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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

06/01, 2009, and ending

05/31, 2010

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
type.
See Specific
Instructions.
POSTMARK DATE

Name of foundation

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

02-43766

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

Room/suite

NORTHERN TRUST, N.A., AS TRUSTEE

City or town, state, and ZIP code

P.O. BOX 803878 - CHICAGO, IL 60680

A Employer identification number

65-6232467

B Telephone number (see page 10 of the instructions)

(312) 630-6000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)

15) \$ 2,948,810.

(Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

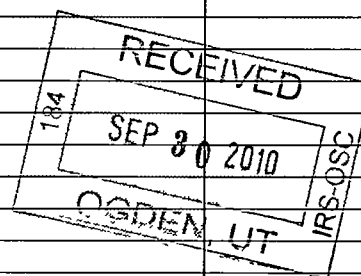
(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Operating and Administrative Expenses

1	Contributions, gifts, grants, etc., received (attach schedule)				
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	86,694.	86,576.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-105,690.			
b	Gross sales price for all assets on line 6a	1,998,002.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	505.			
12	Total. Add lines 1 through 11	-18,491.	86,576.		
13	Compensation of officers, directors, trustees, etc.	18,887.	16,998.		1,889.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,000.	500.		500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	948.	948.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	20,835.	18,446.	NONE	2,389.
25	Contributions, gifts, grants paid	141,560.			141,560.
26	Total expenses and disbursements. Add lines 24 and 25	162,395.	18,446.	NONE	143,949.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-180,886.			
b	Net investment income (if negative, enter -0-)		68,130.		
c	Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	127,314.	79,071.	79,071.
	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 3 .	1,736,603.	1,599,782.	1,670,571.
	c Investments - corporate bonds (attach schedule) . STMT 4 .	987,305.	867,876.	868,073.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 5 .	209,156.	335,768.	331,095.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)	456.			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,060,834.	2,882,497.	2,948,810.	
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	3,060,834.	2,882,497.	
	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)	3,060,834.	2,882,497.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,060,834.	2,882,497.	

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	3,060,834.
2 Enter amount from Part I, line 27a	2	-180,886.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,775.
4 Add lines 1, 2, and 3	4	2,882,723.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	226.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,882,497.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-105,690.	
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	155,848.	2,862,322.	0.05444810193
2007	169,532.	3,183,631.	0.05325114625
2006	162,371.	3,576,335.	0.04540150741
2005	166,331.	3,438,435.	0.04837404226
2004	154,563.	3,345,019.	0.04620691243
2 Total of line 1, column (d)			2 0.24768171028
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 0.04953634206
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,961,051.
5 Multiply line 4 by line 3			5 146,680.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 681.
7 Add lines 5 and 6			7 147,361.
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.			8 143,949.

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		1	1,363.
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 type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,363.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,363.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	664.	
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	664.	
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	699.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

Form 990-PF (2009)

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? Website address N/A	13	X	
14	The books are in care of NORTHERN TRUST, N.A. Telephone no (312) 630-6000 Located at PO BOX 803878, CHICAGO, IL ZIP + 4 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <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

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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? **7b** ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		18,887.	-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 **9** NONE

Form 990-PF (2009)

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	

Form 990-PF (2009)

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	3,006,143.
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	3,006,143.
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	3,006,143.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	45,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,961,051.
6	Minimum investment return. Enter 5% of line 5	6	148,053.

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	148,053.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,363.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,363.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,690.
4	Recoveries of amounts treated as qualifying distributions	4	2,775.
5	Add lines 3 and 4	5	149,465.
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	149,465.

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	143,949.
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	143,949.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	143,949.

