



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



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

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

2009

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 change

<b>Use the IRS label.</b> <b>Otherwise, print or type.</b> <b>See Specific Instructions.</b>	Name of foundation <b>MILDRED AND BERNARD DOYLE CHARITABLE TRUST</b> <b>02-43766</b>		<b>A Employer identification number</b> <b>65-6232467</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>NORTHERN TRUST, N.A., AS TRUSTEE</b>		<b>B Telephone number (see page 10 of the instructions)</b> <b>(312) 630-6000</b>
	City or town, state, and ZIP code <b>P.O. BOX 803878 - CHICAGO, IL 60680</b>		<b>C If exemption application is pending, check here . . . . .</b> ► <input type="checkbox"/>
	<b>H Check type of organization:</b> <input checked="" type="checkbox"/> <b>Section 501(c)(3) exempt private foundation</b> <input checked="" type="checkbox"/> <b>Section 4947(a)(1) nonexempt charitable trust</b> <input type="checkbox"/> <b>Other taxable private foundation</b>		<b>D 1 Foreign organizations, check here . . . . .</b> ► <input type="checkbox"/> <b>2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .</b> ► <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,948,810.</b>	<b>J Accounting method:</b> <input checked="" type="checkbox"/> <b>Cash</b> <input type="checkbox"/> <b>Accrual</b> <input type="checkbox"/> <b>Other (specify)</b> _____	<b>E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .</b> ► <input type="checkbox"/> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . .</b> ► <input type="checkbox"/>	

**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).)

	<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
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 . . . . .				
10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	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.	20,835.	18,446.		
Add lines 13 through 23 . . . . .			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-) . . . . .				

SCANNED - Revenue

Operating and Administrative Expenses

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	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.
	c Investments - corporate bonds (attach schedule) . . . . .	STMT 4.	987,305.	867,876.
	11 Investments - land, buildings, and equipment basis ►			
	Less: accumulated depreciation ►			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .	STMT 5.	209,156.	335,768.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	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.
	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) . . . . .			
	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.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>					
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	<b>-105,690.</b>	
<b>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. . . . .</b>	<b>{ 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. . . . . }</b>		<b>3</b>		

**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
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> 0.24768171028
<b>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 . . . . .</b>			<b>3</b> 0.04953634206
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> 2,961,051.
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> 146,680.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> 681.
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> 147,361.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b>			<b>8</b> 143,949.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	1,363.
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	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .		5	1,363.
6	<b>Credits/Payments:</b>			
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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . .		9	699.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . .		10	
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> ►		Refunded	► 11

**Part VII-A Statements Regarding Activities**

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	X	
1c	<i>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.</i>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	X	
3	<i>If "Yes," attach a detailed description of the activities</i>		
4a	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? <i>If "Yes," attach a conformed copy of the changes</i> . . .	X	
4b			
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
6	<i>If "Yes," has it filed a tax return on Form 990-T for this year?</i> . . .		
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .		
8a	<i>If "Yes," attach the statement required by General Instruction T.</i>		
8b	<i>Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►</i> STMT 8	X	
9	<i>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</i> . . .		
10	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)? <i>If "Yes," complete Part XIV.</i> . . .		
	<i>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</i> . . .		

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"/>	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/>	X 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"/>	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/>	X No
1b 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 . . . . . ►	1b	X
1c 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? . . . . . If "Yes," list the years ►	<input type="checkbox"/>	X No
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"/>	X No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .	4b	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				5b
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>						
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . ►  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
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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
<b>1</b>	NONE	
-----		
<b>2</b>		
-----		
<b>3</b>		
-----		
<b>4</b>		
-----		

**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
<b>1</b>	NONE	
-----		
<b>2</b>		
-----		
All other program-related investments See page 24 of the instructions.		
<b>3</b>	NONE	
-----		
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**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:			139,993.	
a Enter amount for 2008 only . . . . .		NONE		
b Total for prior years: 20 07 ,20 20 . . . . .				
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: ► \$ 143,949.			139,993.	
a Applied to 2008, but not more than line 2a . . . . .				
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) . . . . .				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a . . . . .				
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	<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2009</th> <th>(b) 2008</th> <th>(c) 2007</th> <th>(d) 2006</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2009	(b) 2008	(c) 2007	(d) 2006																												
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**

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

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	<b>Program service revenue:</b>					
a						
b						
c						
d						
e						
f						
<b>g</b>	<b>Fees and contracts from government agencies</b>					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>					
<b>4</b>	<b>Dividends and interest from securities</b>			<b>14</b>	<b>86,694.</b>	
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>			<b>18</b>	<b>-105,690.</b>	
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>					
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue:</b> a					
b				<b>14</b>		
c	<u>PY TAX REFUND</u>			<b>14</b>	<b>490.</b>	
d	<u>DEFERRED INCOME</u>			<b>14</b>	<b>15.</b>	
e						
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>				<b>-18,491.</b>	

**13 Total.** Add line 12, columns (b), (d), and (e). . . . .  
(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

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

James B. Costello Jr.

