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

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 change

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

Name of foundation

MILDRED E. & HARVEY S. MUDD FOUNDATION

A Employer identification number

95-6021276

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

Room/suite

B Telephone number (see page 10 of the instructions)

11726 SAN VICENTE BLVD. #625

(310) 208-2646

City or town, state, and ZIP code

LOS ANGELES, CA 90049

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
computationH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

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

16) \$ 19,165,037.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

E If private foundation status was terminated
under section 507(b)(1)(A) check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B) check herePart 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 ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	3.	3.		ATCH 1
4	Dividends and interest from securities	423,982.	423,982.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	253,979.			
b	Gross sales price for all assets on line 6a	6,167,171.			
7	Capital gain net income (from Part IV, line 2)		253,979.		
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)	42,708.	42,708.		ATCH 2
12	Total. Add lines 1 through 11	720,672.	720,672.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,700.	1,850.	0.	1,850.
c	Other professional fees (attach schedule) *	105,158.	105,158.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	19,140.	12,256.		75.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) = ATCH 5	89,570.	44,789.		44,781.
24	Total operating and administrative expenses. Add lines 13 through 23	217,568.	164,053.	0.	46,706.
25	Contributions, gifts, grants paid	832,043.			832,043.
26	Total expenses and disbursements. Add lines 24 and 25	1,049,611.	164,053.	0.	878,749.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-328,939.			
b	Net investment income (if negative, enter -0-)		556,619.		
c	Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 3 JSA ** ATCH 4 Form 990-PF (2009)

Part II Balance Sheets

Attached schedule 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	172,102.	385,631.	385,631.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	2,767,027.	417,573.	420,265.
	b Investments - corporate stock (attach schedule) <u>ATCH 7</u>	5,921,563.	6,181,031.	6,700,129.
	c Investments - corporate bonds (attach schedule) <u>ATCH 8</u>	3,511,499.	5,371,576.	5,575,204.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) <u>ATCH 9</u>	4,953,123.	4,640,482.	6,083,808.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,325,314.	16,996,293.	19,165,037.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	17,325,314.	16,996,293.	
	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)	17,325,314.	16,996,293.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,325,314.	16,996,293.		

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	17,325,314.
2 Enter amount from Part I, line 27a	2	-328,939.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	16,996,375.
5 Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 10</u>	5	82.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,996,293.

** ATCH 6

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 SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	253,979.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,108,162.	18,008,276.	0.061536
2007	1,057,318.	22,819,188.	0.046335
2006	962,053.	21,489,273.	0.044769
2005	956,509.	20,009,298.	0.047803
2004	862,092.	19,244,823.	0.044796
2 Total of line 1, column (d)			2 0.245239
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 0.049048
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 18,241,355.
5 Multiply line 4 by line 3			5 894,702.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,566.
7 Add lines 5 and 6			7 900,268.
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.			8 878,749.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,132.
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	11,132.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,132.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,408.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,408.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	55.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,779.	
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 ☐ 0. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ CA,		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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?	13	X	
Website address N/A				
14 The books are in care of NORMAN SPRAGUE		Telephone no 310-979-3240		
Located at TAX RETURN ADDRESS		ZIP + 4		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

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

Form 990-PF (2009)

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

5 a 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)? ☐ **5 b** ☒ X
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)

6 a 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? ☐ **6 b** ☒ X
If "Yes" to 6b, file Form 8870

7 a 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? ☐ **7 b** ☒ X

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
ATTACHMENT 11		0.	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				

Total number of other employees paid over \$50,000 ☐

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		

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 NOT APPLICABLE	
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 NOT APPLICABLE	
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	18,210,693.
b	Average of monthly cash balances	1b	308,449.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	18,519,142.
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	0.
3	Subtract line 2 from line 1d	3	18,519,142.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	277,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,241,355.
6	Minimum investment return. Enter 5% of line 5	6	912,068.

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	912,068.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,132.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	900,936.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	900,936.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	900,936.

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	878,749.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	878,749.
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	878,749.

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				900,936.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			821,529.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 878,749.				
a Applied to 2008, but not more than line 2a			821,529.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				57,220.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
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				843,716.
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	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

4942(1)(5)

Form **990-PF** (2009)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 12				
Total. ▶ 3a				832,043.
b Approved for future payment				
Total. ▶ 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	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3.	
4	Dividends and interest from securities			14	423,982.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	42,708.	
8	Gain or (loss) from sales of assets other than inventory			18	253,979.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				720,672.	
13	Total. Add line 12, columns (b), (d), and (e)					720,672.

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

[illegible]

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?		Yes	No
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.			

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Form **990-PF** (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)	
6,167,171.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 5,913,192.				P	VAR 253,979.	VAR
TOTAL GAIN (LOSS)							<u>253,979.</u>	

MILDRED E. & HARVEY S. MUDD FOUNDATIONCAPITAL GAIN/LOSS SCHEDULEFYE 5-31-10

PAGE REF	ACCOUNT	SALES PROCEEDS	COST	GAIN OR (LOSS)		
				<u>L T</u>	<u>S T</u>	<u>TOTAL</u>
A 1-52	Consolidated - Northern Trust	6,160,795	5,752,614	333,184	74,997	408,181
		6,160,795	5,752,614	333,184	74,997	408,181
	LITIGATION SETTLEMENT	196		196		196
	GAIN(LOSS) FROM PARTNERSHIPS -					
	TWEEDY, BRWONE INT'L PARTNERS		10,561	1,756	(12,317)	(10,561)
	AMERICAN SECURITIES PARTNERS III B L P	1,250		1,176	74	1,250
	AEW REAL ESTATE SECURITIES		107,871	(97,571)	(10,300)	(107,871)
	RAILAY CAPITAL PARTNERS, LP	410		(6,680)	7,090	410
	POPLAR FOREST FUND, LP		42,146	(26,744)	(15,402)	(42,146)
	AMERICAN SECURITIES PARTNERS V (B) L P	4,520		1	4,519	4,520
		6,180	160,578	(128,061)	(26,337)	(154,398)
	TOTAL	6,167,171	5,913,192	205,319	48,660	253,979



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Other Gain/Loss												
Common Stock												
12/09/2009		MFO DFA INVT DIMENSIONS		0 00		1,355 79	0 00	1,355 79	0 00	0 00	1,355 79	0 00
12/11/2009		GROUP INC EMERGING MKTS PORTFOLIO		18 49								
12/09/2009		MFO DFA INVT DIMENSIONS		0 00		16,269 45	0 00	0 00	16,269 45	0 00	0 00	16,269 45
12/11/2009		GROUP INC EMERGING MKTS PORTFOLIO		18 49								
		Common Stock				17,625 24	0 00	1,355 79	16,269 45	0 00	1,355 79	16,269 45
Corporate Bonds												
12/22/2009		MFB NORTHERN FDS BD		0 00		8,290 75	0 00	8,290 75	0 00	0 00	8,290 75	0 00
12/22/2009		INDEX FD		10 41								
		Corporate Bonds				8,290 75	0 00	8,290 75	0 00	0 00	8,290 75	0 00
Government Agencies												
06/30/2009		MFB NTGI COMMON DAILY		0 00		0 00	1,064 40	-214 41	1,278 81	0 00	-214 41	1,278 81
06/30/2009		AGGREGATE BOND INDEX FUND - LENDING		10 28								
		10/15/2007		0 00		0 00	0 00	0 00	88 81	0 00	0 00	88 81
		10/15/2007				0 00	1,064 40	-214 41	1,278 81	0 00	-214 41	1,278 81
		10/15/2007				0 00	73 91	-14 89	0 00	0 00	-14 89	0 00
		10/15/2007				0 00	1,064 40	-214 41	1,278 81	0 00	-214 41	1,278 81
		10/15/2007				0 00	0 00	0 00	1,092 38	0 00	0 00	1,092 38
		10/15/2007				0 00	1,064 40	-214 41	1,278 81	0 00	-214 41	1,278 81
		10/15/2007				0 00	909 22	-183 15	0 00	0 00	-183 15	0 00
		10/15/2007				0 00	1,064 40	-214 41	1,278 81	0 00	-214 41	1,278 81
		7/31/2008				0 00	0 00	0 00	22 31	0 00	0 00	22 31

STATEMENT A.1



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY '10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
06/30/2009		MFB NTGI COMMON DAILY		0.00	0.00	0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81
06/30/2009		AGGREGATE BOND INDEX FUND - LENDING		10.28	10.28	0.00	18.57	-3.74	0.00	0.00	-3.74	0.00
			7/31/2008	0.00	0.00	0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81
			9/30/2008			0.00	0.00	0.00	23.43	0.00	0.00	23.43
			9/30/2008			0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81
			9/30/2008			0.00	19.50	-3.93	0.00	0.00	-3.93	0.00
			10/31/2008			0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81
			10/31/2008			0.00	0.00	0.00	25.15	0.00	0.00	25.15
			10/31/2008			0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81
			10/31/2008			0.00	20.94	-4.22	0.00	0.00	-4.22	0.00
			11/28/2008			0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81
			11/28/2008			0.00	0.00	0.00	21.34	0.00	0.00	21.34
			11/28/2008			0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81
			11/28/2008			0.00	17.77	-3.58	0.00	0.00	-3.58	0.00
			6/30/2009			0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81
			6/30/2009			0.00	0.00	0.00	5.39	0.00	0.00	5.39
			6/30/2009			0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81
			6/30/2009			0.00	4.49	-0.90	0.00	0.00	-0.90	0.00
		Government Agencies				0.00	1,064.40	-214.41	1,278.81	0.00	-214.41	1,278.81

STATEMENT A.2



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Acquisition Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term		Long Term		Realized Gain		Short Term Realized		Long Term	
							Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss - Translation	Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total

Sales

Common Stock

02/19/2010		ACTIVISION BLIZZARD INC	-125 00		1,344 52	-1,425 05	-80 53	0 00	0 00	0 00	0 00	0 00	-80 53	0 00	0 00	0 00
02/24/2010		COM STK	10 79													
12/23/2009			-125 00		1,344 52	-1,425 05	-80 53	0 00	0 00	0 00	0 00	0 00	-80 53	0 00	0 00	0 00
02/19/2010		ACTIVISION BLIZZARD INC	-490 00		5,294 33	-5,457 28	-162 95	0 00	0 00	0 00	0 00	0 00	-162 95	0 00	0 00	0 00
02/24/2010		COM STK	10 83													
12/22/2009			-20 00		216 10	-217 39	-1 29	0 00	0 00	0 00	0 00	0 00	-1 29	0 00	0 00	0 00
						-5,457 28	-162 95	0 00	0 00	0 00	0 00	0 00	-162 95	0 00	0 00	0 00
12/22/2009			-145 00		1,566 68	-1,578 33	-11 65	0 00	0 00	0 00	0 00	0 00	-11 65	0 00	0 00	0 00
						-5,457 28	-162 95	0 00	0 00	0 00	0 00	0 00	-162 95	0 00	0 00	0 00
12/23/2009			-40 00		432 19	-451 05	-18 86	0 00	0 00	0 00	0 00	0 00	-18 86	0 00	0 00	0 00
						-5,457 28	-162 95	0 00	0 00	0 00	0 00	0 00	-162 95	0 00	0 00	0 00
12/23/2009			-100 00		1,080 48	-1,132 94	-52 46	0 00	0 00	0 00	0 00	0 00	-52 46	0 00	0 00	0 00



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Gain/Loss - Total
Settlement Date	Acquisition Date									
02/19/2010	ACTIVISION BLIZZARD INC	-490.00		5,294.33	-5,457.28	-162.95	0.00	0.00	-162.95	0.00
02/24/2010	COM STK	10.83								
	12/23/2009	-80.00		864.39	-890.58	-26.19	0.00	0.00	-26.19	0.00
					-5,457.28	-162.95	0.00	0.00	-162.95	0.00
	12/23/2009	-100.00		1,080.47	-1,129.99	-49.52	0.00	0.00	-49.52	0.00
					-5,457.28	-162.95	0.00	0.00	-162.95	0.00
	12/23/2009	-5.00		54.02	-57.00	-2.98	0.00	0.00	-2.98	0.00
02/22/2010	ACTIVISION BLIZZARD INC	-75.00		802.62	-815.23	-12.61	0.00	0.00	-12.61	0.00
02/25/2010	COM STK	10.73								
	12/22/2009	-75.00		802.62	-815.23	-12.61	0.00	0.00	-12.61	0.00
02/22/2010	ACTIVISION BLIZZARD INC	-450.00		4,786.22	-4,886.85	-100.63	0.00	0.00	-100.63	0.00
02/25/2010	COM STK	10.67								
	12/22/2009	-80.00		850.88	-869.58	-18.70	0.00	0.00	-18.70	0.00
					-4,886.85	-100.63	0.00	0.00	-100.63	0.00
	1/19/2010	-370.00		3,935.34	-4,017.27	-81.93	0.00	0.00	-81.93	0.00
02/22/2010	ACTIVISION BLIZZARD INC	-100.00		1,050.05	-1,085.75	-35.70	0.00	0.00	-35.70	0.00
02/26/2010	COM STK	10.53								
	1/19/2010	-100.00		1,050.05	-1,085.75	-35.70	0.00	0.00	-35.70	0.00
02/23/2010	ACTIVISION BLIZZARD INC	-325.00		3,439.85	-3,528.69	-88.84	0.00	0.00	-88.84	0.00
02/26/2010	COM STK	10.61								
	1/19/2010	-325.00		3,439.85	-3,528.69	-88.84	0.00	0.00	-88.84	0.00
09/16/2009	ADOBE SYS INC COM	-295.00		9,863.45	-7,150.23	2,713.22	0.00	0.00	2,713.22	0.00
09/21/2009		33.45								
	1/6/2009	-295.00		9,863.45	-7,150.23	2,713.22	0.00	0.00	2,713.22	0.00
03/12/2010	ADOBE SYS INC COM	-1,480.00		52,048.72	-32,320.27	0.00	19,728.45	0.00	0.00	19,728.45
03/17/2010		35.20								
	1/6/2009	-520.00		18,287.39	-12,603.79	0.00	5,683.60	0.00	0.00	5,683.60

STATEMENT A.4



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/12/2010	03/17/2010	ADOBE SYS INC COM		-1,480 00	52,048 72	-32,320 27	0 00	19,728 45	0 00	0 00	19,728 45	19,728 45
				35 20								
04/05/2010	04/13/2010	ADR GAFISA S A		-820 00	11,110 73	-13,500 19	-2,389 46	0 00	0 00	0 00	-2,389 46	0 00
		SPONSORED ADR REPSTG 2		13 58								
		COM SHS		-820 00	11,110 73	-13,500 19	-2,389 46	0 00	0 00	0 00	-2,389 46	0 00
		1/4/2010										
04/08/2010	04/13/2010	ADR ROCHE HLDG LTD		-200 00	7,985 86	-7,987 69	-1 83	0 00	0 00	0 00	-1 83	0 00
		SPONSORED ADR ISIN		39 96								
		#US771195104		-10 00	399 29	-388 73	10 56	0 00	0 00	0 00	10 56	0 00
		8/19/2009										
						-7,987 69	-1 83	0 00	0 00	0 00	-1 83	0 00
						-2,599 56	-4 15	0 00	0 00	0 00	-4 15	0 00
						-7,987 69	-1 83	0 00	0 00	0 00	-1 83	0 00
						-4,999 40	-8 24	0 00	0 00	0 00	-8 24	0 00
04/09/2010	04/14/2010	ADR ROCHE HLDG LTD		-180 00	7,306 07	-6,995 09	310 98	0 00	0 00	0 00	310 98	0 00
		SPONSORED ADR ISIN		40 62								
		#US771195104		-10 00	405 89	-386 68	19 21	0 00	0 00	0 00	19 21	0 00
		8/18/2009										
						-6,995 09	310 98	0 00	0 00	0 00	310 98	0 00
						-6,608 41	291 77	0 00	0 00	0 00	291 77	0 00
04/05/2010	04/08/2010	ADR TEVA		-236 00	15,014 06	-13,102 69	1,911 37	0 00	0 00	0 00	1,911 37	0 00
		PHARMACEUTICAL INDS		63 65								
		8/17/2009		-61 00	3,880 75	-3,108 20	772 55	0 00	0 00	0 00	772 55	0 00
						-13,102 69	1,911 37	0 00	0 00	0 00	1,911 37	0 00
						-2,314 98	547 87	0 00	0 00	0 00	547 87	0 00
						-13,102 69	1,911 37	0 00	0 00	0 00	1,911 37	0 00