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				149,465.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			139,993.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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: ► \$ <u>143,949.</u>				
a Applied to 2008, but not more than line 2a			139,993.	
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				3,956.
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.				145,509.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 15				
Total			3a	141,560.
b Approved for future payment				
Total			3b	

15 -

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,195.	
51,523.00		50000. CATERPILLAR FINL 4.7% DUE 03-15-2 PROPERTY TYPE: SECURITIES 51,021.00				08/27/2008 502.00	07/15/2009
71,051.00		700. MFC ISHARES TR BARCLAYS TIPS BD FD PROPERTY TYPE: SECURITIES 70,919.00				09/18/2007 132.00	08/19/2009
15,556.00		445. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 14,333.00				04/02/2009 1,223.00	09/08/2009
7,000.00		50. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 12,315.00				06/04/2008 -5,315.00	09/09/2009
3,572.00		65. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,646.00				05/27/2009 -74.00	09/10/2009
13,738.00		250. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,378.00				07/07/2006 5,360.00	09/10/2009
7,362.00		150. EXELON CORP PROPERTY TYPE: SECURITIES 6,902.00				03/27/2009 460.00	09/14/2009
4,417.00		90. EXELON CORP PROPERTY TYPE: SECURITIES 6,050.00				03/22/2007 -1,633.00	09/14/2009
50,000.00		50000. GEN ELEC CAP CORP MEDIUM TERM NTS PROPERTY TYPE: SECURITIES 51,611.00				02/20/2003 -1,611.00	09/15/2009
100,000.00		100000. E I DU PONT DE NEMOURS & CO DTD PROPERTY TYPE: SECURITIES 98,059.00				10/25/1999 1,941.00	10/15/2009

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)	
3,776.00		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,937.00					12/09/2005 839.00	11/03/2009
3,756.00		115. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,869.00					04/05/2007 -1,113.00	11/03/2009
4,323.00		55. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 5,065.00					01/15/2008 -742.00	11/03/2009
1,856.00		95. ALTERA CORP PROPERTY TYPE: SECURITIES 1,722.00					03/27/2009 134.00	11/03/2009
5,915.00		50. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,931.00					05/27/2009 1,984.00	11/03/2009
8,493.00		45. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,318.00					09/18/2006 5,175.00	11/03/2009
4,305.00		80. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,507.00					04/19/2007 -202.00	11/03/2009
2,335.00		35. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,893.00					05/27/2009 442.00	11/03/2009
1,951.00		55. CVS CORP PROPERTY TYPE: SECURITIES 2,009.00					09/14/2009 -58.00	11/03/2009
3,079.00		40. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 2,773.00					03/27/2009 306.00	11/03/2009
2,309.00		30. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 1,756.00					03/29/2006 553.00	11/03/2009

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)	
7,524.00		330. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,811.00					10/29/2007 713.00	11/03/2009
2,886.00		50. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 3,299.00					01/28/2008 -413.00	11/03/2009
3,379.00		75. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,559.00					09/14/2009 -180.00	11/03/2009
5,149.00		75. DANAHER CORP PROPERTY TYPE: SECURITIES 4,913.00					08/17/2006 236.00	11/03/2009
2,150.00		70. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,021.00					04/02/2009 129.00	11/03/2009
2,760.00		100. WALT DISNEY CO PROPERTY TYPE: SECURITIES 3,166.00					09/18/2007 -406.00	11/03/2009
4,263.00		110. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 5,210.00					10/29/2007 -947.00	11/03/2009
6,833.00		95. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,879.00					10/29/2007 4,954.00	11/03/2009
2,460.00		50. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,199.00					07/30/2008 -739.00	11/03/2009
1,930.00		135. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,949.00					07/30/2008 -3,019.00	11/03/2009
5,139.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,423.00					04/02/2009 1,716.00	11/03/2009

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)	
5,718.00		120. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,361.00					08/17/2006 1,357.00	11/03/2009
4,087.00		80. ITT INDS INC PROPERTY TYPE: SECURITIES 4,304.00					11/28/2006 -217.00	11/03/2009
6,020.00		50. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,374.00					07/30/2008 -354.00	11/03/2009
9,802.00		230. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 10,694.00					04/07/2008 -892.00	11/03/2009
2,800.00		65. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 4,053.00					07/25/2007 -1,253.00	11/03/2009
3,836.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,145.00					08/09/2000 691.00	11/03/2009
3,090.00		125. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 3,375.00					09/14/2009 -285.00	11/03/2009
4,846.00		95. KELLOGG CO PROPERTY TYPE: SECURITIES 4,860.00					10/29/2007 -14.00	11/03/2009
2,536.00		45. KOHLS CORP PROPERTY TYPE: SECURITIES 1,711.00					05/27/2009 825.00	11/03/2009
6,186.00		105. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,501.00					10/29/2007 1,685.00	11/03/2009
5,648.00		205. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,287.00					10/29/2007 361.00	11/03/2009