09/22/2010

VICE PRESIDENT

Signature of officer or trustee

**NORTHERN TRUST. NA**

Date \_\_\_\_\_

Title

<b>Sign Here</b>		Registered Office or trustee	<b>NORTHERN TRUST, N.Y.</b>		Date	File No.
<b>Paid Preparer's Use Only</b>	Preparer's signature ►			Date	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code ►			EIN ►		Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,195.	
51,523.00		50000. CATERPILLAR FINL 4.7% DUE 03-15-2 PROPERTY TYPE: SECURITIES 51,021.00				08/27/2008	07/15/2009	
71,051.00		700. MFC ISHARES TR BARCLAYS TIPS BD FD PROPERTY TYPE: SECURITIES 70,919.00				09/18/2007	08/19/2009	
15,556.00		445. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 14,333.00				04/02/2009	09/08/2009	
7,000.00		50. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 12,315.00				06/04/2008	09/09/2009	
3,572.00		65. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,646.00				05/27/2009	09/10/2009	
13,738.00		250. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,378.00				07/07/2006	09/10/2009	
7,362.00		150. EXELON CORP PROPERTY TYPE: SECURITIES 6,902.00				03/27/2009	09/14/2009	
4,417.00		90. EXELON CORP PROPERTY TYPE: SECURITIES 6,050.00				03/22/2007	09/14/2009	
50,000.00		50000. GEN ELEC CAP CORP MEDIUM TERM NTS PROPERTY TYPE: SECURITIES 51,611.00				02/20/2003	09/15/2009	
100,000.00		100000. E I DU PONT DE NEMOURS & CO DTD PROPERTY TYPE: SECURITIES 98,059.00				10/25/1999	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	11/03/2009	839.00
3,756.00		115. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,869.00				04/05/2007	11/03/2009	-1,113.00
4,323.00		55. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 5,065.00				01/15/2008	11/03/2009	-742.00
1,856.00		95. ALTERA CORP PROPERTY TYPE: SECURITIES 1,722.00				03/27/2009	11/03/2009	134.00
5,915.00		50. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,931.00				05/27/2009	11/03/2009	1,984.00
8,493.00		45. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,318.00				09/18/2006	11/03/2009	5,175.00
4,305.00		80. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,507.00				04/19/2007	11/03/2009	-202.00
2,335.00		35. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,893.00				05/27/2009	11/03/2009	442.00
1,951.00		55. CVS CORP PROPERTY TYPE: SECURITIES 2,009.00				09/14/2009	11/03/2009	-58.00
3,079.00		40. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 2,773.00				03/27/2009	11/03/2009	306.00
2,309.00		30. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,756.00				03/29/2006	11/03/2009	553.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,524.00		330. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,811.00				10/29/2007	11/03/2009	713.00
2,886.00		50. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 3,299.00				01/28/2008	11/03/2009	-413.00
3,379.00		75. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,559.00				09/14/2009	11/03/2009	-180.00
5,149.00		75. DANAHER CORP PROPERTY TYPE: SECURITIES 4,913.00				08/17/2006	11/03/2009	236.00
2,150.00		70. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,021.00				04/02/2009	11/03/2009	129.00
2,760.00		100. WALT DISNEY CO PROPERTY TYPE: SECURITIES 3,166.00				09/18/2007	11/03/2009	-406.00
4,263.00		110. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 5,210.00				10/29/2007	11/03/2009	-947.00
6,833.00		95. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,879.00				10/29/2007	11/03/2009	4,954.00
2,460.00		50. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,199.00				07/30/2008	11/03/2009	-739.00
1,930.00		135. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,949.00				07/30/2008	11/03/2009	-3,019.00
5,139.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,423.00				04/02/2009	11/03/2009	1,716.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,718.00		120. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,361.00				08/17/2006	11/03/2009	
4,087.00		80. ITT INDS INC PROPERTY TYPE: SECURITIES 4,304.00				11/28/2006	11/03/2009	
6,020.00		50. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,374.00				07/30/2008	11/03/2009	
9,802.00		230. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 10,694.00				04/07/2008	11/03/2009	
2,800.00		65. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 4,053.00				07/25/2007	11/03/2009	
3,836.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,145.00				08/09/2000	11/03/2009	
3,090.00		125. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 3,375.00				09/14/2009	11/03/2009	
4,846.00		95. KELLOGG CO PROPERTY TYPE: SECURITIES 4,860.00				10/29/2007	11/03/2009	
2,536.00		45. KOHLS CORP PROPERTY TYPE: SECURITIES 1,711.00				05/27/2009	11/03/2009	
6,186.00		105. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,501.00				10/29/2007	11/03/2009	
5,648.00		205. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,287.00				10/29/2007	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	11/03/2009	-328.00
2,794.00		65. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 4,282.00				10/29/2007	11/03/2009	-1,488.00
1,660.00		25. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 1,440.00				05/27/2009	11/03/2009	220.00
291.00		32.73 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES 224.00				12/19/2008	11/03/2009	67.00
54,060.00		6074.14 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES 60,819.00				12/19/2007	11/03/2009	-6,759.00