STATEMENT A.5



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
			2/19/2010		-85.00	5,407.61	-4,993.43	414.18	0.00	0.00	414.18	0.00
							-13,102.69	1,911.37	0.00	0.00	1,911.37	0.00
			2/22/2010		-30.00	1,908.57	-1,791.11	117.46	0.00	0.00	117.46	0.00
							-13,102.69	1,911.37	0.00	0.00	1,911.37	0.00
			2/24/2010		-15.00	954.28	-894.97	59.31	0.00	0.00	59.31	0.00
							-5,445.30	49.30	2,098.87	0.00	49.30	2,098.87
04/08/2010	04/13/2010	ADR TEVA PHARMACEUTICAL INDS		-120.00 63.31		7,593.47	-5,445.30	49.30	2,098.87	0.00	49.30	2,098.87
			3/16/2009		-75.00	4,745.92	-3,382.94	0.00	1,362.98	0.00	0.00	1,362.98
							-5,445.30	49.30	2,098.87	0.00	49.30	2,098.87
			3/17/2009		-41.00	2,594.43	-1,858.54	0.00	735.89	0.00	0.00	735.89
							-5,445.30	49.30	2,098.87	0.00	49.30	2,098.87
			8/17/2009		-4.00	253.12	-203.82	49.30	0.00	0.00	49.30	0.00
							-5,037.72	860.60	1,284.69	0.00	860.60	1,284.69
04/09/2010	04/14/2010	ADR TEVA PHARMACEUTICAL INDS		-114.00 63.04		7,183.01	-5,037.72	860.60	1,284.69	0.00	860.60	1,284.69
			3/6/2009		-58.00	3,654.51	-2,566.75	0.00	1,087.76	0.00	0.00	1,087.76
							-5,037.72	860.60	1,284.69	0.00	860.60	1,284.69
			3/16/2009		-11.00	693.10	-496.17	0.00	196.93	0.00	0.00	196.93
							-5,037.72	860.60	1,284.69	0.00	860.60	1,284.69
			4/30/2009		-20.00	1,260.18	-873.48	386.70	0.00	0.00	386.70	0.00
							-5,037.72	860.60	1,284.69	0.00	860.60	1,284.69
			4/30/2009		-25.00	1,575.22	-1,101.32	473.90	0.00	0.00	473.90	0.00
							-1,101.32	473.90	0.00	0.00	473.90	0.00
02/25/2010	03/02/2010	ADVENT SOFTWARE INC COM STK		-350.00 40.72		14,241.32	-5,424.34	0.00	8,816.98	0.00	0.00	8,816.98

STATEMENT A.b



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
			5/15/2003	-175 00	7,120 66	-2,457 16	0 00	0 00	4,663 50	0 00	4,663 50
			12/9/2003			-5,424 34	0 00	0 00	8,816 98	0 00	8,816 98
					7,120 66	-2,967 18	0 00	0 00	4,153 48	0 00	4,153 48
					23,360 19	-12,593 15	0 00	0 00	10,767 04	0 00	10,767 04
			9/30/2004			-12,593 15	0 00	0 00	10,767 04	0 00	10,767 04
					23,360 19	-12,593 15	0 00	0 00	10,767 04	0 00	10,767 04
			02/05/2010			-9,202 69	0 00	0 00	13,775 05	0 00	13,775 05
			02/10/2010			-9,202 69	0 00	0 00	13,775 05	0 00	13,775 05
					22,977 74	-9,202 69	0 00	0 00	14,808 82	0 00	14,808 82
			02/25/2010			-9,202 69	0 00	0 00	14,808 82	0 00	14,808 82
			03/02/2010			-9,202 69	0 00	0 00	14,808 82	0 00	14,808 82
					24,011 51	-9,202 69	0 00	0 00	14,808 82	0 00	14,808 82
			08/17/2009			-2,929 26	0 00	0 00	-86 12	0 00	-86 12
			08/20/2009			-1,615 62	0 00	0 00	9 03	0 00	9 03
					1,624 65	-2,929 26	0 00	0 00	-86 12	0 00	-86 12
			8/12/2008			-1,313 64	0 00	0 00	-95 15	0 00	-95 15
					1,218 49	-9,992 84	0 00	0 00	6,767 82	0 00	6,767 82
			12/11/2009			-9,992 84	0 00	0 00	2,465 73	0 00	2,465 73
			12/16/2009			-3,568 11	0 00	0 00	6,767 82	0 00	6,767 82
					6,033 84	-9,992 84	0 00	0 00	1,066 09	0 00	1,066 09
			4/23/2008			-1,615 62	0 00	0 00	6,767 82	0 00	6,767 82
					2,681 71	-9,992 84	0 00	0 00	3,236 00	0 00	3,236 00
			4/23/2008			-4,809 11	0 00	0 00	10,502 14	0 00	10,502 14
					8,045 11	-13,471 65	0 00	0 00	0 00	0 00	0 00
			04/01/2010			-180 00	0 00	0 00	0 00	0 00	0 00
			04/07/2010			133 22	0 00	0 00	0 00	0 00	0 00

STATEMENT A.7



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
	4/22/2008		4/22/2008		-5 00	665 94	-394 38	0 00	0 00	271 56	0 00	271 56
	4/22/2008				-60 00	7,991 26	-4,757 47	0 00	0 00	3,233 79	0 00	3,233 79
	5/15/2008				-90 00	11,986 90	-6,818 40	0 00	0 00	5,168 50	0 00	5,168 50
	10/9/2008				-25 00	3,329 69	-1,501 40	0 00	0 00	1,828 29	0 00	1,828 29
04/06/2010	04/09/2010	AMAZON COM INC COM			-85 00	11,503 70	-5,104 76	0 00	0 00	6,398 94	0 00	6,398 94
					135 38							
	10/9/2008				-85 00	11,503 70	-5,104 76	0 00	0 00	6,398 94	0 00	6,398 94
04/08/2010	04/13/2010	AMAZON COM INC COM			-50 00	7,003 88	-2,624 68	0 00	0 00	4,379 20	0 00	4,379 20
					140 11							
	10/9/2008				-10 00	1,400 78	-600 56	0 00	0 00	800 22	0 00	800 22
	10/22/2008				-40 00	5,603 10	-2,024 12	0 00	0 00	3,578 98	0 00	3,578 98
04/09/2010	04/14/2010	AMAZON COM INC COM			-50 00	7,027 38	-2,530 15	0 00	0 00	4,497 23	0 00	4,497 23
					140 58							
	10/22/2008				-50 00	7,027 38	-2,530 15	0 00	0 00	4,497 23	0 00	4,497 23
08/19/2009	08/24/2009	AMERICAN TOWER CORP CL A			-380 00	12,290 93	-11,801 97	0 00	0 00	488 96	0 00	488 96
					32 38							
	2/9/2006				-380 00	12,290 93	-11,801 97	0 00	0 00	488 96	0 00	488 96
04/05/2010	04/08/2010	ANADARKO PETROLEUM CORP, COMMON STOCK			-152 00	11,359 72	-9,196 28	2,163 44	0 00	0 00	2,163 44	0 00
					74 77							
	8/24/2009				-67 00	5,007 24	-3,652 70	1,354 54	0 00	0 00	1,354 54	0 00
							-9,196 28	2,163 44	0 00	0 00	2,163 44	0 00

STATEMENT A.8



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			10/7/2009		-30 00	2,242 05	-1,957 95	284 10	0 00	0 00	284 10	0 00
							-9,196 28	2,163 44	0 00	0 00	2,163 44	0 00
			10/7/2009		-55 00	4,110 43	-3,585 63	524 80	0 00	0 00	524 80	0 00
							-3,760 94	1,254 58	0 00	0 00	1,254 58	0 00
			8/21/2009		-1 00	72 69	-53 72	18 97	0 00	0 00	18 97	0 00
							-3,760 94	1,254 58	0 00	0 00	1,254 58	0 00
			8/24/2009		-68 00	4,942 83	-3,707 22	1,235 61	0 00	0 00	1,235 61	0 00
							-3,975 09	1,461 43	0 00	0 00	1,461 43	0 00
			04/09/2010		-74 00	5,436 52	-3,975 09	1,461 43	0 00	0 00	1,461 43	0 00
			04/14/2010		73 50							
			8/21/2009		-74 00	5,436 52	-3,975 09	1,461 43	0 00	0 00	1,461 43	0 00
							-2,094 86	0 00	2,739 09	0 00	0 00	2,739 09
			08/17/2009		-30 00	4,833 95	-2,094 86	0 00	2,739 09	0 00	0 00	2,739 09
			08/20/2009		161 18							
			12/1/2005		-30 00	4,833 95	-2,094 86	0 00	2,739 09	0 00	0 00	2,739 09
							-1,396 58	0 00	2,604 32	0 00	0 00	2,604 32
			12/22/2009		-20 00	4,000 90	-1,396 58	0 00	2,604 32	0 00	0 00	2,604 32
			12/28/2009		200 09							
			04/01/2010		-125 00	29,627 70	-8,288 62	0 00	21,339 08	0 00	0 00	21,339 08
			04/07/2010		237 06							
			12/1/2005		-60 00	14,221 30	-4,189 72	0 00	10,031 58	0 00	0 00	10,031 58
							-8,288 62	0 00	21,339 08	0 00	0 00	21,339 08
			3/30/2006		-65 00	15,406 40	-4,098 90	0 00	11,307 50	0 00	0 00	11,307 50
							-3,972 78	0 00	11,154 52	0 00	0 00	11,154 52
			04/08/2010		-63 00	15,127 30	-3,972 78	0 00	11,154 52	0 00	0 00	11,154 52
			04/13/2010		240 15							
			3/30/2006		-63 00	15,127 30	-3,972 78	0 00	11,154 52	0 00	0 00	11,154 52
							-3,906 97	0 00	11,045 18	0 00	0 00	11,045 18
			04/09/2010		-62 00	14,952 15	-3,906 97	0 00	11,045 18	0 00	0 00	11,045 18
			04/14/2010		241 20							

STATEMENT A.9



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
			3/30/2006		-7 00	1,688 15	-441 42	0 00	1,246 73	0 00	0 00	1,246 73
			3/31/2006		-55 00	13,264 00	-3,465 55	0 00	9,798 45	0 00	0 00	9,798 45
06/24/2009	06/24/2009	AT&T INC COM		-305 00	23 94	7,289 07	-12,059 23	0 00	-4,770 16	0 00	0 00	-4,770 16
			3/26/2007		-135 00	3,226 31	-5,259 94	0 00	-2,033 63	0 00	0 00	-2,033 63
			4/30/2007		-25 00	597 46	-972 25	0 00	-374 79	0 00	0 00	-374 79
			8/23/2007		-135 00	3,226 31	-5,420 20	0 00	-2,193 89	0 00	0 00	-2,193 89
			12/11/2007		-10 00	238 99	-406 84	0 00	-167 85	0 00	0 00	-167 85
06/24/2009	06/29/2009	AT&T INC COM		-285 00	24 87	7,076 13	-10,903 90	-171 79	-3,655 98	0 00	-171 79	-3,655 98
			4/30/2007		-260 00	6,455 42	-10,111 40	0 00	-3,655 98	0 00	0 00	-3,655 98
			8/12/2008		-25 00	620 71	-792 50	-171 79	0 00	0 00	-171 79	0 00
01/21/2010	01/26/2010	AUTOMATIC DATA PROCESSING INC COM		-180 00	42 20	7,588 07	-6,651 54	936 53	0 00	0 00	936 53	0 00
			3/16/2009		-20 00	843 12	-712 87	130 25	0 00	0 00	130 25	0 00
			3/17/2009		-75 00	3,161 69	-2,703 67	458 02	0 00	0 00	458 02	0 00
							-6,651 54	936 53	0 00	0 00	936 53	0 00

STATEMENT A.10



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			3/18/2009		-70.00	2,950.92	-2,589.10	361.82	0.00	0.00	361.82	0.00
			12/16/2009		-15.00	632.34	-645.90	-13.56	0.00	0.00	-13.56	0.00
			02/25/2010		-100.00	4,161.75	-3,546.94	614.81	0.00	0.00	614.81	0.00
			3/16/2009		-45.00	1,872.79	-1,603.96	268.83	0.00	0.00	268.83	0.00
			3/17/2009		-20.00	832.35	-710.59	121.76	0.00	0.00	121.76	0.00
			4/30/2009		-35.00	1,456.61	-1,232.39	224.22	0.00	0.00	224.22	0.00
			04/08/2010		-100.00	4,390.92	-3,467.11	391.42	532.39	0.00	391.42	532.39
			04/13/2010		43.94							
			3/4/2009		-55.00	2,415.01	-1,882.62	0.00	532.39	0.00	0.00	532.39
			4/30/2009		-45.00	1,975.91	-3,467.11	391.42	532.39	0.00	391.42	532.39
			04/09/2010		-100.00	4,391.92	-3,422.95	0.00	968.97	0.00	0.00	968.97
			04/14/2010		43.95							
			3/4/2009		-100.00	4,391.92	-3,422.95	0.00	968.97	0.00	0.00	968.97
			08/17/2009		-45.00	3,002.45	-4,039.55	0.00	-1,037.10	0.00	0.00	-1,037.10
			08/20/2009		66.76							
			2/8/2008		-45.00	3,002.45	-4,039.55	0.00	-1,037.10	0.00	0.00	-1,037.10
			08/18/2009		-85.00	5,581.31	-7,552.98	0.00	-1,971.67	0.00	0.00	-1,971.67
			08/21/2009		65.70							
			2/7/2008		-40.00	2,626.50	-3,544.74	0.00	-918.24	0.00	0.00	-918.24

STATEMENT A.11



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/18/2009	08/21/2009	BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR	2/8/2008	-85 00 65 70	-85 00	5,581 31	-7,552 98	0 00	-1,971 67	0 00	0 00	-1,971 67
				-35 00	-35 00	2,298 19	-3,141 87	0 00	-843 68	0 00	0 00	-843 68
							-7,552 98	0 00	-1,971 67	0 00	0 00	-1,971 67
			8/12/2008	-10 00	-10 00	656 62	-866 37	0 00	-209 75	0 00	0 00	-209 75
08/18/2009	08/21/2009	BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR		-10 00 66 26	-10 00	662 13	-866 36	0 00	-204 23	0 00	0 00	-204 23
			8/12/2008	-10 00	-10 00	662 13	-866 36	0 00	-204 23	0 00	0 00	-204 23
08/19/2009	08/24/2009	BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR		-55 00 65 41	-55 00	3,595 48	-4,765 01	0 00	-1,169 53	0 00	0 00	-1,169 53
			8/12/2008	-55 00	-55 00	3,595 48	-4,765 01	0 00	-1,169 53	0 00	0 00	-1,169 53
10/02/2009	10/07/2009	BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR		-90 00 67 43	-90 00	6,064 63	-6,820 82	13 88	-770 07	0 00	13 88	-770 07
			8/12/2008	-40 00	-40 00	2,695 39	-3,465 46	0 00	-770 07	0 00	0 00	-770 07
							-6,820 82	13 88	-770 07	0 00	13 88	-770 07
			10/29/2008	-50 00	-50 00	3,369 24	-3,355 36	13 88	0 00	0 00	13 88	0 00
10/05/2009	10/08/2009	BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR		-80 00 67 12	-80 00	5,366 41	-5,028 70	337 71	0 00	0 00	337 71	0 00
			10/29/2008	-20 00	-20 00	1,341 60	-1,342 14	-0 54	0 00	0 00	-0 54	0 00
							-5,028 70	337 71	0 00	0 00	337 71	0 00
			4/30/2009	-60 00	-60 00	4,024 81	-3,686 56	338 25	0 00	0 00	338 25	0 00
04/13/2010	04/16/2010	BLACKBAUD INC COM		-655 00 25 14	-655 00	16,455 02	-16,555 19	0 00	-100 17	0 00	0 00	-100 17
			3/4/2008	-655 00	-655 00	16,455 02	-16,555 19	0 00	-100 17	0 00	0 00	-100 17