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)	
1,926.00		40. MOSAIC CO COM PROPERTY TYPE: SECURITIES 2,254.00					05/27/2009 -328.00	11/03/2009
2,794.00		65. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 4,282.00					10/29/2007 -1,488.00	11/03/2009
1,660.00		25. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 1,440.00					05/27/2009 220.00	11/03/2009
291.00		32.73 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES 224.00					12/19/2008 67.00	11/03/2009
54,060.00		6074.14 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES 60,819.00					12/19/2007 -6,759.00	11/03/2009
214,517.00		21911.88 MFB NORTHN INTL EQTY INDEX FD PROPERTY TYPE: SECURITIES 219,336.00					12/19/2007 -4,819.00	11/03/2009
16,681.00		1468.37 MFB NORTHN FDS SMALL CAP VALUE F PROPERTY TYPE: SECURITIES 25,975.00					04/05/2006 -9,294.00	11/03/2009
20,370.00		3000. MFB NORTHERN FDS GLOBAL REAL ESTAT PROPERTY TYPE: SECURITIES 38,790.00					04/03/2007 -18,420.00	11/03/2009
50,504.00		4922.4 MFB NORTHN FUNDS EMERGING MKTS EQ PROPERTY TYPE: SECURITIES 47,860.00					03/06/2007 2,644.00	11/03/2009
47,418.00		5645. MFB NORTHN FDS LARGE CAP VALUE FD PROPERTY TYPE: SECURITIES 62,439.00					06/18/2003 -15,021.00	11/03/2009
114,440.00		8843.9 MFB NORTHERN FDS STK INDEX FD PROPERTY TYPE: SECURITIES 147,870.00					01/28/2008 -33,430.00	11/03/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
90.00		8.48 MFB NORTHERN FDS U S GOVT FD PROPERTY TYPE: SECURITIES 90.00				11/03/2009	11/03/2009
275,209.00		26012.23 MFB NORTHERN FDS U S GOVT FD PROPERTY TYPE: SECURITIES 255,380.00				03/06/2007 19,829.00	11/03/2009
3,472.00		85. PG&E CORP PROPERTY TYPE: SECURITIES 3,955.00				06/20/2007 -483.00	11/03/2009
5,392.00		90. PEPSICO INC PROPERTY TYPE: SECURITIES 4,350.00				02/05/2004 1,042.00	11/03/2009
14,332.00		245. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,350.00				08/24/2001 4,982.00	11/03/2009
2,523.00		60. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,760.00				09/14/2009 -237.00	11/03/2009
12,243.00		115. MFC SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 11,280.00				09/14/2009 963.00	11/03/2009
3,229.00		50. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 5,013.00				10/29/2007 -1,784.00	11/03/2009
3,702.00		215. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 4,713.00				06/04/2008 -1,011.00	11/03/2009
2,668.00		50. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 2,586.00				01/18/2008 82.00	11/03/2009
4,139.00		215. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 5,745.00				08/27/2008 -1,606.00	11/03/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
492.00		15. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 505.00				05/27/2009 -13.00	11/03/2009
1,641.00		50. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 2,220.00				07/27/2007 -579.00	11/03/2009
4,021.00		105. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,482.00				04/30/2008 539.00	11/03/2009
4,768.00		95. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 4,324.00				03/27/2009 444.00	11/03/2009
4,133.00		175. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 5,984.00				04/30/2008 -1,851.00	11/03/2009
2,518.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,170.00				10/17/2002 1,348.00	11/03/2009
13,798.00		475. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 15,488.00				10/29/2007 -1,690.00	11/03/2009
6,222.00		125. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,699.00				09/08/2008 -1,477.00	11/03/2009
7,215.00		260. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 9,349.00				04/19/2007 -2,134.00	11/03/2009
1,712.00		40. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,131.00				09/30/2008 -419.00	11/03/2009
2,155.00		25. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,906.00				02/02/2007 249.00	11/03/2009

