AMERICAN RED CROSS OF G REATER MIAMI & REPRESENTING PAYMENT FOR THE 2009 RED CROSS GALA	$ (2,560 00)	Miami, Florida
STRUT-N-RUT OUTDOOR ADV ENTURES, INC	$ (1,000 00)	Clermont, FL
CHECK PAYMENT TO NEAT STUFF REPRESENTING DONATION FOR MERCURY GALA	$ (5,000 00)	Miami, Florida
CHECK PAYMENT TO BAPTIST HEALTH SOUTH FL ORIDA FOUNDATION REPRESENTING DONATION FOR GALA	$ (420 00)	Miami, Florida
SOUTH FLORIDA URBAN MIN ISTRY	$ (2,500 00)	Miami, Florida
INFORMED FAMILIES	$ (2,892 00)	Miami, Florida
ALFALIT INTERNATIONAL	$ (2,500 00)	Miami, Florida
NEAT STUFF REPRESENTING SECOND PAYMENT OF A FIVE YEAR PLEDGE	$ (5,000 00)	Miami, Florida
BOYS & GIRLS CLUB OF MI AMI	$ (2,500 00)	Miami, Florida
BAPTIST HEALTH SOUTH FL ORIDA FOUNDATION- 6TH YEAR OF A TEN (10) YEAR $100,000 PLEDGE	$ (10,000 00)	Miami, Florida
BAPTIST HEALTH SOUTH FL ORIDA FOUNDATION THE FUNDS ARE EARMARKED FOR THE DOVE TREATMENT CENTER	$ (5,000 00)	Miami, Florida
BOY SCOUTS OF SOUTH FLO RIDA	$ (2,500 00)	Miami, Florida
CAMILLUS HOUSE REPRESENTING 3RD YEAR PAYMENT OF A FIVE (5) YEAR $25,000 PLEDGE	$ (5,000 00)	Miami, Florida
CHANNEL 2 WPBT	$ (1,000 00)	Miami, Florida
CHORAL STUDIES PROGRAM CHORAL STUDIES PROGRAM UNIVERSITY OF MIAMI REPRESENTING PAYMENT FOR THE FROST SCHOOL OF MUSIC CHORAL STUDI	$ (1,500 00)	Miami, Florida
GOODWILL	$ (2,000 00)	Miami, Florida
HIGHLANDS-CASHIERS HOSP ITAL REPRESENTING 2ND PAYMENT OF A FIVE YEAR PLEDGE FOR $10,000	$ (2,000 00)	Cashiers, NC
KIWANIS OF LITTLE HAVAN A FOUNDATION INC	$ (1,000 00)	Miami, Florida
KRISTI HOUSE	$ (2,500 00)	Miami, Florida
LOWES BEAUX ARTS	$ (3,000 00)	Miami, Florida
MIAMI ROTARY FOUNDATION	$ (250 00)	Miami, Florida
MS PORTER FARMINGTON S CHOOL	$ (2,500 00)	Farmington CT
SALVATION ARMY	$ (2,000 00)	Miami, Florida
SHAKE A LEG	$ (2,000 00)	Miami, Florida
SOUTH FL - HISTORICAL M USEUM	$ (1,000 00)	Miami, Florida
UNIVERSITY OF FLORIDA	$ (5,000 00)	Miami, Florida
Y M C A REPRESENTING 3RD YEAR PAYMENT OF A FIVE YEAR PLEDGE	$ (10,000 00)	Miami, Florida
VOICES FOR CHILDREN	$ (2,500 00)	Miami, Florida
TOTAL	$ (89,872 00)	