STATEMENT A.12



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/05/2010	04/08/2010	BORG WARNER INC COM		-417 00	16,084 49	-21,939 61		0 00	-5,855 12	0 00	0 00	-5,855 12
				38 60								
	5/2/2008			-220 00	8,485 83	-11,288 27		0 00	-2,802 44	0 00	0 00	-2,802 44
						-21,939 61		0 00	-5,855 12	0 00	0 00	-5,855 12
	5/15/2008			-5 00	192 86	-275 00		0 00	-82 14	0 00	0 00	-82 14
						-21,939 61		0 00	-5,855 12	0 00	0 00	-5,855 12
	5/16/2008			-15 00	578 58	-825 22		0 00	-246 64	0 00	0 00	-246 64
						-21,939 61		0 00	-5,855 12	0 00	0 00	-5,855 12
	5/19/2008			-5 00	192 86	-276 94		0 00	-84 08	0 00	0 00	-84 08
						-21,939 61		0 00	-5,855 12	0 00	0 00	-5,855 12
	5/19/2008			-35 00	1,350 02	-1,942 34		0 00	-592 32	0 00	0 00	-592 32
						-21,939 61		0 00	-5,855 12	0 00	0 00	-5,855 12
	5/20/2008			-48 00	1,851 45	-2,585 78		0 00	-734 33	0 00	0 00	-734 33
						-21,939 61		0 00	-5,855 12	0 00	0 00	-5,855 12
	5/21/2008			-87 00	3,355 75	-4,659 16		0 00	-1,303 41	0 00	0 00	-1,303 41
						-21,939 61		0 00	-5,855 12	0 00	0 00	-5,855 12
	8/12/2008			-2 00	77 14	-86 90		0 00	-9 76	0 00	0 00	-9 76
04/08/2010	04/13/2010	BORG WARNER INC COM		-215 00	8,121 10	-8,047 37		175 88	-102 15	0 00	175 88	-102 15
				37 80								
	8/12/2008			-18 00	679 91	-782 06		0 00	-102 15	0 00	0 00	-102 15
						-8,047 37		175 88	-102 15	0 00	175 88	-102 15
	1/12/2010			-62 00	2,341 90	-2,203 79		138 11	0 00	0 00	138 11	0 00

STATEMENT A.13



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
04/08/2010	04/13/2010	BORG WARNER INC COM		-215 00	37 80	8,121 10	-8,047 37	175 88	0 00	-102 15	175 88	-102 15
			1/19/2010	-30 00		1,133 18	-1,128 80	4 38	0 00	0 00	4 38	0 00
			1/19/2010	-60 00		2,266 35	-2,261 39	4 96	0 00	0 00	4 96	0 00
			2/18/2010	-45 00		1,699 76	-1,671 33	28 43	0 00	0 00	28 43	0 00
04/09/2010	04/14/2010	BORG WARNER INC COM		-213 00	38 34	8,160 00	-5,305 96	105 06	0 00	2,748 98	105 06	2,748 98
			10/9/2008	-45 00		1,723 95	-1,110 00	0 00	0 00	613 95	0 00	613 95
			10/10/2008	-80 00		3,064 79	-1,795 94	0 00	0 00	1,268 85	0 00	1,268 85
			2/6/2009	-50 00		1,915 49	-1,049 31	0 00	0 00	866 18	0 00	866 18
			1/12/2010	-38 00		1,455 77	-1,350 71	105 06	0 00	0 00	105 06	0 00
04/08/2010	04/13/2010	CATERPILLAR INC, COMMON STOCK, NO PAR		-178 00	64 44	11,464 78	-10,401 31	97 60	0 00	965 87	97 60	965 87
			9/21/2005	-133 00		8,566 38	-7,600 51	0 00	0 00	965 87	0 00	965 87
			1/12/2010	-45 00		2,898 40	-2,800 80	97 60	0 00	0 00	97 60	0 00
04/09/2010	04/14/2010	CATERPILLAR INC, COMMON STOCK, NO PAR		-167 00	65 19	10,881 53	-7,027 06	0 00	0 00	3,854 47	0 00	3,854 47
			9/21/2005	-57 00		3,714 06	-3,257 36	0 00	0 00	456 70	0 00	456 70

STATEMENT A.14



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/09/2010	CATERPILLAR INC.	-167.00		10,881.53	-7,027.06	0.00	3,854.47	0.00	0.00	3,854.47
04/14/2010	COMMON STOCK, NO PAR	65.19								
12/26/2008		-50.00		3,257.94	-2,124.49	0.00	1,133.45	0.00	0.00	1,133.45
3/18/2009		-60.00		3,909.53	-1,645.21	0.00	2,264.32	0.00	0.00	2,264.32
04/05/2010	CISCO SYSTEMS INC	-687.00		17,937.60	-14,650.37	947.41	2,339.82	0.00	947.41	2,339.82
04/08/2010	COMMON STOCK	26.14								
10/31/2008		-155.00		4,047.05	-2,764.13	0.00	1,282.92	0.00	0.00	1,282.92
10/31/2008		-100.00		2,611.01	-1,779.89	0.00	831.12	0.00	0.00	831.12
10/31/2008		-27.00		704.97	-479.19	0.00	225.78	0.00	0.00	225.78
12/16/2009		-340.00		8,877.42	-7,977.93	899.49	0.00	0.00	899.49	0.00
2/25/2010		-30.00		783.30	-725.87	57.43	0.00	0.00	57.43	0.00
3/17/2010		-35.00		913.85	-923.36	-9.51	0.00	0.00	-9.51	0.00
04/08/2010	CISCO SYSTEMS INC	-339.00		8,888.42	-5,932.72	0.00	2,955.70	0.00	0.00	2,955.70
04/13/2010	COMMON STOCK	26.25								
10/31/2008		-118.00		3,093.90	-2,094.23	0.00	999.67	0.00	0.00	999.67
12/8/2008		-221.00		5,794.52	-3,838.49	0.00	1,956.03	0.00	0.00	1,956.03

STATEMENT A.15



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/09/2010		CISCO SYSTEMS INC	-339 00	8,918 93	-5,638 82	0 00	3,280 11	0 00	0 00	3,280 11
04/14/2010		COMMON STOCK	26 34							
		12/8/2008	-129 00	3,393 93	-2,240 56	0 00	1,153 37	0 00	0 00	1,153 37
		12/26/2008	-210 00	5,525 00	-3,398 26	0 00	2,126 74	0 00	0 00	2,126 74
06/09/2009		CRACKER BARREL OLD	-335 00	10,555 57	-10,608 88	0 00	-53 31	0 00	0 00	-53 31
06/12/2009		CTRY STORE INC COM	31 52							
		2/11/2008	-335 00	10,555 57	-10,608 88	0 00	-53 31	0 00	0 00	-53 31
08/19/2009		DENTSPLY INTL INC NEW	-360 00	11,854 57	-9,886 88	0 00	1,967 69	0 00	0 00	1,967 69
08/24/2009		COMMON STOCK	32 96							
		6/27/2005	-360 00	11,854 57	-9,886 88	0 00	1,967 69	0 00	0 00	1,967 69
07/29/2009		DIGITAL RLTY TR INC COM	-295 00	11,525 35	-10,951 40	0 00	573 95	0 00	0 00	573 95
08/03/2009			39 08							
		4/2/2008	-295 00	11,525 35	-10,951 40	0 00	573 95	0 00	0 00	573 95
09/16/2009		DIGITAL RLTY TR INC COM	-215 00	9,938 52	-7,981 53	0 00	1,956 99	0 00	0 00	1,956 99
09/21/2009			46 24							
		4/2/2008	-215 00	9,938 52	-7,981 53	0 00	1,956 99	0 00	0 00	1,956 99
05/28/2010		DIGITAL RLTY TR INC COM	-555 00	29,657 53	-20,391 91	0 00	9,265 62	0 00	0 00	9,265 62
			53 47							
		4/1/2008	-270 00	14,427 99	-9,811 74	0 00	4,616 25	0 00	0 00	4,616 25
		4/2/2008	-285 00	15,229 54	-10,580 17	0 00	4,649 37	0 00	0 00	4,649 37
06/09/2009		DIONEX CORP COM	-205 00	12,398 35	-5,937 11	0 00	6,461 24	0 00	0 00	6,461 24
06/12/2009			60 49							
		5/15/2002	-85 00	5,140 78	-2,198 58	0 00	2,942 20	0 00	0 00	2,942 20
		1/14/2003	-120 00	7,257 57	-3,738 53	0 00	3,519 04	0 00	0 00	3,519 04

STATEMENT A.16



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
01/04/2010		DIONEX CORP COM		-205 00	-205 00	15,395 28	-5,302 47	0 00	0 00	10,092 81	0 00	10,092 81
01/07/2010				75 13								
5/15/2002				-205 00	-205 00	15,395 28	-5,302 47	0 00	0 00	10,092 81	0 00	10,092 81
02/01/2010		DUN & BRADSTREET CORP		-180 00	-180 00	14,332 90	-15,277 36	0 00	0 00	-944 46	0 00	-944 46
02/01/2010		DEL NEW COM		79 66								
3/4/2008				-180 00	-180 00	14,332 90	-15,277 36	0 00	0 00	-944 46	0 00	-944 46
02/25/2010		DUN & BRADSTREET CORP		-255 00	-255 00	17,867 37	-21,642 92	0 00	0 00	-3,775 55	0 00	-3,775 55
03/02/2010		DEL NEW COM		70 10								
3/4/2008				-255 00	-255 00	17,867 37	-21,642 92	0 00	0 00	-3,775 55	0 00	-3,775 55
03/25/2010		DUN & BRADSTREET CORP		-190 00	-190 00	14,004 64	-16,126 10	0 00	0 00	-2,121 46	0 00	-2,121 46
03/30/2010		DEL NEW COM		73 74								
3/4/2008				-190 00	-190 00	14,004 64	-16,126 10	0 00	0 00	-2,121 46	0 00	-2,121 46
03/29/2010		DUN & BRADSTREET CORP		-195 00	-195 00	14,418 10	-15,838 58	-655 02	0 00	-765 46	-655 02	-765 46
04/01/2010		DEL NEW COM		73 97								
3/4/2008				-70 00	-70 00	5,175 73	-5,941 19	0 00	0 00	-765 46	0 00	-765 46
12/2/2009				-125 00	-125 00	9,242 37	-9,897 39	-655 02	0 00	-765 46	-655 02	-765 46
03/2010		ECOLAB INC COMMON		-281 00	-281 00	12,462 47	-14,309 76	0 00	0 00	-1,847 29	0 00	-1,847 29
04/13/2010		STOCK		44 38								
12/11/2007				-40 00	-40 00	1,774 02	-2,030 60	0 00	0 00	-256 58	0 00	-256 58
12/12/2007				-75 00	-75 00	3,326 28	-3,835 44	0 00	0 00	-509 16	0 00	-509 16
12/26/2007				-115 00	-115 00	5,100 30	-5,998 94	0 00	0 00	-898 64	0 00	-898 64
2/26/2008				-51 00	-51 00	2,261 87	-2,444 78	0 00	0 00	-182 91	0 00	-182 91

STATEMENT A.17



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
04/09/2010	04/14/2010	ECOLAB INC COMMON STOCK	11/29/2007	-279 00 44 64	-279 00 44 64	12,447 03	-12,988 43	-94 13	0 00	-447 27	-94 13	-447 27
				-125 00	-125 00	5,576 63	-5,894 45	0 00	0 00	-317 82	0 00	-317 82
			2/26/2008	-34 00	-34 00	1,516 84	-1,629 86	0 00	0 00	-113 02	0 00	-113 02
			8/12/2008	-20 00	-20 00	892 26	-908 69	0 00	0 00	-16 43	0 00	-16 43
			12/22/2009	-50 00	-50 00	2,230 65	-2,237 00	-6 35	0 00	0 00	-6 35	0 00
			1/12/2010			2,230 65	-2,318 43	-87 78	0 00	0 00	-87 78	0 00
08/19/2009	08/24/2009	EDWARDS LIFESCIENCES CORP COM		-130 00 62 93	-130 00 62 93	8,176 79	-4,693 53	0 00	0 00	3,483 26	0 00	3,483 26
			5/28/2004	-130 00	-130 00	8,176 79	-4,693 53	0 00	0 00	3,483 26	0 00	3,483 26
01/07/2010		EDWARDS LIFESCIENCES CORP COM		-185 00 87 52	-185 00 87 52	16,185 43	-6,679 26	0 00	0 00	9,506 17	0 00	9,506 17
			5/28/2004	-185 00	-185 00	16,185 43	-6,679 26	0 00	0 00	9,506 17	0 00	9,506 17
04/05/2010	04/08/2010	EMERSON ELECTRIC CO COM		-321 00 51 17	-321 00 51 17	16,416 33	-12,321 42	1,991 12	0 00	2,103 79	1,991 12	2,103 79
			12/16/2008	-21 00	-21 00	1,073 97	-729 14	0 00	0 00	344 83	0 00	344 83
			12/17/2008	-40 00	-40 00	2,045 64	-1,409 50	0 00	0 00	636 14	0 00	636 14
							-12,321 42	1,991 12	0 00	2,103 79	1,991 12	2,103 79
			12/17/2008	-75 00	-75 00	3,835 59	-2,712 77	0 00	0 00	1,122 82	0 00	1,122 82

STATEMENT A.18



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/05/2010	04/08/2010	EMERSON ELECTRIC CO COM	7/22/2009	-321.00	51.17	16,416.33	-12,321.42	1,991.12	2,103.79	0.00	1,991.12	2,103.79
				-60.00		3,068.48	-2,116.75	951.73	0.00	0.00	951.73	0.00
			9/16/2009	-50.00		2,557.06	-2,065.86	491.20	0.00	0.00	491.20	0.00
			10/7/2009	-35.00		1,789.94	-1,357.34	432.60	0.00	0.00	432.60	0.00
			2/22/2010	-40.00		2,045.65	-1,930.06	115.59	0.00	0.00	115.59	0.00
04/08/2010	04/13/2010	EMERSON ELECTRIC CO COM		-160.00	50.78	8,119.33	-5,467.40	1,172.24	1,479.69	0.00	1,172.24	1,479.69
			12/16/2008	-34.00		1,725.36	-1,180.50	0.00	544.86	0.00	0.00	544.86
			12/26/2008	-35.00		1,776.10	-1,193.80	0.00	582.30	0.00	0.00	582.30
			12/26/2008	-21.00		1,065.66	-713.13	0.00	352.53	0.00	0.00	352.53
			4/30/2009	-70.00		3,552.21	-2,379.97	1,172.24	1,479.69	0.00	1,172.24	1,479.69
04/09/2010	04/14/2010	EMERSON ELECTRIC CO COM		-159.00	50.87	8,082.66	-5,314.00	0.00	2,768.66	0.00	0.00	2,768.66
			12/24/2008	-80.00		4,066.75	-2,697.14	0.00	1,369.61	0.00	0.00	1,369.61
			12/26/2008	-69.00		3,507.57	-2,343.16	0.00	1,164.41	0.00	0.00	1,164.41

STATEMENT A.18



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/09/2010	04/14/2010	EMERSON ELECTRIC CO COM	3/16/2009	-159 00 50 87 -10 00	-159 00 50 87 -10 00	8,082 66 508 34	-5,314 00 -273 70	0 00 0 00	2,768 66 234 64	0 00 0 00	0 00 0 00	2,768 66 234 64
04/05/2010	04/14/2010	EOG RESOURCES INC COM	7/20/2009	-129 00 97 98 -24 00	-129 00 97 98 -24 00	12,635 33 2,350 76	-11,532 12 -1,731 22	1,103 21 619 54	0 00 0 00	0 00 0 00	1,103 21 619 54	0 00 0 00
10/7/2009				-35 00	-35 00	3,428 19	-2,965 85	462 34	0 00	0 00	462 34	0 00
12/22/2009				-70 00	-70 00	6,856 38	-6,835 05	21 33	0 00	0 00	21 33	0 00
04/08/2010	04/13/2010	EOG RESOURCES INC COM	6/19/2009	-63 00 106 91 -37 00	-63 00 106 91 -37 00	6,733 32 3,954 49	-4,467 30 -2,591 81	2,266 02 1,362 68	0 00 0 00	0 00 0 00	2,266 02 1,362 68	0 00 0 00
7/20/2009				-26 00	-26 00	2,778 83	-1,875 49	903 34	0 00	0 00	903 34	0 00
04/17/2010	04/14/2010	EOG RESOURCES INC COM	6/19/2009	-63 00 106 03 -63 00	-63 00 106 03 -63 00	6,678 16 6,678 16	-4,413 09 -4,413 09	2,265 07 2,265 07	0 00 0 00	0 00 0 00	2,265 07 2,265 07	0 00 0 00
08/17/2009	08/20/2009	EXPEDITORS INTERNATIONAL WASHINGTON INC , CO	3/30/2006	-75 00 31 38 -75 00	-75 00 31 38 -75 00	2,350 21 2,350 21	-3,216 90 -3,216 90	0 00 0 00	-866 69 -866 69	0 00 0 00	0 00 0 00	-866 69 -866 69
08/18/2009	08/21/2009	EXPEDITORS INTERNATIONAL WASHINGTON INC , CO	2/14/2006	-108 00 31 59 -53 00	-108 00 31 59 -53 00	3,407 62 1,672 26	-4,336 58 -1,977 52	0 00 0 00	-928 96 -305 26	0 00 0 00	0 00 0 00	-928 96 -305 26
							-4,336 58	0 00	-928 96	0 00	0 00	-928 96

