



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



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	74,937.	191,224.	191,224.
3 Accounts receivable			
Less: allowance for doubtful accounts			
4 Pledges receivable			
Less: allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule)			
Less: allowance for doubtful accounts	NONE		
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 5	438,053.	413,795.	383,243.
c Investments - corporate bonds (attach schedule) STMT 6	611,017.	485,706.	504,324.
11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
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 I)	1,124,007.	1,090,725.	1,078,791.
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	1,124,007.	1,090,725.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	1,124,007.	1,090,725.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,124,007.	1,090,725.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,124,007.
2 Enter amount from Part I, line 27a	2	-33,282.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,090,725.
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	1,090,725.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV 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	270.
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	55,164.	1,058,809.	0.05210004826
2007	58,311.	1,251,472.	0.04659393099
2006	57,814.	1,231,746.	0.04693662492
2005	57,625.	1,215,251.	0.04741818768
2004	56,292.	1,183,557.	0.04756171439
2	Total of line 1, column (d)		2 0.24061050624
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 0.04812210125
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4 1,079,111.
5	Multiply line 4 by line 3		5 51,929.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 232.
7	Add lines 5 and 6		7 52,161.
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 56,335.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 62, with 62 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax on political expenditures, and foundation status.

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A</p>	13	X	
<p>14 The books are in care of ▶ NORTHERN TRUST, N.A. Telephone no ▶ (312) 630-6000 Located at ▶ PO BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680</p>			
<p>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</p>			

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 8		8,352.	-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	1,095,544.
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	1,095,544.
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	1,095,544.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,079,111.
6	Minimum investment return. Enter 5% of line 5	6	53,956.

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	53,956.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	232.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	232.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,724.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	53,724.
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	53,724.

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	56,335.
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	56,335.
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	232.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,103.

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				53,724.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			7,575.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 56,335.				
a Applied to 2008, but not more than line 2a			7,575.	
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				48,760.
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.				4,964.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 15				
Total				55,000.
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					797.	
25,500.00		25000. ALLSTATE LIFE GLOBAL FDG SECD MED PROPERTY TYPE: SECURITIES 24,878.00					02/25/2005 622.00	06/05/2009
25,000.00		25000. FHLMC NT 4.25 07-15-2009 PROPERTY TYPE: SECURITIES 25,000.00					04/20/2006	07/15/2009
874.00		25. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 991.00					09/08/2008 -117.00	09/08/2009
3,496.00		100. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 3,722.00					01/19/2007 -226.00	09/08/2009
3,500.00		25. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 5,737.00					09/08/2008 -2,237.00	09/09/2009
5,495.00		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,815.00					07/13/2007 680.00	09/10/2009
25,000.00		25000. FHLB FEDERAL HOME LOAN BANK BONDS PROPERTY TYPE: SECURITIES 25,575.00					01/16/2008 -575.00	11/20/2009
25,000.00		25000. FHLB 3.75 01-08-2010 PROPERTY TYPE: SECURITIES 25,373.00					01/16/2008 -373.00	01/08/2010
25,000.00		25000. FANNIE MAE 3.25% DUE 02-10-2010 R PROPERTY TYPE: SECURITIES 25,135.00					01/16/2008 -135.00	02/10/2010
7,251.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,586.00					04/02/2009 1,665.00	04/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. TRANSOCEAN LTD					03/27/2009	05/04/2010
3,577.00		PROPERTY TYPE: SECURITIES					169.00	
		3,408.00						
TOTAL GAIN(LOSS)					----- 270. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	31,054.	31,054.
TOTAL	31,054.	31,054.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	12.
TOTALS	----- 12. =====

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 - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED EXCISE TAX	128.	
FOREIGN TAXES	138.	138.
TOTALS	266.	138.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	413,795.	383,243.
TOTALS	413,795.	383,243.

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	485,706.	504,324.
TOTALS	485,706.	504,324.

TOTALS

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

FL

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

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

SARASOTA, FL
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION 8,352.

OFFICER NAME:
GEORGE LENKE
ADDRESS:

WARSAW, IN
TITLE:
ADVISOR

OFFICER NAME:
PATRICIA LENKE
ADDRESS:

WARSAW, IN
TITLE:
ADVISOR

TOTAL COMPENSATION: 8,352.
=====

RECIPIENT NAME:
CHILDREN'S FIRST
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
EASTER SEALS SOUTHWEST FL
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
G WIZ THE SCIENCE MUSEUM
ADDRESS:
1001 BOULEVARD OF THE ARTS
SARASOTA, FL 34236-4807

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
' 'SUMMER CAMPS WORKSHOP' '