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
100 000	76 58	0 00	7,658 00	5,031 00	2,627 00	0 00	2,627 00
Total USD		0 00	7,658 00	5,031 00	2,627 00	0 00	2,627 00
Total Australia		0 00	7,658 00	5,031 00	2,627 00	0 00	2,627 00
Canada - USD							
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107							
170 000	35 31	0 00	6,002 70	4,496 49	1,506 21	0 00	1,506 21
Total USD		0 00	6,002 70	4,496 49	1,506 21	0 00	1,506 21
Total Canada		0 00	6,002 70	4,496 49	1,506 21	0 00	1,506 21
Ireland - USD							
COVIDIEN PLC USD0 20 CUSIP G2554F105							
120 000	47 89	0 00	5,746 80	4,298 40	1,448 40	0 00	1,448 40
Total USD		0 00	5,746 80	4,298 40	1,448 40	0 00	1,448 40
Total Ireland		0 00	5,746 80	4,298 40	1,448 40	0 00	1,448 40
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
240 000	56 18	0 00	13 483 20	11,899 20	1,584 00	0 00	1,584 00
Total USD		0 00	13,483 20	11,899 20	1,584 00	0 00	1,584 00
Total Israel		0 00	13,483 20	11,899 20	1,584 00	0 00	1,584 00
Switzerland - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Switzerland - USD							
ADR ABB LTD SPONSORED ADR CUSIP 000375204							-620 15
280 000	19 10	0 00	5,348 00	5,968 15	-620 15	0 00	
TRANSOCEAN LTD CUSIP H8817H100							1,079 40
70 000	82 80	0 00	5,796 00	4,716 60	1,079 40	0 00	
Total USD		0 00	11,144 00	10,684 75	459 25	0 00	459 25
Total Switzerland		0 00	11,144 00	10,684 75	459 25	0 00	459 25
United States - USD							
ABBOTT LAB COM CUSIP 002824100							1,567 12
190 000	53 99	0 00	10,258 10	8,690 98	1,567 12	0 00	
ADOBE SYS INC COM CUSIP 00724F101							3,078 00
300 000	36 78	0 00	11,034 00	7,956 00	3,078 00	0 00	
AIR PROD & CHEM INC COM CUSIP 009158106							2,802 26
140 000	81 06	63 00	11,348 40	8,546 14	2,802 26	0 00	
ALTERA CORP COM CUSIP 021441100							1,747 50
250 000	22 63	0 00	5,657 50	3,910 00	1,747 50	0 00	
AMAZON COM INC COM CUSIP 023135106							4,834 75
83 000	134 52	0 00	11,165 16	6 330 41	4,834 75	0 00	
APPLE INC CUSIP 037833100							7,018 04
94 000	210 86	0 00	19,820 84	12,802 80	7 018 04	0 00	

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
BAXTER INTL INC COM CUSIP 071813109							
0 000	58 68	69 60	0 00	0 00	0 00	0 00	0 00
CHEVRON CORP COM CUSIP 166764100							
175 000	76 99	0 00	13 473 25	11 084 50	2,388 75	0 00	2,388 75
CISCO SYSTEMS INC CUSIP 17275R102							
800 000	23 94	0 00	19,152 00	14,664 00	4,488 00	0 00	4,488 00
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
125 000	59 17	0 00	7,396 25	5,597 50	1,798 75	0 00	1 798 75
CUMMINS INC CUSIP 231021106							
210 000	45 86	0 00	9,630 60	9,448 93	181 67	0 00	181 67
CVS CAREMARK CORP COM STK CUSIP 126650100							
160 000	32 21	0 00	5,153 60	5,576 19	-422 59	0 00	-422 59
DANAHER CORP COM CUSIP 235851102							
185 000	75 20	7 40	13,912 00	10,850 25	3,061 75	0 00	3 061 75
EMERSON ELECTRIC CO COM CUSIP 291011104							
270 000	42 60	0 00	11 502 00	8 372 70	3,129 30	0 00	3,129 30
EXXON MOBIL CORP COM CUSIP 30231G102							
280 000	68 19	0 00	19,093 20	18,748.80	24 184 18	0 00	24 184 18

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
F P L GROUP INC COM CUSIP 302571104							
150 000	52 82	0 00	7,923 00	8,224 77	-301 77	0 00	-301 77
FEDEX CORP COM CUSIP 31428X106							
70 000	83 45	9 35	5,841 50	6,296 85	-455 35	0 00	-455 35
GENERAL ELECTRIC CO CUSIP 369604103							
370 000	15 13	37 00	5,598 10	4,195 80	1,402 30	0 00	1,402 30
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
98 000	168 84	0 00	16,546 32	14,145 29	2,401 03	0 00	2,401 03
GOOGLE INC CL A CL A CUSIP 38259P508							
24 000	619 98	0 00	14,879 52	9,581 76	5,297 76	0 00	5,297 76
HEWLETT PACKARD CO COM CUSIP 428236103							
295 000	51 51	30 40	15,195 45	10,935 65	4,259 80	0 00	4,259 80
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
143 000	130 90	0 00	18,718 70	14,414 37	4,304 33	0 00	4,304 33
ITT CORP INC COM CUSIP 450911102							
200 000	49 74	52 06	9,948 00	8,471 26	1,476 74	0 00	1 476 74
JOHNSON & JOHNSON COM CUSIP 478160104							
195 000	64 41	0 00	12,559 95	11,044 80	1,515 15	0 00	1,515 15