STATEMENT A.20



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDI

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			3/30/2006		-55 00	1,735 36	-2,359 06	0 00	-623 70	0 00	0 00	-623 70
08/19/2009		EXPEDITORS INTERNATIONAL		-52 00		1,649 67	-1,940 21	0 00	-290 54	0 00	0 00	-290 54
08/24/2009		WASHINGTON INC, CO		31 77								
			2/14/2006	-52 00		1,649 67	-1,940 21	0 00	-290 54	0 00	0 00	-290 54
04/13/2010		EXPEDITORS INTERNATIONAL		-295 00		10,766 28	-10,781 42	66 79	-81 93	0 00	66 79	-81 93
		WASHINGTON INC, CO		36 53								
			2/14/2006	-155 00		5,656 86	-5,783 30	0 00	-126 44	0 00	0 00	-126 44
							-10,781 42	66 79	-81 93	0 00	66 79	-81 93
			8/12/2008	-30 00		1,094 88	-1,050 37	0 00	44 51	0 00	0 00	44 51
							-10,781 42	66 79	-81 93	0 00	66 79	-81 93
			9/16/2009	-60 00		2,189 75	-2,206 65	-16 90	0 00	0 00	-16 90	0 00
							-10,781 42	66 79	-81 93	0 00	66 79	-81 93
			12/16/2009	-50 00		1,824 79	-1,741 10	83 69	0 00	0 00	83 69	0 00
04/09/2010		EXPEDITORS INTERNATIONAL		-295 00		10,892 24	-9,823 95	1,068 29	0 00	0 00	1,068 29	0 00
		WASHINGTON INC, CO		36 95								
			7/22/2009	-95 00		3,507 67	-3,019 23	488 44	0 00	0 00	488 44	0 00
							-9,823 95	1,068 29	0 00	0 00	1,068 29	0 00
			7/22/2009	-15 00		553 84	-477 68	76 16	0 00	0 00	76 16	0 00
							-9,823 95	1,068 29	0 00	0 00	1,068 29	0 00
			7/23/2009	-50 00		1,846 15	-1,643 66	202 49	0 00	0 00	202 49	0 00
							-9,823 95	1,068 29	0 00	0 00	1,068 29	0 00
			12/16/2009	-70 00		2,584 60	-2,437 54	147 06	0 00	0 00	147 06	0 00

STATEMENT A.2.1



Northern Trust

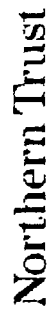
Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/09/2010	04/14/2010	EXPEDITORS INTERNATIONAL WASHINGTON INC. CO	12/17/2009	-295 00	36 95	10,892 24	-9,823 95	1,068 29	0 00	0 00	1,068 29	0 00
05/05/2010	05/10/2010	FMC TECHNOLOGIES INC COM	7/19/2007	-220 00	64 72	14,230 50	-9,768 67	0 00	4,461 83	0 00	0 00	4,461 83
06/19/2009	06/24/2009	GENERAL ELECTRIC CO	2/17/2005	-220 00	12 03	14,230 50	-9,768 67	0 00	4,461 83	0 00	0 00	4,461 83
				-295 00		3,536 24	-10,986 80	0 00	-7,450 56	0 00	0 00	-7,450 56
				12 03		1,258 66	-3,812 48	0 00	-2,553 82	0 00	0 00	-2,553 82
				-105 00			-10,986 80	0 00	-7,450 56	0 00	0 00	-7,450 56
			8/13/2007	-85 00		1,018 92	-3,247 32	0 00	-2,228 40	0 00	0 00	-2,228 40
							-10,986 80	0 00	-7,450 56	0 00	0 00	-7,450 56
			12/11/2007	-105 00		1,258 66	-3,927 00	0 00	-2,668 34	0 00	0 00	-2,668 34
07/07/2009	07/10/2009	GENERAL ELECTRIC CO	2/17/2005	-210 00	11 30	2,366 68	-7,618 86	0 00	-5,252 18	0 00	0 00	-5,252 18
				-205 00		2,310 33	-7,443 40	0 00	-5,133 07	0 00	0 00	-5,133 07
							-7,618 86	0 00	-5,252 18	0 00	0 00	-5,252 18
			7/12/2005	-5 00		56 35	-175 46	0 00	-119 11	0 00	0 00	-119 11
07/07/2009	07/10/2009	GENERAL ELECTRIC CO	2/17/2005	-60 00	11 39	681 56	-2,178 56	0 00	-1,497 00	0 00	0 00	-1,497 00
				-60 00		681 56	-2,178 56	0 00	-1,497 00	0 00	0 00	-1,497 00
07/20/2009	07/23/2009	GENERAL ELECTRIC CO	7/12/2005	-90 00	11 65	1,047 07	-3,158 30	0 00	-2,111 23	0 00	0 00	-2,111 23
				-90 00		1,047 07	-3,158 30	0 00	-2,111 23	0 00	0 00	-2,111 23
07/20/2009	07/23/2009	GENERAL ELECTRIC CO		-175 00		2,035 86	-5,891 29	0 00	-3,855 43	0 00	0 00	-3,855 43
				11 65								

STATEMENT A 22



Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date		Security Description		Long		Short Term		Long Term		Short Term Realized		Long Term	
Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Gain/Loss - Market	Realized Gain /Loss - Translation	Gain/Loss - Market	Realized Gain /Loss - Translation	Gain/Loss - Market	Realized Gain /Loss - Translation	Gain/Loss - Market	Realized Gain /Loss - Translation
07/23/2004	8/23/2004	-100.00		1,163.35	-3,259.38	0.00	0.00	-2,096.03	0.00	0.00	0.00	-2,096.03	-2,096.03
					-5,891.29	0.00	0.00	-3,855.43	0.00	0.00	0.00	-3,855.43	-3,855.43
	7/12/2005	-75.00		872.51	-2,631.91	0.00	0.00	-1,759.40	0.00	0.00	0.00	-1,759.40	-1,759.40
07/24/2009	GENERAL ELECTRIC CO	-6.00		70.07	-116.83	-46.76	0.00	0.00	0.00	-46.76	0.00	0.00	0.00
	10/29/2008	-6.00		70.07	-116.83	-46.76	0.00	0.00	0.00	-46.76	0.00	0.00	0.00
07/21/2009	GENERAL ELECTRIC CO	-209.00		2,386.71	-6,462.49	-899.66	0.00	-3,176.12	0.00	-899.66	0.00	-3,176.12	-3,176.12
07/24/2009		11.44											
	8/23/2004	-150.00		1,712.95	-4,889.07	0.00	0.00	-3,176.12	0.00	0.00	0.00	-3,176.12	-3,176.12
					-6,462.49	-899.66	0.00	-3,176.12	0.00	-899.66	0.00	-3,176.12	-3,176.12
	8/12/2008	-40.00		456.79	-1,203.45	-746.66	0.00	0.00	0.00	-746.66	0.00	0.00	0.00
					-6,462.49	-899.66	0.00	-3,176.12	0.00	-899.66	0.00	-3,176.12	-3,176.12
	10/29/2008	-19.00		216.97	-369.97	-153.00	0.00	0.00	0.00	-153.00	0.00	0.00	0.00
07/21/2009	GENERAL ELECTRIC CO	-125.00		1,428.71	-2,434.01	-1,005.30	0.00	0.00	0.00	-1,005.30	0.00	0.00	0.00
07/24/2009		11.45											
	10/29/2008	-125.00		1,428.71	-2,434.01	-1,005.30	0.00	0.00	0.00	-1,005.30	0.00	0.00	0.00
07/21/2009	GENERAL ELECTRIC CO	-280.00		3,196.82	-3,362.51	-165.69	0.00	0.00	0.00	-165.69	0.00	0.00	0.00
07/24/2009		11.44											
	10/29/2008	-50.00		570.86	-973.61	-402.75	0.00	0.00	0.00	-402.75	0.00	0.00	0.00
					-3,362.51	-165.69	0.00	0.00	0.00	-165.69	0.00	0.00	0.00
	3/18/2009	-230.00		2,625.96	-2,388.90	237.06	0.00	0.00	0.00	237.06	0.00	0.00	0.00
08/17/2009	GILEAD SCIENCES INC	-75.00		3,320.99	-3,438.17	-54.03	0.00	-63.15	0.00	-54.03	0.00	-63.15	-63.15
08/20/2009		44.32											
	11/29/2007	-45.00		1,992.59	-2,055.74	0.00	0.00	-63.15	0.00	0.00	0.00	-63.15	-63.15
					-3,438.17	-54.03	0.00	-63.15	0.00	-54.03	0.00	-63.15	-63.15

STATEMENT A 23



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/16/2009	GILEAD SCIENCES INC	10/30/2008	-75 00	3,472 83	1,328 40	-1,382 43	-54 03	0 00	0 00	-54 03	0 00
09/21/2009			46 35					46 59	0 00		46 59
11/29/2007			-75 00	3,472 83		-3,426 24	0 00	46 59	0 00	0 00	46 59
09/22/2009	GILEAD SCIENCES INC		-85 00	3,895 50		-3,859 91	0 00	35 59	0 00	0 00	35 59
			45 87								
4/30/2007			-5 00	229 15		-205 25	0 00	23 90	0 00	0 00	23 90
						-3,859 91	0 00	35 59	0 00	0 00	35 59
11/29/2007			-80 00	3,666 35		-3,654 66	0 00	11 69	0 00	0 00	11 69
10/07/2009	GILEAD SCIENCES INC		-25 00	1,130 63		-1,026 25	0 00	104 38	0 00	0 00	104 38
10/13/2009			45 27								
4/30/2007			-25 00	1,130 63		-1,026 25	0 00	104 38	0 00	0 00	104 38
10/08/2009	GILEAD SCIENCES INC		-45 00	2,040 42		-1,847 25	0 00	193 17	0 00	0 00	193 17
10/14/2009			45 38								
4/30/2007			-45 00	2,040 42		-1,847 25	0 00	193 17	0 00	0 00	193 17
10/09/2009	GILEAD SCIENCES INC		-90 00	4,067 67		-3,694 50	0 00	373 17	0 00	0 00	373 17
10/15/2009			45 24								
4/30/2007			-90 00	4,067 67		-3,694 50	0 00	373 17	0 00	0 00	373 17
12/22/2009	GILEAD SCIENCES INC		-160 00	6,914 59		-6,473 67	0 00	440 92	0 00	0 00	440 92
12/28/2009			43 26								
4/30/2007			-95 00	4,105 54		-3,899 75	0 00	205 79	0 00	0 00	205 79
						-6,473 67	0 00	440 92	0 00	0 00	440 92
7/9/2007			-65 00	2,809 05		-2,573 92	0 00	235 13	0 00	0 00	235 13
12/23/2009	GILEAD SCIENCES INC		-45 00	1,943 18		-1,781 94	0 00	161 24	0 00	0 00	161 24
12/29/2009			43 22								
7/9/2007			-45 00	1,943 18		-1,781 94	0 00	161 24	0 00	0 00	161 24
12/23/2009	GILEAD SCIENCES INC		-90 00	3,872 08		-3,563 88	0 00	308 20	0 00	0 00	308 20
12/29/2009			43 06								

STATEMENT A24



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
			7/9/2007		-90 00	3,872 08	-3,563 88	0 00	0 00	308 20	0 00	308 20
12/24/2009		GILEAD SCIENCES INC		-50 00	-50 00	2,147 20	-1,979 94	0 00	0 00	167 26	0 00	167 26
12/30/2009				42 99	42 99							
			7/9/2007		-50 00	2,147 20	-1,979 94	0 00	0 00	167 26	0 00	167 26
06/12/2009		GLOBAL PMTS INC COM		-485 00	-485 00	18,117 68	-19,141 93	0 00	0 00	-1,024 25	0 00	-1,024 25
			7/2/2007		37 37							
			7/2/2007		-485 00	18,117 68	-19,141 93	0 00	0 00	-1,024 25	0 00	-1,024 25
04/13/2010		GLOBAL PMTS INC COM		-320 00	-320 00	13,900 37	-12,629 73	0 00	0 00	1,270 64	0 00	1,270 64
04/16/2010				43 45	43 45							
			7/2/2007		-320 00	13,900 37	-12,629 73	0 00	0 00	1,270 64	0 00	1,270 64
04/01/2010		GOOGLE INC CL A CL A		-40 00	-40 00	22,755 21	-19,703 66	0 00	0 00	3,051 55	0 00	3,051 55
04/07/2010				568 92	568 92							
			7/27/2006		-5 00	2,844 40	-1,912 20	0 00	0 00	932 20	0 00	932 20
							-19,703 66	0 00	0 00	3,051 55	0 00	3,051 55
			1/19/2007		-15 00	8,533 20	-7,340 91	0 00	0 00	1,192 29	0 00	1,192 29
							-19,703 66	0 00	0 00	3,051 55	0 00	3,051 55
			10/3/2007		-5 00	2,844 40	-2,917 10	0 00	0 00	-72 70	0 00	-72 70
							-19,703 66	0 00	0 00	3,051 55	0 00	3,051 55
			8/12/2008		-15 00	8,533 21	-7,533 45	0 00	0 00	999 76	0 00	999 76
04/08/2010		GOOGLE INC CL A CL A		-18 00	-18 00	10,189 62	-6,883 92	0 00	0 00	3,305 70	0 00	3,305 70
04/13/2010				566 13	566 13							
			7/27/2006		-18 00	10,189 62	-6,883 92	0 00	0 00	3,305 70	0 00	3,305 70
04/09/2010		GOOGLE INC CL A CL A		-17 00	-17 00	9,651 92	-6,435 13	0 00	0 00	3,216 79	0 00	3,216 79
04/14/2010				567 80	567 80							
			7/27/2006		-2 00	1,135 52	-764 88	0 00	0 00	370 64	0 00	370 64
							-6,435 13	0 00	0 00	3,216 79	0 00	3,216 79

STATEMENT A.25



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
			8/1/2006		-15 00	8,516 40	-5,670 25	0 00	0 00	2,846 15	0 00	2,846 15
10/08/2009		GRANITE CONSTRUCTION		-1,140 00		33,196 86	-18,906 80	0 00	0 00	14,290 06	0 00	14,290 06
10/14/2009		INC., COMMON STOCK		29 15								
			4/4/2003	-700 00		20,384 04	-11,550 00	0 00	0 00	8,834 04	0 00	8,834 04
							-18,906 80	0 00	0 00	14,290 06	0 00	14,290 06
			5/8/2003	-440 00		12,812 82	-7,356 80	0 00	0 00	5,456 02	0 00	5,456 02
07/13/2009		HEWLETT PACKARD CO		-30 00		1,117 92	-1,081 99	35 93	0 00	0 00	35 93	0 00
07/16/2009		COM		37 29								
			2/6/2009	-30 00		1,117 92	-1,081 99	35 93	0 00	0 00	35 93	0 00
07/13/2009		HEWLETT PACKARD CO		-70 00		2,601 98	-2,524 64	77 34	0 00	0 00	77 34	0 00
07/16/2009		COM		37 21								
			2/6/2009	-70 00		2,601 98	-2,524 64	77 34	0 00	0 00	77 34	0 00
07/14/2009		HEWLETT PACKARD CO		-75 00		2,781 29	-2,704 96	76 33	0 00	0 00	76 33	0 00
07/17/2009		COM		37 12								
			2/6/2009	-75 00		2,781 29	-2,704 96	76 33	0 00	0 00	76 33	0 00
12/16/2009		INTEL CORP COM		-395 00		7,648 62	-7,789 56	-140 94	0 00	0 00	-140 94	0 00
12/21/2009				19 40								
			10/7/2009	-205 00		3,969 54	-4,048 67	-79 13	0 00	0 00	-79 13	0 00
							-7,789 56	-140 94	0 00	0 00	-140 94	0 00
			10/8/2009	-190 00		3,679 08	-3,740 89	-61 81	0 00	0 00	-61 81	0 00
03/17/2010		INTERNATIONAL BUSINESS		-35 00		4,483 64	-4,508 90	-25 26	0 00	0 00	-25 26	0 00
03/22/2010		MACHS CORP COM		128 15								
			12/16/2009	-35 00		4,483 64	-4,508 90	-25 26	0 00	0 00	-25 26	0 00
04/08/2010		INTERNATIONAL BUSINESS		-96 00		12,250 35	-10,080 28	64 03	0 00	2,106 04	0 00	2,106 04
04/13/2010		MACHS CORP COM		127 64								
			3/16/2009	-60 00		7,656 47	-5,550 43	0 00	0 00	2,106 04	0 00	2,106 04
							-10,080 28	64 03	0 00	2,106 04	64 03	2,106 04

