



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

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

POSTMARK DATE JUN 02 2010

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

Name of foundation: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**
 22-03256

Number and street (or P O box number if mail is not delivered to street address): **THE NORTHERN TRUST COMPANY**
 City or town, state, and ZIP code: **P.O. BOX 803878 CHICAGO, IL 60680-3878**

Room/suite: _____

A Employer identification number
 74-2425567

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

H Check type of organization: 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) ▶ \$ 20,965,427.

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B.				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	568,687.	568,675.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,791,998.			
b Gross sales price for all assets on line 6a 6,852,051.				
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)				
12 Total. Add lines 1 through 11	-2,223,311.	568,675.		
13 Compensation of officers, directors, trustees, etc.	243,592.	66,412.		177,180.
14 Other employee salaries and wages	22,466.	NONE	NONE	22,466.
15 Pension plans (attach schedule)	18,950.	NONE	NONE	18,950.
16a Legal fees (attach schedule)	435.	NONE	NONE	435.
b Accounting fees (attach schedule)	1,000.	500.	NONE	500.
c Other professional fees (attach schedule)	29,158.	27,078.		2,080.
17 Interest				
18 Taxes (attach schedule) (see page 10 of the instructions)	-22,510.	4,376.		10,575.
19 Depreciation (attach schedule) and depletion				
20 Occupancy	2,700.			2,700.
21 Travel, conferences, and meetings	9,076.	NONE	NONE	9,076.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	14,021.			14,021.
24 Total operating and administrative expenses. Add lines 13 through 23	318,888.	98,366.	NONE	257,983.
25 Contributions, gifts, grants paid	1,115,367.			1,115,367.
26 Total expenses and disbursements. Add lines 24 and 25	1,434,255.	98,366.	NONE	1,373,350.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,657,566.			
b Net investment income (if negative, enter -0-)		470,309.		
c Adjusted net income (if negative, enter -0-)				

SCANNED JUN 10 2010

RECEIVED
 JUN 10 2010
 CODEN: JUT 101

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	4,449,122.	426,217.	426,217.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	investments - corporate stock (attach schedule)	14,241,517.	10,842,457.	14,729,490.	
	c	Investments - corporate bonds (attach schedule)		3,281,296.	3,457,394.	
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	1,790,757.	2,286,979.	2,352,326.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l)	20,481,396.	16,836,949.	20,965,427.		
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 <input type="checkbox"/>			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. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	20,481,396.	16,836,949.		
	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)	20,481,396.	16,836,949.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,481,396.	16,836,949.			

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	20,481,396.
2	Enter amount from Part I, line 27a	2	-3,657,566.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	13,119.
4	Add lines 1, 2, and 3	4	16,836,949.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,836,949.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,791,998.
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	1,650,732.	27,308,420.	0.06044773004
2007	1,638,847.	35,645,658.	0.04597606250
2006	1,770,105.	33,846,885.	0.05229742707
2005	1,596,550.	34,094,296.	0.04682748105
2004	1,526,647.	33,810,579.	0.04515293867

2 Total of line 1, column (d)	2	0.25070163933
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	0.05014032787
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,721,037.
5 Multiply line 4 by line 3	5	938,679.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,703.
7 Add lines 5 and 6	7	943,382.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,373,350.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,703.
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	4,703.
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	4,703.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20,000.
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	20,000.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	15,297.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 15,297. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X 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 X No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

5b		
6b		X
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 9		243,592.	-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	19,006,129.
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	19,006,129.
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	19,006,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	285,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,721,037.
6	Minimum investment return. Enter 5% of line 5	6	936,052.

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	936,052.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,703.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,703.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	931,349.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	931,349.
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	931,349.

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	1,373,350.
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	1,373,350.
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	4,703.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,368,647.

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				931,349.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,283,765.	
b Total for prior years 20 07, 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004		NONE		
b From 2005		NONE		
c From 2006		NONE		
d From 2007		NONE		
e From 2008		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,373,350.				
a Applied to 2008, but not more than line 2a			1,283,765.	
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				89,585.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				841,764.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 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:
SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE STATEMENT 27				
Total				3a 1,115,367.
b <i>Approved for future payment</i>				
Total				3b

**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					10,907.	
8,170.00		310. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 11,392.00					11/12/2008 -3,222.00	01/09/2009
5,523.00		105. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 7,789.00					04/25/2008 -2,266.00	01/13/2009
8,598.00		215. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 22,174.00					07/23/2008 -13,576.00	01/14/2009
4,466.00		85. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,756.00					10/15/2007 -290.00	01/15/2009
5,387.00		105. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 6,640.00					09/30/2008 -1,253.00	01/15/2009
6.00		.47 BK AMER CORP COM PROPERTY TYPE: SECURITIES 12.00					09/18/2008 -6.00	01/16/2009
3,260.00		480. HEXCEL CORP NEW COM PROPERTY TYPE: SECURITIES 10,637.00					10/15/2007 -7,377.00	01/16/2009
12,971.00		225. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES 24,545.00					09/10/2008 -11,574.00	01/16/2009
8,879.00		170. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 10,750.00					09/30/2008 -1,871.00	01/20/2009
3,506.00		160. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 5,126.00					08/25/2008 -1,620.00	01/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,850.00		500. BK AMER CORP COM PROPERTY TYPE: SECURITIES 17,499.00				09/26/2008	01/21/2009 -14,649.00	
25,079.00		4400. BK AMER CORP COM PROPERTY TYPE: SECURITIES 214,060.00				11/12/2007	01/21/2009 -188981.00	
25,544.00		1900. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 63,512.00				09/26/2008	01/21/2009 -37,968.00	
47,055.00		3500. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 114,356.00				08/16/2006	01/21/2009 -67,301.00	
886.00		70. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 3,105.00				05/09/2008	01/22/2009 -2,219.00	
1,329.00		105. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 6,253.00				10/15/2007	01/22/2009 -4,924.00	
6,271.00		66. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 16,558.00				10/09/2008	01/23/2009 -10,287.00	
3,189.00		200. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,868.00				01/20/2009	01/26/2009 321.00	
2,779.00		75. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES 3,134.00				11/04/2008	01/26/2009 -355.00	
3,697.00		130. GOODRICH PETE CORP NEW PROPERTY TYPE: SECURITIES 4,486.00				10/15/2007	01/27/2009 -789.00	
3,181.00		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,405.00				10/20/2008	01/28/2009 776.00	

**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)	
2,835.00		140. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,008.00				01/20/2009	01/28/2009 827.00	
4,525.00		100. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 5,407.00				12/08/2008	01/30/2009 -882.00	
5,336.00		275. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 8,811.00				08/25/2008	01/30/2009 -3,475.00	
1,110.00		290. WEBSTER FINL CORP WATERBURY CONN PROPERTY TYPE: SECURITIES 5,377.00				07/25/2008	02/02/2009 -4,267.00	
1,261.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 902.00				10/20/2008	02/09/2009 359.00	
4,532.00		100. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 5,112.00				11/19/2008	02/09/2009 -580.00	
709.00		25. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 1,479.00				08/22/2008	02/09/2009 -770.00	
3,962.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,112.00				04/28/2008	02/10/2009 -2,150.00	
591.00		25. VALERO ENERGY CORP NEW PROPERTY TYPE: SECURITIES 822.00				09/24/2008	02/10/2009 -231.00	
6,654.00		175. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES 7,010.00				10/27/2008	02/10/2009 -356.00	
7,284.00		305. VALERO ENERGY CORP NEW PROPERTY TYPE: SECURITIES 10,008.00				09/15/2008	02/12/2009 -2,724.00	

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)	
139.00		5. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 175.00					10/15/2007	02/19/2009
							-36.00	
5,216.00		90. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,153.00					09/02/2008	02/19/2009
							-937.00	
3,767.00		65. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,655.00					10/15/2007	02/19/2009
							112.00	
570.00		55. HARMAN INTERNATIONAL INDUSTRIES PROPERTY TYPE: SECURITIES 4,737.00					10/15/2007	02/19/2009
							-4,167.00	
6,569.00		390. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 8,598.00					10/15/2007	02/19/2009
							-2,029.00	
2,740.00		35. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,104.00					10/20/2008	02/20/2009
							636.00	
226.00		5. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 256.00					10/15/2007	02/24/2009
							-30.00	
255.00		15. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 555.00					12/04/2007	02/24/2009
							-300.00	
257.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 430.00					10/15/2007	02/24/2009
							-173.00	
244.00		5. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 368.00					10/15/2007	02/24/2009
							-124.00	
290.00		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 320.00					11/13/2008	02/24/2009
							-30.00	

**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)	
180.00		5. BSTN PPTYS INC PROPERTY TYPE: SECURITIES 530.00				10/15/2007	02/24/2009 -350.00	
55.00		5. BRINKER INTL INC PROPERTY TYPE: SECURITIES 131.00				10/15/2007	02/24/2009 -76.00	
131.00		15. CARMAX INC COM PROPERTY TYPE: SECURITIES 323.00				10/15/2007	02/24/2009 -192.00	
359.00		5. CEPHALON INC CON PROPERTY TYPE: SECURITIES 377.00				11/04/2008	02/24/2009 -18.00	
194.00		5. COVANCE INC PROPERTY TYPE: SECURITIES 392.00				10/15/2007	02/24/2009 -198.00	
102.00		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 349.00				10/15/2007	02/24/2009 -247.00	
162.00		20. D R HORTON INC PROPERTY TYPE: SECURITIES 271.00				10/15/2007	02/24/2009 -109.00	
278.00		10. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 426.00				10/15/2007	02/24/2009 -148.00	
561.00		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 568.00				10/15/2007	02/24/2009 -7.00	
3,504.00		50. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES 3,488.00				11/19/2008	02/24/2009 16.00	
253.00		20. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 694.00				10/15/2007	02/24/2009 -441.00	

**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)	
927.00		40. INTUIT PROPERTY TYPE: SECURITIES 1,274.00					10/15/2007	02/24/2009 -347.00
254.00		10. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 424.00					08/08/2008	02/24/2009 -170.00
45.00		5. PULTE HOMES INC PROPERTY TYPE: SECURITIES 72.00					10/15/2007	02/24/2009 -27.00
184.00		15. SCIENTIFIC GAMES CORP PROPERTY TYPE: SECURITIES 588.00					10/15/2007	02/24/2009 -404.00
311.00		15. TJX COS INC NEW PROPERTY TYPE: SECURITIES 449.00					10/15/2007	02/24/2009 -138.00
86.00		5. VALSPAR CORP PROPERTY TYPE: SECURITIES 126.00					10/15/2007	02/24/2009 -40.00
277.00		10. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 369.00			COM		10/15/2007	02/24/2009 -92.00
94.00		15. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES 92.00					02/24/2009	02/25/2009 2.00
1,445.00		230. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES 6,084.00					10/15/2007	02/25/2009 -4,639.00
1,797.00		260. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 5,572.00					01/11/2008	02/25/2009 -3,775.00
3,571.00		510. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 7,175.00					05/28/2008	02/25/2009 -3,604.00

**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)	
770.00							01/11/2008	02/25/2009
		110. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 2,357.00					-1,587.00	
5,338.00							08/22/2008	02/26/2009
		340. STAPLES INC PROPERTY TYPE: SECURITIES 7,311.00					-1,973.00	
6,548.00							09/10/2008	02/27/2009
		495. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 10,289.00					-3,741.00	
1,120.00							11/14/2008	02/27/2009
		35. ECOLAB INC PROPERTY TYPE: SECURITIES 1,169.00					-49.00	
1,167.00							07/30/2008	02/27/2009
		11. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,021.00					-1,854.00	
2,016.00							10/23/2007	02/27/2009
		19. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,706.00					-690.00	
29,275.00							12/24/2008	03/02/2009
		1030. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 44,686.00					-15,411.00	
536.00							07/23/2008	03/02/2009
		15. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 1,547.00					-1,011.00	
406.00							08/06/2008	03/02/2009
		15. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 526.00					-120.00	
7,438.00							11/10/2008	03/03/2009
		270. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 8,820.00					-1,382.00	
5,800.00							11/19/2008	03/03/2009
		110. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES 7,674.00					-1,874.00	

**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)	
4,796.00		265. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,351.00					02/09/2009	03/03/2009 -2,555.00
2,313.00		45. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,482.00					02/12/2009	03/09/2009 -169.00
4,180.00		135. ECOLAB INC PROPERTY TYPE: SECURITIES 4,510.00					11/14/2008	03/11/2009 -330.00
6,480.00		415. STAPLES INC PROPERTY TYPE: SECURITIES 8,668.00					07/11/2008	03/11/2009 -2,188.00
1,648.00		90. XILINX INC PROPERTY TYPE: SECURITIES 2,210.00					04/11/2008	03/11/2009 -562.00
13,307.00		355. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 28,353.00					10/23/2008	03/12/2009 -15,046.00
1,429.00		125. WESTERN UNION CO PROPERTY TYPE: SECURITIES 1,898.00					01/13/2009	03/12/2009 -469.00
2,110.00		75. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,909.00					09/02/2008	03/16/2009 201.00
21,665.00		770. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 26,873.00					10/15/2007	03/16/2009 -5,208.00
6,825.00		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,669.00					04/28/2008	03/17/2009 -4,844.00
6,351.00		305. KROGER CO PROPERTY TYPE: SECURITIES 7,966.00					10/27/2008	03/18/2009 -1,615.00

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)	
25,991.00		1255. AFLAC INC PROPERTY TYPE: SECURITIES 85,521.00				04/17/2008	03/19/2009	
						-59,530.00		
178,754.00		7100. AT&T INC PROPERTY TYPE: SECURITIES 211,815.00				07/27/2006	03/19/2009	
						-33,061.00		
36,254.00		1900. ALLSTATE CORP PROPERTY TYPE: SECURITIES 121,011.00				05/08/2007	03/19/2009	
						-84,757.00		
33,904.00		335. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 20,050.00				03/28/2006	03/19/2009	
						13,854.00		
116,963.00		5700. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 164,734.00				05/02/2007	03/19/2009	
						-47,771.00		
63,114.00		2000. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 142,827.00				05/02/2007	03/19/2009	
						-79,713.00		
155,570.00		2300. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 202,227.00				01/28/2008	03/19/2009	
						-46,657.00		
8,963.00		554.28 CISCO SYS INC PROPERTY TYPE: SECURITIES 14,201.00				05/27/2008	03/19/2009	
						-5,238.00		
85,151.00		5265.72 CISCO SYS INC PROPERTY TYPE: SECURITIES 123,709.00				09/27/2006	03/19/2009	
						-38,558.00		
55,107.00		955. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 63,750.00				05/23/2007	03/19/2009	
						-8,643.00		
10,685.00		270.91 CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 24,491.00				05/27/2008	03/19/2009	
						-13,806.00		

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)	
48,081.00		1219.09 CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 99,817.00					01/28/2008	03/19/2009
							-51,736.00	
86,751.00		4965. WALT DISNEY CO PROPERTY TYPE: SECURITIES 153,038.00					09/28/2006	03/19/2009
							-66,287.00	
67,316.00		2175. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 98,937.00					05/07/2007	03/19/2009
							-31,621.00	
62,292.00		2900. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 152,724.00					05/23/2007	03/19/2009
							-90,432.00	
74,649.00		2700. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 112,174.00					08/16/2006	03/19/2009
							-37,525.00	
84,058.00		1900. EXELON CORP PROPERTY TYPE: SECURITIES 141,845.00					06/05/2007	03/19/2009
							-57,787.00	
162,751.00		3475. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 208,510.00					05/08/2007	03/19/2009
							-45,759.00	
88,092.00		955. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 113,447.00					03/19/2008	03/19/2009
							-25,355.00	
20,894.00		828.81 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 36,663.00					09/26/2008	03/19/2009
							-15,769.00	
81,836.00		3246.19 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 140,422.00					11/09/2007	03/19/2009
							-58,586.00	
140,373.00		2825. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 181,550.00					11/12/2007	03/19/2009
							-41,177.00	

**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)	
163,268.00		4000. KOHLS CORP PROPERTY TYPE: SECURITIES 168,149.00					01/25/2008	03/19/2009
							-4,881.00	
154,003.00		2825. MCDONALDS CORP PROPERTY TYPE: SECURITIES 141,943.00					05/07/2007	03/19/2009
							12,060.00	
17,070.00		1003.55 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 28,621.00					05/27/2008	03/19/2009
							-11,551.00	
76,315.00		4486.45 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 110,028.00					08/02/2006	03/19/2009
							-33,713.00	
18,325.00		1023.16 ORACLE CORPORATION PROPERTY TYPE: SECURITIES 23,269.00					05/27/2008	03/19/2009
							-4,944.00	
68,720.00		3836.84 ORACLE CORPORATION PROPERTY TYPE: SECURITIES 59,761.00					08/16/2006	03/19/2009
							8,959.00	
153,102.00		11400. PFIZER INC PROPERTY TYPE: SECURITIES 304,803.00					05/02/2007	03/19/2009
							-151701.00	
96,756.00		3700. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 219,673.00					10/02/2007	03/19/2009
							-122917.00	
125,418.00		2710. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 187,074.00					11/12/2007	03/19/2009
							-61,656.00	
16,114.00		356.82 SCHLUMBERGER LTD ISIN #AN80685710 PROPERTY TYPE: SECURITIES 36,091.00					05/27/2008	03/19/2009
							-19,977.00	
54,787.00		1213.18 SCHLUMBERGER LTD ISIN #AN8068571 PROPERTY TYPE: SECURITIES 117,399.00					11/09/2007	03/19/2009
							-62,612.00	