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)	
8,189.00		250. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 6,425.00					03/04/2009 1,764.00	11/09/2009
8,418.00		305. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 9,990.00					10/21/2008 -1,572.00	11/09/2009
8,736.00		65. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,110.00					05/27/2009 3,626.00	12/08/2009
9,120.00		165. BAXTER INTL INC PROPERTY TYPE: SECURITIES 8,396.00					05/27/2009 724.00	12/08/2009
6,633.00		120. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,189.00					04/19/2007 444.00	12/08/2009
3,741.00		110. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 4,588.00					05/27/2009 -847.00	12/08/2009
4,591.00		135. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 8,092.00					07/27/2007 -3,501.00	12/08/2009
3,743.00		60. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 2,734.00					05/27/2009 1,009.00	12/15/2009
9,358.00		150. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 7,796.00					09/08/2008 1,562.00	12/15/2009
5,737.00		115. ITT INDS INC PROPERTY TYPE: SECURITIES 4,665.00					05/27/2009 1,072.00	01/12/2010
8,481.00		170. ITT INDS INC PROPERTY TYPE: SECURITIES 8,776.00					11/28/2006 -295.00	01/12/2010

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)	
2,827.00		65. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,854.00					04/02/2009 973.00	01/12/2010
9,787.00		225. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 9,723.00					07/30/2008 64.00	01/12/2010
8,748.00		170. KOHLS CORP PROPERTY TYPE: SECURITIES 5,939.00					03/04/2009 2,809.00	01/12/2010
66,986.00		9316.53 MFB NORTHERN FDS GLOBAL REAL EST PROPERTY TYPE: SECURITIES 116,784.00					09/18/2007 -49,798.00	01/12/2010
9,131.00		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,798.00					04/02/2009 2,333.00	02/04/2010
8,331.00		135. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,778.00					06/26/2006 4,553.00	02/04/2010
3,919.00		220. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 3,553.00					04/02/2009 366.00	02/04/2010
980.00		55. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 1,206.00					06/04/2008 -226.00	02/04/2010
267.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 264.00					03/27/2009 3.00	02/04/2010
8,014.00		150. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,239.00					09/08/2008 -1,225.00	02/04/2010
4,534.00		65. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 3,926.00					05/27/2009 608.00	02/22/2010

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

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,114.00		145. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 13,000.00				08/31/2007 -2,886.00	02/22/2010
4,991.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,280.00				03/27/2009 1,711.00	03/05/2010
4,453.00		35. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,453.00				06/04/2008	03/05/2010
6,236.00		115. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 5,948.00				01/18/2008 288.00	03/22/2010
2,158.00		40. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,649.00				05/27/2009 509.00	03/23/2010
1,888.00		35. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,810.00				01/18/2008 78.00	03/23/2010
1,074.00		20. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 783.00				03/27/2009 291.00	03/24/2010
10,997.00		230. FPL GROUP INC PROPERTY TYPE: SECURITIES 13,387.00				03/27/2009 -2,390.00	03/30/2010
5,622.00		210. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 7,181.00				04/30/2008 -1,559.00	04/08/2010
5,820.00		105. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,548.00				03/27/2009 272.00	04/08/2010
19,759.00		2346.68 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES 26,325.00				04/03/2007 -6,566.00	04/26/2010