STATEMENT A26



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain / Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
	04/14/2010		9/16/2009		-15 00	1,914 12	-1,824 51	89 61	0 00	0 00	89 61	0 00
							-10,080 28	64 03	2,106 04	0 00	64 03	2,106 04
			12/16/2009		-21 00	2,679 76	-2,705 34	-25 58	0 00	0 00	-25 58	0 00
							-8,605 17	0 00	3,506 55	0 00	0 00	3,506 55
			3/4/2009		-60 00	7,649 51	-5,414 94	0 00	2,234 57	0 00	0 00	2,234 57
							-8,605 17	0 00	3,506 55	0 00	0 00	3,506 55
			3/18/2009		-35 00	4,462 21	-3,190 23	0 00	1,271 98	0 00	0 00	1,271 98
							-7,930 31	1,411 45	0 00	0 00	1,411 45	0 00
			10/5/2009		-2 00	691 98	-509 39	182 59	0 00	0 00	182 59	0 00
							-7,930 31	1,411 45	0 00	0 00	1,411 45	0 00
			12/22/2009		-15 00	5,189 87	-4,453 20	736 67	0 00	0 00	736 67	0 00
							-7,930 31	1,411 45	0 00	0 00	1,411 45	0 00
			12/22/2009		-10 00	3,459 91	-2,967 72	492 19	0 00	0 00	492 19	0 00
							-3,565 71	1,173 62	0 00	0 00	1,173 62	0 00
			10/5/2009		-14 00	4,739 33	-3,565 71	1,173 62	0 00	0 00	1,173 62	0 00
							-3,565 70	1,247 41	0 00	0 00	1,247 41	0 00
			10/5/2009		-14 00	4,813 11	-3,565 70	1,247 41	0 00	0 00	1,247 41	0 00
							-3,565 70	1,247 41	0 00	0 00	1,247 41	0 00
			09/09/2009		-2,275 00	46,175 40	-57,790 23	0 00	-11,614 83	0 00	0 00	-11,614 83
			09/14/2009		20 33							
			1/22/2008		-2,275 00	46,175 40	-57,790 23	0 00	-11,614 83	0 00	0 00	-11,614 83
			04/08/2010		-222 00	9,799 18	-7,406 36	280 49	2,112 33	0 00	280 49	2,112 33
			04/13/2010		44 17							

STATEMENT A.27



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain / Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
			5/24/2004		-92 00	4,060 92	-1,948 59	0 00	2,112 33	0 00	0 00	2,112 33
			9/16/2009		-55 00	2,427 72	-2,669 25	-241 53	0 00	0 00	-241 53	0 00
			12/16/2009		-75 00	3,310 54	-2,788 52	522 02	0 00	0 00	522 02	0 00
04/09/2010		JACOBS ENGR GROUP INC		-223 00		10,299 59	-4,723 22	0 00	5,576 37	0 00	0 00	5,576 37
04/14/2010		COM		46 22								
			5/24/2004		-223 00	10,299 59	-4,723 22	0 00	5,576 37	0 00	0 00	5,576 37
04/01/2010		JOHNSON CONTROLS INC		-615 00		20,509 90	-23,608 09	0 00	-3,098 19	0 00	0 00	-3,098 19
04/07/2010		COMMON STOCK \$2 50 PAR		33 38								
			7/9/2007		-145 00	4,835 67	-5,661 49	0 00	-825 82	0 00	0 00	-825 82
			8/13/2007		-210 00	7,003 39	-8,050 82	0 00	-1,047 43	0 00	0 00	-1,047 43
			8/31/2007		-150 00	5,002 41	-5,656 15	0 00	-653 74	0 00	0 00	-653 74
			11/29/2007		-110 00	3,668 43	-4,239 63	0 00	-571 20	0 00	0 00	-571 20
04/08/2010		JOHNSON CONTROLS INC		-308 00		9,800 39	-5,445 67	0 00	4,354 72	0 00	0 00	4,354 72
04/13/2010		COMMON STOCK \$2 50 PAR		31 85								
			8/31/2007		-15 00	477 29	-565 62	0 00	-88 33	0 00	0 00	-88 33
			8/12/2008		-40 00	1,272 78	-1,321 40	0 00	-48 62	0 00	0 00	-48 62
							-5,445 67	0 00	4,354 72	0 00	0 00	4,354 72
							-1,321 40	0 00	-48 62	0 00	0 00	-48 62
							-5,445 67	0 00	4,354 72	0 00	0 00	4,354 72

STATEMENT A.28



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
	2/6/2009			-253 00		8,050 32	-3,558 65	0 00	0 00	4,491 67	0 00	4,491 67
04/09/2010		JOHNSON CONTROLS INC		-307 00		9,864 32	-3,702 22	0 00	0 00	6,162 10	0 00	6,162 10
04/14/2010		COMMON STOCK \$2 50 PAR		32 16								
	2/6/2009			-82 00		2,634 77	-1,153 39	0 00	0 00	1,481 38	0 00	1,481 38
							-3,702 22	0 00	0 00	6,162 10	0 00	6,162 10
	3/18/2009			-40 00		1,285 25	-418 59	0 00	0 00	866 66	0 00	866 66
							-3,702 22	0 00	0 00	6,162 10	0 00	6,162 10
	3/19/2009			-150 00		4,819 70	-1,727 40	0 00	0 00	3,092 30	0 00	3,092 30
							-3,702 22	0 00	0 00	6,162 10	0 00	6,162 10
	3/20/2009			-35 00		1,124 60	-402 84	0 00	0 00	721 76	0 00	721 76
11/19/2009		MFO DFA U S SMALL CAP		-5,408 33		100,000 00	-124,891 04	0 00	0 00	-24,891 04	0 00	-24,891 04
11/20/2009		VALUE PORTFOLIO		18 49								
	4/17/2008			-5,408 33		100,000 00	-124,891 04	0 00	0 00	-24,891 04	0 00	-24,891 04
04/05/2010		MICROSOFT CORP COM		-381 00		11,128 82	-10,093 63	1,035 19	0 00	0 00	1,035 19	0 00
04/08/2010				29 24								
	7/22/2009			-191 00		5,579 01	-4,711 57	867 44	0 00	0 00	867 44	0 00
							-10,093 63	1,035 19	0 00	0 00	1,035 19	0 00
	9/16/2009			-70 00		2,044 67	-1,770 06	274 61	0 00	0 00	274 61	0 00
							-10,093 63	1,035 19	0 00	0 00	1,035 19	0 00
	1/12/2010			-120 00		3,505 14	-3,612 00	-106 86	0 00	0 00	-106 86	0 00
04/08/2010		MICROSOFT CORP COM		-307 00		9,154 58	-7,293 62	1,860 96	0 00	0 00	1,860 96	0 00
04/13/2010				29 85								
	6/24/2009			-283 00		8,438 91	-6,701 59	1,737 32	0 00	0 00	1,737 32	0 00
							-7,293 62	1,860 96	0 00	0 00	1,860 96	0 00

STATEMENT A-29



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Gain/Loss - Market	Short Term	Long Term	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
			7/22/2009		-24 00	715 67	-592 03	123 64	0 00	0 00	0 00	123 64	0 00
04/09/2010		MICROSOFT CORP COM		-307 00		9,194 58	-7,106 01	2,088 57	2,088 57	0 00	0 00	2,088 57	0 00
04/14/2010				29 98									
			6/24/2009		-7 00	209 65	-165 76	43 89	43 89	0 00	0 00	43 89	0 00
							-7,106 01	2,088 57	2,088 57	0 00	0 00	2,088 57	0 00
			7/13/2009		-225 00	6,738 70	-5,204 68	1,534 02	1,534 02	0 00	0 00	1,534 02	0 00
							-7,106 01	2,088 57	2,088 57	0 00	0 00	2,088 57	0 00
			7/14/2009		-75 00	2,246 23	-1,735 57	510 66	510 66	0 00	0 00	510 66	0 00
04/07/2010		MONSANTO CO NEW COM		-185 00		12,609 38	-15,177 70	-1,274 39	-1,274 39	-1,293 93	0 00	-1,274 39	-1,293 93
04/12/2010				68 19									
			3/27/2009		-70 00	4,771 12	-6,065 05	0 00	0 00	-1,293 93	0 00	0 00	-1,293 93
							-15,177 70	-1,274 39	-1,274 39	-1,293 93	0 00	-1,274 39	-1,293 93
			4/30/2009		-20 00	1,363 17	-1,685 83	-322 66	-322 66	0 00	0 00	-322 66	0 00
							-15,177 70	-1,274 39	-1,274 39	-1,293 93	0 00	-1,274 39	-1,293 93
			7/20/2009		-50 00	3,407 94	-3,826 29	-418 35	-418 35	0 00	0 00	-418 35	0 00
							-15,177 70	-1,274 39	-1,274 39	-1,293 93	0 00	-1,274 39	-1,293 93
			7/22/2009		-40 00	2,726 35	-3,198 48	-472 13	-472 13	0 00	0 00	-472 13	0 00
							-15,177 70	-1,274 39	-1,274 39	-1,293 93	0 00	-1,274 39	-1,293 93
			8/17/2009		-5 00	340 80	-402 05	-61 25	-61 25	0 00	0 00	-61 25	0 00
07/29/2009		NETAPP INC COM STK		-990 00		22,789 21	-32,244 70	0 00	0 00	-9,455 49	0 00	0 00	-9,455 49
08/03/2009				23 03									
			7/19/2007		-990 00	22,789 21	-32,244 70	0 00	0 00	-9,455 49	0 00	0 00	-9,455 49
							-15,045 65	0 00	0 00	1,985 56	0 00	0 00	1,985 56
12/02/2009		NETAPP INC COM STK		-540 00		17,031 21							
12/07/2009				31 57									

STATEMENT A 30



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			7/19/2007		-50.00	1,576.96	-1,628.52	0.00	-51.56	0.00	0.00	-51.56
							-15,045.65	0.00	1,985.56	0.00	0.00	1,985.56
			7/23/2007		-25.00	788.49	-787.96	0.00	0.53	0.00	0.00	0.53
							-15,045.65	0.00	1,985.56	0.00	0.00	1,985.56
			10/8/2007		-465.00	14,665.76	-12,629.17	0.00	2,036.59	0.00	0.00	2,036.59
							-3,120.05	0.00	-1,147.42	0.00	0.00	-1,147.42
02/18/2010		PACCAR INC, COMMON		-55.00		1,972.63	-3,120.05	0.00	-1,147.42	0.00	0.00	-1,147.42
02/23/2010		STOCK, \$12 PAR		35.91				0.00	-2,135.36	0.00	0.00	-2,135.36
			4/30/2007		-55.00	1,972.63	-3,120.05	0.00	-1,147.42	0.00	0.00	-1,147.42
							-5,915.19	0.00	-1,762.04	0.00	0.00	-1,762.04
02/19/2010		PACCAR INC, COMMON		-105.00		3,779.83	-5,915.19	0.00	-2,135.36	0.00	0.00	-2,135.36
02/24/2010		STOCK, \$12 PAR		36.04			-4,821.90	0.00	-1,762.04	0.00	0.00	-1,762.04
			4/30/2007		-85.00	3,059.86	-4,821.90	0.00	-2,135.36	0.00	0.00	-2,135.36
							-1,093.29	0.00	-373.32	0.00	0.00	-373.32
			8/22/2007		-20.00	719.97	-1,093.29	0.00	-373.32	0.00	0.00	-373.32
							-2,459.89	0.00	-872.57	0.00	0.00	-872.57
02/22/2010		PACCAR INC, COMMON		-45.00		1,587.32	-2,459.89	0.00	-872.57	0.00	0.00	-872.57
02/25/2010		STOCK, \$12 PAR		35.31				0.00	-872.57	0.00	0.00	-872.57
			8/22/2007		-45.00	1,587.32	-2,459.89	0.00	-872.57	0.00	0.00	-872.57
							-4,875.68	-152.47	-829.27	0.00	-152.47	-829.27
02/26/2010		PACCAR INC, COMMON		-110.00		3,893.94	-4,875.68	-152.47	-829.27	0.00	-152.47	-829.27
03/03/2010		STOCK, \$12 PAR		35.44			-546.64	0.00	-192.65	0.00	0.00	-192.65
			8/22/2007		-10.00	353.99	-546.64	0.00	-192.65	0.00	0.00	-192.65
							-4,875.68	-152.47	-829.27	0.00	-152.47	-829.27
			11/29/2007		-30.00	1,061.99	-1,508.40	0.00	-446.41	0.00	0.00	-446.41
							-4,875.68	-152.47	-829.27	0.00	-152.47	-829.27
			8/12/2008		-25.00	884.98	-1,075.19	0.00	-190.21	0.00	0.00	-190.21
							-4,875.68	-152.47	-829.27	0.00	-152.47	-829.27

STATEMENT A.31



Northern Trust

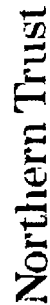
Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date Settlement Date	Security Description Long Acquisition Date	Shares/Par		Proceeds	Cost	Short Term		Long Term		Realized Gain /Loss - Translation	Short Term Realized		Long Term Gain/Loss - Total
		Price				Gain/Loss	Market	Gain/Loss	Market		Gain/Loss	Total	
	1/12/2010	-45 00		1,592 98	-1,745 45	-152 47	0 00	0 00	0 00	0 00	-152 47	0 00	0 00
04/08/2010	PACCAR INC , COMMON	-176 00		7,832 97	-5,326 17	228 70	2,278 10	0 00	2,278 10	0 00	228 70	2,278 10	2,278 10
04/13/2010	STOCK, \$12 PAR	44 54											
	10/30/2008	-95 00		4,228 02	-2,664 03	0 00	1,563 99	0 00	1,563 99	0 00	0 00	1,563 99	1,563 99
					-5,326 17	228 70	2,278 10	0 00	2,278 10	0 00	228 70	2,278 10	2,278 10
	12/26/2008	-41 00		1,824 73	-1,110 62	0 00	714 11	0 00	714 11	0 00	0 00	714 11	714 11
					-5,326 17	228 70	2,278 10	0 00	2,278 10	0 00	228 70	2,278 10	2,278 10
	1/12/2010	-40 00		1,780 22	-1,551 52	228 70	0 00	0 00	0 00	0 00	228 70	0 00	0 00
04/09/2010	PACCAR INC , COMMON	-174 00		7,798 92	-4,358 56	0 00	3,440 36	0 00	3,440 36	0 00	0 00	3,440 36	3,440 36
04/14/2010	STOCK, \$12 PAR	44 85											
	12/26/2008	-54 00		2,420 35	-1,462 77	0 00	957 58	0 00	957 58	0 00	0 00	957 58	957 58
					-4,358 56	0 00	3,440 36	0 00	3,440 36	0 00	0 00	3,440 36	3,440 36
	3/16/2009	-10 00		448 22	-242 71	0 00	205 51	0 00	205 51	0 00	0 00	205 51	205 51
					-4,358 56	0 00	3,440 36	0 00	3,440 36	0 00	0 00	3,440 36	3,440 36
	3/16/2009	-110 00		4,930 35	-2,653 08	0 00	2,277 27	0 00	2,277 27	0 00	0 00	2,277 27	2,277 27
11/09/2009	PETSMART INC COMMON	-620 00		15,289 80	-17,164 95	0 00	-1,875 15	0 00	-1,875 15	0 00	0 00	-1,875 15	-1,875 15
11/13/2009	STOCK	24 69											
	3/22/2005	-620 00		15,289 80	-17,164 95	0 00	-1,875 15	0 00	-1,875 15	0 00	0 00	-1,875 15	-1,875 15
10/07/2009	PRAXAIR INC COMMON	-65 00		5,235 40	-3,537 09	0 00	1,698 31	0 00	1,698 31	0 00	0 00	1,698 31	1,698 31
10/13/2009	STOCK	80 59											
	2/23/2006	-65 00		5,235 40	-3,537 09	0 00	1,698 31	0 00	1,698 31	0 00	0 00	1,698 31	1,698 31
11/18/2009	PRAXAIR INC COMMON	-75 00		6,293 63	-4,055 24	0 00	2,238 39	0 00	2,238 39	0 00	0 00	2,238 39	2,238 39
11/23/2009	STOCK	83 96											
	2/14/2006	-25 00		2,097 88	-1,334 40	0 00	763 48	0 00	763 48	0 00	0 00	763 48	763 48
					-4,055 24	0 00	2,238 39	0 00	2,238 39	0 00	0 00	2,238 39	2,238 39