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)	
30,241.00		1426. SUNPOWER CORP COM CL B STK PROPERTY TYPE: SECURITIES 152,946.00					11/09/2007	03/19/2009
							-122705.00	
101,661.00		2200. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 157,681.00					01/28/2008	03/19/2009
							-56,020.00	
117,994.00		2855. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 176,923.00					07/27/2006	03/19/2009
							-58,929.00	
97,596.00		1960. WAL MART STORES INC PROPERTY TYPE: SECURITIES 86,779.00					11/12/2007	03/19/2009
							10,817.00	
45,133.00		720. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 92,390.00					01/28/2008	03/19/2009
							-47,257.00	
3,529.00		35. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,820.00					10/15/2007	03/20/2009
							-2,291.00	
6,936.00		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,667.00					04/28/2008	03/20/2009
							-4,731.00	
3,709.00		40. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,946.00					09/02/2008	03/20/2009
							-1,237.00	
927.00		10. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,188.00					03/19/2008	03/20/2009
							-261.00	
1,530.00		90. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,047.00					05/27/2008	03/20/2009
							-517.00	
229.00		50. PROTECTIVE LIFE CORPORATION PROPERTY TYPE: SECURITIES 207.00					02/24/2009	03/20/2009
							22.00	

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)	
801.00		175. PROTECTIVE LIFE CORPORATION PROPERTY TYPE: SECURITIES 7,604.00					10/15/2007	03/20/2009
							-6,803.00	
16,010.00		170. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 14,341.00					01/16/2009	03/23/2009
							1,669.00	
2,164.00		80. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES 2,062.00					03/20/2009	03/23/2009
							102.00	
2,129.00		90. SUNPOWER CORP COM CL A PROPERTY TYPE: SECURITIES 2,066.00					03/20/2009	03/23/2009
							63.00	
14,125.00		590. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 32,437.00					10/25/2007	03/23/2009
							-18,312.00	
4,672.00		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,651.00					07/16/2008	03/24/2009
							-979.00	
2,622.00		255. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 4,647.00					07/17/2008	03/24/2009
							-2,025.00	
2,765.00		125. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,147.00					07/31/2008	03/24/2009
							-2,382.00	
5,476.00		75. AMAZON.COM INCORPORATED COMMON STOCK PROPERTY TYPE: SECURITIES 5,309.00					03/23/2009	03/24/2009
							167.00	
4,034.00		125. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,786.00					02/09/2009	03/24/2009
							248.00	
9,099.00		85. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 13,987.00					10/15/2007	03/24/2009
							-4,888.00	

**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)	
8,399.00		785. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 16,063.00					02/25/2008	03/24/2009
							-7,664.00	
2,198.00		75. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 2,083.00					03/18/2009	03/24/2009
							115.00	
2,032.00		40. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,238.00					10/15/2007	03/24/2009
							-206.00	
3,333.00		100. BEST BUY INC PROPERTY TYPE: SECURITIES 3,184.00					03/20/2009	03/24/2009
							149.00	
2,316.00		50. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,130.00					12/15/2008	03/24/2009
							186.00	
11,117.00		535. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 14,796.00					07/18/2008	03/24/2009
							-3,679.00	
5,312.00		185. CVS CORP PROPERTY TYPE: SECURITIES 7,522.00					02/12/2008	03/24/2009
							-2,210.00	
930.00		20. CELGENE CORP PROPERTY TYPE: SECURITIES 1,071.00					02/23/2009	03/24/2009
							-141.00	
1,959.00		45. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 2,022.00					10/17/2008	03/24/2009
							-63.00	
2,302.00		45. CLOROX CO PROPERTY TYPE: SECURITIES 2,674.00					08/20/2008	03/24/2009
							-372.00	
2,650.00		45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,907.00					01/13/2009	03/24/2009
							-257.00	

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)	
693.00		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,113.00				04/25/2008	03/24/2009 -420.00	
2,620.00		20. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,849.00				10/23/2007	03/24/2009 -229.00	
1,788.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,779.00				03/20/2009	03/24/2009 9.00	
4,689.00		105. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,395.00				10/15/2007	03/24/2009 294.00	
4,468.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,339.00				01/30/2009	03/24/2009 1,129.00	
8,742.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 13,882.00				07/09/2008	03/24/2009 -5,140.00	
10,150.00		670. INTEL CORP COM PROPERTY TYPE: SECURITIES 15,974.00				08/07/2008	03/24/2009 -5,824.00	
8,919.00		90. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 8,129.00				03/02/2009	03/24/2009 790.00	
1,690.00		105. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,759.00				08/07/2008	03/24/2009 -1,069.00	
5,175.00		255. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES 11,544.00				05/20/2008	03/24/2009 -6,369.00	
3,432.00		80. KOHLS CORP PROPERTY TYPE: SECURITIES 3,386.00				07/22/2008	03/24/2009 46.00	

**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)	
3,101.00		45. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,063.00				03/20/2009	03/24/2009 38.00	
3,780.00		210. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 4,105.00				12/05/2008	03/24/2009 -325.00	
5,043.00		60. MONSANTO CO COM PROPERTY TYPE: SECURITIES 5,466.00				10/15/2007	03/24/2009 -423.00	
2,845.00		70. NUCOR CORP PROPERTY TYPE: SECURITIES 2,575.00				03/11/2009	03/24/2009 270.00	
3,848.00		65. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,368.00				02/12/2009	03/24/2009 480.00	
5,005.00		175. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,316.00				02/23/2009	03/24/2009 689.00	
9,596.00		185. PEPSICO INC PROPERTY TYPE: SECURITIES 13,562.00				09/17/2008	03/24/2009 -3,966.00	
2,219.00		65. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 1,865.00				03/12/2009	03/24/2009 354.00	
137.00		5. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 296.00				08/22/2008	03/24/2009 -159.00	
1,639.00		60. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 3,392.00				10/15/2007	03/24/2009 -1,753.00	
13,961.00		365. QUALCOMM INC PROPERTY TYPE: SECURITIES 15,294.00				02/08/2008	03/24/2009 -1,333.00	

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)	
1,956.00		60. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 1,944.00					03/20/2009	03/24/2009 12.00
2,089.00		55. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 1,790.00					03/03/2009	03/24/2009 299.00
2,819.00		95. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,980.00					08/06/2008	03/24/2009 -161.00
2,333.00		100. SYSCO CORP PROPERTY TYPE: SECURITIES 2,432.00					12/19/2008	03/24/2009 -99.00
2,270.00		50. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 2,280.00					03/24/2009	03/24/2009 -10.00
1,918.00		45. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,743.00					03/11/2008	03/24/2009 -825.00
3,092.00		65. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 3,517.00					12/08/2008	03/24/2009 -425.00
8,014.00		375. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 9,033.00					01/14/2009	03/24/2009 -1,019.00
506,000.00		25646.22 MFO WASATCH SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES 1039280.00					11/05/2008	03/24/2009 -533280.00
1,699.00		135. WESTERN UNION CO PROPERTY TYPE: SECURITIES 2,050.00					01/13/2009	03/24/2009 -351.00
3,666.00		185. XILINX INC PROPERTY TYPE: SECURITIES 4,542.00					04/11/2008	03/24/2009 -876.00

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)	
1,836.00		65. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 1,948.00			COM	12/17/2008	03/24/2009 -112.00	
4,061.00		315. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 3,407.00				03/12/2009	03/24/2009 654.00	
1,744.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,779.00				03/20/2009	03/25/2009 -35.00	
4,077.00		95. WYETH LABS PROPERTY TYPE: SECURITIES 4,004.00				03/20/2009	03/25/2009 73.00	
28,975.00		305. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 28,588.00				03/20/2009	03/26/2009 387.00	
25,650.00		270. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 25,307.00				03/20/2009	03/26/2009 343.00	
1,766.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,779.00				03/20/2009	03/26/2009 -13.00	
828.00		160. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES 4,796.00				08/04/2008	03/31/2009 -3,968.00	
674.00		25. INTUIT PROPERTY TYPE: SECURITIES 796.00				10/15/2007	03/31/2009 -122.00	
2,310.00		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,670.00				05/23/2007	04/01/2009 -360.00	
1,725.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,003.00				05/23/2007	04/01/2009 -278.00	

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)	
4,522.00		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,449.00					03/20/2009	04/01/2009 73.00
171.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 167.00					03/20/2009	04/01/2009 4.00
8,034.00		200. CELGENE CORP PROPERTY TYPE: SECURITIES 10,001.00					02/23/2009	04/02/2009 -1,967.00
3,981.00		65. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,339.00					05/23/2007	04/02/2009 -358.00
5,595.00		145. ITT INDS INC PROPERTY TYPE: SECURITIES 5,526.00					03/20/2009	04/06/2009 69.00
7,971.00		165. BAXTER INTL INC PROPERTY TYPE: SECURITIES 9,233.00					10/15/2007	04/07/2009 -1,262.00
2,733.00		45. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,864.00					03/20/2009	04/07/2009 869.00
4,016.00		153.39 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 3,594.00					03/20/2009	04/07/2009 422.00
5,017.00		191.61 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 10,271.00					12/19/2007	04/07/2009 -5,254.00
307.00		20. INTEL CORP COM PROPERTY TYPE: SECURITIES 477.00					08/07/2008	04/08/2009 -170.00
2,580.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 2,509.00					03/20/2009	04/13/2009 71.00

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)	
3,686.00		85.23 SCHLUMBERGER LTD ISIN #AN806857108 PROPERTY TYPE: SECURITIES 8,621.00				05/27/2008	04/13/2009	
						-4,935.00		
423.00		9.77 SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 945.00				11/09/2007	04/13/2009	
						-522.00		
1,187.00		15. AMAZON.COM INCORPORATED COMMON STOCK PROPERTY TYPE: SECURITIES 1,025.00				03/12/2009	04/14/2009	
						162.00		
493.00		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES 492.00				03/20/2009	04/14/2009	
						1.00		
1,240.00		25. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,230.00				03/20/2009	04/14/2009	
						10.00		
1,467.00		40. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,335.00				03/20/2009	04/14/2009	
						132.00		
6.00		.33 TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 14.00				10/15/2007	04/14/2009	
						-8.00		
1,159.00		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,335.00				05/23/2007	04/15/2009	
						-176.00		
1,150.00		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,335.00				05/23/2007	04/15/2009	
						-185.00		
6,643.00		430. INTEL CORP COM PROPERTY TYPE: SECURITIES 10,252.00				08/07/2008	04/15/2009	
						-3,609.00		
449.00		24.03 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 685.00				05/27/2008	04/15/2009	
						-236.00		

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)	
1,421.00		75.97 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,863.00				08/02/2006	04/15/2009 -442.00	
2,500.00		135. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,850.00				05/27/2008	04/15/2009 -1,350.00	
1,078.00		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,001.00				03/20/2009	04/15/2009 77.00	
4,292.00		180. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES 3,798.00				10/15/2007	04/16/2009 494.00	
9,983.00		300. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 8,294.00				03/20/2009	04/16/2009 1,689.00	
1,883.00		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,976.00				02/09/2009	04/16/2009 -93.00	
9,652.00		205. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 12,495.00				03/11/2008	04/16/2009 -2,843.00	
3,482.00		290. CARMAX INC COM PROPERTY TYPE: SECURITIES 6,246.00				10/15/2007	04/17/2009 -2,764.00	
6,500.00		200. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 5,529.00				03/20/2009	04/17/2009 971.00	
3,260.00		100. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 2,765.00				03/20/2009	04/17/2009 495.00	
27.00		.98 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 23.00				03/20/2009	04/21/2009 4.00	

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)	
1,778.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,003.00					05/23/2007	04/23/2009
							-225.00	
1,645.00		85. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,620.00					09/28/2006	04/23/2009
							-975.00	
1,358.00		70. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,158.00					09/28/2006	04/23/2009
							-800.00	
3,413.00		75. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,337.00					03/20/2009	04/23/2009
							76.00	
2,282.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,224.00					03/20/2009	04/23/2009
							58.00	
2,553.00		90. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES 2,319.00					03/20/2009	04/23/2009
							234.00	
1,648.00		30. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,724.00					03/20/2009	04/23/2009
							-76.00	
1,499.00		35. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 1,541.00					03/20/2009	04/23/2009
							-42.00	
4,930.00		180. NOBLE CORPORATION (SWITZERLAND) COM PROPERTY TYPE: SECURITIES 4,579.00					03/20/2009	04/23/2009
							351.00	
1,801.00		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,003.00					05/23/2007	04/27/2009
							-202.00	
3,936.00		120. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 3,264.00					03/20/2009	04/27/2009
							672.00	

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)	
8,042.00		245. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 8,178.00					03/20/2009	04/27/2009 -136.00
6,704.00		155. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 8,685.00					07/11/2008	04/28/2009 -1,981.00
6,932.00		675. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 9,295.00					03/17/2009	04/28/2009 -2,363.00
16,266.00		195. AMAZON.COM INCORPORATED COMMON STOC PROPERTY TYPE: SECURITIES 13,132.00					04/22/2009	04/28/2009 3,134.00
11,862.00		365. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 10,928.00					02/09/2009	04/28/2009 934.00
3,818.00		330. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 2,808.00					02/23/2009	04/28/2009 1,010.00
14,404.00		1245. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 23,922.00					02/25/2008	04/28/2009 -9,518.00
9,822.00		405. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 10,257.00					04/14/2009	04/28/2009 -435.00
12,618.00		330. BEST BUY INC PROPERTY TYPE: SECURITIES 9,612.00					03/11/2009	04/28/2009 3,006.00
23,597.00		1015. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 27,927.00					04/25/2008	04/28/2009 -4,330.00
2,482.00		80. CVS CORP PROPERTY TYPE: SECURITIES 2,508.00					11/05/2008	04/28/2009 -26.00

**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)	
11,012.00		355. CVS CORP PROPERTY TYPE: SECURITIES 14,434.00				02/12/2008	04/28/2009	-3,422.00
9,299.00		215. CHINA MOBILE HONG KONG LTD SPONSORE PROPERTY TYPE: SECURITIES 9,562.00				02/27/2009	04/28/2009	-263.00
7,277.00		130. CLOROX CO PROPERTY TYPE: SECURITIES 7,725.00				08/20/2008	04/28/2009	-448.00
1,187.00		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,335.00				05/23/2007	04/28/2009	-148.00
10,983.00		185. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 11,766.00				01/26/2009	04/28/2009	-783.00
7,341.00		495. CORNING INC PROPERTY TYPE: SECURITIES 7,315.00				04/08/2009	04/28/2009	26.00
4,829.00		155. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 4,254.00				04/07/2009	04/28/2009	575.00
8,327.00		135. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 8,261.00				04/07/2009	04/28/2009	66.00
3,393.00		55. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,080.00				04/25/2008	04/28/2009	-687.00
5,275.00		110. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,894.00				03/20/2009	04/28/2009	381.00
7,879.00		65. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,372.00				02/03/2009	04/28/2009	2,507.00

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)	
1,934.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,773.00				07/09/2008	04/28/2009 -839.00	
17,830.00		1170. INTEL CORP COM PROPERTY TYPE: SECURITIES 27,428.00				09/10/2008	04/28/2009 -9,598.00	
8,643.00		85. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 10,097.00				03/19/2008	04/28/2009 -1,454.00	
14,064.00		665. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 17,090.00				09/10/2008	04/28/2009 -3,026.00	
16,738.00		635. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES 18,833.00				01/14/2009	04/28/2009 -2,095.00	
10,341.00		235. KOHLS CORP PROPERTY TYPE: SECURITIES 9,262.00				03/20/2009	04/28/2009 1,079.00	
11,462.00		545. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 10,147.00				02/10/2009	04/28/2009 1,315.00	
1,620.00		20. MONSANTO CO COM PROPERTY TYPE: SECURITIES 1,822.00				10/15/2007	04/28/2009 -202.00	
4,989.00		130. NUCOR CORP PROPERTY TYPE: SECURITIES 4,632.00				03/18/2009	04/28/2009 357.00	
10,130.00		185. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 7,802.00				12/05/2008	04/28/2009 2,328.00	
8,155.00		325. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,496.00				01/20/2009	04/28/2009 659.00	

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)	
14,404.00		290. PEPSICO INC PROPERTY TYPE: SECURITIES 21,259.00					09/17/2008	04/28/2009
							-6,855.00	
4,956.00		155. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 4,447.00					03/12/2009	04/28/2009
							509.00	
8,336.00		220. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 12,062.00					04/23/2008	04/28/2009
							-3,726.00	
32,009.00		750. QUALCOMM INC PROPERTY TYPE: SECURITIES 31,071.00					02/14/2008	04/28/2009
							938.00	
6,674.00		210. ADR ROCHE HLDG LTD SPONSORED ADR IS PROPERTY TYPE: SECURITIES 6,817.00					04/14/2009	04/28/2009
							-143.00	
10,472.00		300. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 10,264.00					04/07/2009	04/28/2009
							208.00	
6,482.00		175. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 4,938.00					10/24/2008	04/28/2009
							1,544.00	
8,067.00		360. SYSCO CORP PROPERTY TYPE: SECURITIES 8,547.00					12/31/2008	04/28/2009
							-480.00	
5,405.00		585. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 5,569.00					04/15/2009	04/28/2009
							-164.00	
9,078.00		200. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 8,803.00					03/25/2009	04/28/2009
							275.00	
2,156.00		65. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,170.00					03/20/2009	04/28/2009
							-14.00	

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)	
2,473.00		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,504.00					03/20/2009	04/28/2009 -31.00
7,944.00		155. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 7,845.00					10/17/2008	04/28/2009 99.00
8,208.00		410. XILINX INC PROPERTY TYPE: SECURITIES 9,882.00					07/22/2008	04/28/2009 -1,674.00
2,703.00		135. XILINX INC PROPERTY TYPE: SECURITIES 3,314.00					04/11/2008	04/28/2009 -611.00
7,666.00		225. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 6,630.00				CO	02/26/2009	04/28/2009 1,036.00
11,882.00		745. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 8,004.00					03/12/2009	04/28/2009 3,878.00
6,094.00		185. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 5,032.00					03/20/2009	04/29/2009 1,062.00
3,486.00		115. INFOSYS TECHNOLOGIES LTD SPONSORED PROPERTY TYPE: SECURITIES 2,964.00					03/20/2009	04/29/2009 522.00
2,215.00		250. AMERICAN RAILCAR INDS INC COM STK PROPERTY TYPE: SECURITIES 5,390.00					10/15/2007	05/01/2009 -3,175.00
5,489.00		410. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 4,834.00					04/28/2009	05/01/2009 655.00
3,944.00		110. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,672.00					03/20/2009	05/01/2009 272.00