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)	
15,087.00		285. MOSAIC CO COM PROPERTY TYPE: SECURITIES 16,630.00					02/22/2010 -1,543.00	04/26/2010
20,962.00		2587.9 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES 21,376.00					11/04/2009 -414.00	04/26/2010
9,739.00		255. QUALCOMM INC PROPERTY TYPE: SECURITIES 11,730.00					09/14/2009 -1,991.00	04/26/2010
8,925.00		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,560.00					03/27/2009 2,365.00	05/03/2010
7,700.00		110. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,663.00					03/27/2009 37.00	05/03/2010
7,386.00		405. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,610.00					11/03/2009 -224.00	05/05/2010
41,312.00		5176.98 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES 45,816.00					11/04/2009 -4,504.00	05/07/2010
19,649.00		2462.24 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES 27,257.00					03/06/2007 -7,608.00	05/07/2010
2,225.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,121.00					03/27/2009 104.00	05/10/2010
3,228.00		95. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,022.00					04/05/2007 -794.00	05/10/2010
1,451.00		60. ALTERA CORP PROPERTY TYPE: SECURITIES 1,088.00					03/27/2009 363.00	05/10/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,615.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,572.00				05/27/2009 1,043.00	05/10/2010
2,533.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 737.00				09/18/2006 1,796.00	05/10/2010
2,641.00		155. BK AMER CORP COM PROPERTY TYPE: SECURITIES 2,888.00				04/08/2010 -247.00	05/10/2010
3,144.00		45. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,388.00				02/22/2010 -244.00	05/10/2010
1,260.00		35. CVS CORP PROPERTY TYPE: SECURITIES 1,278.00				09/14/2009 -18.00	05/10/2010
3,564.00		45. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 3,119.00				03/27/2009 445.00	05/10/2010
4,033.00		155. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,663.00				03/20/1998 2,370.00	05/10/2010
1,654.00		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,603.00				02/04/2010 51.00	05/10/2010
1,722.00		30. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,979.00				01/28/2008 -257.00	05/10/2010
2,866.00		40. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,898.00				09/14/2009 968.00	05/10/2010
4,176.00		50. DANAHER CORP PROPERTY TYPE: SECURITIES 3,275.00				08/17/2006 901.00	05/10/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,523.00		100. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,947.00				07/07/2006 576.00	05/10/2010
2,854.00		75. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,050.00				04/26/2010 -196.00	05/10/2010
3,291.00		65. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 2,855.00				01/26/2007 436.00	05/10/2010
5,516.00		85. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,972.00				03/27/2009 -456.00	05/10/2010
2,180.00		25. FEDEX CORP PROPERTY TYPE: SECURITIES 2,249.00				12/08/2009 -69.00	05/10/2010
2,188.00		20. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 2,209.00				01/12/2010 -21.00	05/10/2010
7,798.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,131.00				05/27/2009 1,667.00	05/10/2010
8,857.00		180. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,468.00				04/02/2009 2,389.00	05/10/2010
3,778.00		30. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,817.00				06/04/2008 -39.00	05/10/2010
4,171.00		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,852.00				04/02/2009 1,319.00	05/10/2010
3,870.00		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,903.00				08/09/2000 967.00	05/10/2010

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)	
3,482.00		110. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 3,269.00					01/12/2010 213.00	05/10/2010
2,969.00		55. KELLOGG CO PROPERTY TYPE: SECURITIES 2,737.00					12/01/2006 232.00	05/10/2010
2,645.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,446.00					12/08/2009 199.00	05/10/2010
2,332.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,600.00					03/27/2009 732.00	05/10/2010
3,178.00		110. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,373.00					03/18/1997 1,805.00	05/10/2010
1,230.00		30. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 1,114.00					03/14/2007 116.00	05/10/2010
3,040.00		40. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 2,961.00					03/30/2010 79.00	05/10/2010
1,815.00		25. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 1,440.00					05/27/2009 375.00	05/10/2010
72,212.00		8224.6 MFB NORTHN MULTI-MANAGER INTL EQT PROPERTY TYPE: SECURITIES 82,246.00					06/22/2006 -10,034.00	05/10/2010
1,932.00		40. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 2,169.00					02/04/2010 -237.00	05/10/2010
2,863.00		65. PG&E CORP PROPERTY TYPE: SECURITIES 3,024.00					06/20/2007 -161.00	05/10/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,643.00		55. PEPSICO INC PROPERTY TYPE: SECURITIES 2,894.00				03/27/2009 749.00	05/10/2010
3,728.00		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,928.00				03/27/2009 800.00	05/10/2010
1,165.00		65. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 1,050.00				04/02/2009 115.00	05/10/2010
3,338.00		150. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 3,989.00				09/08/2008 -651.00	05/10/2010
2,302.00		50. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,658.00				04/30/2008 644.00	05/10/2010
10,592.00		180. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 7,820.00				03/04/2009 2,772.00	05/10/2010
2,734.00		55. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 2,943.00				11/09/2009 -209.00	05/10/2010
1,576.00		60. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 2,052.00				04/30/2008 -476.00	05/10/2010
1,814.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,120.00				03/27/2009 694.00	05/10/2010
2,813.00		95. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,109.00				02/04/2010 -296.00	05/10/2010
2,415.00		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,736.00				04/02/2009 -321.00	05/10/2010