214,517.00		21911.88 MFB NORTHN INTL EQTY INDEX FD PROPERTY TYPE: SECURITIES 219,336.00				12/19/2007	11/03/2009	-4,819.00
16,681.00		1468.37 MFB NORTHN FDS SMALL CAP VALUE F PROPERTY TYPE: SECURITIES 25,975.00				04/05/2006	11/03/2009	-9,294.00
20,370.00		3000. MFB NORTHERN FDS GLOBAL REAL ESTAT PROPERTY TYPE: SECURITIES 38,790.00				04/03/2007	11/03/2009	-18,420.00
50,504.00		4922.4 MFB NORTHN FUNDS EMERGING MKTS EQ PROPERTY TYPE: SECURITIES 47,860.00				03/06/2007	11/03/2009	2,644.00
47,418.00		5645. MFB NORTHN FDS LARGE CAP VALUE FD PROPERTY TYPE: SECURITIES 62,439.00				06/18/2003	11/03/2009	-15,021.00
114,440.00		8843.9 MFB NORTHERN FDS STK INDEX FD PROPERTY TYPE: SECURITIES 147,870.00				01/28/2008	11/03/2009	-33,430.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
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	11/03/2009	
3,472.00		85. PG&E CORP PROPERTY TYPE: SECURITIES 3,955.00				06/20/2007	11/03/2009	
5,392.00		90. PEPSICO INC PROPERTY TYPE: SECURITIES 4,350.00				02/05/2004	11/03/2009	
14,332.00		245. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,350.00				08/24/2001	11/03/2009	
2,523.00		60. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,760.00				09/14/2009	11/03/2009	
12,243.00		115. MFC SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 11,280.00				09/14/2009	11/03/2009	
3,229.00		50. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 5,013.00				10/29/2007	11/03/2009	
3,702.00		215. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 4,713.00				06/04/2008	11/03/2009	
2,668.00		50. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 2,586.00				01/18/2008	11/03/2009	
4,139.00		215. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 5,745.00				08/27/2008	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)	
492.00			15. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 505.00			05/27/2009	11/03/2009	
1,641.00			50. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 2,220.00			07/27/2007	11/03/2009	
4,021.00			105. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,482.00			04/30/2008	11/03/2009	
4,768.00			95. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 4,324.00			03/27/2009	11/03/2009	
4,133.00			175. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 5,984.00			04/30/2008	11/03/2009	
2,518.00			40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,170.00			10/17/2002	11/03/2009	
13,798.00			475. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 15,488.00			10/29/2007	11/03/2009	
6,222.00			125. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,699.00			09/08/2008	11/03/2009	
7,215.00			260. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 9,349.00			04/19/2007	11/03/2009	
1,712.00			40. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,131.00			09/30/2008	11/03/2009	
2,155.00			25. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,906.00			02/02/2007	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	11/09/2009	1,764.00
8,418.00		305. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 9,990.00				10/21/2008	11/09/2009	-1,572.00
8,736.00		65. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,110.00				05/27/2009	12/08/2009	3,626.00
9,120.00		165. BAXTER INTL INC PROPERTY TYPE: SECURITIES 8,396.00				05/27/2009	12/08/2009	724.00
6,633.00		120. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,189.00				04/19/2007	12/08/2009	444.00
3,741.00		110. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 4,588.00				05/27/2009	12/08/2009	-847.00
4,591.00		135. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 8,092.00				07/27/2007	12/08/2009	-3,501.00
3,743.00		60. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 2,734.00				05/27/2009	12/15/2009	1,009.00
9,358.00		150. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 7,796.00				09/08/2008	12/15/2009	1,562.00
5,737.00		115. ITT IND INC PROPERTY TYPE: SECURITIES 4,665.00				05/27/2009	01/12/2010	1,072.00
8,481.00		170. ITT IND INC PROPERTY TYPE: SECURITIES 8,776.00				11/28/2006	01/12/2010	-295.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,827.00		65. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,854.00				04/02/2009	01/12/2010	973.00
9,787.00		225. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 9,723.00				07/30/2008	01/12/2010	64.00
8,748.00		170. KOHLS CORP PROPERTY TYPE: SECURITIES 5,939.00				03/04/2009	01/12/2010	2,809.00
66,986.00		9316.53 MFB NORTHERN FDS GLOBAL REAL EST PROPERTY TYPE: SECURITIES 116,784.00				09/18/2007	01/12/2010	-49,798.00
9,131.00		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,798.00				04/02/2009	02/04/2010	2,333.00
8,331.00		135. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,778.00				06/26/2006	02/04/2010	4,553.00
3,919.00		220. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 3,553.00				04/02/2009	02/04/2010	366.00
980.00		55. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 1,206.00				06/04/2008	02/04/2010	-226.00
267.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 264.00				03/27/2009	02/04/2010	3.00
8,014.00		150. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,239.00				09/08/2008	02/04/2010	-1,225.00
4,534.00		65. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 3,926.00				05/27/2009	02/22/2010	608.00