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)	
3,327.00		169.05 4,331.00				05/27/2008 -1,004.00	05/04/2009	
215.00		10.95 257.00				09/27/2006 -42.00	05/04/2009	
2,077.00		65. 1,675.00				03/20/2009 402.00	05/04/2009	
3,718.00		185. 4,537.00				08/02/2006 -819.00	05/04/2009	
7.00		.97 13.00				04/22/2009 -6.00	05/04/2009	
4,833.00		12. 3,929.00				03/20/2009 904.00	05/05/2009	
3,064.00		95. 2,448.00				03/20/2009 616.00	05/05/2009	
3,411.00		210. 10,639.00				10/15/2007 -7,228.00	05/05/2009	
1,881.00		60. 1,546.00				03/20/2009 335.00	05/06/2009	
1,242.00		40. 1,031.00				03/20/2009 211.00	05/06/2009	
2,840.00		60. 2,133.00				03/20/2009 707.00	05/07/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,197.00		275. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 17,499.00				04/28/2009	05/08/2009	
						-302.00		
8,132.00		190. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 7,807.00				04/28/2009	05/08/2009	
						325.00		
1,675.00		35. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 1,244.00				03/20/2009	05/08/2009	
						431.00		
11,685.00		300. ADR NOVARTIS AG SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES 11,218.00				04/28/2009	05/12/2009	
						467.00		
4,078.00		45. MONSANTO CO COM PROPERTY TYPE: SECURITIES 3,613.00				03/20/2009	05/14/2009	
						465.00		
5,719.00		120. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 4,266.00				03/20/2009	05/14/2009	
						1,453.00		
2,698.00		30. MONSANTO CO COM PROPERTY TYPE: SECURITIES 2,409.00				03/20/2009	05/19/2009	
						289.00		
2,629.00		65. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,605.00				05/12/2009	05/19/2009	
						24.00		
4,405.00		145. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 6,237.00				10/15/2007	05/20/2009	
						-1,832.00		
452.00		15. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 703.00				10/15/2007	05/20/2009	
						-251.00		
954.00		20. BSTN PPTYS INC PROPERTY TYPE: SECURITIES 2,118.00				10/15/2007	05/20/2009	
						-1,164.00		

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)	
2,868.00		195. CORNING INC PROPERTY TYPE: SECURITIES 4,978.00					10/15/2007	05/20/2009
							-2,110.00	
396.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 784.00					10/15/2007	05/20/2009
							-388.00	
493.00		15. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,046.00					10/15/2007	05/20/2009
							-553.00	
1,271.00		35. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,490.00					10/15/2007	05/20/2009
							-219.00	
577.00		20. EATON VANCE CORP PROPERTY TYPE: SECURITIES 860.00					10/15/2007	05/20/2009
							-283.00	
510.00		10. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 373.00					03/31/2009	05/20/2009
							137.00	
1,462.00		55. GATX CORP PROPERTY TYPE: SECURITIES 2,402.00					10/15/2007	05/20/2009
							-940.00	
1,142.00		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,773.00					10/15/2007	05/20/2009
							-631.00	
1,632.00		55. HARSCO CORPORATION PROPERTY TYPE: SECURITIES 3,340.00					10/15/2007	05/20/2009
							-1,708.00	
3,672.00		350. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES 2,705.00					04/21/2009	05/20/2009
							967.00	
2,639.00		105. INTUIT PROPERTY TYPE: SECURITIES 3,345.00					10/15/2007	05/20/2009
							-706.00	

**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)	
491.00		25. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 683.00					10/15/2007	05/20/2009 -192.00
523.00		15. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 962.00					06/10/2008	05/20/2009 -439.00
659.00		25. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 1,490.00					08/14/2008	05/20/2009 -831.00
1,714.00		65. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 3,115.00					10/15/2007	05/20/2009 -1,401.00
337.00		20. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES 685.00					10/15/2007	05/20/2009 -348.00
183.00		5. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 217.00					10/15/2007	05/20/2009 -34.00
291.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 299.00					10/15/2007	05/20/2009 -8.00
2,936.00		60. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,533.00					10/15/2007	05/20/2009 -597.00
426.00		10. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 531.00					10/15/2007	05/20/2009 -105.00
3,301.00		95. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 3,504.00				COM	10/15/2007	05/20/2009 -203.00
2,784.00		155. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,641.00					09/27/2006	05/21/2009 -857.00

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)	
2,184.00		120. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,819.00					09/27/2006 -635.00	05/21/2009
2,608.00		60. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 2,133.00					03/20/2009 475.00	05/21/2009
6,950.00		95. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 3,935.00					03/20/2009 3,015.00	05/21/2009
2,428.00		60. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 1,967.00					03/20/2009 461.00	05/21/2009
2,006.00		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,751.00					03/20/2009 255.00	05/22/2009
1,772.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,556.00					03/20/2009 216.00	05/22/2009
1,523.00		35. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 1,244.00					03/20/2009 279.00	05/22/2009
1,532.00		35. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 1,244.00					03/20/2009 288.00	05/22/2009
4,699.00		65. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,692.00					03/20/2009 2,007.00	05/22/2009
121.00		140. CITIZENS 1ST BANCORP INC DEL COM IS PROPERTY TYPE: SECURITIES 2,708.00					10/15/2007 -2,587.00	05/27/2009
2,836.00		35. MONSANTO CO COM PROPERTY TYPE: SECURITIES 2,810.00					03/20/2009 26.00	05/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,961.00		1,036.00					03/20/2009 925.00	05/29/2009
3,698.00		6,544.00					05/27/2008 -2,846.00	06/03/2009
5,413.00		4,986.00					10/15/2007 427.00	06/03/2009
225.00		208.00					05/28/2009 17.00	06/04/2009
3,856.00		6,477.00					12/04/2007 -2,621.00	06/05/2009
1,324.00		1,732.00					07/16/2008 -408.00	06/05/2009
447.00		449.00					05/20/2009 -2.00	06/05/2009
2,594.00		3,812.00					10/15/2007 -1,218.00	06/05/2009
3,314.00		4,869.00					10/15/2007 -1,555.00	06/05/2009
2,262.00		2,657.00					10/15/2007 -395.00	06/05/2009
2,781.00		5,443.00					10/15/2007 -2,662.00	06/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		.75 #REORG/HARRIS STRATEX NAME CHANGE AV PROPERTY TYPE: SECURITIES 4.00				05/28/2009	06/05/2009	
3,147.00		130. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,850.00				03/20/2009	06/05/2009 297.00	
3,247.00		135. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,959.00				03/20/2009	06/05/2009 288.00	
2,545.00		90. INTEGRYS ENERGY GROUP INC COM STK PROPERTY TYPE: SECURITIES 4,771.00				10/15/2007	06/05/2009 -2,226.00	
902.00		60. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 853.00				05/20/2009	06/05/2009 49.00	
1,127.00		75. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 2,604.00				10/15/2007	06/05/2009 -1,477.00	
980.00		65. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 2,257.00				10/15/2007	06/05/2009 -1,277.00	
608.00		30. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 1,272.00				08/08/2008	06/05/2009 -664.00	
1,435.00		165. PULTE HOMES INC PROPERTY TYPE: SECURITIES 2,374.00				10/15/2007	06/05/2009 -939.00	
15,054.00		615. TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 10,977.00				03/20/2009	06/05/2009 4,077.00	
18,677.00		763. TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 31,159.00				12/19/2007	06/05/2009 -12,482.00	

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)	
3,154.00		135. VALSPAR CORP PROPERTY TYPE: SECURITIES 3,172.00					05/20/2009	06/05/2009 -18.00
1,752.00		75. VALSPAR CORP PROPERTY TYPE: SECURITIES 1,892.00					10/15/2007	06/05/2009 -140.00
5,692.00		105. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 6,300.00					05/08/2007	06/08/2009 -608.00
2,590.00		80. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 2,579.00					03/20/2009	06/08/2009 11.00
4,537.00		90. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,000.00					11/12/2007	06/08/2009 537.00
3,285.00		70. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 3,091.00					03/20/2009	06/09/2009 194.00
2,594.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,965.00					03/20/2009	06/09/2009 629.00
5,318.00		145. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,215.00					03/20/2009	06/09/2009 1,103.00
1,972.00		60. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 1,934.00					03/20/2009	06/10/2009 38.00
2,309.00		70. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 2,257.00					03/20/2009	06/10/2009 52.00
3,816.00		21. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 3,109.00					04/28/2009	06/11/2009 707.00

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)	
5,289.00		200. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES 3,912.00				03/20/2009	06/11/2009	
						1,377.00		
2,512.00		95. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES 1,858.00				03/20/2009	06/11/2009	
						654.00		
1,747.00		65. KLA-TENCOR CORP PROPERTY TYPE: SECURITIES 1,463.00				04/03/2009	06/11/2009	
						284.00		
1,172.00		85. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 1,093.00				03/20/2009	06/11/2009	
						79.00		
2,240.00		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,000.00				11/12/2007	06/11/2009	
						240.00		
2,900.00		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,660.00				11/12/2007	06/16/2009	
						240.00		
3,136.00		65. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,874.00				09/27/2007	06/16/2009	
						262.00		
12,199.00		220. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 10,897.00				04/28/2009	06/18/2009	
						1,302.00		
1,109.00		20. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,200.00				05/08/2007	06/18/2009	
						-91.00		
2,563.00		50. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,623.00				03/03/2009	06/19/2009	
						-60.00		
2,051.00		40. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,238.00				10/15/2007	06/19/2009	
						-187.00		

**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)	
6,550.00		140. CELGENE CORP PROPERTY TYPE: SECURITIES 6,407.00					03/31/2009	06/19/2009 143.00
1,739.00		230. COLFAX CORP COM US .01 PROPERTY TYPE: SECURITIES 5,790.00					06/30/2008	06/24/2009 -4,051.00
2,446.00		40. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 2,223.00					10/15/2007	06/26/2009 223.00
2,567.00		45. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,288.00					04/28/2009	06/29/2009 279.00
7,707.00		265. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 5,461.00					03/20/2009	06/29/2009 2,246.00
15,705.00		540. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 35,640.00					10/15/2007	06/29/2009 -19,935.00
3,057.00		165. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,876.00					09/27/2006	06/30/2009 -819.00
3,249.00		175. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,111.00					09/27/2006	06/30/2009 -862.00
2,768.00		50. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,542.00					04/28/2009	06/30/2009 226.00
1,654.00		95. SCHWAB CHARLES CORP COMMON STOCK NEW PROPERTY TYPE: SECURITIES 1,366.00					03/31/2009	06/30/2009 288.00
2,955.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,608.00					04/02/2009	07/01/2009 347.00

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)	
2,180.00		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,990.00				09/27/2007	07/01/2009	
						190.00		
1,936.00		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,769.00				09/27/2007	07/01/2009	
						167.00		
8,905.00		165. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,739.00				04/28/2009	07/02/2009	
						2,166.00		
7,230.00		106. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 6,954.00				04/28/2009	07/08/2009	
						276.00		
4,674.00		125. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 5,136.00				04/28/2009	07/08/2009	
						-462.00		
7,184.00		160. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,240.00				05/18/2009	07/08/2009	
						944.00		
8,545.00		124. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 7,085.00				04/28/2009	07/09/2009	
						1,460.00		
4,277.00		288. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 4,320.00				05/06/2009	07/09/2009	
						-43.00		
3,393.00		90. WALTER INDS INC PROPERTY TYPE: SECURITIES 2,344.00				10/15/2007	07/09/2009	
						1,049.00		
5,064.00		100. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,539.00				04/28/2009	07/10/2009	
						525.00		
4,123.00		282. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 4,230.00				05/06/2009	07/10/2009	
						-107.00		

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)	
1,614.00		60. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 2,092.00				06/09/2009	07/13/2009 -478.00	
1,240.00		45. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 1,542.00				06/09/2009	07/14/2009 -302.00	
2,622.00		90. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 2,937.00				05/27/2009	07/15/2009 -315.00	
2,045.00		70. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 2,147.00				05/21/2009	07/16/2009 -102.00	
3,996.00		. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/17/2009 3,996.00	
3,758.00		100. UNITED STATES STL CORP NEW PROPERTY TYPE: SECURITIES 2,306.00				03/25/2009	07/17/2009 1,452.00	
7,806.00		200. UNITED STATES STL CORP NEW PROPERTY TYPE: SECURITIES 4,430.00				03/31/2009	07/20/2009 3,376.00	
3,854.00		100. UNITED STATES STL CORP NEW PROPERTY TYPE: SECURITIES 2,306.00				03/25/2009	07/20/2009 1,548.00	
12,267.00		305. DEERE & CO PROPERTY TYPE: SECURITIES 10,808.00				04/28/2009	07/22/2009 1,459.00	
13,374.00		485. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 10,242.00				04/28/2009	07/22/2009 3,132.00	
1,637.00		120. TEREX CORP NEW PROPERTY TYPE: SECURITIES 10,352.00				10/15/2007	07/22/2009 -8,715.00	

**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)	
2,885.00		55. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES 3,153.00				04/28/2009	07/23/2009	
						-268.00		
1,544.00		80. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,262.00				05/07/2009	07/23/2009	
						282.00		
3,211.00		165. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,586.00				05/07/2009	07/23/2009	
						625.00		
4,115.00		35. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,158.00				03/19/2008	07/23/2009	
						-43.00		
3,380.00		85. ECOLAB INC PROPERTY TYPE: SECURITIES 3,248.00				04/28/2009	07/24/2009	
						132.00		
6,319.00		285. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 6,452.00				05/27/2008	07/24/2009	
						-133.00		
4,932.00		110. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,163.00				07/11/2008	07/27/2009	
						-1,231.00		
5,409.00		75. LORILLARD INC COM STK PROPERTY TYPE: SECURITIES 4,705.00				04/27/2009	07/28/2009	
						704.00		
2,237.00		40. PEPSICO INC PROPERTY TYPE: SECURITIES 2,193.00				06/05/2009	07/28/2009	
						44.00		
2,245.00		30. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,177.00				04/09/2009	07/29/2009	
						68.00		
16,294.00		225. LORILLARD INC COM STK PROPERTY TYPE: SECURITIES 14,114.00				04/27/2009	07/29/2009	
						2,180.00		

**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)	
2,275.00		30. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,177.00				04/09/2009	07/30/2009 98.00	
5,318.00		250. STAPLES INC PROPERTY TYPE: SECURITIES 4,253.00				03/20/2009	07/30/2009 1,065.00	
1,790.00		85. STAPLES INC PROPERTY TYPE: SECURITIES 1,446.00				03/20/2009	07/30/2009 344.00	
3,291.00		210. BK AMER CORP COM PROPERTY TYPE: SECURITIES 2,512.00				06/05/2009	08/04/2009 779.00	
5,035.00		125. STRYKER CORP PROPERTY TYPE: SECURITIES 4,784.00				04/28/2009	08/04/2009 251.00	
3,962.00		90. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,043.00				07/11/2008	08/05/2009 -1,081.00	
1,643.00		30. CELGENE CORP PROPERTY TYPE: SECURITIES 1,341.00				04/28/2009	08/06/2009 302.00	
1,433.00		85. BK AMER CORP COM PROPERTY TYPE: SECURITIES 1,017.00				06/05/2009	08/07/2009 416.00	
3,417.00		55. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,964.00				06/05/2009	08/07/2009 453.00	
3,106.00		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,944.00				10/15/2007	08/07/2009 162.00	
4,442.00		60. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 3,778.00				04/28/2009	08/11/2009 664.00	

**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)	
6,160.00		385. BK AMER CORP COM PROPERTY TYPE: SECURITIES 4,336.00					06/05/2009	08/12/2009
							1,824.00	
4,795.00		180. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 5,633.00					10/15/2007	08/12/2009
							-838.00	
7,236.00		95. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 6,534.00					04/09/2009	08/12/2009
							702.00	
4,785.00		255. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 3,501.00					03/20/2009	08/12/2009
							1,284.00	
8,613.00		450. STARBUCKS CORP PROPERTY TYPE: SECURITIES 6,721.00					06/10/2009	08/12/2009
							1,892.00	
2,520.00		30. MONSANTO CO COM PROPERTY TYPE: SECURITIES 2,748.00					05/20/2009	08/13/2009
							-228.00	
3,361.00		40. MONSANTO CO COM PROPERTY TYPE: SECURITIES 3,644.00					10/15/2007	08/13/2009
							-283.00	
7,354.00		440. BK AMER CORP COM PROPERTY TYPE: SECURITIES 4,914.00					05/29/2009	08/17/2009
							2,440.00	
17,791.00		700. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,028.00					03/20/2009	08/18/2009
							7,763.00	
5,994.00		135. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,006.00					03/20/2009	08/18/2009
							-12.00	
4,561.00		105. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,751.00					04/28/2009	08/18/2009
							810.00	

**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)	
3,332.00		45. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,063.00				03/20/2009	08/20/2009 269.00	
3,829.00		50. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 3,148.00				04/28/2009	08/21/2009 681.00	
5,669.00		145. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 4,412.00				03/20/2009	08/21/2009 1,257.00	
4,287.00		260. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 3,065.00				04/28/2009	08/21/2009 1,222.00	
3,076.00		25. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 4,955.00				05/22/2009	08/24/2009 -1,879.00	
2,483.00		20. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,909.00				05/22/2009	08/24/2009 -1,426.00	
4,391.00		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,424.00				09/26/2008	08/24/2009 -33.00	
4,396.00		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,424.00				09/26/2008	08/24/2009 -28.00	
3,352.00		45. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,063.00				03/20/2009	08/24/2009 289.00	
14,557.00		990. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 12,011.00				06/12/2009	08/24/2009 2,546.00	
1,693.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,663.00				10/15/2007	08/25/2009 30.00	