STATEMENT A.32



Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

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STATEMENT A.33



Northern Trust

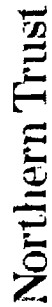
Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			8/12/2008		-25 00	1,037 79	-1,364 64	0 00	-326 85	0 00	0 00	-326 85
10/07/2009		QUALCOMM INC COM		-90 00		3,786 95	-4,072 29	0 00	-285 34	0 00	0 00	-285 34
10/13/2009				42 12								
			12/6/2005	-90 00		3,786 95	-4,072 29	0 00	-285 34	0 00	0 00	-285 34
04/12/2010		QUALCOMM INC COM		-180 00		7,624 67	-8,075 02	0 00	-450 35	0 00	0 00	-450 35
04/13/2010				42 39								
			12/6/2005	-165 00		6,989 28	-7,465 87	0 00	-476 59	0 00	0 00	-476 59
							-8,075 02	0 00	-450 35	0 00	0 00	-450 35
			12/11/2007	-15 00		635 39	-609 15	0 00	26 24	0 00	0 00	26 24
04/09/2010		QUALCOMM INC COM		-185 00		7,766 16	-6,850 61	0 00	915 55	0 00	0 00	915 55
04/14/2010				42 01								
			12/11/2007	-20 00		839 58	-812 20	0 00	27 38	0 00	0 00	27 38
							-6,850 61	0 00	915 55	0 00	0 00	915 55
			10/22/2008	-150 00		6,296 89	-5,450 30	0 00	846 59	0 00	0 00	846 59
							-6,850 61	0 00	915 55	0 00	0 00	915 55
			10/29/2008	-15 00		629 69	-588 11	0 00	41 58	0 00	0 00	41 58
07/07/2009		RAYTHEON CO USD0 01		-70 00		2,960 25	-4,483 24	0 00	-1,522 99	0 00	0 00	-1,522 99
07/10/2009				42 33								
			9/20/2007	-15 00		634 34	-946 40	0 00	-312 06	0 00	0 00	-312 06
							-4,483 24	0 00	-1,522 99	0 00	0 00	-1,522 99
			12/11/2007	-55 00		2,325 91	-3,536 84	0 00	-1,210 93	0 00	0 00	-1,210 93
07/08/2009		RAYTHEON CO USD0 01		-5 00		210 99	-315 47	0 00	-104 48	0 00	0 00	-104 48
07/13/2009				42 24								
			9/20/2007	-5 00		210 99	-315 47	0 00	-104 48	0 00	0 00	-104 48
07/22/2009		RAYTHEON CO USD0 01		-40 00		1,801 27	-2,523 72	0 00	-722 45	0 00	0 00	-722 45
07/27/2009				45 07								

STATEMENT A.34



01 JUN 09 - 31 MAY 10

Consolidation Name	MILDRED E & HARVEY S MUDD
	FDT

STATEMENT A.35



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
	10/30/2008				-15 00	695 57	-727 97	-32 40	0 00	0 00	-32 40	0 00
02/25/2010		REORG/PALM INC NEW COM		-705 00		4,693 90	-9,405 65	-4,711 75	0 00	0 00	-4,711 75	0 00
03/02/2010		CASH MERGER EFF 7/1/10		6 68								
	10/20/2009			-260 00		1,731 08	-4,072 07	-2,340 99	0 00	0 00	-2,340 99	0 00
							-9,405 65	-4,711 75	0 00	0 00	-4,711 75	0 00
	1/12/2010			-210 00		1,398 18	-2,493 56	-1,095 38	0 00	0 00	-1,095 38	0 00
							-9,405 65	-4,711 75	0 00	0 00	-4,711 75	0 00
	1/13/2010			-235 00		1,564 64	-2,840 02	-1,275 38	0 00	0 00	-1,275 38	0 00
10/12/2009		REPUBLIC SVCS INC COM		-2,312 00		61,955 62	-42,362 25	0 00	19,593 37	0 00	0 00	19,593 37
10/15/2009				26 83								
	9/27/2004			-1,457 00		39,043 83	-28,411 50	0 00	10,632 33	0 00	0 00	10,632 33
							-42,362 25	0 00	19,593 37	0 00	0 00	19,593 37
	4/11/2005			-855 00		22,911 79	-13,950 75	0 00	8,961 04	0 00	0 00	8,961 04
06/09/2009		ROSS STORES INC COM		-240 00		9,609 35	-6,836 06	0 00	2,773 29	0 00	0 00	2,773 29
06/12/2009				40 05								
	1/30/2008			-240 00		9,609 35	-6,836 06	0 00	2,773 29	0 00	0 00	2,773 29
08/19/2009		ROSS STORES INC COM		-355 00		15,765 10	-10,111 68	0 00	5,653 42	0 00	0 00	5,653 42
08/24/2009				44 44								
	1/30/2008			-355 00		15,765 10	-10,111 68	0 00	5,653 42	0 00	0 00	5,653 42
09/16/2009		ROSS STORES INC COM		-510 00		24,202 95	-14,526 64	0 00	9,676 31	0 00	0 00	9,676 31
09/21/2009				47 47								
	1/30/2008			-510 00		24,202 95	-14,526 64	0 00	9,676 31	0 00	0 00	9,676 31
10/08/2009		ROSS STORES INC COM		-520 00		25,192 41	-14,811 47	0 00	10,380 94	0 00	0 00	10,380 94
10/14/2009				48 48								
	1/30/2008			-520 00		25,192 41	-14,811 47	0 00	10,380 94	0 00	0 00	10,380 94
04/06/2010		SCHLUMBERGER LTD COM		-58 00		3,865 63	-3,613 11	252 52	0 00	0 00	252 52	0 00
04/09/2010		COM		66 69								

STATEMENT A.36



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
			9/16/2009		-58 00	3,865 63	-3,613 11	252 52	0 00	0 00	252 52	0 00
04/08/2010		SCHLUMBERGER LTD COM		-33 00	-33 00	2,188 85	-2,055 74	133 11	0 00	0 00	133 11	0 00
04/13/2010		COM		66 36	66 36							
			9/16/2009		-33 00	2,188 85	-2,055 74	133 11	0 00	0 00	133 11	0 00
04/14/2010		SCHLUMBERGER LTD COM		-34 00	-34 00	2,276 94	-2,118 03	158 91	0 00	0 00	158 91	0 00
		COM		67 00	67 00							
			9/16/2009		-34 00	2,276 94	-2,118 03	158 91	0 00	0 00	158 91	0 00
04/05/2010		SCHWAB CHARLES CORP		-869 00	-869 00	16,198 49	-17,341 21	-25 27	0 00	-1,117 45	-25 27	-1,117 45
04/08/2010		COMMON STOCK NEW		18 67	18 67							
			11/4/2008		-140 00	2,609 55	-2,935 88	0 00	0 00	-326 23	0 00	-326 23
							-17,341 21	-25 27	0 00	-1,117 45	-25 27	-1,117 45
			11/4/2008		-175 00	3,262 06	-3,586 08	0 00	0 00	-324 02	0 00	-324 02
							-17,341 21	-25 27	0 00	-1,117 45	-25 27	-1,117 45
			11/5/2008		-150 00	2,796 06	-3,027 02	0 00	0 00	-230 96	0 00	-230 96
							-17,341 21	-25 27	0 00	-1,117 45	-25 27	-1,117 45
			11/5/2008		-60 00	1,118 43	-1,233 50	0 00	0 00	-115 07	0 00	-115 07
							-17,341 21	-25 27	0 00	-1,117 45	-25 27	-1,117 45
			12/8/2008		-40 00	745 62	-768 14	0 00	0 00	-22 52	0 00	-22 52
							-17,341 21	-25 27	0 00	-1,117 45	-25 27	-1,117 45
			12/8/2008		-135 00	2,516 45	-2,615 10	0 00	0 00	-98 65	0 00	-98 65
							-17,341 21	-25 27	0 00	-1,117 45	-25 27	-1,117 45
			2/19/2010		-169 00	3,150 22	-3,175 49	-25 27	0 00	0 00	-25 27	0 00
04/06/2010		SCHWAB CHARLES CORP		-396 00	-396 00	7,575 35	-7,373 71	201 64	0 00	0 00	201 64	0 00
04/09/2010		COMMON STOCK NEW		19 16	19 16							

STATEMENT A.37



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
			4/30/2009		-75 00	1,434 72	-1,370 46	64 26	0 00	0 00	64 26	0 00
			5/1/2009		-45 00	860 84	-817 23	43 61	0 00	0 00	43 61	0 00
			2/19/2010		-276 00	5,279 79	-5,186 02	93 77	0 00	0 00	93 77	0 00
04/08/2010		Schwab Charles Corp			-235 00	4,479 02	-3,813 08	76 42	0 00	589 52	76 42	589 52
04/13/2010		COMMON STOCK NEW			19 09							
			12/26/2008		-150 00	2,858 95	-2,269 43	0 00	0 00	589 52	0 00	589 52
			5/1/2009		-85 00	1,620 07	-1,543 65	76 42	0 00	0 00	76 42	0 00
04/09/2010		Schwab Charles Corp			-235 00	4,507 22	-3,544 72	0 00	0 00	962 50	0 00	962 50
04/14/2010		COMMON STOCK NEW			19 21							
			12/26/2008		-175 00	3,356 44	-2,647 66	0 00	0 00	708 78	0 00	708 78
			3/18/2009		-60 00	1,150 78	-897 06	0 00	0 00	962 50	0 00	962 50
11/18/2009		Sigma-Aldrich, Corp.			-60 00	3,298 50	-3,431 27	0 00	0 00	-132 77	0 00	-132 77
11/23/2009		COMMON STOCK, \$1 PAR			55 00							
			2/26/2008		-50 00	2,748 75	-2,812 50	0 00	0 00	-63 75	0 00	-63 75
			8/12/2008		-10 00	549 75	-618 77	0 00	0 00	-69 02	0 00	-69 02
11/18/2009		Sigma-Aldrich, Corp.			-5 00	275 04	-309 39	0 00	0 00	-34 35	0 00	-34 35
11/23/2009		COMMON STOCK, \$1 PAR			55 05							
			8/12/2008		-5 00	275 04	-309 39	0 00	0 00	-34 35	0 00	-34 35
11/19/2009		Sigma-Aldrich, Corp.			-50 00	2,695 10	-2,704 41	0 00	0 00	-9 31	0 00	-9 31
11/24/2009		COMMON STOCK, \$1 PAR			53 92							

STATEMENT A.38



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
			12/19/2007		-50 00	2,695 10	-2,704 41	0 00	-9 31	0 00	0 00	-9 31
11/19/2009		SIGMA-ALDRICH, CORP.,		-45 00		2,418 82	-2,457 88	0 00	-39 06	0 00	0 00	-39 06
11/24/2009		COMMON STOCK, \$1 PAR		53 79								
			12/18/2007		-15 00	806 27	-813 68	0 00	-7 41	0 00	0 00	-7 41
							-2,457 88	0 00	-39 06	0 00	0 00	-39 06
			12/19/2007		-20 00	1,075 03	-1,081 76	0 00	-6 73	0 00	0 00	-6 73
							-2,457 88	0 00	-39 06	0 00	0 00	-39 06
			2/26/2008		-5 00	268 76	-281 19	0 00	-12 43	0 00	0 00	-12 43
							-2,457 88	0 00	-39 06	0 00	0 00	-39 06
			2/26/2008			268 76	-281 25	0 00	-12 49	0 00	0 00	-12 49
01/19/2010		SIGMA-ALDRICH, CORP.,		-70 00		3,661 59	-3,771 63	0 00	-110 04	0 00	0 00	-110 04
01/22/2010		COMMON STOCK, \$1 PAR		52 35								
			12/11/2007		-10 00	523 08	-536 80	0 00	-13 72	0 00	0 00	-13 72
							-3,771 63	0 00	-110 04	0 00	0 00	-110 04
			12/12/2007		-15 00	784 63	-811 28	0 00	-26 65	0 00	0 00	-26 65
							-3,771 63	0 00	-110 04	0 00	0 00	-110 04
			12/13/2007			784 62	-808 82	0 00	-24 20	0 00	0 00	-24 20
							-3,771 63	0 00	-110 04	0 00	0 00	-110 04
			12/18/2007		-30 00	1,569 26	-1,614 73	0 00	-45 47	0 00	0 00	-45 47
01/20/2010		SIGMA-ALDRICH, CORP.,		-140 00		7,135 83	-7,191 84	0 00	-56 01	0 00	0 00	-56 01
01/25/2010		COMMON STOCK, \$1 PAR		51 00								
			12/14/2007		-30 00	1,529 10	-1,597 23	0 00	-68 13	0 00	0 00	-68 13
							-7,191 84	0 00	-56 01	0 00	0 00	-56 01

STATEMENT A.39



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Gain/Loss - Market	Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
								Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Total	Gain/Loss - Total	Gain/Loss - Total
			12/17/2007		-10 00	509 71	-531 35	0 00	0 00	-21 64	0 00	0 00	-21 64
							-7,191 84	0 00	0 00	-56 01	0 00	0 00	-56 01
			12/17/2007		-30 00	1,529 11	-1,599 67	0 00	0 00	-70 56	0 00	0 00	-70 56
							-7,191 84	0 00	0 00	-56 01	0 00	0 00	-56 01
			2/7/2008		-70 00	3,567 91	-3,463 59	0 00	0 00	104 32	0 00	0 00	104 32
01/20/2010		SIGMA-ALDRICH, CORP.,			-5 00	255 21	-247 40	0 00	0 00	7 81	0 00	0 00	7 81
01/25/2010		COMMON STOCK, \$1 PAR			51 08								
			2/7/2008		-5 00	255 21	-247 40	0 00	0 00	7 81	0 00	0 00	7 81
01/21/2010		SIGMA-ALDRICH, CORP.,			-20 00	1,020 68	-948 08	0 00	0 00	72 60	0 00	0 00	72 60
01/26/2010		COMMON STOCK, \$1 PAR			51 06								
			2/7/2008		-15 00	765 51	-742 20	0 00	0 00	23 31	0 00	0 00	23 31
							-948 08	0 00	0 00	72 60	0 00	0 00	72 60
			10/30/2008		-5 00	255 17	-205 88	0 00	0 00	49 29	0 00	0 00	49 29
01/21/2010		SIGMA-ALDRICH, CORP.,			-40 00	2,034 60	-1,647 00	0 00	0 00	387 60	0 00	0 00	387 60
01/26/2010		COMMON STOCK, \$1 PAR			50 88								
			10/30/2008		-40 00	2,034 60	-1,647 00	0 00	0 00	387 60	0 00	0 00	387 60
01/22/2010		SIGMA-ALDRICH, CORP.,			-40 00	2,008 71	-1,647 00	0 00	0 00	361 71	0 00	0 00	361 71
01/27/2010		COMMON STOCK, \$1 PAR			50 26								
			10/30/2008		-40 00	2,008 71	-1,647 00	0 00	0 00	361 71	0 00	0 00	361 71
01/22/2010		SIGMA-ALDRICH, CORP.,			-15 00	759 78	-597 46	0 00	0 00	162 32	0 00	0 00	162 32
01/27/2010		COMMON STOCK, \$1 PAR			50 67								
			10/29/2008		-10 00	506 52	-391 58	0 00	0 00	114 94	0 00	0 00	114 94
							-597 46	0 00	0 00	162 32	0 00	0 00	162 32
			10/30/2008		-5 00	253 26	-205 88	0 00	0 00	47 38	0 00	0 00	47 38
01/25/2010		SIGMA-ALDRICH, CORP.,			-50 00	2,501 46	-1,957 91	0 00	0 00	543 55	0 00	0 00	543 55
01/28/2010		COMMON STOCK, \$1 PAR			50 07								