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
JOHNSON CTL INC COM CUSIP 478366107							
355 000	27.24	58 50	9,670 20	9,451 45	218 75	0 00	218 75
JPMORGAN CHASE & CO COM CUSIP 46625H100							
570 000	41 67	0 00	23,751 90	18,673 20	5,078 70	0 00	5,078 70
KELLOGG CO COM CUSIP 487836108							
240 000	53 20	0 00	12,768 00	11,606 40	1,161 60	0 00	1,161 60
KOHLS CORP COM CUSIP 500255104							
115 000	53 93	0 00	6,201 95	4,930 76	1,271 19	0 00	1,271 19
MCKESSON CORP CUSIP 58155Q103							
175 000	62 50	0 00	10,937 50	10,699 74	237 76	0 00	237 76
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
265 000	63 91	0 00	16,936 15	12,500 05	4,436 10	0 00	4,436 10
MICROSOFT CORP COM CUSIP 594918104							
515 000	30 49	0 00	15,702 35	11,721 40	3 980 95	0 00	3,980 95
MOSAIC CO COM CUSIP 61945A107							
115 000	59 73	0 00	6,868 95	4,832 30	2,036 65	0 00	2,036 65
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
170 000	44 09	0 00	7,495 30	5,003 10	2,492 20	0 00	2,492 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
NIKE INC CL B CUSIP 654106103							
90 000	66 07	0 00	5,946 30	5,743 78	202 52	0 00	202 52
NOBLE ENERGY INC COM CUSIP 655044105							
80 000	71 22	0 00	5 697 60	4,284 00	1,413 60	0 00	1,413 60
PEPSICO INC COM CUSIP 713448108							
225 000	60 80	121 50	13,680 00	12,795 75	884 25	0 00	884 25
PG& E CORP COM CUSIP 69331C108							
230 000	44 65	96 60	10,269 50	8,756 10	1,513 40	0 00	1,513 40
PROCTER & GAMBLE CO COM CUSIP 742718109							
165 000	60 63	0 00	10,003 95	8,611 35	1,392 60	0 00	1,392 60
QUALCOMM INC COM CUSIP 747525103							
175 000	46 26	0 00	8,095 50	7,967 45	128 05	0 00	128 05
SCHLUMBERGER LTD COM STK CUSIP 806857108							
0 000	65 09	39 90	0 00	0 00	0 00	0 00	0 00
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
500 000	18 82	0 00	9,410 00	8,435 00	975 00	0 00	975 00
SIGMA-ALDRICH CORP COM CUSIP 826552101							
140 000	50 53	0 00	7,074 20	6,633 20	441 00	0 00	441 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
575 000	20 51	0 00	11,793 25	9,280 50	2,512 75	0 00	2,512 75
TJX COS INC COM NEW CUSIP 872540109							
260 000	36 55	0 00	9,503 00	7,888 38	1,614 62	0 00	1,614 62
TRAVELERS COS INC COM STK CUSIP 89417E109							
230 000	49 86	0 00	11,467 80	12,305 41	-837 61	0 00	-837 61
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
105 000	69 41	0 00	7,288 05	5,202 74	2,085 31	0 00	2,085 31
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
270 000	30 48	0 00	8 229 60	8,430 16	-200 56	0 00	-200 56
US BANCORP CUSIP 902973304							
400 000	22 51	20 00	9,004 00	6,876 00	2,128 00	0 00	2,128 00
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
265 000	33 13	0 00	8,779 45	7,912 90	866 55	0 00	866 55
WAL-MART STORES INC COM CUSIP 931142103							
310 000	53 45	107 63	16,569 50	14,855 17	1,714 33	0 00	1,714 33
WALT DISNEY CO CUSIP 254687106							
265 000	32 25	120 75	8,546 25	6,140 05	2,406 20	0 00	2,406 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
390 000	26 99	0 00	10,526 10	9,036 30	1,489 80	0 00	1,489 80
Total USD		833 69	558,023 79	436,622 61	121,401 18	0 00	121,401 18
Total United States		833 69	558,023 79	436,622 61	121,401 18	0 00	121,401 18
Total Common Stock **12,982.000**		**833.69**	**602,058.49**	**473,032.45**	**129,026.04**	**0.00**	**129,026.04**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHERN EMERGING MARKETS EQUITY FUND CUSIP 665162582							
27,853 570	11 04	0 00	307,503 41	275,952 70	31,550 71	0 00	31,550 71
Total USD		0 00	307,503 41	275,952 70	31,550 71	0 00	31,550 71
Total Emerging Markets Region		0 00	307,503 41	275,952 70	31,550 71	0 00	31,550 71
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
46,454 080	8 93	0 00	414,834 93	451,867 38	-37,032 45	0 00	-37,032 45
Total USD		0 00	414,834 93	451,867 38	-37,032 45	0 00	-37,032 45
Total International Region		0 00	414,834 93	451,867 38	-37,032 45	0 00	-37,032 45
United States - USD							
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
5,608 270	9 38	0 00	52,605 57	38,005 44	14,600 13	0 00	14,600 13