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BEAMAN HOME SHELTER
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FLORIDA CENTER FOR CHILD
& FAMILY DEVELOPMENT
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CARDINAL CENTER
ADDRESS:
WARSAW, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR BUILDER'S CIRCLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GULF COAST HERITAGE
ASSOCIATION, INC.
ADDRESS:
OSPREY, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HOUR OF POWER CRYSTAL
CATHEDRAL
ADDRESS:
HAMDEN, CT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
' 'JUST PEACHY' '
ADDRESS:
WARSAW, IN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KOSCIUSKO COUNTY
COMMUNITY FOUNDATION
ADDRESS:
WARSAW, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
'DEBORAH M. COOLEY MEMORIAL SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
KOSCIUSKO COUNTY
HISTORICAL SOCIETY
ADDRESS:
WARSAW, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR 'THE POUND STORE' & 'JAIL MUSEUM'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MOTE MARINE
LABORATORIES
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RINGLING SCHOOL OF ART &
DESIGN
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UNITED WAY OF KOSCIUSKO
COUNTY
ADDRESS:
WARSAW, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNITED WAY OF SARASOTA
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WCDC
ADDRESS:
WASHINGTON, DC

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR BIBLICAL GARDEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WOMENS RESOURCE CENTER
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SPARCC
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
WARSAW, IN

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SAILOR CIRCUS
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID: 55,000.
=====

Reporting

31 MAY 10

Account number 0245292

Page 1 of 9

◆ 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								
Canada - USD								
SUNCOR ENERGY INC NEW COM STK	CUSIP 867224107							
50 000	30 46	0 00	0 00	1,523 00	2,387 46	-864 46	0 00	-864 46
Total USD				1,523 00	2,387 46	-864 46	0 00	-864 46
Total Canada								
1,523 00				1,523 00	2,387 46	-864 46	0 00	-864 46
Israel - USD								
ADR TEVA PHARMACEUTICAL INDS	CUSIP 981624209							
125 000	54 82	20 39	20 39	6,852 50	5,537 00	1,315 50	0 00	1,315 50
Total USD				6,852 50	5,537 00	1,315 50	0 00	1,315 50
Total Israel				6,852 50	5,537 00	1,315 50	0 00	1,315 50
United States - USD								
#REORG/PLP GROUP INC NAME CHANGE NEXTERAENERGY INC COM	2060493 06/03/2010 CUSIP 302571104							
75 000	49 93	0 00	0 00	3,744 75	4,799 00	-1,054 25	0 00	-1,054 25
ABBOTT LAB COM	CUSIP 002824100							
150 000	47 56	0 00	0 00	7,134 00	8,134 50	-1,000 50	0 00	-1,000 50
ADOBE SYS INC COM	CUSIP 00724F101							
150 000	32 08	0 00	0 00	4,812 00	5,614 25	-802 25	0 00	-802 25
AIR PROD & CHEM INC COM	CUSIP 009158106							
75 000	69 06	0 00	0 00	5,179 50	6,720 46	-1,540 96	0 00	-1,540 96
ALTERA CORP COM	CUSIP 021441100							
150 000	23 57	7 50	7 50	3,535 50	2,719 67	815 83	0 00	815 83

*Generated by Northern Trust from reviewed periodic data on 23 Sep 10 B003

Northern Trust

Reporting

31 MAY 10

Account number 0245292

Page 2 of 9

◆ 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							
APPLE INC COM STK CUSIP 037833100	257.16	0.00	6,429.00	1,715.50	4,713.50	0.00	4,713.50
BAXTER INTL INC COM CUSIP 071813109							
100.000	42.23	0.00	4,223.00	6,093.00	-1,870.00	0.00	-1,870.00
BECTON DICKINSON & CO COM CUSIP 075887109							
75.000	71.30	0.00	5,347.50	5,566.50	-219.00	0.00	-219.00
CHEVRON CORP COM CUSIP 166764100							
150.000	73.87	108.00	11,080.50	10,550.01	530.49	0.00	530.49
CISCO SYSTEMS INC CUSIP 17275R102							
375.000	23.16	0.00	8,665.00	10,436.25	-1,751.25	0.00	-1,751.25
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
50.000	58.25	0.00	2,912.50	3,257.73	-345.23	0.00	-345.23
COVIDIEN PLC USD0 20 CUSIP G2554F105							
75.000	42.39	0.00	3,179.25	3,995.71	-816.46	0.00	-816.46
DANAHER CORP COM CUSIP 235851102							
100.000	79.38	0.00	7,938.00	6,592.00	1,346.00	0.00	1,346.00
DARDEN RESTAURANTS INC COM CUSIP 237194105							
100.000	42.90	0.00	4,290.00	3,561.80	728.20	0.00	728.20