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)	
2,933.00		23. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,352.00				05/01/2009	08/25/2009 -419.00	
3,146.00		25. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 4,683.00				05/11/2009	08/25/2009 -1,537.00	
2,826.00		64.41 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,849.00				09/26/2008	08/25/2009 -23.00	
1,562.00		35.59 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,540.00				11/09/2007	08/25/2009 22.00	
5,214.00		120. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,191.00				11/09/2007	08/26/2009 23.00	
6,558.00		115. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,324.00				04/28/2009	08/26/2009 234.00	
4,145.00		80. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,537.00				09/27/2007	08/26/2009 608.00	
4,732.00		120. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 3,934.00				03/20/2009	08/26/2009 798.00	
1,412.00		40. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES 1,209.00				03/20/2009	08/26/2009 203.00	
2,115.00		17. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,323.00				04/07/2009	08/27/2009 -208.00	
2,131.00		17. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,297.00				04/07/2009	08/27/2009 -166.00	

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)	
9,668.00		350. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 5,419.00					03/27/2009	08/27/2009
							4,249.00	
4,106.00		150. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,131.00					03/20/2009	08/28/2009
							1,975.00	
4,032.00		105. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 3,442.00					03/20/2009	08/31/2009
							590.00	
3,056.00		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,653.00					09/27/2007	09/02/2009
							403.00	
3,282.00		60. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,815.00					04/28/2009	09/03/2009
							467.00	
3,461.00		180. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,812.00					05/07/2009	09/03/2009
							649.00	
4,132.00		80. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,537.00					09/27/2007	09/03/2009
							595.00	
5,137.00		100. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,422.00					09/27/2007	09/03/2009
							715.00	
2,762.00		75. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 2,459.00					03/20/2009	09/03/2009
							303.00	
3,335.00		90. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 2,950.00					03/20/2009	09/03/2009
							385.00	
2,250.00		115. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,675.00					03/25/2009	09/04/2009
							575.00	

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)	
2,031.00		105. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,629.00					05/01/2009	09/04/2009 402.00
1,378.00		180. TESCO CORP COM PROPERTY TYPE: SECURITIES 5,503.00					10/15/2007	09/04/2009 -4,125.00
4,477.00		65. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 2,692.00					04/24/2009	09/10/2009 1,785.00
6,111.00		310. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,473.00					03/20/2009	09/10/2009 1,638.00
1,492.00		110. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,284.00					04/03/2009	09/11/2009 208.00
1,755.00		130. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,498.00					04/03/2009	09/11/2009 257.00
3,514.00		180. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,597.00					03/20/2009	09/11/2009 917.00
13,083.00		500. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 11,108.00					03/20/2009	09/11/2009 1,975.00
3,116.00		40. MONSANTO CO COM PROPERTY TYPE: SECURITIES 3,212.00					03/20/2009	09/11/2009 -96.00
1,060.00		80. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 871.00					04/02/2009	09/14/2009 189.00
9,733.00		505. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,287.00					03/20/2009	09/14/2009 2,446.00

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)	
6,523.00		250. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 5,554.00				03/20/2009	09/14/2009	
						969.00		
3,464.00		130. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,634.00				01/08/2009	09/14/2009	
						1,830.00		
2,398.00		90. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,473.00				10/15/2007	09/14/2009	
						-3,075.00		
1,942.00		145. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,553.00				03/25/2009	09/16/2009	
						389.00		
1,870.00		140. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,420.00				03/20/2009	09/16/2009	
						450.00		
1,734.00		130. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,318.00				03/20/2009	09/16/2009	
						416.00		
1,824.00		140. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,420.00				03/20/2009	09/17/2009	
						404.00		
4,070.00		22. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,650.00				08/12/2009	09/18/2009	
						420.00		
1,698.00		130. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,318.00				03/20/2009	09/18/2009	
						380.00		
3,348.00		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,657.00				03/20/2009	09/18/2009	
						1,691.00		
11,513.00		400. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,730.00				03/20/2009	09/21/2009	
						5,783.00		

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)	
2,009.00		160. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,622.00				03/20/2009	09/21/2009 387.00	
1,767.00		140. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,420.00				03/20/2009	09/21/2009 347.00	
3,798.00		45. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,864.00				03/20/2009	09/21/2009 1,934.00	
8,559.00		300. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,298.00				03/20/2009	09/22/2009 4,261.00	
2,849.00		100. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,433.00				03/20/2009	09/23/2009 1,416.00	
3,521.00		100. CVS CORP PROPERTY TYPE: SECURITIES 3,049.00				05/20/2009	09/24/2009 472.00	
1,500.00		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,470.00				04/28/2009	09/24/2009 30.00	
300.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 285.00				10/23/2007	09/24/2009 15.00	
5,577.00		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,499.00				04/28/2009	09/24/2009 78.00	
5,821.00		115. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 5,221.00				06/16/2009	09/24/2009 600.00	
4.00		.23 FIRSTMERIT CORP PROPERTY TYPE: SECURITIES 4.00				08/04/2009	09/25/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,800.00		55. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,278.00					03/20/2009	09/25/2009
					1,522.00			
6,547.00		95. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 3,935.00					03/20/2009	09/25/2009
					2,612.00			
3,212.00		85. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 2,570.00					03/20/2009	09/28/2009
					642.00			
13,168.00		755. SAIC INC COM STK USD0.0001 PROPERTY TYPE: SECURITIES 13,872.00					07/23/2009	09/29/2009
					-704.00			
14,680.00		215. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 8,905.00					03/20/2009	09/30/2009
					5,775.00			
2,732.00		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,657.00					03/20/2009	09/30/2009
					1,075.00			
7,351.00		500. COMCAST CORP PROPERTY TYPE: SECURITIES 7,273.00					08/31/2009	10/02/2009
					78.00			
1,858.00		60. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES 2,372.00				COM	11/06/2007	10/05/2009
					-514.00			
460.00		50. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 808.00					10/15/2007	10/05/2009
					-348.00			
301.00		10. #REORG/BRINKS HOME STK & CSH MRGR TY PROPERTY TYPE: SECURITIES 283.00					10/15/2007	10/05/2009
					18.00			
2,209.00		110. BROADRIDGE FINL SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES 2,174.00					10/15/2007	10/05/2009
					35.00			

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)	
1,005.00		30. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 1,149.00					10/15/2007	10/05/2009 -144.00
8,699.00		600. COMCAST CORP PROPERTY TYPE: SECURITIES 8,727.00					08/31/2009	10/05/2009 -28.00
298.00		5. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 364.00					07/17/2008	10/05/2009 -66.00
599.00		25. DINEEQUITY INC COM STK PROPERTY TYPE: SECURITIES 1,571.00					10/15/2007	10/05/2009 -972.00
4,654.00		250. EXCO RES INC COM PROPERTY TYPE: SECURITIES 4,248.00					10/15/2007	10/05/2009 406.00
255.00		20. 1ST NIAGARA FINL GROUP INC NEW COM PROPERTY TYPE: SECURITIES 244.00					02/15/2008	10/05/2009 11.00
488.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 393.00					10/15/2007	10/05/2009 95.00
3,917.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,619.00					03/20/2009	10/05/2009 1,298.00
230.00		10. HANESBRANDS INC COM STK PROPERTY TYPE: SECURITIES 283.00					10/15/2007	10/05/2009 -53.00
506.00		25. MB FINL INC NEW COM PROPERTY TYPE: SECURITIES 870.00					10/15/2007	10/05/2009 -364.00
3,350.00		45. MONSANTO CO COM PROPERTY TYPE: SECURITIES 3,613.00					03/20/2009	10/05/2009 -263.00

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)	
878.00		175. MUELLER WTR PRODS INC COM SER A STK PROPERTY TYPE: SECURITIES 1,947.00					10/15/2007	10/05/2009 -1,069.00
460.00		20. PRIVATEBANCORP INC COM PROPERTY TYPE: SECURITIES 579.00					10/15/2007	10/05/2009 -119.00
136.00		5. TENNANT CO. PROPERTY TYPE: SECURITIES 230.00					10/15/2007	10/05/2009 -94.00
222.00		10. TIMKEN CO PROPERTY TYPE: SECURITIES 367.00					10/15/2007	10/05/2009 -145.00
924.00		25. WABTEC CORP PROPERTY TYPE: SECURITIES 921.00					10/15/2007	10/05/2009 3.00
324.00		21.18 WALTER INVT MGMT CORP PROPERTY TYPE: SECURITIES 292.00					04/22/2009	10/05/2009 32.00
1,144.00		74.82 WALTER INVT MGMT CORP PROPERTY TYPE: SECURITIES 925.00					10/15/2007	10/05/2009 219.00
97.00		5. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 129.00					10/15/2007	10/05/2009 -32.00
145.00		5. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES 188.00					10/15/2007	10/05/2009 -43.00
1,025.00		65. WYNDHAM WORLDWIDE CORP COM STK PROPERTY TYPE: SECURITIES 2,099.00					10/15/2007	10/05/2009 -1,074.00
2,238.00		30. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 1,788.00					08/17/2009	10/08/2009 450.00

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)	
11,479.00		255. STRYKER CORP PROPERTY TYPE: SECURITIES 8,493.00					04/28/2009	10/08/2009
							2,936.00	
2,044.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,909.00					03/24/2009	10/09/2009
							135.00	
3,733.00		90. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,336.00					03/24/2009	10/09/2009
							397.00	
4,917.00		12. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 3,063.00					05/06/2009	10/13/2009
							1,854.00	
2,038.00		5. ADR BAIDU INC SPONSORED ADR ORD SHS C PROPERTY TYPE: SECURITIES 1,156.00					05/13/2009	10/13/2009
							882.00	
4,874.00		275. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,503.00					06/19/2008	10/13/2009
							371.00	
6,588.00		120. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,264.00					10/15/2007	10/13/2009
							-676.00	
15,008.00		230. M & T BK CORP PROPERTY TYPE: SECURITIES 10,651.00					05/21/2009	10/13/2009
							4,357.00	
12,250.00		270. AFLAC INC PROPERTY TYPE: SECURITIES 18,399.00					04/17/2008	10/15/2009
							-6,149.00	
3,751.00		105. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,153.00					03/20/2009	10/15/2009
							1,598.00	
6,651.00		35. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,820.00					10/15/2007	10/15/2009
							831.00	

**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)	
9,021.00		530. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 6,219.00				07/09/2009	10/15/2009	
						2,802.00		
3,508.00		195. BK AMER CORP COM PROPERTY TYPE: SECURITIES 4,952.00				09/18/2008	10/15/2009	
						-1,444.00		
2,740.00		50. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,513.00				06/01/2009	10/15/2009	
						227.00		
7,454.00		145. BOEING CO PROPERTY TYPE: SECURITIES 13,942.00				10/16/2007	10/15/2009	
						-6,488.00		
5,671.00		110. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 9,796.00				05/27/2008	10/15/2009	
						-4,125.00		
4,562.00		100. HOSPIRA INC PROPERTY TYPE: SECURITIES 4,099.00				10/15/2007	10/15/2009	
						463.00		
3,522.00		75. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,468.00				10/15/2007	10/15/2009	
						54.00		
5,563.00		275. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES 7,128.00				10/15/2007	10/15/2009	
						-1,565.00		
3,758.00		190. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES 4,846.00				10/15/2007	10/15/2009	
						-1,088.00		
5,457.00		150. JC PENNEY CO INC COM PROPERTY TYPE: SECURITIES 9,181.00				10/15/2007	10/15/2009	
						-3,724.00		
6,920.00		90. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 3,937.00				12/30/2008	10/15/2009	
						2,983.00		

**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)	
4,953.00		1335. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 15,012.00					03/06/2008	10/15/2009
							-10,059.00	
4,564.00		150. UNILEVER N V PROPERTY TYPE: SECURITIES 3,796.00					06/11/2009	10/15/2009
							768.00	
5,180.00		95. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,691.00					06/01/2009	10/16/2009
							489.00	
7,713.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,584.00					03/20/2009	10/16/2009
							3,129.00	
2,704.00		35. MONSANTO CO COM PROPERTY TYPE: SECURITIES 2,810.00					03/20/2009	10/19/2009
							-106.00	
2,440.00		20. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,376.00					03/19/2008	10/20/2009
							64.00	
3,069.00		25. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,970.00					03/19/2008	10/20/2009
							99.00	
5,629.00		75. MONSANTO CO COM PROPERTY TYPE: SECURITIES 6,022.00					03/20/2009	10/20/2009
							-393.00	
4,509.00		60. MONSANTO CO COM PROPERTY TYPE: SECURITIES 4,817.00					03/20/2009	10/21/2009
							-308.00	
4,512.00		60. MONSANTO CO COM PROPERTY TYPE: SECURITIES 4,817.00					03/20/2009	10/21/2009
							-305.00	
3,010.00		25. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,970.00					03/19/2008	10/23/2009
							40.00	

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)	
3,034.00		25. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,970.00				03/19/2008	10/23/2009 64.00	
28,708.00		1000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 26,204.00				05/27/2008	10/23/2009 2,504.00	
3,121.00		60. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES 3,239.00				04/28/2009	10/26/2009 -118.00	
6,089.00		50. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,940.00				03/19/2008	10/26/2009 149.00	
6,006.00		50. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,988.00				03/25/2009	10/26/2009 1,018.00	
3,550.00		65. AMGEN INC PROPERTY TYPE: SECURITIES 3,986.00				09/22/2009	10/27/2009 -436.00	
2,992.00		55. AMGEN INC PROPERTY TYPE: SECURITIES 3,372.00				09/22/2009	10/27/2009 -380.00	
780.00		15. CELGENE CORP PROPERTY TYPE: SECURITIES 687.00				03/20/2009	10/27/2009 93.00	
2,325.00		45. CELGENE CORP PROPERTY TYPE: SECURITIES 2,060.00				03/20/2009	10/27/2009 265.00	
4,482.00		70. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 5,380.00				08/04/2009	10/27/2009 -898.00	
2,243.00		45. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 1,981.00				03/20/2009	10/27/2009 262.00	

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)	
2,509.00		50. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 2,202.00				03/20/2009	10/27/2009 307.00	
3,278.00		65. #REORG/CADBURY PLC CSH & STK MERGER PROPERTY TYPE: SECURITIES 1,974.00				03/20/2009	10/28/2009 1,304.00	
1,498.00		160. PRIVATEBANCORP INC COM PROPERTY TYPE: SECURITIES 4,635.00				10/15/2007	10/28/2009 -3,137.00	
4,094.00		80. #REORG/CADBURY PLC CSH & STK MERGER PROPERTY TYPE: SECURITIES 2,430.00				03/20/2009	10/29/2009 1,664.00	
5,343.00		125. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,561.00				03/20/2009	10/29/2009 -218.00	
855.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 837.00				10/15/2007	10/29/2009 18.00	
2,264.00		30. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,113.00				06/11/2009	10/30/2009 151.00	
1,374.00		30. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 1,289.00				09/08/2009	10/30/2009 85.00	
5,361.00		115. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 3,681.00				05/12/2009	10/30/2009 1,680.00	
7,839.00		140. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 4,809.00				03/20/2009	10/30/2009 3,030.00	
21,558.00		385. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 19,196.00				10/15/2007	10/30/2009 2,362.00	

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)	
3,410.00		36. APACHE CORP PROPERTY TYPE: SECURITIES 2,477.00					04/28/2009	11/02/2009
							933.00	
6,950.00		90. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,955.00					07/01/2009	11/02/2009
							995.00	
2,170.00		35. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 3,387.00					11/09/2007	11/02/2009
							-1,217.00	
1,992.00		59. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 2,086.00					06/01/2009	11/03/2009
							-94.00	
2,145.00		45. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 1,724.00					10/15/2007	11/03/2009
							421.00	
2,653.00		50. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 2,633.00					10/15/2007	11/03/2009
							20.00	
3,107.00		95. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 3,509.00					09/22/2009	11/03/2009
							-402.00	
2,139.00		65. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 2,408.00					09/22/2009	11/03/2009
							-269.00	
2,817.00		81. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 2,815.00					06/03/2009	11/04/2009
							2.00	
2,665.00		80. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 2,942.00					09/23/2009	11/04/2009
							-277.00	
2,339.00		70. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 2,581.00					09/22/2009	11/04/2009
							-242.00	

**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)	
8,109.00		280. CVS CORP PROPERTY TYPE: SECURITIES 7,606.00				05/18/2009	11/05/2009	
						503.00		
12,493.00		435. CVS CORP PROPERTY TYPE: SECURITIES 11,580.00				03/20/2009	11/05/2009	
						913.00		
3,490.00		70. #REORG/CADBURY PLC CSH & STK MERGER PROPERTY TYPE: SECURITIES 2,126.00				03/20/2009	11/05/2009	
						1,364.00		
3,511.00		70. #REORG/CADBURY PLC CSH & STK MERGER PROPERTY TYPE: SECURITIES 2,126.00				03/20/2009	11/05/2009	
						1,385.00		
1,643.00		50. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 1,807.00				09/23/2009	11/05/2009	
						-164.00		
2,295.00		70. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 2,402.00				09/24/2009	11/05/2009	
						-107.00		
4,898.00		550. MOTOROLA INC PROPERTY TYPE: SECURITIES 2,166.00				03/20/2009	11/06/2009	
						2,732.00		
5,484.00		150. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 4,091.00				03/20/2009	11/06/2009	
						1,393.00		
10,119.00		300. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 4,133.00				03/20/2009	11/06/2009	
						5,986.00		
2,272.00		19. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,706.00				10/23/2007	11/09/2009	
						-434.00		
6,936.00		150. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,673.00				03/20/2009	11/09/2009	
						263.00		