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
6,189 510	8 26	0 00	51,125 35	45,381 02	5,744 33	0 00	5,744 33
Total USD		0 00	103,730 92	83,386 46	20,344 46	0 00	20,344 46
Total United States		0 00	103,730 92	83,386 46	20,344 46	0 00	20,344 46
Total Equity Funds **86,105.430**		**0.00**	**826,069.26**	**811,206.54**	**14,862 72**	**0.00**	**14,862.72**
Total Equity Securities **99,087.430**		**833.69**	**1,428,127.75**	**1,284,238.99**	**143,888.76**	**0.00**	**143,888 76**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806							
25,229 280 Issue Date 25 Aug 08	10 14	0 00	255,824 89	246,761 57	9,063 32	0 00	9,063 32
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
27,234 170 Issue Date 25 Aug 08	6 97	0 00	189,822 16	199,696 27	-9,874 11	0 00	-9,874 11
MFB NORTHN SHORT INTERMEDIATE US GOVT CUSIP 665162756							
13,526 620 Issue Date 25 Aug 08	10 30	0 00	139,324 18	136,037 81	3,286 37	0 00	3,286 37

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176							
660 000	103 90	0 00	68,574 00	66,309 24	2,264 76	0 00	2,264 76
Issue Date 07 Nov 08							
Total USD		0 00	653,545 23	648,804 89	4,740 34	0 00	4,740 34
Total United States		0 00	653,545 23	648,804 89	4,740 34	0 00	4,740 34
Total Corporate/Government **66,650.070**		**0.00**	**653,545.23**	**648,804.89**	**4,740.34**	**0.00**	**4,740 34**
Total Fixed Income Securities **66,650.070**		**0.00**	**653,545 23**	**648,804.89**	**4,740.34**	**0.00**	**4,740 34**
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
9,867 540	7 13	0 00	70,355 56	88,519 49	-18,163 93	0 00	-18,163 93
Total USD		0 00	70,355 56	88,519 49	-18,163 93	0 00	-18,163 93
Total United States		0 00	70,355 56	88,519 49	-18,163 93	0 00	-18,163 93
Total Real Estate Funds **9,867.540**		**0 00**	**70,355.56**	**88,519 49**	**-18,163 93**	**0.00**	**-18,163.93**
Total Real Estate **9,867 540**		**0.00**	**70,355.56**	**88,519 49**	**-18,163 93**	**0.00**	**-18,163 93**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Commodities							
United States - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
220 000	107 31	0 00	23,608 20	23,601 60	6 60	0 00	6 60
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
19,549 890	8 28	0 00	161,873 08	150,582 04	11,291 04	0 00	11,291 04
Total USD		0 00	185,481 28	174,183 64	11,297 64	0 00	11,297 64
Total United States		0 00	185,481 28	174,183 64	11,297 64	0 00	11,297 64
Total Commodities **19,769 890**		**0.00**	**185,481.28**	**174,183.64**	**11,297.64**	**0 00**	**11,297 64**
Total Commodities **19,769 890**		**0 00**	**185,481.28**	**174,183.64**	**11,297.64**	**0.00**	**11,297.64**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	46 25	-30,965 38	-30,965 38	0 00	0 00	0 00
Total short term - all currencies		46 25	-30,965 38	-30,965 38	0 00	0 00	0 00
Total short term - all countries		46 25	-30,965 38	-30,965 38	0 00	0 00	0 00
Total Short Term **-30,965 380**		**46 25**	**-30,965 38**	**-30,965.38**	**0 00**	**0 00**	**0.00**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Cash and Short Term Investments							
-30,965 380		46.25	-30,965 38	-30,965 38	0 00	0 00	0 00
Total 164,409.550		879.94	2,306,544.44	2,188,621.41	141,762.81	0.00	141,762.81

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