STATEMENT A.40



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			10/29/2008		-50.00	2,501.46	-1,957.91	0.00	543.55	0.00	0.00	543.55
04/08/2010		STRAYER ED INC COM		-37.00		8,845.45	-8,369.71	475.74	0.00	0.00	475.74	0.00
04/13/2010				239.10								
			1/21/2010	-27.00		6,454.79	-6,104.16	350.63	0.00	0.00	350.63	0.00
							-8,369.71	475.74	0.00	0.00	475.74	0.00
			2/25/2010	-10.00		2,390.66	-2,265.55	125.11	0.00	0.00	125.11	0.00
04/09/2010		STRAYER ED INC COM		-38.00		9,031.61	-8,478.51	553.10	0.00	0.00	553.10	0.00
04/14/2010				237.71								
			1/21/2010	-10.00		2,376.74	-2,255.03	121.71	0.00	0.00	121.71	0.00
							-8,478.51	553.10	0.00	0.00	553.10	0.00
			1/21/2010	-3.00		713.02	-678.24	34.78	0.00	0.00	34.78	0.00
							-8,478.51	553.10	0.00	0.00	553.10	0.00
			2/24/2010	-15.00		3,565.11	-3,294.60	270.51	0.00	0.00	270.51	0.00
							-8,478.51	553.10	0.00	0.00	553.10	0.00
			2/25/2010	-10.00		2,376.74	-2,250.64	126.10	0.00	0.00	126.10	0.00
04/06/2010		SUN TRUST BANKS, INC ,		-409.00		11,649.43	-9,939.91	1,709.52	0.00	0.00	1,709.52	0.00
04/09/2010		COMMON STOCK \$2.50 PAR		28.52								
			2/19/2010	-179.00		5,098.41	-4,122.55	975.86	0.00	0.00	975.86	0.00
							-9,939.91	1,709.52	0.00	0.00	1,709.52	0.00
			2/24/2010	-150.00		4,272.40	-3,566.07	706.33	0.00	0.00	706.33	0.00
							-9,939.91	1,709.52	0.00	0.00	1,709.52	0.00
			3/17/2010	-80.00		2,278.62	-2,251.29	27.33	0.00	0.00	27.33	0.00
04/08/2010		SUN TRUST BANKS, INC ,		-234.00		6,629.10	-5,326.46	1,302.64	0.00	0.00	1,302.64	0.00
04/13/2010		COMMON STOCK \$2.50 PAR		28.36								

STATEMENT A.41



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			2/18/2010		-133.00	3,767.82	-3,000.33	767.49	0.00	0.00	767.49	0.00
							-5,326.46	1,302.64	0.00	0.00	1,302.64	0.00
			2/19/2010		-101.00	2,861.28	-2,326.13	535.15	0.00	0.00	535.15	0.00
		SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR		-237.00	28.41	6,725.94	-5,346.46	1,379.48	0.00	0.00	1,379.48	0.00
			2/18/2010		-237.00	6,725.94	-5,346.46	1,379.48	0.00	0.00	1,379.48	0.00
		PRICE T ROWE GROUP INC COM		-270.00		14,997.08	-14,416.19	0.00	580.89	0.00	0.00	580.89
			04/08/2010		55.58							
			2/26/2008		-50.00	2,777.24	-2,627.83	0.00	149.41	0.00	0.00	149.41
							-14,416.19	0.00	580.89	0.00	0.00	580.89
			3/25/2008		-195.00	10,831.23	-10,422.30	0.00	408.93	0.00	0.00	408.93
			4/22/2008		-20.00	1,110.89	-1,060.91	0.00	49.98	0.00	0.00	49.98
							-14,416.19	0.00	580.89	0.00	0.00	580.89
			8/12/2008		-5.00	277.72	-305.15	0.00	-27.43	0.00	0.00	-27.43
		PRICE T ROWE GROUP INC COM		-134.00		7,432.27	-5,890.81	841.15	700.31	0.00	841.15	700.31
			04/13/2010		55.50							
			2/26/2008		-50.00	2,773.24	-2,627.83	0.00	145.41	0.00	0.00	145.41
							-5,890.81	841.15	700.31	0.00	841.15	700.31
			10/30/2008		-4.00	221.86	-152.95	0.00	68.91	0.00	0.00	68.91
			10/30/2008		-30.00	1,663.94	-1,177.95	0.00	485.99	0.00	0.00	485.99
							-5,890.81	841.15	700.31	0.00	841.15	700.31

STATEMENT A.42



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDY

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			4/30/2009		-50.00	2,773.23	-1,932.08	841.15	0.00	0.00	841.15	0.00
04/09/2010		PRICE T ROWE GROUP INC		-136.00		7,615.48	-5,170.35	0.00	2,445.13	0.00	0.00	2,445.13
04/14/2010		COM		56.03								
			10/29/2008	-105.00		5,879.60	-3,985.01	0.00	1,894.59	0.00	0.00	1,894.59
							-5,170.35	0.00	2,445.13	0.00	0.00	2,445.13
			10/30/2008	-31.00		1,735.88	-1,185.34	0.00	550.54	0.00	0.00	550.54
10/02/2009		TYCO ELECTRONICS LTD F		-195.00		4,130.56	-6,833.86	0.00	-2,703.30	0.00	0.00	-2,703.30
10/07/2009				21.22								
			8/22/2007	-125.00		2,647.79	-4,342.19	0.00	-1,694.40	0.00	0.00	-1,694.40
							-6,833.86	0.00	-2,703.30	0.00	0.00	-2,703.30
			11/29/2007	-30.00		635.47	-1,097.21	0.00	-461.74	0.00	0.00	-461.74
							-6,833.86	0.00	-2,703.30	0.00	0.00	-2,703.30
			8/12/2008	-40.00		847.30	-1,394.46	0.00	-547.16	0.00	0.00	-547.16
10/05/2009		TYCO ELECTRONICS LTD F		-65.00		1,391.53	-2,250.92	0.00	-859.39	0.00	0.00	-859.39
10/08/2009				21.44								
			8/22/2007	-45.00		963.37	-1,563.19	0.00	-599.82	0.00	0.00	-599.82
							-2,250.92	0.00	-859.39	0.00	0.00	-859.39
			8/31/2007	-20.00		428.16	-687.73	0.00	-259.57	0.00	0.00	-259.57
10/06/2009		TYCO ELECTRONICS LTD F		-40.00		867.37	-1,375.46	0.00	-508.09	0.00	0.00	-508.09
10/09/2009				21.72								
			8/31/2007	-40.00		867.37	-1,375.46	0.00	-508.09	0.00	0.00	-508.09
10/06/2009		TYCO ELECTRONICS LTD F		-35.00		758.75	-1,122.84	17.14	-381.23	0.00	17.14	-381.23
10/09/2009				21.70								
			8/31/2007	-30.00		650.36	-1,031.59	0.00	-381.23	0.00	0.00	-381.23
							-1,122.84	17.14	-381.23	0.00	17.14	-381.23

STATEMENT A.43



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDI

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Long Term Gain/Loss - Market	Short Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
		10/29/2008		-5.00	108.39	-91.25	0.00	17.14	0.00	17.14	0.00
10/07/2009	TYCO ELECTRONICS LTD F		-60.00		1,294.78	-1,094.94	0.00	199.84	0.00	199.84	0.00
10/13/2009			21.60								
		10/29/2008		-60.00	1,294.78	-1,094.94	0.00	199.84	0.00	199.84	0.00
10/07/2009	TYCO ELECTRONICS LTD F		-75.00		1,619.47	-1,368.67	0.00	250.80	0.00	250.80	0.00
10/13/2009			21.61								
		10/29/2008		-75.00	1,619.47	-1,368.67	0.00	250.80	0.00	250.80	0.00
10/07/2009	TYCO ELECTRONICS LTD F		-35.00		757.11	-638.72	0.00	118.39	0.00	118.39	0.00
10/13/2009			21.66								
		10/29/2008		-35.00	757.11	-638.72	0.00	118.39	0.00	118.39	0.00
10/08/2009	TYCO ELECTRONICS LTD F		-90.00		1,960.03	-1,642.41	0.00	317.62	0.00	317.62	0.00
10/14/2009			21.81								
		10/29/2008		-90.00	1,960.03	-1,642.41	0.00	317.62	0.00	317.62	0.00
10/02/2009	UNION PAC CORP COM		-105.00		6,022.28	-6,770.24	-435.95	-312.01	0.00	-312.01	-435.95
10/07/2009			57.40								
		2/26/2008		-60.00	3,441.30	-3,877.25	-435.95	0.00	0.00	0.00	-435.95
						-6,770.24	-435.95	-312.01	0.00	-312.01	-435.95
		10/29/2008		-45.00	2,580.98	-2,892.99	0.00	-312.01	0.00	-312.01	0.00
04/05/2010	UNION PAC CORP COM		-221.00		16,256.86	-15,153.61	426.50	676.75	0.00	676.75	426.50
04/08/2010			73.59								
		10/29/2008		-46.00	3,383.78	-2,957.28	426.50	0.00	0.00	0.00	426.50
						-15,153.61	426.50	676.75	0.00	676.75	426.50
		2/25/2010		-120.00	8,827.26	-8,153.02	0.00	674.24	0.00	674.24	0.00
						-15,153.61	426.50	676.75	0.00	676.75	426.50
		3/17/2010		-55.00	4,045.82	-4,043.31	0.00	2.51	0.00	2.51	0.00
04/08/2010	UNION PAC CORP COM		-111.00		8,323.74	-6,923.91	1,399.83	0.00	0.00	0.00	1,399.83
04/13/2010			75.02								

STATEMENT A.44



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
			3/14/2008		-62.00	4,649.30	-3,773.76	0.00	875.54	0.00	0.00	875.54
							-6,923.91	0.00	1,399.83	0.00	0.00	1,399.83
			10/29/2008		-49.00	3,674.44	-3,150.15	0.00	524.29	0.00	0.00	524.29
			04/14/2010		-108.00	8,140.90	-6,573.66	0.00	1,567.24	0.00	0.00	1,567.24
					75.41							
			3/14/2008		-108.00	8,140.90	-6,573.66	0.00	1,567.24	0.00	0.00	1,567.24
			10/02/2009		-10.00	399.91	-481.90	0.00	-81.99	0.00	0.00	-81.99
			10/07/2009		40.01							
			2/2/2007		-10.00	399.91	-481.90	0.00	-81.99	0.00	0.00	-81.99
			10/02/2009		-25.00	1,001.03	-1,274.23	0.00	-273.20	0.00	0.00	-273.20
			10/07/2009		40.08							
			12/11/2007		-25.00	1,001.03	-1,274.23	0.00	-273.20	0.00	0.00	-273.20
			10/05/2009		-25.00	996.16	-1,204.76	0.00	-208.60	0.00	0.00	-208.60
			10/08/2009		39.89							
			2/2/2007		-25.00	996.16	-1,204.76	0.00	-208.60	0.00	0.00	-208.60
			10/06/2009		-55.00	2,170.39	-2,650.48	0.00	-480.09	0.00	0.00	-480.09
			10/09/2009		39.50							
			2/2/2007		-55.00	2,170.39	-2,650.48	0.00	-480.09	0.00	0.00	-480.09
			10/07/2009		-45.00	1,773.57	-2,139.60	0.00	-366.03	0.00	0.00	-366.03
			10/13/2009		39.43							
			1/25/2007		-10.00	394.13	-452.93	0.00	-58.80	0.00	0.00	-58.80
			2/2/2007		-35.00	1,379.44	-1,686.67	0.00	-307.23	0.00	0.00	-307.23
			10/07/2009		-35.00	1,373.48	-1,585.24	0.00	-211.76	0.00	0.00	-211.76
			10/13/2009		39.28							
			1/25/2007		-35.00	1,373.48	-1,585.24	0.00	-211.76	0.00	0.00	-211.76
			10/08/2009		-60.00	2,385.97	-2,717.56	0.00	-331.59	0.00	0.00	-331.59
			10/14/2009		39.81							

STATEMENT A.45



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			1/25/2007		-60 00	2,385 97	-2,717 56	0 00	-331 59	0 00	0 00	-331 59
10/09/2009		VARIAN MEDICAL SYSTEMS		-45 00		1,798 52	-2,038 17	0 00	-239 65	0 00	0 00	-239 65
10/15/2009		INC		40 01								
			1/25/2007		-45 00	1,798 52	-2,038 17	0 00	-239 65	0 00	0 00	-239 65
10/15/2009		VARIAN MEDICAL SYSTEMS		-65 00		2,609 91	-2,944 03	0 00	-334 12	0 00	0 00	-334 12
		INC		40 19								
			1/25/2007		-65 00	2,609 91	-2,944 03	0 00	-334 12	0 00	0 00	-334 12
07/06/2009		VERISIGN INC COM		-2,500 00		45,549 08	-52,944 81	-7,395 73	0 00	0 00	-7,395 73	0 00
07/09/2009				18 25								
			10/13/2008		-935 00	17,035 36	-23,049 81	-6,014 45	0 00	0 00	-6,014 45	0 00
							-52,944 81	-7,395 73	0 00	0 00	-7,395 73	0 00
			1/26/2009		-1,060 00	19,312 81	-19,779 60	-466 79	0 00	0 00	-466 79	0 00
							-52,944 81	-7,395 73	0 00	0 00	-7,395 73	0 00
			4/15/2009		-505 00	9,200 91	-10,115 40	-914 49	0 00	0 00	-914 49	0 00
04/06/2010		WAL-MART STORES, INC		-141 00		7,815 52	-7,557 86	257 66	0 00	0 00	257 66	0 00
04/09/2010		COMMON STOCK, \$ 10 PAR		55 47								
			4/30/2009		-21 00	1,164 01	-1,061 16	102 85	0 00	0 00	102 85	0 00
							-7,557 86	257 66	0 00	0 00	257 66	0 00
			2/26/2010		-120 00	6,651 51	-6,496 70	154 81	0 00	0 00	154 81	0 00
04/07/2010		WAL-MART STORES, INC		-50 00		2,775 47	-2,526 30	94 58	154 59	0 00	94 58	154 59
04/12/2010		COMMON STOCK, \$ 10 PAR		55 55								
			3/18/2009		-31 00	1,720 79	-1,566 20	0 00	154 59	0 00	0 00	154 59
							-2,526 30	94 58	154 59	0 00	94 58	154 59
			4/30/2009		-19 00	1,054 68	-960 10	94 58	0 00	0 00	94 58	0 00
04/08/2010		WAL-MART STORES, INC		-97 00		5,365 94	-4,790 69	0 00	575 25	0 00	0 00	575 25
04/13/2010		COMMON STOCK, \$ 10 PAR		55 35								

STATEMENT A.46



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
3/4/2009					-13 00	719 15	-631 09	0 00	88 06	0 00	0 00	88 06
3/16/2009					-60 00	3,319 13	-2,947 06	0 00	372 07	0 00	0 00	372 07
3/18/2009					-24 00	1,327 66	-1,212 54	0 00	115 12	0 00	0 00	115 12
04/09/2010	WAL-MART STORES, INC				-97 00	5,338 78	-4,708 90	0 00	629 88	0 00	0 00	629 88
04/14/2010	COMMON STOCK, \$ 10 PAR				55 07							
3/4/2009					-97 00	5,338 78	-4,708 90	0 00	629 88	0 00	0 00	629 88
04/05/2010	WALT DISNEY CO				-419 00	14,773 69	-10,863 79	243 48	3,666 42	0 00	243 48	3,666 42
04/08/2010					35 29							
11/3/2008					-157 00	5,535 73	-3,899 11	0 00	1,636 62	0 00	0 00	1,636 62
							-10,863 79	243 48	3,666 42	0 00	243 48	3,666 42
11/3/2008					-69 00	2,432 90	-1,691 02	0 00	741 88	0 00	0 00	741 88
							-10,863 79	243 48	3,666 42	0 00	243 48	3,666 42
11/4/2008					-63 00	2,221 34	-1,636 80	0 00	584 54	0 00	0 00	584 54
							-10,863 79	243 48	3,666 42	0 00	243 48	3,666 42
12/8/2008					-75 00	2,644 45	-1,941 07	0 00	703 38	0 00	0 00	703 38
							-10,863 79	243 48	3,666 42	0 00	243 48	3,666 42
1/12/2010					-55 00	1,939 27	-1,695 79	243 48	0 00	0 00	243 48	0 00
04/08/2010	WALT DISNEY CO				-219 00	7,809 40	-5,169 61	0 00	2,639 79	0 00	0 00	2,639 79
04/13/2010					35 69							
11/3/2008					-119 00	4,243 47	-2,894 57	0 00	1,348 90	0 00	0 00	1,348 90
							-5,169 61	0 00	2,639 79	0 00	0 00	2,639 79