**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)	
3,297.00		70. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES 3,358.00					09/10/2009	11/09/2009 -61.00
4,812.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 4,848.00					03/20/2009	11/10/2009 -36.00
1,804.00		15. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,137.00					10/23/2007	11/10/2009 -333.00
149,979.00		5153.92 MFO WASATCH SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES 208,856.00					11/05/2008	11/10/2009 -58,877.00
2,067.00		38. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,780.00					03/20/2009	11/12/2009 -713.00
4,129.00		75. KOHLS CORP PROPERTY TYPE: SECURITIES 3,466.00					06/11/2009	11/12/2009 663.00
2,686.00		55. TARGET CORP PROPERTY TYPE: SECURITIES 2,636.00					09/10/2009	11/12/2009 50.00
7,378.00		127. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 8,064.00					04/28/2009	11/16/2009 -686.00
3,209.00		75. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,310.00					03/20/2009	11/16/2009 899.00
12.00		.79 BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 13.00					11/06/2009	11/17/2009 -1.00
227.00		10. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 227.00					05/27/2008	11/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,131.00		100. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 3,080.00				03/20/2009	11/20/2009 1,051.00	
13,426.00		265. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES 14,507.00				04/28/2009	11/23/2009 -1,081.00	
3,379.00		150. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,411.00				05/27/2008	11/23/2009 -32.00	
6,919.00		4065. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 12,195.00				03/20/2009	11/23/2009 -5,276.00	
1,217.00		715. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 8,040.00				03/06/2008	11/23/2009 -6,823.00	
6,896.00		320. IMS HEALTH INC PROPERTY TYPE: SECURITIES 4,513.00				10/05/2009	11/24/2009 2,383.00	
2,156.00		45. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES 1,771.00				04/29/2009	11/24/2009 385.00	
8,956.00		100. EOG RES INC PROPERTY TYPE: SECURITIES 6,151.00				03/20/2009	11/25/2009 2,805.00	
2,421.00		50. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES 1,955.00				04/29/2009	11/25/2009 466.00	
1,531.00		75. ARACRUZ CELULOSE S.AADS SPONSORED PROPERTY TYPE: SECURITIES 5,756.00				10/26/2007	11/27/2009 -4,225.00	
2,875.00		60. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES 2,318.00				04/30/2009	11/27/2009 557.00	

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)	
9,457.00		511. WESTERN UNION CO PROPERTY TYPE: SECURITIES 6,959.00				03/20/2009	11/30/2009 2,498.00	
5,934.00		75. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 3,281.00				12/30/2008	12/01/2009 2,653.00	
4,137.00		100. ADR ROCHE HLDG LTD SPONSORED ADR IS PROPERTY TYPE: SECURITIES 4,062.00				09/30/2009	12/01/2009 75.00	
7,955.00		165. SAP AKTIENGESELLSCHAFT SPONSORED AD PROPERTY TYPE: SECURITIES 6,085.00				04/07/2009	12/01/2009 1,870.00	
3,980.00		214. WESTERN UNION CO PROPERTY TYPE: SECURITIES 2,523.00				03/20/2009	12/01/2009 1,457.00	
13,219.00		150. EOG RES INC PROPERTY TYPE: SECURITIES 9,226.00				03/20/2009	12/02/2009 3,993.00	
2,063.00		50. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 1,981.00				09/30/2009	12/02/2009 82.00	
6,319.00		280. CONAGRA INC PROPERTY TYPE: SECURITIES 6,603.00				05/30/2008	12/03/2009 -284.00	
11,963.00		220. DEERE & CO PROPERTY TYPE: SECURITIES 16,944.00				10/15/2007	12/03/2009 -4,981.00	
9,640.00		140. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 12,595.00				10/15/2007	12/03/2009 -2,955.00	
7,412.00		195. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 8,870.00				05/07/2007	12/03/2009 -1,458.00	

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)	
2,841.00		75. ELI LILLY & CO PROPERTY TYPE: SECURITIES 4,348.00					10/15/2007	12/03/2009
							-1,507.00	
5,529.00		100. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 7,941.00					10/15/2007	12/03/2009
							-2,412.00	
2,514.00		60. ADR ROCHE HLDC LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 2,336.00					08/07/2009	12/03/2009
							178.00	
2,146.00		33. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 1,844.00					04/28/2009	12/04/2009
							302.00	
5,873.00		260. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,065.00					05/27/2008	12/04/2009
							1,808.00	
2,295.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,383.00					09/10/2009	12/04/2009
							-88.00	
3,398.00		100. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 3,485.00				CO	11/06/2009	12/04/2009
							-87.00	
1,491.00		50. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,426.00					09/23/2009	12/07/2009
							65.00	
2,915.00		70. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 2,710.00					08/17/2009	12/07/2009
							205.00	
7,163.00		172. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 8,830.00					11/12/2008	12/07/2009
							-1,667.00	
3,560.00		220. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 4,962.00					06/12/2009	12/07/2009
							-1,402.00	

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)	
12,479.00		315. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 10,501.00					08/17/2009	12/08/2009
						1,978.00		
3,965.00		180. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,804.00					08/16/2006	12/08/2009
						1,161.00		
1,863.00		85. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,324.00					08/16/2006	12/08/2009
						539.00		
7,600.00		150. #REORG/CADBURY PLC CSH & STK MERGER PROPERTY TYPE: SECURITIES 4,556.00					03/20/2009	12/09/2009
						3,044.00		
3,303.00		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,881.00					08/07/2009	12/09/2009
						422.00		
826.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 668.00					05/23/2007	12/09/2009
						158.00		
1.00		.03 ADR FIBRIA CELULOSE S A SPONSORED AD PROPERTY TYPE: SECURITIES					11/27/2009	12/09/2009
						1.00		
1,867.00		85. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,324.00					08/16/2006	12/09/2009
						543.00		
2,870.00		55. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 2,422.00					03/20/2009	12/09/2009
						448.00		
2,400.00		45. CELGENE CORP PROPERTY TYPE: SECURITIES 2,393.00					11/09/2009	12/10/2009
						7.00		
4,821.00		213.42 ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,226.00					04/28/2009	12/10/2009
						595.00		

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)	
1,843.00		81.58 ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,855.00				05/27/2008	12/10/2009 -12.00	
4,936.00		80. PEPSICO INC PROPERTY TYPE: SECURITIES 4,965.00				11/12/2009	12/10/2009 -29.00	
2,640.00		50. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 2,202.00				03/20/2009	12/11/2009 438.00	
1,734.00		110. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 2,481.00				06/12/2009	12/11/2009 -747.00	
3,622.00		75. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 3,211.00				09/08/2009	12/14/2009 411.00	
5,842.00		160. ADOBE SYS INC PROPERTY TYPE: SECURITIES 6,584.00				07/24/2008	12/15/2009 -742.00	
1,023.00		25. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,075.00				10/15/2007	12/15/2009 -52.00	
10,009.00		600. COMCAST CORP PROPERTY TYPE: SECURITIES 7,364.00				08/27/2009	12/15/2009 2,645.00	
1,843.00		40. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,790.00				10/15/2007	12/15/2009 -947.00	
1,578.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,557.00				03/20/2009	12/15/2009 21.00	
10,163.00		79. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 9,385.00				03/19/2008	12/15/2009 778.00	

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)	
12,034.00		400. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 9,810.00				08/02/2006	12/15/2009	
						2,224.00		
1,730.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,779.00				03/20/2009	12/16/2009	
						-49.00		
2,126.00		35. PEPSICO INC PROPERTY TYPE: SECURITIES 2,158.00				11/12/2009	12/16/2009	
						-32.00		
968.00		40. AUTODESK, INC PROPERTY TYPE: SECURITIES 1,986.00				10/15/2007	12/17/2009	
						-1,018.00		
967.00		10. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 832.00				08/17/2009	12/17/2009	
						135.00		
522.00		45. HELIX ENERGY SOLUTIONS GROUP INC COM PROPERTY TYPE: SECURITIES 514.00				08/17/2009	12/17/2009	
						8.00		
10,523.00		200. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 7,047.00				03/20/2009	12/17/2009	
						3,476.00		
3,174.00		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,924.00				03/20/2009	12/17/2009	
						1,250.00		
5,981.00		200. VIACOM INC PROPERTY TYPE: SECURITIES 5,657.00				10/15/2009	12/17/2009	
						324.00		
5,393.00		150. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 2,056.00				03/20/2009	12/17/2009	
						3,337.00		
2,490.00		215. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES 2,455.00				08/17/2009	12/18/2009	
						35.00		

**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)	
7,411.00		125. PEPSICO INC PROPERTY TYPE: SECURITIES 6,946.00				11/12/2009	12/18/2009 465.00	
4,865.00		205. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,816.00				09/27/2006	12/22/2009 49.00	
4,854.00		205. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,888.00				11/05/2009	12/22/2009 -34.00	
237.00		10. CISCO SYS INC PROPERTY TYPE: SECURITIES 235.00				09/27/2006	12/22/2009 2.00	
5,185.00		120. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,338.00				03/20/2009	12/22/2009 -153.00	
3,180.00		105. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,971.00				09/23/2009	12/23/2009 209.00	
7,860.00		130. PEPSICO INC PROPERTY TYPE: SECURITIES 6,522.00				03/20/2009	12/23/2009 1,338.00	
7,897.00		150. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 5,285.00				03/20/2009	12/28/2009 2,612.00	
853.00		30. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 1,012.00				10/15/2007	12/28/2009 -159.00	
6,904.00		390. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 8,679.00				09/11/2009	12/28/2009 -1,775.00	
87,000.00		8630.95 MFB NORTHERN FUNDS TAX ADVANTAGE PROPERTY TYPE: SECURITIES 86,917.00				12/21/2009	12/29/2009 83.00	

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)	
4,273.00		175. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 3,285.00					10/15/2007	12/29/2009
							988.00	
2,395.00		135. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 2,801.00					06/30/2009	12/29/2009
							-406.00	
2,439.00		135. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 2,643.00					06/30/2009	12/30/2009
							-204.00	
TOTAL GAIN (LOSS)							----- -2791998. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.	568,687.	568,675.
TOTAL	568,687.	568,675.

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL	435.			435.
TOTALS	435.	NONE	NONE	435.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY	27,078.	27,078.	
AUDIT	2,080.		2,080.
TOTALS	29,158.	27,078.	2,080.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
EXCISE - PRIOR YEAR	-37,461.		
FOREIGN	4,376.	4,376.	
PAYROLL	10,575.		10,575.
TOTALS	-22,510.	4,376.	10,575.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL	15.	15.
OFFICE EXPENSE	9,747.	9,747.
INS - OFFICE LIAB	1,597.	1,597.
INS - WORKERS COMP	405.	405.
INS - DIR LIAB	1,650.	1,650.
UTILITIES	607.	607.
TOTALS	----- 14,021. =====	----- 14,021. =====

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

DESCRIPTION	AMOUNT
TAX COST ETC ADJ	13,119.
TOTAL	13,119.

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

UT

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

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

PO BOX 803878
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 66,412.

OFFICER NAME:

LUCY MORETON HAWES

ADDRESS:

2426 SOUTH 2500 EAST
SALT LAKE CITY, UT 84109

TITLE:

BOD MEMBER

COMPENSATION 3,000.

OFFICER NAME:

FREDERICL A. MORETON

ADDRESS:

2670 SHERWOOD DRIVE
SALT LAKE CITY, UT 84108

TITLE:

BOD MEMBER

COMPENSATION 3,000.

OFFICER NAME:

JUDITH B. MOYLE

ADDRESS:

1358 TOMAHAWK DRIVE, PO BOX 520800
SALT LAKE CITY, UT 84103

TITLE:

BOD MEMBER

COMPENSATION 3,000.

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

OFFICER NAME:

REBECCA BURTON MOYLE

ADDRESS:

1720THOUSAND OAKS BLVD
BERKLEY, CA 94707

TITLE:

BOD MEMBER

COMPENSATION 3,000.

OFFICER NAME:

O. WOOD MOYLE IV

ADDRESS:

4715 PACE DRIVE
PARK CITY, UT 84098

TITLE:

BOD MEMBER

COMPENSATION 3,000.

OFFICER NAME:

RICHARD G. HORNE

ADDRESS:

78 "N" STREET
SALT LAKE CITY, UT 84103

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 162,180.

TOTAL COMPENSATION: 243,592.

=====

RECIPIENT NAME:

RICHARD G. HORNE, EXECUTIVE DIRECTOR
FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE TRUST DIRECTS THAT FUND INCOME BE USED
PRIMARLY IN UTAH & PARTICULARLY IN SALT LAKE
COUNTY.

RECIPIENT NAME:
ANDREW ROWAN READING ROOM
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ASSISTANCE LEAGUE
OPERATION SCHOOL BELL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHILDREN'S SERVICES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ENGLISH SKILLS
LEARNING CENTER
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JEWISH FAMILY SERVICES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BEST BUDDIES - LAYTON
HIGH CHAPTER
ADDRESS:
LAYTON, UT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
REGENCE CARING FOUNDATION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ROAD HOME
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOUTH VALLEY SANCTUARY
ADDRESS:
WEST JORDAN, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SPLORE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SPYHOP PRODUCTIONS
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
TEENMOTHER PROGRAM
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UTAH COUNCIL OF THE BLIND
ADDRESS:
WOODS CROSS, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UTAH FOOD BANK
SERVICES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UTAH HUMANITIES COUNCIL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
UTAH SYMPHONY / OPERA
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
VIETNAMESE VOLUNTEER
YOUTH ASSN
ADDRESS:
WEST JORDAN, UT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
VOLUNTEERS OF AMERICA
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WASATCH PUBLIC MEDIA
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
NAMI UTAH
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATIONAL CENTER ON SHAKEN
BABY SYNDROME
ADDRESS:
OGDEN, UT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
TANNER DANCE PROGRAM
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
WESTERN FOLKLIFE CENTER
ADDRESS:
ELKO, NV

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
ALLIANCE HOUSE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
BALLET WEST
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CATHOLIC COMMUNITY
SERVICES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMUNITY NURSING SERVICE
ADDRESS:
MURRAY, UT

AMOUNT OF GRANT PAID 7,700.

RECIPIENT NAME:
CROSSROADS URBAN CENTER
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DAVIS APPLIED TECHNOLOGY
COLLEGE FOUNDATION
ADDRESS:
KAYSVILLE, UT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
FAMILY SUPPORT CENTER
ADDRESS:
TAYLORSVILLE, UT

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
GIRLS ON THE RUN
SALT LAKE

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GUADALUPE CENTER
EDUCATIONAL PROGRAM

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
INCLUSION CENTER FOR OF
COMMUNITY AND JUSTICE

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
JUNIOR LEAGUE
OF SALT LAKE CITY

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NATURE CONSERVANCY

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PLANNED PARENTHOOD
ASSN

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RAPE RECOVERY CENTER

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ROWLAND HALL - ST. MARK'S SCHOOL

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
SALT LAKE SEXUAL ASSAULT
NURSE EXAMINERS

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
THANKSGIVING POINT
INSTITUTE

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
UTAH MUSEUM OF NATURAL HISTORY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
UTAH DISPUTE RESOLUTION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UTAH HEALTH & HUMAN
RIGHTS PROJECT
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UTAH LAW RELATED EDUCATION
PROJECT
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UTAH YOUTH VILLAGE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YWCA
ADDRESS:
SALT LAKE CITY, UT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LEGAL AID SOCIETY
OF SALT LAKE
ADDRESS:
SALT LAKE CITY, UT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WILD UTAH PROJECT
ADDRESS:
SALT LAKE CITY, UT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ODYSSEY HOUSE
ADDRESS:
SALT LAKE CITY, UT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
INTERMOUNTAIN SUZUKI
INSTITUTE
ADDRESS:
WEST JORDAN, UT
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
WATERFORD INSTITUTE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
COLLEGE OF PHARMACY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MESTIZO INSTITUTE OF
CULTURE AND ARTS
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
UNIVERISITY OF UTAH
RED BUTTE GARDEN
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 8,700.

RECIPIENT NAME:
UNIVERSITY OF UTAH
PIONEER THEATER COMPANY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WESTMINSTER COLLEGE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
CHILDREN'S SERVICE
SOCIETY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AMERICAN RED CROSS
GREATER SALT LAKE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FORT DOUGLAS MILITARY
MUSEUM
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MALTIHEH FREE CLINIC
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MANNERS GOLDEN RULE
FOUNDATION

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MONTEREY BAY ACQUARIUM

ADDRESS:
MONTEREY, CA

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEIGHBORHOOD HOUSE

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RIRIE WOODBURY DANCE
COMPANY

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RONALD MCDONASD HOUSE
CHARITIES

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SALT LAKE DONATED DENTAL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SALT LAKE CITY BICYCLE
COLLECTIVE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
DEPT OF ENGLISH
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
UNIVERISTY OF UTAH
HUNTSMAN CANCER INSTITUTE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
KINGSBURY HALL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
UNIVERISTY OF UTAH
LOWELL BENNION COMMUNITY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERISTY OF UTAH
COLLEGE OF NURSING
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
UNIVERISTY OF UTAH
WALLACE STEGNER CENTER
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UTAH AIDS
FOUNDATION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UTAH FOOD BANK SERVICES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
UNIVERISTY OF UTAH
MARRIOTT LIBRARY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 24,967.

RECIPIENT NAME:
WEST RIDGE ACADEMY
ADDRESS:
WEST JORDAN, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
MUSEUM OF NATURAL HISTORY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 175,000.