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,087.00		285. MOSAIC CO COM PROPERTY TYPE: SECURITIES 16,630.00				02/22/2010	04/26/2010	-1,543.00
20,962.00		2587.9 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES 21,376.00				11/04/2009	04/26/2010	-414.00
9,739.00		255. QUALCOMM INC PROPERTY TYPE: SECURITIES 11,730.00				09/14/2009	04/26/2010	-1,991.00
8,925.00		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,560.00				03/27/2009	05/03/2010	2,365.00
7,700.00		110. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,663.00				03/27/2009	05/03/2010	37.00
7,386.00		405. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,610.00				11/03/2009	05/05/2010	-224.00
41,312.00		5176.98 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES 45,816.00				11/04/2009	05/07/2010	-4,504.00
19,649.00		2462.24 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES 27,257.00				03/06/2007	05/07/2010	-7,608.00
2,225.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,121.00				03/27/2009	05/10/2010	104.00
3,228.00		95. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,022.00				04/05/2007	05/10/2010	-794.00
1,451.00		60. ALTERA CORP PROPERTY TYPE: SECURITIES 1,088.00				03/27/2009	05/10/2010	363.00

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

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

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,482.00		110. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 3,269.00				01/12/2010	05/10/2010	213.00
2,969.00		55. KELLOGG CO PROPERTY TYPE: SECURITIES 2,737.00				12/01/2006	05/10/2010	232.00
2,645.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,446.00				12/08/2009	05/10/2010	199.00
2,332.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,600.00				03/27/2009	05/10/2010	732.00
3,178.00		110. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,373.00				03/18/1997	05/10/2010	1,805.00
1,230.00		30. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 1,114.00				03/14/2007	05/10/2010	116.00
3,040.00		40. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 2,961.00				03/30/2010	05/10/2010	79.00
1,815.00		25. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 1,440.00				05/27/2009	05/10/2010	375.00
72,212.00		8224.6 MFB NORTHN MULTI-MANAGER INTL EQT PROPERTY TYPE: SECURITIES 82,246.00				06/22/2006	05/10/2010	-10,034.00
1,932.00		40. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 2,169.00				02/04/2010	05/10/2010	-237.00
2,863.00		65. PG&E CORP PROPERTY TYPE: SECURITIES 3,024.00				06/20/2007	05/10/2010	-161.00

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,827.00			35. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,849.00				03/27/2009	05/10/2010 -22.00
3,403.00			105. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,339.00				10/21/2008	05/10/2010 64.00
1,784.00			40. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,034.00				03/27/2009	05/10/2010 -250.00
TOTAL GAIN(LOSS) .....							-105,690.	=====

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

-----

PY TAX REFUND  
DEFERRED INCOMEREVENUE  
AND  
EXPENSES  
PER BOOKS

-----

TOTALS

490.  
15.-----  
505.

=====

STATEMENT 1

## FORM 990PF, PART I - TAXES

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

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	1,599,782.	1,670,571.
TOTALS	1,599,782.	1,670,571.

ASI822 5908 09/22/2010 10:01:48

02-43766

35

STATEMENT 3

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	867,876.	868,073.
TOTALS	867,876.	868,073.