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)	
1,827.00		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,849.00					03/27/2009 -22.00	05/10/2010
3,403.00		105. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,339.00					10/21/2008 64.00	05/10/2010
1,784.00		40. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,034.00					03/27/2009 -250.00	05/10/2010
TOTAL GAIN(LOSS)					----- -105,690. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PY TAX REFUND	490.
DEFERRED INCOME	15.

TOTALS	505.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	948.	948.
TOTALS	948.	948.
	=====	=====

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED SCHEDULE

1,599,782.

1,670,571.

TOTALS

1,599,782.

1,670,571.

=====

=====

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED SCHEDULE

867,876.

868,073.

TOTALS

867,876.

868,073.

=====

=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----		ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE		C	335,768.	331,095.
			-----	-----
TOTALS			335,768.	331,095.
			=====	=====

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

DESCRIPTION -----	AMOUNT -----
RECOVERY OF QUALIFYING DISTRIBUTION	2,775.

TOTAL	2,775.
	=====

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

TAX COST ETC. ADJ

226.

TOTAL

226.
=====

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 18,887.

TOTAL COMPENSATION:

18,887.

=====

RECIPIENT NAME:

GULF COAST HERITAGE ASSOCIATION, INC
ADDRESS:

*

OSPREY, FL
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

GIRLS INCORPORATED OF SARASOTA
ADDRESS:

*

SARASOTA, FL
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CENTER COLLEGE
ADDRESS:

*

DANVILLE, KY
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNIVERSITY OF MIAMI

ADDRESS:

*

MIAMI, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FLORIDA STATE UNIVERSITY

STUDENT FINANCIAL SERVICES

ADDRESS:

A 1500 UNIVERSITY CENTER

TALLAHASSEE, FL 32306-239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

STATE COLLEGE OF FLORIDA

ADDRESS:

7131 PROFESSIONAL PKWY. E.

SARASOTA, FL 34240

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FIRST STEP ADDICTION RECOVERY PROG
ADDRESS:
*
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILD PROTECTION CENTER, INC
ADDRESS:
720 SOUTH ORANGE AVE
SARASOTA, FL 34236
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
G WIZ THE SCIENCE MUSEUM
ADDRESS:
1001 BOULEVARD OF THE ARTS
SARASOTA, FL 34236-4807
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RESURRECTION HOUSE, INC
ADDRESS:
507 KUMQUAT CT.
SARASOTA, FL 34236
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
SARASOTA CITY PARKS FOUNDATION
ADDRESS:
50 CENTRAL AVE STE 700
SARASOTA, FL 34236
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNIVERSITY OF FLORIDA

ADDRESS:

*

GAINESVILLE, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,060.