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 23 Sep 10 B003

Reporting

31 MAY 10

Account number 0245292

Page 3 of 9

◆ 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								
EMERSON ELECTRIC CO COM	CUSIP 291011104	46.44	41.87	5,805.00	5,577.50	227.50	0.00	227.50
EXELON CORP COM	CUSIP 30161N101							
50.000		38.60	26.25	1,930.00	3,013.50	-1,083.50	0.00	-1,083.50
EXXON MOBIL CORP COM	CUSIP 30231G102							
175.000		60.46	77.00	10,580.50	7,035.87	3,544.63	0.00	3,544.63
GENERAL ELECTRIC CO	CUSIP 369604103							
175.000		16.35	0.00	2,861.25	6,323.00	-3,461.75	0.00	-3,461.75
HEWLETT PACKARD CO COM	CUSIP 428236103							
150.000		46.01	0.00	6,901.50	3,524.50	3,377.00	0.00	3,377.00
INTERNATIONAL BUSINESS MACHS CORP COM	CUSIP 459200101							
75.000		125.26	48.75	9,394.50	9,229.95	164.55	0.00	164.55
ITT CORP INC COM	CUSIP 450911102							
100.000		48.28	25.00	4,828.00	5,988.25	-1,160.25	0.00	-1,160.25
JACOBS ENGR GROUP INC COM	CUSIP 469814107							
75.000		41.76	0.00	3,132.00	4,849.77	-1,717.77	0.00	-1,717.77
JOHNSON & JOHNSON COM	CUSIP 478160104							
100.000		58.30	54.00	5,830.00	5,372.00	458.00	0.00	458.00

Reporting

31 MAY 10

Account number 0245292

Page 4 of 9

◆ 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								
JPMORGAN CHASE & CO COM	CUSIP 46625H100							
325 000	39 58	0 00	0 00	12,863 50	11,983 44	880 06	0 00	880 06
KELLOGG CO COM CUSIP 487836108								
100 000	53 43	37 50	0 00	5,343 00	5,024 00	319 00	0 00	319 00
KOHLS CORP COM CUSIP 500255104								
75 000	50 75	0 00	0 00	3,806 25	3,046 75	759 50	0 00	759 50
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102								
125 000	57 65	0 00	0 00	7,206 25	4,030 75	3,175 50	0 00	3,175 50
MICROCHIP TECHNOLOGY INC COM CUSIP 595017104								
100 000	27 85	34 20	0 00	2,785 00	3,554 00	-769 00	0 00	-769 00
MICROSOFT CORP COM CUSIP 594918104								
250 000	25 80	32 50	0 00	6,450 00	7,466 75	-1,016 75	0 00	-1,016 75
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
50 000	38 13	0 00	0 00	1,906 50	2,751 87	-845 37	0 00	-845 37
PEPSICO INC COM CUSIP 713448108								
125 000	62 89	0 00	0 00	7,861 25	8,330 00	-468 75	0 00	-468 75
PG & E CORP COM CUSIP 69331C108								
125 000	41 50	0 00	0 00	5,187 50	5,357 50	-170 00	0 00	-170 00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 23 Sep 10 B003

Reporting

31 MAY 10

Account number 0245292

Page 5 of 9

◆ 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								
PROCTER & GAMBLE CO COM	CUSIP 742718109							
200 000	61 09	0 00	0 00	12,218 00	10,847 90	1,370 10	0 00	1,370 10
SCHLUMBERGER LTD COM COM CUSIP 806857108								
75 000	56 15	15 75	15 75	4,211 25	3,980 25	231 00	0 00	231 00
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
400 000	16 34	0 00	0 00	6,536 00	8,902 50	-2,366 50	0 00	-2,366 50
SIGMA-ALDRICH CORP COM CUSIP 826552101								
75 000	53 28	12 00	12 00	3,996 00	4 011 27	-15 27	0 00	-15 27
SPECTRA ENERGY CORP COM STK CUSIP 847560109								
300 000	20 01	75 00	75 00	6,003 00	6,963 75	-960 75	0 00	-960 75
TJX COS INC COM NEW CUSIP 872540109								
150 000	45 46	22 50	22 50	6,819 00	4,661 50	2,157 50	0 00	2,157 50
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
50 000	67 38	21 25	21 25	3 369 00	1,819 50	1,549 50	0 00	1,549 50
US BANCORP CUSIP 902973304								
175 000	23 96	0 00	0 00	4,193 00	6,028 75	-1,835 75	0 00	-1,835 75
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
250 000	27 52	0 00	0 00	6,880 00	8,919 39	-2,039 39	0 00	-2,039 39