TOTAL GRANTS PAID: 1,115,367.
=====

Foundation

31 DEC 09

Account number BRTFDN
BURTON FOUNDATION TRUST

Page 1 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
Argentina - USD							
ADR TENARIS S A SPONSORED ADR CUSIP 88031M109	42.65	0.00	52,246.25	54,723.14	-2,476.89	0.00	-2,476.89
Total USD		0.00	52,246.25	54,723.14	-2,476.89	0.00	-2,476.89
Total Argentina							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108	76.58	0.00	102,234.30	91,418.54	10,815.76	0.00	10,815.76
Total USD		0.00	102,234.30	91,418.54	10,815.76	0.00	10,815.76
Total Australia							
Brazil - USD							
ADR FIBRIA CELLULOSE S A SPONSORED ADR REPSTG COM SHS CUSIP 31573A109	22.84	0.00	2,306.84	5,754.54	-3,447.70	0.00	-3,447.70
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP 71654V408	47.68	61.94	20,025.60	14,986.63	5,028.97	0.00	5,028.97
ADR VALE S A ADR CUSIP 91912E105	29.03	0.00	47,899.50	49,816.05	-1,916.55	0.00	-1,916.55
Total USD		61.94	70,231.94	70,567.22	-335.28	0.00	-335.28
Total Brazil							
Canada - USD							
		81.94	70,231.94	70,567.22	-335.28	0.00	-335.28

Foundation

31 DEC 09

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
Canada - USD							
BARRICK GOLD CORP CUSIP 067901108	39 38	0 00	61,039 00	50,980 14	10,058 86	0 00	10,058 86
CANADIAN NATL RY CO COM CUSIP 136375102							
600 000	54 36	0 00	32,616 00	30,692 00	1,924 00	0 00	1,924 00
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP : 136385101							
875 000	71 95	67 54	48,566 25	46,899 65	1,666 60	0 00	1,666 60
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 136451100							
225 000	54 00	52 45	12,150 00	13,791 00	-1,641 00	0 00	-1,641 00
ENSIGN ENERGY SVCS INC COM CUSIP 293570107							
550 000	14,241646	48 12	7,832 90	9,183 30	-1,350 40	0 00	-1,350 40
MANULIFE FINL CORP COM CUSIP 56501R106							
425 000	16 34	0 00	7,794 50	14,938 00	-7,143 50	0 00	-7,143 50
POTASH CORP SASK INC COM CUSIP 73755L107							
435 000	108 50	0 00	47,197 50	44,319 79	2,877 71	0 00	2,877 71
RESEARCH IN MOTION LTD COM CUSIP 760975102							
255 000	67 54	0 00	17,222 70	16,237 60	985 10	0 00	985 10
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107							
1,425 000	35 31	0 00	50,316 75	64,582 52	-14,265 77	0 00	-14,265 77

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 3 of 40

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
Canada - USD							
TALISMAN ENERGY INC COM CUSIP 87425E103	18 64	0 00	44,922 40	26,020 95	18,901 45	0 00	18,901 45
2,410 000							
TECK RESOURCES LIMITED CUSIP 878742204							
450 000	34 97	0 00	15,736 50	22,287 78	-6,551 28	0 00	-6,551 28
TRICAN WELL SVC LTD COM STK CUSIP : 895945103							
125 000	13 3089	6 25	1,663 61	2,751 25	-1,087 64	0 00	-1,087 64
Total USD		174.36	347,058 11	342,683.98	4,374 13	0 00	4,374 13
Total Canada		174.36	347,058 11	342,683.98	4,374.13	0 00	4,374 13
China - USD							
ADR BAIDU INC SPONSORED ADR CUSIP 056752108	411 23	0 00	19,739 04	11,840 06	7,898 98	0 00	7,898 98
48 000							
Total USD		0 00	19,739 04	11,840 06	7,898.93	0 00	7,898.98
Total China		0 00	19,739 04	11,840 06	7,898 93	0 00	7,898 98
France - USD							
ADR L OREAL CO ADR CUSIP 502117203	22 30	0 00	44,934 50	44,318 40	616 10	0 00	616 10
2,015 000							
ADR SANOFI-AVENTIS SPONSORED ADR CUSIP 80105N105	39 27	0 00	41,233 50	28,638 75	12,594 75	0 00	12,594 75
1,050 000							
Total USD		0 00	86,168 00	72,957 15	13,210 85	0 00	13,210.85
Total France		0 00	86,168 00	72,957 15	13,210 85	0 00	13,210.85

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 13 Apr 10 B003

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 4 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
Germany - USD							
ADR BASF AKTIENGESELLSCHAFT - LEVEL 1 CUSIP 055262505	62 10	0 00	31,050 00	31,358 25	-308 25	0 00	-308 25
Total USD		0 00	31,050 00	31,358 25	-308 25	0 00	-308 25
Total Germany		0 00	31,050 00	31,358 25	-308 25	0 00	-308 25
Ireland - USD							
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101	41 50	0 00	15,562 50	10,941 05	4,621 45	0 00	4,621 45
COVIDIEN PLC USD0 20 CUSIP G2554F105	47 89	0 00	23,945 00	17,108 67	6,836 33	0 00	6,836 33
Total USD		0 00	39,507 50	28,049 72	11,457 78	0 00	11,457 78
Total Ireland		0 00	39,507 50	28,049 72	11,457 78	0 00	11,457 78
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209	56 18	0 00	46,629 40	39,267 80	7,361 60	0 00	7,361 60
Total USD		0 00	46,629 40	39,267 80	7,361 60	0 00	7,361 60
Total Israel		0 00	46,629 40	39,267 80	7,361 60	0 00	7,361 60
Japan - USD							
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP 606822104	4 92	0 00	32,767 20	49,313 63	-16,546 43	0 00	-16,546 43
Total USD		0 00	32,767 20	49,313 63	-16,546 43	0 00	-16,546 43

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 13 Apr 10 B003

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 5 of 40

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock										
Total Japan			32,767.20		0.00	32,767.20	49,313.63	-16,546.43	0.00	-16,546.43
Netherlands - USD										
ADR CHICAGO BRDG & IRON CO N Y REGISTRY SH NV CUSIP 167250109										
		270,000	5,459.40	20.22	0.00	5,459.40	11,237.28	-5,777.83	0.00	-5,777.83
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904764709										
		2,370,000	76,622.10	32.33	0.00	76,622.10	66,203.51	10,418.59	0.00	10,418.59
Total USD			82,081.50		0.00	82,081.50	77,440.79	4,640.71	0.00	4,640.71
Total Netherlands			82,081.50		0.00	82,081.50	77,440.79	4,640.71	0.00	4,640.71
Norway - USD										
ADR YARA INTL ASA SPONSORED ADR CUSIP 964851204										
		150,000	6,832.50	45.55	0.00	6,832.50	5,252.00	1,580.50	0.00	1,580.50
Total USD			6,832.50		0.00	6,832.50	5,252.00	1,580.50	0.00	1,580.50
Total Norway			6,832.50		0.00	6,832.50	5,252.00	1,580.50	0.00	1,580.50
South Africa - USD										
ADR ANGGOLD ASHANTI LTD CUSIP 035128206										
		1,100,000	44,198.00	40.18	0.00	44,198.00	38,017.00	6,181.00	0.00	6,181.00
Total USD			44,198.00		0.00	44,198.00	38,017.00	6,181.00	0.00	6,181.00
Total South Africa			44,198.00		0.00	44,198.00	38,017.00	6,181.00	0.00	6,181.00
Spain - USD										
BANCO SANTANDER S A CUSIP 05964H105										
		2,118,000	34,819.92	16.44	0.00	34,819.92	24,987.73	9,832.19	0.00	9,832.19

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 13 Apr 10 B003

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 6 of 40

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equity Securities								
Common stock								
Total USD		0.00	34,819.92	24,987.73	9,832.19	0.00	0.00	9,832.19
Total Spain		0.00	34,819.92	24,987.73	9,832.19	0.00	0.00	9,832.19
Switzerland - USD								
ADR ABB LTD SPONSORED ADR CUSIP 000375204								
825 000	19.10	0.00	15,757.50	15,586.34	171.16	0.00	0.00	171.16
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406								
1,100 000	48.35	0.00	53,185.00	48,164.75	5,020.25	0.00	0.00	5,020.25
ADR NOVARTIS AG CUSIP 66987V109								
1,090 000	54.43	0.00	59,328.70	54,686.88	4,641.82	0.00	0.00	4,641.82
ADR ROCHE HDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104								
450 000	42.20	0.00	18,990.00	14,475.25	4,514.75	0.00	0.00	4,514.75
ALCON INC COM CHF0.20 CUSIP H01301102								
400 000	164.35	0.00	65,740.00	35,814.70	29,925.30	0.00	0.00	29,925.30
FOSTER WHEELER LTD (BM) COM STK CUSIP H27178104								
160 000	29.44	0.00	4,710.40	11,035.93	-6,325.53	0.00	0.00	-6,325.53
TRANSOCEAN LTD CUSIP H8817H100								
1,022 000	82.80	0.00	84,621.60	102,200.17	-17,578.57	0.00	0.00	-17,578.57
UBS AG SHS COM CUSIP H89231338								
23 000	15.51	0.00	356.73	1,179.58	-822.85	0.00	0.00	-822.85
Total USD		0.00	302,689.93	283,143.60	19,546.33	0.00	0.00	19,546.33
Total Switzerland		0.00	302,689.93	283,143.60	19,546.33	0.00	0.00	19,546.33

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 13 Apr 10 B003

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 8 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAF value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
#REORG/AFFILIATED COMPUTER CASH & STK MERGER XEROX CORP 2946695 EFF 2/8/10 CUSIP 008190100									
		130 000	59 69	0 00	7,759 70	6,430 40	1,329 -0	0 00	1,329 30
1ST NIAGARA FINL GROUP INC NEW COM CUSIP 33582V108									
		360 000	13 91	0 00	5,007 60	4,388 40	619 20	0 00	619 20
ABBOTT LAB COM CUSIP 002824100									
		800 000	53 99	0 00	43,192 00	38,151 06	5,040 34	0 00	5,040 94
ACTIVISION BLIZZARD INC COM STK CUSIP 00507Y109									
		885 000	11 11	0 00	9,832 35	10,526 72	-694 37	0 00	-694 37
ACUTY BRANDS INC COM CUSIP 00508Y102									
		180 000	35 64	0 00	6,771 60	7,511 98	-740 38	0 00	-740 38
ADOBE SYS INC COM CUSIP 00724F101									
		2,785 000	36 78	0 00	102,432 30	62,578 82	39,853 48	0 00	39,853 48
ADVANCED MICRO DEVICES INC COM CUSIP 007903107									
		965 000	9 68	0 00	9,244 40	5,338 63	3,905 77	0 00	3,905 77
AETNA INC CUSIP 00817Y108									
		850 000	31 70	0 00	26,945 00	19,520 22	7,424 78	0 00	7,424 78
AFLAC INC COM CUSIP 001055102									
		665 000	46 25	0 00	30,756 25	40,251 55	-9,495 30	0 00	-9,495 30

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 9 of 40

◆ **Asset Detail - Base Currency**

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
United States - USD							
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
420 000	31 07	0 00	13,049 40	10,563 58	2,485 82	0 00	2,485 82
AIR PROD & CHEM INC COM CUSIP 009158106							
800 000	81 06	360 00	64,848 00	61,791 86	3,056 14	0 00	3,056 14
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
275 000	25 33	0 00	6,965 75	5,987 92	977 83	0 00	977 83
ALLETE INC COM NEW CUSIP 018522300							
110 000	32 68	0 00	3,594 80	2,966 81	627 99	0 00	627 99
AMAZON COM INC COM CUSIP 023135106							
780 000	134 52	0 00	104,925 60	54,901 23	50,024 37	0 00	50,024 37
AMERICAN TOWER CORP CL A CUSIP 029912201							
325 000	43 21	0 00	14,043 25	11,126 34	2,916 91	0 00	2,916 91
AMGEN INC COM CUSIP 031162100							
1,315 000	56 57	0 00	74,389 55	68,874 26	5,515 29	0 00	5,515 29
ANALOG DEVICES INC COM CUSIP 032654105							
425 000	31 58	0 00	13,421 50	10,419 36	3,002 14	0 00	3,002 14
ANSYS INC COM CUSIP 036620105							
170 000	43 46	0 00	7,388 20	6,405 20	983 00	0 00	983 00

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 10 of 40

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
United States - USD							
AON CORP COM CUSIP 037369103							
1,200 000	38.34	0.00	46,008.00	46,705.48	-697.48	0.00	-697.48
APACHE CORP COM CUSIP 037411105							
949 000	103.17	0.00	97,908.33	62,252.04	35,656.29	0.00	35,656.29
APPLE INC CUSIP 037833100							
1,079 000	210.86	0.00	227,517.94	116,718.49	110,799.45	0.00	110,799.45
ARCH CHEMICALS INC COM CUSIP 03937R102							
160 000	30.88	0.00	4,940.80	5,993.13	-1,052.33	0.00	-1,052.33
AT&T INC COM CUSIP 00206R102							
900 000	28.03	0.00	25,227.00	26,849.84	-1,622.84	0.00	-1,622.84
AUTODESK INC COM CUSIP 052769106							
275 000	25.41	0.00	6,987.75	8,183.40	-1,195.65	0.00	-1,195.65
AVON PRODUCTS INC COM USD 025 CUSIP 054303102							
700 000	31.50	0.00	22,050.00	19,373.65	2,676.35	0.00	2,676.35
BANK OF AMERICA CORP CUSIP 060505104							
3,653 000	15.06	0.00	55,014.18	52,769.48	2,244.70	0.00	2,244.70
BANKFINANCIAL CORP COM CUSIP 06643P104							
260 000	9.90	0.00	2,772.00	4,523.96	-1,751.96	0.00	-1,751.96

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 11 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
BAXTER INTL INC COM	CUSIP 071813109							
	1,715,000	58.68	497.35	100,636.20	88,159.90	12,476.30	0.00	12,476.30
BECKMAN COULTER INC COM CUSIP · 075811109								
	175,000	65.44	0.00	11,452.00	12,463.10	-1,011.10	0.00	-1,011.10
BENEFICIAL MUT BANCORP INC COM STK CUSIP 08173R104								
	500,000	9.84	0.00	4,920.00	4,977.60	-57.60	0.00	-57.60
BIO RAD LABS INC CL A CUSIP 09057207								
	75,000	96.46	0.00	7,234.50	4,941.51	2,292.99	0.00	2,292.99
BLACKROCK INC COM STK CUSIP 09247X101								
	110,000	232.20	0.00	25,542.00	14,301.33	11,240.67	0.00	11,240.67
BOEING CO COM CUSIP 097023105								
	1,135,000	54.13	0.00	61,437.55	60,689.88	737.67	0.00	737.67
BORG WARNER INC COM CUSIP 099724106								
	180,000	33.22	0.00	5,979.60	6,088.18	-108.58	0.00	-108.58
BRINKER INTL INC COM CUSIP 109641100								
	300,000	14.92	0.00	4,476.00	4,854.83	-378.83	0.00	-378.83
BRINKS HOME SEC HLDGS INC COM STK CUSIP 109689108								
	170,000	32.64	0.00	5,548.80	4,812.09	736.71	0.00	736.71

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 13 Apr 10 B003

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 12 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
BROADRIDGE FINL SOLUTIONS INC COM STK	CUSIP 11133T103	440 000	22.56	61.60	9,926.40	8,694.40	1,232.00	0.00	1,232.00
BUCYRUS INTL INC NEW COM CL A	CUSIP 118759109	205 000	56.37	0.00	11,555.85	7,853.55	3,702.30	0.00	3,702.30
C R BARD	CUSIP .067383109	80 000	77.90	0.00	6,232.00	6,660.80	-428.80	0.00	-428.80
CA INC COM	CUSIP 12673P105	3,100 000	22.46	0.00	69,626.00	49,336.50	20,289.50	0.00	20,289.50
CELGENE CORP COM	CUSIP 151020104	770 000	55.66	0.00	42,873.60	33,781.31	9,092.29	0.00	9,092.29
CEPHALON INC CON	CUSIP 156708109	65 000	62.41	0.00	4,056.65	4,545.40	-488.75	0.00	-488.75
CERNER CORP COM	CUSIP 156782104	281 000	82.44	0.00	23,165.64	18,202.32	4,963.32	0.00	4,963.32
CHESAPEAKE ENERGY CORP COM	CUSIP 165167107	265 000	25.88	19.87	6,858.20	8,250.15	-1,391.95	0.00	-1,391.95
CIRCOR INTL INC COM	CUSIP 17279K109	165 000	25.18	0.00	4,154.70	6,728.06	-2,573.36	0.00	-2,573.36

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 13 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAV value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
CISCO SYSTEMS INC	CUSIP 17275R102	3,225,000	23.94	0.00	77,206.50	67,217.22	9,989.28	0.00	9,989.28
CITIGROUP INC COM CUSIP 172967101									
		14,400,000	3.31	0.00	47,664.00	45,360.00	2,304.00	0.00	2,304.00
CME GROUP INC COM STK CUSIP 12572Q105									
		51,000	335.95	0.00	17,133.45	12,638.41	4,295.04	0.00	4,295.04
COACH INC COM CUSIP 189754104									
		265,000	36.53	0.00	9,680.45	6,560.36	3,120.09	0.00	3,120.09
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 19244B102									
		235,000	45.30	0.00	10,645.50	8,637.05	2,008.45	0.00	2,008.45
COLGATE-PALMOLIVE CO COM CUSIP 194162103									
		280,000	82.15	0.00	23,002.00	18,690.98	4,311.02	0.00	4,311.02
COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200									
		900,000	16.01	0.00	14,409.00	10,637.64	3,771.36	0.00	3,771.36
COMPASS MINERALS INTL INC COM CUSIP 20451N101									
		75,000	67.19	0.00	5,039.25	5,453.63	-414.38	0.00	-414.38
COMSTOCK RES INC COM NEW COM NEW CUSIP 20576B203									
		200,000	40.57	0.00	8,114.00	7,308.72	805.28	0.00	805.28

Foundation

31 DEC 09

◆ **Asset Detail - Base Currency**

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation
Total						
Equity Securities						
Common stock						
United States - USD						
CONAGRA FOODS INC CUSIP 205887102						
2,130,000	23.05	0.00	49,096.50	43,453.33	5,643.17	0.00
CONOCOPHILLIPS COM CUSIP 20825C104						
1,445,000	51.07	0.00	73,796.15	112,583.43	-38,787.23	0.00
COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP G24140108						
800,000	42.64	200.00	34,112.00	36,133.24	-2,021.24	0.00
CORNING INC COM CUSIP 219350105						
745,000	19.31	0.00	14,385.95	14,688.10	-302.15	0.00
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105						
695,000	59.17	0.00	41,123.15	31,968.18	9,154.97	0.00
COVANCE INC COM CUSIP 222816100						
170,000	54.57	0.00	9,276.90	11,871.17	-2,594.27	0.00
COVANTA HLDG CORP COM CUSIP 22282E102						
420,000	18.09	0.00	7,597.80	10,634.40	-3,036.60	0.00
CREE INC COM CUSIP 225447101						
150,000	50.37	0.00	8,455.50	7,734.13	721.37	0.00
CSX CORP COM CUSIP 126408103						
215,000	48.49	0.00	10,425.35	8,973.48	1,451.87	0.00