RECIPIENT NAME:

UNIVERSITY OF SOUTH FLORIDA

ADDRESS:

*

TAMPA, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SANTA FE COMMUNITY
COLLEGE

ADDRESS:

*

SARASOTA, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MANATEE COMMUNITY COLLEGE

ADDRESS:

*

BRADENTON, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KEY CHORALE, INC

ADDRESS:

*

SARASOTA, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

HISTORICAL SOCIETY OF
SARASOTA COUNTY

ADDRESS:

*

SARASOTA, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
PINES OF SARASOTA
FOUNDATION, INC

ADDRESS:
*
SARASOTA, FL

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
P

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 141,560.
=====

Portfolio Statements

31 May 10

Account number 0243766

DOYLE CHR TR BERNARD&MILDRED

Page 1 of 2

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl accruals	%
Equity Securities								
Common stock								
Australia - USD	0.00	12,968.00	11,879.50	1,088.50	0.00	1,088.50	12,968.00	0.439%
Canada - USD	0.00	11,117.90	11,415.12	-297.22	0.00	-297.22	11,117.90	0.376%
Israel - USD	27.73	9,319.40	7,385.82	1,933.58	0.00	1,933.58	9,347.13	0.316%
Switzerland - USD	0.00	9,902.20	11,929.79	-2,027.59	0.00	-2,027.59	9,902.20	0.335%
United States - USD	1,404.04	687,128.00	573,692.60	113,435.40	0.00	113,435.40	688,532.04	23.310%
Total common stock	1,431.77	730,435.50	616,302.83	114,132.67	0.00	114,132.67	731,867.27	24.777%

Equity funds

Emerging Markets Region - USD	0.00	266,565.96	266,876.00	689.96	0.00	689.96	266,565.96	9.024%
International Region - USD	0.00	495,902.79	538,651.00	-42,748.21	0.00	-42,748.21	495,902.79	16.788%
United States - USD	0.00	177,667.17	178,952.00	-1,284.83	0.00	-1,284.83	177,667.17	6.015%
Total equity funds	0.00	940,135.92	983,479.00	-43,343.08	0.00	-43,343.08	940,135.92	31.828%

Total equity securities

	1,431.77	1,670,571.42	1,599,781.83	70,789.59	0.00	70,789.59	1,672,003.19	56.605%
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Fixed Income Securities

Corporate/government

United States - USD	3,581.60	868,072.63	867,876.29	196.34	0.00	196.34	871,654.23	29.509%
Total corporate/government	3,581.60	868,072.63	867,876.29	196.34	0.00	196.34	871,654.23	29.509%

Total fixed income securities

	3,581.60	868,072.63	867,876.29	196.34	0.00	196.34	871,654.23	29.509%
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Real Estate

Real estate funds

Global Region - USD	0.00	90,382.11	93,479.00	-3,096.89	0.00	-3,096.89	90,382.11	3.060%
Total real estate funds	0.00	90,382.11	93,479.00	-3,096.89	0.00	-3,096.89	90,382.11	3.060%

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Portfolio Statements

31 May 10

Account number 0243766

DOYLE CHR TR BERNARD&MILDRED

Page 2 of 2

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl accruals	%
Total real estate	0.00	90,382.11	93,479.00 ✓	-3,096.89	0.00	-3,096.89	90,382.11	3.060%
<i>Commodities</i>								
Commodities								
United States - USD	0.00	240,713.92	242,288.72	-1,574.80	0.00	-1,574.80	240,713.92	8.149%
Total commodities	0.00	240,713.92	242,288.72	-1,574.80	0.00	-1,574.80	240,713.92	8.149%
Total commodities	0.00	240,713.92 ✓	242,288.72 ✓	-1,574.80	0.00	-1,574.80	240,713.92	8.149%

Cash and Short Term Investments

Short term								
Short Term	0.50	79,071.28	79,071.28	0.00	0.00	0.00	79,071.28	2.677%
Total short term	0.50	79,071.28	79,071.28	0.00	0.00	0.00	79,071.28	2.677%
Total cash and short term investments	0.50	79,071.28 ✓	79,071.28 ✓	0.00	0.00	0.00	79,071.28	2.677%
Total Unrealized Gains						156,329.34		
Total Unrealized Losses						-90,015.10		
Total	5,013.87	2,948,811.36	2,882,497.12	66,314.24	0.00	66,314.24	2,953,825.23	100.000%
Total Cost incl. Accruals			2,887,510.99					

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.

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