SEE ATTACHED SCHEDULE

TOTALS

ASI822 5908 09/22/2010 10:01:48

02-43766

36

STATEMENT 4

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

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.

ASI 822 5908 09/22/2010 10:01:48

02-43766

STATEMENT 5

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

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

STATEMENT 6

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

DESCRIPTION

AMOUNT

TAX COST ETC. ADJ 226.

TOTAL 226.

=====

STATEMENT 7

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

FL

STATEMENT 8

## 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:  
SHCOLARSHIP  
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.

MILDRED AND BERNARD DOYLE CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

65-6232467

=====

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.

=====

STATEMENT 15

## Portfolio Statements

31 May 10

### ◆ Asset Summary

Account number 0243766  
DOYLE CHR TR BERNARD&MILDRED

Page 1 of 2

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	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%
<b>Total common stock</b>	<b>1,431.77</b>	<b>730,435.50</b>	<b>616,302.83</b>	<b>114,132.67</b>	<b>0.00</b>	<b>114,132.67</b>	<b>731,867.27</b>	<b>24.777%</b>

##### Equity funds

Emerging Markets Region - USD	0.00	266,565.96	265,876.00	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	177,867.17	178,952.00	-1,284.83	0.00	-1,284.83	177,687.17	6.015%
<b>Total equity funds</b>	<b>0.00</b>	<b>940,135.92</b>	<b>983,479.00</b>	<b>-43,343.08</b>	<b>0.00</b>	<b>-43,343.08</b>	<b>940,135.92</b>	<b>31.828%</b>
<b>Total equity securities</b>	<b>1,431.77</b>	<b>1,670,571.42</b>	<b>1,599,781.83</b>	<b>70,789.59</b>	<b>0.00</b>	<b>70,789.59</b>	<b>1,672,003.19</b>	<b>56.605%</b>

#### 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%
<b>Total corporate/government</b>	<b>3,581.60</b>	<b>868,072.63</b>	<b>867,876.29</b>	<b>196.34</b>	<b>0.00</b>	<b>196.34</b>	<b>871,654.23</b>	<b>29.509%</b>
<b>Total fixed income securities</b>	<b>3,581.60</b>	<b>868,072.63</b>	<b>867,876.29</b>	<b>196.34</b>	<b>0.00</b>	<b>196.34</b>	<b>871,654.23</b>	<b>29.509%</b>

#### 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%
<b>Total real estate funds</b>	<b>0.00</b>	<b>90,382.11</b>	<b>93,479.00</b>	<b>-3,096.89</b>	<b>0.00</b>	<b>-3,096.89</b>	<b>90,382.11</b>	<b>3.060%</b>

## Portfolio Statements

31 May 10

### ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values incl. accruals	%
				Market	Translation			
<b>Total real estate</b>								
	0.00	90,382.11	93,479.00	3,096.89	0.00	-3,096.89	90,382.11	3.060%
<b>Commodities</b>								
<b>Commodities</b>								
United States - USD	0.00	240,713.92	242,288.72	-1,574.80	0.00	-1,574.80	240,713.92	8.149%
<b>Total commodities</b>	<b>0.00</b>	<b>240,713.92</b>	<b>242,288.72</b>	<b>-1,574.80</b>	<b>0.00</b>	<b>-1,574.80</b>	<b>240,713.92</b>	<b>8.149%</b>
<b>Total commodities</b>								
	0.00	240,713.92	242,288.72	-1,574.80	0.00	-1,574.80	240,713.92	8.149%
<b>Cash and Short Term Investments</b>								
<b>Short term</b>								
Short Term	0.50	79,071.28	79,071.28	0.00	0.00	0.00	79,071.78	2.677%
<b>Total short term</b>	<b>0.50</b>	<b>79,071.28</b>	<b>79,071.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,071.78</b>	<b>2.677%</b>
<b>Total cash and short term investments</b>								
	0.50	79,071.28	79,071.28	0.00	0.00	0.00	79,071.78	2.677%
<b>Total Unrealized Gains</b>								
<b>Total Unrealized Losses</b>	<b>5,013.87</b>	<b>2,948,811.36</b>	<b>2,882,497.12</b>	<b>66,314.24</b>	<b>0.00</b>	<b>66,314.24</b>	<b>-90,015.10</b>	<b>2.677%</b>
<b>Total Cost incl. Accruals</b>						<b>2,887,510.99</b>		

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

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

**Northern Trust**

\*Generated by Northern Trust from reviewed periodic data on 26 Aug 10 B002