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 15 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PA value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
CUMMINS INC	CUSIP 231021106	670 000	45 86	0 00	30,726 20	35,366 60	-4,640 40	0 00	-4,640 40
CVS CAREMARK CORP COM STK CUSIP 126650100									
		1,320 000	32.21	0 00	42,517 20	41,349 85	1,167 35	0 00	1,167 35
D R HORTON INC COM CUSIP 23331A109									
		615 000	10 87	0 00	6,685 05	6,787 36	-102 31	0 00	-102 31
DANAHER CORP COM CUSIP 235851102									
		335 000	75.20	13.40	25,192 00	18,617 45	6,574 55	0 00	6,574 55
DARDEN RESTAURANTS INC COM CUSIP 237194105									
		210 000	35 07	0 00	7,364 70	8,046 82	-682 12	0 00	-682 12
DEERE & CO COM CUSIP 244199105									
		720 000	54 09	201 60	38,944 80	34,943 84	4,000 96	0 00	4,000 96
DELTC TIMBER CORP COM CUSIP 247850100									
		135 000	46 18	0 00	6,234 30	7,270 22	-1,035 92	0 00	-1,035 92
DINEEQUITY INC COM STK CUSIP 254423106									
		145 000	24 29	0 00	3,522 05	9,110 35	-5,588 30	0 00	-5,588 30
DOMINION RES INC VA NEW COM CUSIP 25746U109									
		1,175 000	38 92	0 00	45,731 00	51,695 26	-6,164 26	0 00	-6,164 26

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 16 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
EAST WEST BANCORP INC COM CUSIP 27579R104								
-		15 80	0 00	27,018 00	22,391 77	4,626 23	0 00	4,626 23
EASTMAN CHEM CO COM CUSIP 277432100								
135 000		60 24	59 40	8,132 40	8,535 10	-402 70	0 00	-402 70
EATON VANCE CORP COM NON VTG CUSIP 278265103								
275 000		30 41	0 00	8,362 75	10,498 82	-2,136 07	0 00	-2,136 07
ECOLAB INC COM CUSIP 278865100								
360 000		44 58	55 80	16,048 80	12,538 70	3,510 10	0 00	3,510 10
ELI LILLY & CO COM CUSIP 532457108								
990 000		35 71	0 00	35,352 90	46,182 08	-10,829 18	0 00	-10,829 18
EMC CORP COM CUSIP 268646102								
3,290 000		17 47	0 00	57,476 30	45,163 97	12,312 33	0 00	12,312 33
ENPRO INDS INC COM CUSIP 29355X107								
165 000		26 41	0 00	4,357 65	6,203 48	-1,845 83	0 00	-1,845 83
EXCO RES INC COM CUSIP 269279402								
280 000		21 23	0 00	5,944 40	4,757 20	1,187 20	0 00	1,187 20
EXPRESS SCRIPTS INC COM CUSIP 302182100								
120 000		86 45	0 00	10,374 00	7,079 26	3,294 74	0 00	3,294 74

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 17 of 40

◆ **Asset Detail - Base Currency**

Description / Asset ID	Investment Mgr ID	Shares/PA	value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities										
Common stock										
United States - USD										
EXTERRAN HLDGS INC COM STK	CUSIP 30225X103									
		155 000		21 45	0 00	3,324 75	3,908 70	-563 95	0 00	-563 95
F P L GROUP INC COM	CUSIP 302571104									
		940 000		52 82	0 00	49,650 80	49,097 30	553 50	0 00	553 50
FEDEX CORP COM	CUSIP 31428X106									
		105 000		83 45	5 50	8,762 25	9,146 49	-384 24	0 00	-384 24
FIRSTMERIT CORP COM	CUSIP 337915102									
		356 000		20 14	0 00	7,169 84	7,033 91	135 93	0 00	135 93
FLOWERS FOODS INC COM	CUSIP 343498101									
		340 000		23 76	0 00	8,078 40	7,221 65	856 75	0 00	856 75
FLOWSERVE CORP COM	CUSIP 34354P105									
		135 000		94 53	36 45	12,761 55	10,598 85	2,162 70	0 00	2,162 70
FOREST LABORATORIES INC	CUSIP 345838106									
		145 000		32 11	0 00	4,655 95	4,555 28	100 67	0 00	100 67
FORESTAR GROUP INC	CUSIP 346233109									
		210 000		21 98	0 00	4,615 80	5,053 57	-437 77	0 00	-437 77
FOSTER L B CO CL A	CUSIP 350060109									
		120 000		29 81	0 00	3,577 20	3,482 40	94 80	0 00	94 80

Foundation

31 DEC 09

◆ **Asset Detail - Base Currency**

Description / Assgt ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
United States - USD							
FRACTIONAL MARRIOTT INTERNATIONAL CUSIP FHB903208							
89,255 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
* Market value based on prices received from an external manager or other client-directed pricing source							
FREPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857							
320 000	80.29	0 00	25,692 80	12,262 47	13,430 33	0 00	13,430 33
GALLAGHER ARTHUR J & CO COM CUSIP 363576109							
220 000	22 51	70 40	4,952 20	5,202 89	-250 63	0 00	-250 69
GATX CORP COM CUSIP 361448103							
215 000	28 75	0 00	6,181 25	7,290 97	-1,109 72	0 00	-1,109 72
GENERAL DYNAMICS CORP COM CUSIP 369550108							
125 000	68 17	0 00	8,521 25	9,493 57	-972 32	0 00	972 32
GENERAL ELECTRIC CO CUSIP 369604103							
276,876 000	15 13	27,687 60	4,189,133 88	974,883 06	3,214,250 82	0 00	3,214,250 82
GENTEX CORP COM CUSIP 371901109							
1,800 000	17 85	0 00	32,130 00	19,787 49	12,342 51	0 00	12,342 51
GENWORTH FINL INC COM CL A COM CL A CUSIP 37247D106							
1,700 000	11 35	0 00	19,295 00	17,526 32	1,768 68	0 00	1,768 68
GILEAD SCIENCES INC CUSIP 375558103							
1,180 000	43.28	0 00	51,070 40	51,299 52	-229 12	0 00	-229 12

Foundation

31 DEC 09

◆ **Asset Detail - Base Currency**

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
GLOBAL PMTS INC COM CUSIP 37940X102							1,914 38
120 000	53 86	0 00	6,463 20	4,548 82	1,914 38	0 00	
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
386 000	168 84	0 00	65,172 24	45,191 41	19,980 83	0 00	19,980 83
GOODRICH PETE CORP COM NEW CUSIP 382410405							
295 000	24 35	0 00	7,183 25	9,181 08	-1,997 83	0 00	-1,997 83
GOOGLE INC CL A CUSIP 38259F508							
245 000	619 98	0 00	151,895 10	93,239 64	58,655 46	0 00	58,655 46
HALLIBURTON CO COM CUSIP 406216101							
650 000	30 09	0 00	19,558 50	10,955 75	8,602 75	0 00	8,602 75
HANESBRANDS INC COM STK CUSIP 410345102							
380 000	24 11	0 00	9,161 80	10,738 80	-1,577 00	0 00	-1,577 00
HANOVER INS GROUP INC COM CUSIP 410867105							
140 000	44 43	0 00	6,220 20	4,869 56	1,350 64	0 00	1,350 64
HARRIS CORP COM CUSIP 413875105							
195 000	47 55	0 00	9,272 25	7,973 14	1,299 11	0 00	1,299 11
HARSCO CORP COM CUSIP 415864107							
205 000	32 23	0 00	6,607 15	9,185 74	-2,578 59	0 00	-2,578 59

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 20 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Equity Securities									
Common stock									
United States - USD									
HARTFORD FINL SVCS GROUP INC COM	CUSIP 416515104								
1,800 000	23.26	90 00	28,993 55	41,866 00	12,874 45	0 00			12,874 45
HELI ENERGY SOLUTIONS GROUP INC COM STK CUSIP 42330P107									
700 000	11 75	0 00	3,939 98	8,225 00	4,285 02	0 00			4,285 02
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP 427866108									
1,150 000	35 79	0 00	41,095 04	41,158 50	63 46	0 00			63 46
HESS CORP COM STK CUSIP 42809H107									
300 000	60 50	30 00	18,247 50	18,150 00	-97 50	0 00			-97 50
HEWLETT PACKARD CO COM CUSIP 428236103									
1,365 000	51 51	109 20	47,211 70	70,311 15	23,099 45	0 00			23,099 45
HILL ROM HLDGS INC COM STK CUSIP 431475102									
315 000	23 99	0 00	7,434 37	7,556 85	122 48	0 00			122 48
HOME DEPOT INC COM CUSIP 437076102									
1,510 000	28 93	0 00	44,497 45	43,664 30	-813 15	0 00			-813 15
HOSPIRA INC COM CUSIP 441060100									
880 000	51 00	0 00	30,176 63	44,880 00	14,703 37	0 00			14,703 37
IBERIABANK CORP COM CUSIP 450828108									
140 000	53 81	47 60	6,088 74	7,533 40	1,434 66	0 00			1,434 66

Foundation

31 DEC 09

◆ **Asset Detail - Base Currency**

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

Equity Securities

Common stock

United States - USD

ILLUMINA INC COM CUSIP 452327109				0.00	7,202.75	9,401.74	-2,198.99	0.00	-2,198.99
INGERSOLL-RAND PLC COM STK CUSIP G47791101				0.00	56,290.50	46,153.25	10,137.25	0.00	10,137.25
INTEGRYS ENERGY GROUP INC COM STK CUSIP 45822P105				0.00	6,088.55	4,809.18	1,279.37	0.00	1,279.37
INTEL CORP COM CUSIP 458140100				0.00	24,072.00	23,553.24	518.76	0.00	518.76
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45865V100				0.00	12,353.00	7,115.23	5,237.77	0.00	5,237.77
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101				0.00	101,578.40	83,692.26	17,886.14	0.00	17,886.14
INTL GAME TECH COM CUSIP 459902102				22.80	7,132.60	11,035.58	-3,902.98	0.00	-3,902.98
INTL RECTIFIER CORP COM CUSIP 460254105				0.00	8,295.00	5,211.15	3,083.85	0.00	3,083.85
INTUIT COM CUSIP 461202103				0.00	50,517.95	48,177.39	2,340.56	0.00	2,340.56

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 22 of 40

◆ **Asset Detail - Base Currency**

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
United States - USD							
INTUITIVE SURGICAL INC COM NEW STK CUSIP . 46120E602							
63 000	303 32	0 00	19,109 16	15,602 05	3,507 11	0 00	3,507 11
INVT TECH GROUP INC NEW COM CUSIP 46145F105							
140 000	19 70	0 00	2,758 00	3,619 41	-861 41	0 00	-861 41
ITC HLDGS CORP COM STK CUSIP 465685105							
120 000	52 09	0 00	6,250 80	5,597 92	652 83	0 00	652 83
JACOBS ENGR GROUP INC COM CUSIP 469814107							
335 000	37 61	0 00	12,599 35	12,819 37	-220 02	0 00	-220 02
JEFFERIES GROUP INC NEW COM CUSIP . 472319102							
310 000	23 73	0 00	7,356 30	7,536 56	-180 23	0 00	-180 26
JOHNSON & JOHNSON COM CUSIP 478160104							
450 000	64 41	0 00	28,984 50	26,089 15	2,895 35	0 00	2,895 35
JOHNSON CTL INC COM CUSIP 478366107							
895 000	27 24	116 35	24,379 80	22,226 23	2,153 57	0 00	2,153 57
JOY GLOBAL INC COM CUSIP 481165108							
445 000	51 59	0 00	22,957 55	19,886 34	3,071 21	0 00	3,071 21
JPMORGAN CHASE & CO COM CUSIP 46625H100							
3,040 000	41 67	0 00	126,676 80	126,839 41	-162 61	0 00	-162 61

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 23 of 40

◆ **Asset Detail - Base Currency**

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
United States - USD							
JUNIPER NETWORKS INC COM CUSIP 48203R104	26 67	0 00	23,069 55	22,886 07	183 48	0 00	183 48
KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01 CUSIP 483007704	41 62	0 00	7,075 40	8,638 74	-1,563 34	0 00	-1,563 34
KELLOGG CO COM CUSIP 487836108	53 20	0 00	52,934 00	46,652 01	6,281 99	0 00	6,281 99
KIMBERLY-CLARK CORP COM CUSIP 494368103	63 71	360 00	38,226 00	27,571 98	10,654 02	0 00	10,654 02
KOHL'S CORP COM CUSIP 500255104	53 93	0 00	29,931 15	25,998 22	3,932 93	0 00	3,932 93
KROGER CO COM CUSIP 501044101	20 53	0 00	22,583 00	22,554 83	28 17	0 00	28 17
KS CY SOUTHN CUSIP 485170302	33 28	0 00	10,819 25	11,017 51	-198 26	0 00	-198 26
LOCKHEED MARTIN CORP COM CUSIP 539830109	75 35	0 00	44,456 50	42,079 56	2,376 94	0 00	2,376 94
LOEWS CORP COM CUSIP 540424108	36 35	0 00	54,525 00	33,979 00	20,546 00	0 00	20,546 00

Foundation

31 DEC 09

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equity Securities									
Common stock									
United States - USD									
M & T BK CORP COM	CUSIP 55261F104								
590 000		66 89	0 00	39,465 10	23,821 61	15,643 49	0 00		15,643 49
MARRIOTT INTL INC NEW COM STK CL A CUSIP 571903202									
556 000		27 25	0 00	15,151 00	14,486 35	664 65	0 00		664 65
MASTERCARD INC CL A CUSIP 57636Q104									
335 000		255 98	0 00	85,753 30	56,932 68	28,820 62	0 00		28,820 62
MB FINL INC NEW COM CUSIP 55264U108									
275 000		19 72	0 00	5,423 00	9,570 00	-4,147 00	0 00		-4,147 00
MC DONALDS CORP COM CUSIP 580135101									
390 000		62 44	0 00	24,351 60	20,141 38	4,210 22	0 00		4,210 22
MCDERMOTT INTL INC COM STK \$1 PAR CUSIP 580037109									
140 000		24 01	0 00	3,361 40	1,759 46	1,601 94	0 00		1,601 94
MCKESSON CORP CUSIP 58155Q103									
100 000		62 50	0 00	6,250 00	6,066 99	183 01	0 00		183 01
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102									
755 000		63 91	0 00	48,252 05	33,485 23	14,766 82	0 00		14,766 82
MEDTRONIC INC COM CUSIP 585055106									
265 000		43 98	0 00	11,654 70	11,528 22	126 48	0 00		126 48

Foundation

31 DEC 09

◆ Asset Detail - Base Currency

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

Page 25 of 40

Account number BRTFDN
BURTON FOUNDATION TRUST

Equity Securities

Common stock

United States - USD

MERCK & CO INC NEW COM CUSIP 58933Y105			43,848.00	33,819.04	10,028.95	0.00	10,028.96
1,200,000	36.54	456.00					
METLIFE INC COM CUSIP 59156R108			44,187.50	28,972.52	15,214.98	0.00	15,214.98
1,250,000	35.35	0.00					
MICROSOFT CORP COM CUSIP 594918104			130,039.85	103,115.12	26,924.73	0.00	26,924.73
4,265,000	30.49	0.00					
MOLEX INC CL A CUSIP 608554200			27,547.20	28,905.44	-1,358.24	0.00	-1,358.24
1,440,000	19.13	219.60					
MONSANTO CO NEW COM CUSIP 61166W101			31,065.00	31,792.46	-727.46	0.00	-727.46
380,000	81.75	0.00					
MOSAIC CO COM CUSIP 61945A107			39,123.15	26,493.61	12,629.54	0.00	12,629.54
655,000	59.73	0.00					
MOTOROLA INC COM CUSIP 620076109			65,572.00	33,282.01	32,289.99	0.00	32,289.99
8,450,000	7.76	0.00					
MUELLER WTR PRODS INC COM SER A STK CUSIP . 624758108			3,926.00	8,399.83	-4,473.83	0.00	-4,473.83
755,000	5.20	0.00					
MYLAN INC CUSIP 628530107			10,597.25	7,394.50	3,202.75	0.00	3,202.75
575,000	18.43	0.00					

Foundation

31 DEC 09

Account number BRTFDN
BURTON FOUNDATION TRUST

Page 26 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
NABORS INDUSTRIES COM USD0 10 CUSIP 66359F103							
- 2,125 000	21 89	0 00	46,516 25	55,288 09	-8,781 84	0 00	-8,781 84
NATIONAL OILWELL VARCO COM STK CUSIP . 637071101							
505 000	44 09	0 00	22,265 45	14,915 62	7,349 83	0 00	7,349 83
NETAPP INC COM STK CUSIP 64110D104							
1,020 000	34 39	0 00	35,077 80	28,284 38	6,793 42	0 00	6,793 42
NEWALLIANCE BANCSHARES INC COM CUSIP 650203102							
555 000	12 01	0 00	6,665 55	7,819 80	-1,154 25	0 00	-1,154 25
NEWFIELD EXPLORATION CUSIP 651280108							
285 000	48 23	0 00	13,745 55	13,237 31	508 24	0 00	508 24
NIKE INC CL B CUSIP 654106103							
917 000	66 07	256 50	60,586 19	44,627 45	15,958 74	0 00	15,958 74
NOBLE CORPORATION (SWITZERLAND) COM USD0 10 CUSIP H5833N103							
1,525 000	40 70	0 00	62,067 50	70,623 68	-8,556 18	0 00	-8,556 18
NOBLE ENERGY INC COM CUSIP 655044105							
850 000	71 22	0 00	60,537 00	44,536 73	16,000 27	0 00	16,000 27
NORTHROP GRUMMAN CORP COM CUSIP 666807102							
870 000	55 85	0 00	48,589 50	49,000 81	-411 21	0 00	-411 31