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 23 Sep 10 B003

Reporting

31 MAY 10

Account number 0245292

Page 6 of 9

◆ 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								
WAL-MART STORES INC COM	CUSIP 931142103							
175 000	50 56		52 93	8,848 00	10,140 18	-1,292 18	0 00	-1,292 18
WALT DISNEY CO	CUSIP 254687106							
125 000	33 42		0 00	4,177 50	4,434 52	-257 02	0 00	-257 02
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
125 000	28 69		6 25	3,586 25	2,961 87	624 38	0 00	624 38
Total USD			698 25	253,999 50	255,887 16	-1,887 66	0 00	-1,887 66
Total United States			698 25	253,999 50	255,887 16	-1,887 66	0 00	-1,887 66
Total Common Stock			718.64	262,375 00	263,811 62	-1,436.62	0.00	-1,436.62
Equity funds								
International Region - USD								
MFB NORTHN INTL EQTY INDEX FD	CUSIP 665130209							
7,119 570	8 74		0 00	62,225 04	71,402 49	-9,177 45	0 00	-9,177 45
Total USD			0 00	62,225 04	71,402 49	-9,177 45	0 00	-9,177 45
Total International Region			0 00	62,225 04	71,402 49	-9,177 45	0 00	-9,177 45
United States - USD								
MFB NORTHERN FDS LARGE CAP VALUE FD	CUSIP 665162632							
3,621 600	8 61		0 00	31,181 97	47,816 52	-16,634 55	0 00	-16,634 55

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 23 Sep 10 B003

Reporting

31 MAY 10

Account number 0245292

Page 7 of 9

◆ 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							
Equity funds							
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723	7.28	0.00	11,954.85	15,317.43	-3,362.58	0.00	-3,362.58
MFB NORTHERN MID CAP INDEX FD CUSIP 665130100	10.07	0.00	15,505.78	15,446.90	58.88	0.00	58.88
Total USD		0.00	58,642.60	78,580.85	-19,938.25	0.00	-19,938.25
Total United States		0.00	58,642.60	78,580.85	-19,938.25	0.00	-19,938.25
Total Equity Funds		0.00	120,867.64	149,983.34	-29,115.70	0.00	-29,115.70
Total Equity Securities		718.64	383,242.64	413,794.96	-30,552.32	0.00	-30,552.32

Fixed Income Securities

Corporate/government

United States - USD

FHLB FEDERAL HOME LOAN BANK 3 625 12-17-2010 CUSIP 3133XNHZ5

25,000,000	101.7371	412.84	25,434.27	25,361.55	72.72	0.00	72.72
Issue Date 07 Dec 07	Rate 3.625%	Yield to Maturity 0.218%	Maturity Date 17 Dec 10				

GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY # TR 00740 5 5 DUE 04-28-2011 CUSIP 36962GW59

25,000,000	103.6172	126.04	25,904.30	25,313.00	591.30	0.00	591.30
Issue Date 28 Apr 06	Rate 5.50%	Yield to Maturity 0.663%	Maturity Date 28 Apr 11				

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 23 Sep 10 B003

Reporting

31 MAY 10

Account number 0245292

Page 8 of 9

◆ 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	
Fixed Income Securities								
Corporate/government								
United States - USD								
MFB NORTHERN FDS FIXED INCOME FD	CUSIP 665162806							
41,057 350	10 31	0 00	0 00	423,301 27	399,021 00	24,280 27	0 00	24,280 27
Issue Date 25 Aug 08								
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699								
4,333 430	6 85	0 00	0 00	29,683 99	36,010 00	-6,326 01	0 00	-6,326 01
Issue Date 25 Aug 08								
Total USD				504,323 83	485,705 55	18,618 28	0 00	18,618 28
Total United States				504,323 83	485,705 55	18,618 28	0 00	18,618 28
Total Corporate/Government								
95,390 780			538 88	504,323 83	485,705 55	18,618 28	0 00	18,618 28
Total Fixed Income Securities								
95,390,780			538 88	504,323 83	485,705 55	18,618 28	0 00	18,618 28
Cash and Short Term Investments								
Short term								
USD - United States dollar								
	1 00		1 55	191,223 87	191,223 87	0 00	0 00	0 00
Total short term - all currencies								
			1 55	191,223 87	191,223 87	0 00	0 00	0 00
Total short term - all countries								
			1 55	191,223 87	191,223 87	0 00	0 00	0 00

Reporting

31 MAY 10

Account number 0245292

Page 9 of 9

◆ 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	
<i>Cash and Short Term Investments</i>								
Total Short Term								
	191,223.870		1.55	191,223.87	191,223.87	0.00	0.00	0.00
Total Cash and Short Term Investments								
	191,223.870		1.55	191,223.87	191,223.87	0.00	0.00	0.00
Total	306,762.770		1,259.07	1,078,790.34	1,090,724.38	-11,934.04	0.00	-11,934.04

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/circular/230>

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 23 Sep 10 B003