Foundation

31 DEC 09

◆ **Asset Detail - Base Currency**

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equity Securities									
Common stock									
United States - USD									
NRG ENERGY INC COM NEW	CUSIP 629377508	850 000	23 61	0 00	22,429 50	16,468 25	5,961 25	0 00	5,961 25
OCCIDENTAL PETROLEUM CORP CUSIP 674599105									
		380 000	81 35	125 40	30,913 00	21,836 44	9,076 56	0 00	9,076 56
ONEOK INC COM STK CUSIP 682680103									
		150 000	44 57	0 00	6,685 50	6,344 93	340 57	0 00	340 57
ORACLE CORP COM CUSIP 68398X105									
		3,930 000	24 54	0 00	96,442 20	74,811 91	21,630 29	0 00	21,630 29
PARTNERRE HLDG LTD COM STK CUSIP G68521105									
		225 000	74 66	0 00	16,798 50	17,819 85	-1,021 35	0 00	-1,021 35
PATTERSON COS INC COM CUSIP 703395103									
		210 000	27 98	0 00	5,875 80	4,275 33	1,600 47	0 00	1,600 47
PEABODY ENERGY CORP COM STK CUSIP 704549104									
		165 000	45 21	0 00	7,459 65	7,174 07	285 58	0 00	285 58
PENNEY J C CO INC COM CUSIP 708160106									
		880 000	26 61	0 00	23,416 80	36,106 50	-12,689 70	0 00	-12,689 70
PEPSICO INC COM CUSIP 713448108									
		790 000	60 80	522 00	48,032 00	44,402 30	3,629 70	0 00	3,629 70

Foundation

31 DEC 09

◆ **Asset Detail - Base Currency**

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equity Securities								
Common stock								
United States - USD								
PETROHAWK ENERGY CORP COM CUSIP 716495106								
235 000	23 99		0 00	5,637 65	4,410 95	1,226 70	0 00	1,226 70
PFIZER INC COM STK \$ 11 1/8 PAR CUSIP 717081103								
830 000	18.18		0 00	15,097 70	15,349 43	-251 73	0 00	-251 73
PHARMACEUTICAL PROD DEV INC COM CUSIP 717124101								
255 000	23.44		0 00	5,977 20	7,542 16	-1,564 95	0 00	-1,564 95
PHILIP MORRIS INTL INC COM CUSIP 718172109								
750.000	48 19		435 00	36,142 50	28,660 75	7,481 75	0 00	7,481 75
PIONEER NAT RES CO COM STK CUSIP 723787107								
245 000	48 17		0 00	11,801 65	7,886 88	3,914 77	0 00	3,914 77
PITNEY BOWES INC COM CUSIP 724479100								
1,800 000	22 76		0 00	40,968 00	39,087 00	1,881 00	0 00	1,881 00
POLO RALPH LAUREN CORP CL A CUSIP 731572103								
560 000	80 86		56 00	45,348 80	22,914 50	22,434 30	0 00	22,434 30
PRECISION CASTPARTS CORP COM CUSIP 740189105								
110 000	110 35		0 00	12,138 50	10,726 42	1,412 08	0 00	1,412 08
PROCTER & GAMBLE CO COM CUSIP 742718109								
375 000	60 63		0 00	22,736 25	22,334 48	401 77	0 00	401 77

Foundation

31 DEC 09

Account number BRTFDN
BURTON FOUNDATION TRUST.

Page 29 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
PULTE GROUP INC CUSIP 745867101							
870 000	10 00	0 00	6,700 00	8,224 00	-1,524 00	0 00	-1,524 00
QUALCOMM INC COM CUSIP 747525103							
1,755 000	46.26	0 00	81,186 30	69,591 75	11,594 55	0 00	11,594 55
QUESTAR CORP COM CUSIP 748356102							
815 000	41 57	0 00	33,879 55	25,798 15	8,081 40	0 00	8,081 40
RALCORP HLDGS INC NEW COM CUSIP 751028101							
150 000	59 71	0 00	8,956 50	8,337 00	619 50	0 00	619 50
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109							
280 000	23 77	30 80	6,655 60	8,382 97	-1,727 37	0 00	-1,727 37
RAYTHEON CO USD0 01 CUSIP 755111507							
750 000	51.52	232 50	38,640 00	26,426 25	12,213 75	0 00	12,213 75
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604							
185 000	47 65	0 00	8,815 25	8,500 07	315 18	0 00	315 18
REPUBLIC SVCS INC COM CUSIP 760759100							
525 000	28 31	99 75	14,862 75	15,075 75	-213 00	0 00	-213 00
ROCKWELL COLLINS INC COM CUSIP 774341101							
360 000	55 36	0 00	19,929 60	13,033 62	6,895 98	0 00	6,895 98

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 30 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
SAFEWAY INC COM NEW	CUSIP 786514208	21 29	165 50	35,234 95	49,122 35	-13,887 40	0 00	-13,887 40
SALESFORCE COM INC COM STK	CUSIP 79466L302	73 77	0 00	25,450 65	16,608 36	8,842 29	0 00	8,842 29
SCHLUMBERGER LTD COM STK	CUSIP 806657108	65 09	351 75	109,025 75	132,439 70	-23,413 95	0 00	-23,413 95
SCHWAB CHARLES CORP COM NEW	CUSIP 808513105	18 82	0 00	76,221 00	60,225 87	15,995 13	0 00	15,995 13
SCIENTIFIC GAMES CORP	CUSIP 80874P109	14 55	0 00	3,564 75	8,087 17	-4,522 42	0 00	-4,522 42
SCOTTS MIRACLE-GRO COMPANY CL A CL A	CUSIP 810186106	39 31	0 00	6,289 60	6,685 10	-395 50	0 00	-395 50
SNAP-ON INC COM	CUSIP 833034101	42 26	0 00	5,282 50	4,775 59	506 91	0 00	506 91
SOUTHWESTERN ENERGY CO COM	CUSIP 845467109	48 20	0 00	16 147 00	10,318 00	5,829 00	0 00	5,829 00
ST MARY LAND & EXPL CO COM	CUSIP 792228108	34 24	0 00	10,614 40	10,824 98	-210 58	0 00	-210 58

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 31 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
SYSCO CORP COM CUSIP 871829107									
-	440 000		27 94	110 00	12,283 60	10,088 98	2,204 62	0 00	2,204 62
TARGET CORP COM STK CUSIP 87612E106									
410 000		48 37		0 00	19,831 70	19,243 96	587 74	0 00	587 74
TENNANT CO COM CUSIP 880345103									
105 000		26 19		0 00	2,749 95	4,832 10	-2,082 15	0 00	-2,082 15
TEXAS INDS INC COM CUSIP 882491103									
80 000		34 99		0 00	2,799 20	5,698 03	-2,898 83	0 00	-2,898 83
TEXAS INSTRUMENTS INC COM CUSIP 882508104									
1,645 000		26 06		0 00	42,868 70	46,421 84	-3,553 14	0 00	-3,553 14
TIFFANY & CO COM CUSIP 886547108									
255 000		43 00		43 35	10,965 00	8,957 61	2,007 39	0 00	2,007 39
TIMKEN CO COM CUSIP 887389104									
280 000		23 71		0 00	6,638 80	10,264 80	-3,626 00	0 00	-3,626 00
TUX COS INC COM NEW CUSIP 872540109									
265 000		36 55		0 00	9,685 75	8,369 75	1,316 00	0 00	1,316 00
TOLL BROS INC COM CUSIP 889476103									
365 000		18 81		0 00	6,865 65	7,230 54	-364 89	0 00	-364 89

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 32 of 40

◆ 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							
TRAVELERS COS INC COM STK CUSIP 89417E109							
450 000	49 86	0 00	22,437 00	18,359 46	4,077 54	0 00	4,077 54
TREEHOUSE FOODS INC COM CUSIP 89468A104							
170 000	38 86	0 00	6,606 20	4,939 57	1,666 63	0 00	1,666 63
UNION PAC CORP COM CUSIP . 907818108							
765 000	63 90	220 05	48,883 50	34,371 87	14,511 63	0 00	14,511 63
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
535 000	69 41	0 00	37,134 35	31,319 71	5,814 64	0 00	5,814 64
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
490 000	30 48	0 00	14,935 20	11,698 03	3,237 17	0 00	3,237 17
VAIL RESORTS INC COM CUSIP 91879Q109							
180 000	37 80	0 00	6,804 00	7,888 76	-1,084 76	0 00	-1,084 76
VALSPAR CORP COM CUSIP 920355104							
170 000	27 14	27 20	4,613 80	4,195 61	418 19	0 00	418 19
VECTREN CORP COM CUSIP 92240G101							
250 000	24 68	0 00	6,170 00	6,215 87	-45 87	0 00	-45 87
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
550 000	33 13	0 00	18,221 50	16,304 75	1,916 75	0 00	1,916 75

*Generated by Northern Trust from reviewed periodic data on 13 Apr 10 B003

Northern Trust

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 33 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAV value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
VERTEX PHARMACEUTICALS INC COM	CUSIP 92532F100	280 000	42.85	0.00	11,998.00	8,610.34	3,387.66	0.00	3,387.66
VIACOM INC NEW CL B CUSIP 92553P201									
		2,200 000	29.73	0.00	65,406.00	36,176.00	29,230.00	0.00	29,230.00
VMWARE INC CL A COM CL A COM CUSIP 928563402									
		415 000	42.38	0.00	17,587.70	18,259.12	-671.42	0.00	-671.42
WABTEC CORP COM CUSIP 929740108									
		265 000	40.84	0.00	10,822.60	9,757.30	1,065.30	0.00	1,065.30
WAL-MART STORES INC COM CUSIP 931142103									
		440 000	53.45	119.90	23,516.60	20,691.15	2,826.55	0.00	2,826.55
WALT DISNEY CO CUSIP 254687106									
		1,865 000	32.25	652.75	60,146.25	51,906.17	8,240.08	0.00	8,240.08
WALTER ENERGY INC CUSIP 93317Q105									
		160 000	75.31	0.00	12,049.60	4,166.46	7,883.14	0.00	7,883.14
WARNER MUSIC GROUP CORP COM STK CUSIP 934550104									
		1,055 000	5.66	0.00	5,971.30	11,625.57	-5,654.27	0.00	-5,654.27
WEATHERFORD INTL LTD CUSIP H27013103									
		4,350 000	17.91	0.00	77,908.50	117,828.50	-39,920.00	0.00	-39,920.00

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 34 of 40

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

WELLS FARGO & CO NEW COM STK CUSIP 948746101			41,834.50	24,176.75	17,657.75	0.00	17,657.75
1,550,000	26.99	0.00					
WENDYS / ARBYS GROUP INC COM STK CUSIP 950587105			1,993.25	5,295.61	-3,302.36	0.00	-3,302.36
425,000	4.69	0.00					
WESTAR ENERGY INC COM CUSIP 95709T100			9,013.80	10,736.05	-1,722.25	0.00	-1,722.25
415,000	21.72	124.50					
WESTFIELD FINL INC NEW COM STK CUSIP 96008P104			2,928.75	2,984.06	-55.31	0.00	-55.31
355,000	8.25	0.00					
WILLBROS GROUP INC COM CUSIP 969203108			4,217.50	6,705.71	-2,488.21	0.00	-2,488.21
250,000	16.87	0.00					
WRIGHT EXPRESS CORP COM STK CUSIP 98233Q105			9,080.10	10,733.10	-1,653.00	0.00	-1,653.00
285,000	31.86	0.00					
WYNDHAM WORLDWIDE CORP COM STK CUSIP 98310W108			5,345.05	8,556.85	-3,211.80	0.00	-3,211.80
265,000	20.17	0.00					
YUM BRANDS INC COM CUSIP 988498101			9,791.60	10,051.77	-260.17	0.00	260.17
280,000	34.97	0.00					
ZIONS BANCORP COM CUSIP 989701107			19,116.70	34,844.49	-15,727.79	0.00	-15,727.79
1,490,000	12.83	0.00					
Total USD		34,293.47	10,714,723.30	6,624,528.43	4,090,194.87	0.00	4,090,194.87
Total United States		34,293.47	10,714,723.30	6,624,528.43	4,090,194.87	0.00	4,090,194.87

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 13 Apr 10 B003

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 35 of 40

◆ **Asset Detail - Base Currency**

Description / Asset ID Investment Mgr ID Shares/PAAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Total Common Stock							
598,891,000		35,363.65	12,304,786.53	8,165,967.07	4,138,819.46	0.00	4,138,819.46
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
34,155,240	20 37	0 00	695,742 23	412,246 60	283,495 63	0 00	283,495 63
Total USD			695,742 23	412,246 60	283,495 63	0 00	283,495 63
Total Emerging Markets Region			695,742 23	412,246 60	283,495 63	0 00	283,495 63
International Region - USD							
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO CUSIP 25434D203							
57,013,240	17 05	0 00	972,075 74	1,269,533 76	-297,458 02	0 00	-297,458 02
Total USD			972,075 74	1,269,533 76	-297,458 02	0 00	-297,458 02
Total International Region			972,075 74	1,269,533 76	-297,458 02	0 00	-297,458 02
United States - USD							
MFO WASATCH SMALL CAP GROWTH FD CUSIP 936772102							
24,222 110	30 64	0 00	742,165 45	978,384 94	-236,219 49	0 00	-236,219 49
SPDR KBW REGL BKG ETF CUSIP 78464A698							
330 000	22 25	0 00	7,342 50	7,572 40	-229 90	0 00	-229 90
Total USD			749,507 95	985,957 34	-236,449 39	0 00	-236,449 39
Total United States			749,507 95	985,957 34	-236,449 39	0 00	-236,449 39
Total Equity Funds			2,417,325.92	2,667,737.70	-250,411.78	0.00	-250,411.78
115,720,590							

*Generated by Northern Trust from reviewed periodic data on 13 Apr 10 B003

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 36 of 40

◆ **Asset Detail - Base Currency**

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Other equity							
United States - USD							
BSTN PPTY INC CUSIP 101121101							
-	67 07	55 00	7,377 70	8,752 06	-1,374 33	0 00	-1,374 36
Total USD		55 00	7,377 70	8,752 06	-1,374 36	0 00	-1,374 36
Total United States		55 00	7,377 70	8,752 06	-1,374 36	0 00	-1,374 36
Total Other Equity		55 00	7,377 70	8,752 06	-1,374 36	0 00	-1,374 36
Total Equity Securities		35,418.65	14,729,490.15	10,842,456.83	3,887,033.32	0.00	3,887,033.32
714,721.590							
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED CUSIP 665162459							
90,853 440	10 08	0 00	915,802 67	914,894 00	908 67	0 00	908 67
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
91,315 150	6 97	0 00	636,466 59	540,321 35	96,145 24	0 00	96,145 24
Issue Date 25 Aug 08							
MFO PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700							
176,400 450	10 80	6,098 93	1,905,124 86	1,826,080 15	79,044 71	0 00	79,044 71
Total USD		6,098.93	3,457,394 12	3,281,295 50	176,098 62	0 00	176,098 62

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 13 Apr 10 B003

Foundation

31 DEC 09

Account number BRTFDN

BURTON FOUNDATION TRUST

Page 38 of 40

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAK value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market Translation	Unrealized gain/loss	Total
Real Estate									
Real estate funds									
Global Region - USD									
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALSTATE FD CUSIP 665162475		8,024,180	16 57	0.00	132,960.66	91,928.01	41,032.65	0.00	41,032.65
Total USD									
Total Global Region									
Total Real Estate Funds		8,024,180		0.00	132,960.66	91,928.01	41,032.65	0.00	41,032.65
Total Real Estate		8,024,180		0.00	132,960.66	91,928.01	41,032.65	0.00	41,032.65

Commodities

Commodities									
United States - USD									
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107		1,846,000	107 31	0.00	198,094.26	176,742.87	21,351.39	0.00	21,351.39
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667		65,614,800	8 28	0.00	543,290.54	419,540.83	123,749.71	0.00	123,749.71
Total USD									
Total United States									
Total Commodities		67,460,800		0.00	741,384.80	596,283.70	145,101.10	0.00	145,101.10

Foundation

31 DEC 09

Account number BRTFDN
BURTON FOUNDATION TRUST

Page 39 of 40

◆ **Asset Detail - Base Currency**

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
Total Commodities			741,354.80	596,283.70	145,101.10	0.00	145,101.10
67,460,800		0.00					

Cash and Short Term Investments

Short term

USD - United States dollar	1.00	3.23	408,572.56	408,572.56	0.00	0.00	0.00
Total short term - all currencies		3.23	408,572.56	408,572.56	0.00	0.00	0.00
Total short term - all countries		3.23	408,572.56	408,572.56	0.00	0.00	0.00
Total Short Term		3.23	408,572.56	408,572.56	0.00	0.00	0.00
Total Cash and Short Term Investments		3.23	408,572.56	408,572.56	0.00	0.00	0.00

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.00	0.00	-10,340.23	-10,340.23	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	-10,340.23	-10,340.23	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-10,340.23	-10,340.23	0.00	0.00	0.00
Total Pending trade purchases		0.00	-10,340.23	-10,340.23	0.00	0.00	0.00

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAK value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Adjustments To Cash									
Pending trade sales									
USD - United States dollar									
		1.00		0.00	9,107.70	9,107.70	0.00	0.00	0.00
Total pending trade sales - all currencies									
				0.00	9,107.70	9,107.70	0.00	0.00	0.00
Total pending trade sales - all countries									
				0.00	9,107.70	9,107.70	0.00	0.00	0.00
Total Pending trade sales									
				0.00	9,107.70	9,107.70	0.00	0.00	0.00
Total Adjustments To Cash									
				0.00	-1,232.53	-1,232.53	0.00	0.00	0.00
Total									
		1,558,381.450		41,520.81	20,947,782.41	18,819,304.07	4,128,478.34	0.00	4,128,478.34

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>