STATEMENT A-47



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			11/3/2008		-27 00	962 80	-661 70	0 00	301 10	0 00	0 00	301 10
			12/26/2008		-73 00	2,603 13	-1,613 34	0 00	989 79	0 00	0 00	989 79
04/01/2010		WALT DISNEY CO		-202 00	35 98	7,261 77	-4,464 30	0 00	2,797 47	0 00	0 00	2,797 47
04/14/2010				-202 00		7,261 77	-4,464 30	0 00	2,797 47	0 00	0 00	2,797 47
06/09/2009		WATSCO INC COM		-350 00	51 92	18,166 88	-12,654 71	0 00	5,512 17	0 00	0 00	5,512 17
06/12/2009				-350 00		18,166 88	-12,654 71	0 00	5,512 17	0 00	0 00	5,512 17
08/19/2009		WATSCO INC COM		-320 00	52 49	16,785 78	-11,570 02	0 00	5,215 76	0 00	0 00	5,215 76
08/24/2009				-320 00		16,785 78	-11,570 02	0 00	5,215 76	0 00	0 00	5,215 76
04/01/2010		WELLS FARGO & CO NEW		-675 00	31 23	21,059 64	-21,032 87	432 35	-405 58	0 00	432 35	-405 58
04/07/2010		COM STK		-270 00		8,423 86	-9,305 52	0 00	-881 66	0 00	0 00	-881 66
			10/9/2008		-40 00	1,247 98	-1,106 11	0 00	141 87	0 00	0 00	141 87
			10/30/2008		-55 00	1,715 97	-1,757 11	0 00	-41 14	0 00	0 00	-41 14
			12/16/2008		-170 00	5,303 91	-4,928 56	0 00	375 35	0 00	0 00	375 35
			1/21/2010		-140 00	4,367 92	-3,935 57	432 35	-405 58	0 00	432 35	-405 58
04/06/2010		WELLS FARGO & CO NEW		-164 00	31 99	5,239 71	-4,535 06	0 00	704 65	0 00	0 00	704 65
04/09/2010		COM STK						0 00		0 00	0 00	

STATEMENT A-48



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
	10/9/2008			-164 00		5,239 71	-4,535 06	0 00	704 65	0 00	0 00	704 65
04/08/2010		WELLS FARGO & CO NEW		-245 00		7,861 91	-6,352 60	1,061 21	448 10	0 00	1,061 21	448 10
04/13/2010		COM STK		32 12								
	10/9/2008			-101 00		3,241 03	-2,792 93	0 00	448 10	0 00	0 00	448 10
							-6,352 60	1,061 21	448 10	0 00	1,061 21	448 10
	7/22/2009			-144 00		4,620 88	-3,559 67	1,061 21	0 00	0 00	1,061 21	0 00
04/09/2010		WELLS FARGO & CO NEW		-246 00		7,938 28	-4,981 37	1,057 65	1,899 26	0 00	1,057 65	1,899 26
04/14/2010		COM STK		32 30								
	2/6/2009			-140 00		4,517 72	-2,618 46	0 00	1,899 26	0 00	0 00	1,899 26
							-4,981 37	1,057 65	1,899 26	0 00	1,057 65	1,899 26
	4/30/2009			-55 00		1,774 82	-1,102 20	672 62	0 00	0 00	672 62	0 00
							-4,981 37	1,057 65	1,899 26	0 00	1,057 65	1,899 26
	7/22/2009			-51 00		1,645 74	-1,260 71	385 03	0 00	0 00	385 03	0 00
04/08/2010		YUM BRANDS INC COM		-157 00		6,295 59	-5,508 00	787 59	0 00	0 00	787 59	0 00
04/13/2010				40 13								
	10/5/2009			-7 00		280 70	-244 05	36 65	0 00	0 00	36 65	0 00
							-5,508 00	787 59	0 00	0 00	787 59	0 00
	10/6/2009			-150 00		6,014 89	-5,263 95	750 94	0 00	0 00	750 94	0 00
04/09/2010		YUM BRANDS INC COM		-168 00		6,743 50	-5,857 26	886 24	0 00	0 00	886 24	0 00
04/14/2010				40 17								
	10/5/2009			-168 00		6,743 50	-5,857 26	886 24	0 00	0 00	886 24	0 00
		Common Stock				2,072,722 46	-1,787,946 31	33,675 09	251,101 06	0 00	33,675 09	251,101 06
		Corporate Bonds										
10/09/2009		MFB NORTHERN FDS BD		-38,424 59		400,000 00	-393,896 36	6,103 64	0 00	0 00	6,103 64	0 00
10/13/2009		INDEX FD		10 41								
	7/22/2009			-34,887 86		363,182 64	-357,251 68	5,930 96	0 00	0 00	5,930 96	0 00

STATEMENT A.49



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Gain/Loss - Market	Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
								Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss Total	Gain/Loss - Total		
10/09/2009		MFB NORTHERN FDS BD		-38,424 59		400,000 00	-393,896 36	6,103 64	0 00	0 00	6,103 64	0 00	0 00
10/13/2009		INDEX FD		10 41									
8/24/2009				-1,725 01		17,957 35	-17,784 78	172 57	0 00	0 00	172 57	0 00	0 00
							-393,896 36	6,103 64	0 00	0 00	6,103 64	0 00	0 00
				-1,811 72		18,860 01	-18,859 90	0 11	0 00	0 00	0 11	0 00	0 00
10/22/2009		MFB NORTHERN FDS BD		-6,244 00		65,000 00	-63,938 56	1,061 44	0 00	0 00	1,061 44	0 00	0 00
10/23/2009		INDEX FD		10 41									
7/22/2009				-6,244 00		65,000 00	-63,938 56	1,061 44	0 00	0 00	1,061 44	0 00	0 00
11/19/2009		MFB NORTHERN FDS BD		-71,496 66		750,000 00	-730,970 56	19,029 44	0 00	0 00	19,029 44	0 00	0 00
11/20/2009		INDEX FD		10 49									
7/2/2009				-26,544 34		278,450 14	-270,486 83	7,963 31	0 00	0 00	7,963 31	0 00	0 00
							-730,970 56	19,029 44	0 00	0 00	19,029 44	0 00	0 00
7/22/2009				-41,474 80		435,070 68	-424,701 95	10,368 73	0 00	0 00	10,368 73	0 00	0 00
							-730,970 56	19,029 44	0 00	0 00	19,029 44	0 00	0 00
7/24/2009				-1,646 86		17,275 56	-16,797 92	477 64	0 00	0 00	477 64	0 00	0 00
							-730,970 56	19,029 44	0 00	0 00	19,029 44	0 00	0 00
10/26/2009		Corporate Bonds		-1,830 66		19,203 62	-18,983 86	219 76	0 00	0 00	219 76	0 00	0 00
						1,215,000 00	-1,188,805 48	26,194 52	0 00	0 00	26,194 52	0 00	0 00
		Government Agencies											
06/12/2009		MFB NTGI COMMON DAILY		-98,600 02		1,000,100 00	-983,273 88	-88 51	0 00	0 00	-88 51	16,914 63	16,914 63
06/15/2009		AGGREGATE BOND INDEX		10 14									
		FUND - LENDING		-4,672 14		47,389 52	-46,597 34	0 00	0 00	0 00	0 00	792 18	792 18
10/11/2007							-983,273 88	-88 51	0 00	0 00	-88 51	16,914 63	16,914 63
10/15/2007				-92,895 71		942,241 18	-926,118 73	0 00	0 00	0 00	0 00	16,122 45	16,122 45

STATEMENT A-50



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Short Term Total	Long Term Total
06/12/2009	06/15/2009	MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING	5/29/2009	-98,600 02 10 14	-1,032 17	1,000,100 00	-983,273 88	-88 51	0 00	16,914 63	0 00	-88 51	16,914 63
06/12/2009	07/07/2009	MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING	10/15/2007	-97,599 30 10 25	-1,032 17	1,000,100 00	-973,798 86	-4 41	0 00	26,305 55	0 00	-4 41	26,305 55
				-12,490 30		127,988 10	-124,595 28	0 00	0 00	3,392 82	0 00	0 00	3,392 82
				-973,798 86			-973,798 86	-4 41	0 00	26,305 55	0 00	-4 41	26,305 55
				-84,350 67		864,341 29	-841,428 56	0 00	0 00	22,912 73	0 00	0 00	22,912 73
				-973,798 86			-973,798 86	-4 41	0 00	26,305 55	0 00	-4 41	26,305 55
				-758 33		7,770 61	-7,775 02	-4 41	0 00	0 00	0 00	-4 41	0 00
07/17/2009	07/20/2009	MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING	10/15/2007	-82,261 34 10 28	-69,289 03	845,892 19	-818,788 88	5,788 44	0 00	21,314 87	0 00	5,788 44	21,314 87
				-69,289 03		712,498 11	-691,183 24	0 00	0 00	21,314 87	0 00	0 00	21,314 87
				-818,788 88			-818,788 88	5,788 44	0 00	21,314 87	0 00	5,788 44	21,314 87
				-3,137 75		32,265 44	-31,284 72	980 72	0 00	0 00	0 00	980 72	0 00
				-818,788 88			-818,788 88	5,788 44	0 00	21,314 87	0 00	5,788 44	21,314 87
				-3,294 66		33,878.94	-32,475.20	1,403 74	0 00	0 00	0 00	1,403.74	0 00
				-818,788 88			-818,788 88	5,788 44	0 00	21,314 87	0 00	5,788 44	21,314 87
				-3,537 63		36,377 40	-33,959 11	2,418 29	0 00	0 00	0 00	2,418 29	0 00
				-818,788 88			-818,788 88	5,788 44	0 00	21,314 87	0 00	5,788 44	21,314 87
				-3,002 27		30,872 30	-29,886 61	985 69	0 00	0 00	0 00	985 69	0 00
				2,846,092 19			-2,775,861 62	5,695 52	0 00	64,535 05	0 00	5,695 52	64,535.05

Government Agencies

STATEMENT A.51



Northern Trust

Capital Gains Detail

01 JUN 09 - 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total

Proceed	Cost	ST	LT	Total
17,625.24	-	1,355.79	16,269.45	17,625.24
8,290.75	-	8,290.75	-	8,290.75
1,064.40	-	(214.41)	1,278.81	1,064.40
2,072,722.46	1,787,946.31	33,675.09	251,101.06	284,776.15
1,215,000.00	1,188,805.48	26,194.52		26,194.52
2,846,092.19	2,775,861.62	5,695.52	64,535.05	70,230.57
6,160,795.04	5,752,613.41	74,997.26	333,184.37	408,181.63

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST CHECKING ACCOUNT	3.	3.
TOTAL	<u>3.</u>	<u>3.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY BUSINESS INCOME	15,928.	15,928.
SEC. 988 FOREIGN CURRENCY TRANSLATION	-1,075.	-1,075.
NET RENTAL INCOME FROM DOUGLAS EMMETT PS	27,855.	27,855.
TOTALS	<u>42,708.</u>	<u>42,708.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	28,425.	28,425.
MANAGEMENT FEE - PARTNERSHIPS	63,109.	63,109.
TRUSTEES' FEES	13,624.	13,624.
TOTALS	<u>105,158.</u>	<u>105,158.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX	6,809.		
FOREIGN TAX	8,830.	8,830.	
STATE TAX	3,501.	3,426.	75.
TOTALS	<u>19,140.</u>	<u>12,256.</u>	<u>75.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE & ADMINISTRATION	89,562.	44,781.	44,781.
BANK SERVICE CHARGE	8.	8.	
TOTALS	<u>89,570.</u>	<u>44,789.</u>	<u>44,781.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 6</u>	
<u>DESCRIPTION</u>	ENDING BOOK VALUE
US GOVT AGENCY BONDS AND NOTES (SEE STATEMENT B.4)	417,573.
US OBLIGATIONS TOTAL	420,265.
	<u>417,573.</u>
	<u>420,265.</u>

ATTACHMENT 7		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON STOCKS (SEE STATEMENT B.4)	6,181,031.	6,700,129.
TOTALS	<u>6,181,031.</u>	<u>6,700,129.</u>

ATTACHMENT 8		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BOND (SEE STATEMENT B.4)	5,371,576.	5,575,204.
TOTALS	5,371,576.	5,575,204.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TWEEDY BROWNE INT'L PARTNERS	1,665,897.	2,347,699.
DOUGLAS EMMETT PROPERTIES, LP	100,116.	1,031,355.
AMERICAN SECURITIES PARTNERS	251,265.	250,430.
AEW REAL ESTATE VALUE FUND	429,653.	376,496.
RAILAY CAPITAL PARTNERS	253,984.	301,080.
ASP III ALTERNATIVE INVESTMENT	73,732.	73,729.
OPPLAR FOREST FUND	915,579.	1,015,450.
FUND X OPPORTUNITY FUND	856,707.	571,955.
AMERICAN SECURITIES V	93,549.	115,614.
TOTALS	<u>4,640,482.</u>	<u>6,083,808.</u>

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

NONDEDUCTIBLE EXPENSE FR PSHIP
BOOK TAX DIFFERENT FR PSHIP

40.

42.

TOTAL

82.

MILDRED E. & HARVEY S. MUDD FOUNDATION

95-6021276

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
NORMAN F. SPRAGUE, III 11726 SAN VICENTE BLVD #625 LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
CARYLL S MINGST 11726 SAN VICENTE BLVD #625 LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
CYNTHIA S CONNOLLY 11726 SAN VICENTE BLVD #625 LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
WILLIAM STINEHART, JR 2029 CENTURY PARK EAST #4000 LOS ANGELES, CA 90067	TRUSTEE 1.00	0.	0.	0.
ELIZABETH S. DAY PO BOX 1740 BANDON, OR 97411	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	32,500
LOS ANGELES COUNTY MUSEUM OF ART CALIFORNIA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	40,000
HARVEY MUDD COLLEGE CALIFORNIA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	105,000
COTTAGE HEALTH SYSTEM SANTA BARBARA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	10,000
GRAND TETON NATIONAL PARK FOUNDATION WYOMING	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	30,000.
ST JOHN'S HEALTH CENTER CALIFORNIA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	161,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATE SCHOOL CALIFORNIA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	50,000
PARK CENTURY SCHOOL CULVER CITY	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	75,000.
CLATSOP COMMUNITY FOUNDATION OREGON	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	40,000
COOS HISTORICAL & MARITIME MUSEUM OREGON	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	75,000
OPCC OREGON	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	10,000
AUTRY NATIONAL CENTER LOS ANGELES	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	82,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
J. PAUL GETTY TRUST LOS ANGELES	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	20,000
STANFORD UNIVERSITY CALIFORNIA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	5,000
ON COMMUNITY HEALTH CENTER OREGON	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	50,000
LAS MADRINAS LOS ANGELES	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	15,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	24,500
UNIVERSITY OF CALIFORNIA AT SANTA BARBARA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARVARD WESTLAKE SCHOOL STUDIO CITY	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	2,000
FROM PASS THRU ENTITIES SANTA MONICA	NONE EXEMPT		QUALIFIED CHARITABLE EXEMPT PURPOSE	43
TOTAL CONTRIBUTIONS PAID				832,043



Northern Trust

Portfolio Value Detail

As of 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Security Description Long		Country of		Market Price Local				
Asset ID	Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total	
Equities								
Common Stock								
ADR BP P L C SPONSORED ADR			42 950					
CUSIP 055622104	838 000 United Kingdom	0 00	35,992 10	1,135 84	34,856 26	0 00	34,856 26	
ADRIAN FISA S A SPONSORED ADR			11 900					
RELIANT 2 COM SHS								
CUSIP 362607301	0 000 Brazil	179 01	0 00	0 00	0 00	0 00	0 00	
ADVENT SOFTWARE INC COM STK			43 240					
CUSIP 007974108	1,325 000 United States	0 00	57,293 00	18,604 19	38,688 81	0 00	38,688 81	
AFFILIATED MANAGERS GROUP INC			71 650					
COM STK								
CUSIP 008252108	700 000 United States	0 00	50,155 00	38,671 78	11,483 22	0 00	11,483 22	
AMERICAN TOWER CORP CL A			40 530					
CUSIP 029912201	1,410 000 United States	0 00	57,147 30	43,791 50	13,355 80	0 00	13,355 80	
AUTODESK INC, COMMON STOCK			29 260					
CUSIP 052769106	1,940 000 United States	0 00	56,764 40	45,376 15	11,388 25	0 00	11,388 25	
BANK HAWAII CORP COM			48 030					
CUSIP 062540109	1,215 000 United States	546 75	58,356 45	43,904 44	14,452 01	0 00	14,452 01	
BLACKBAUD INC COM			22 550					
CUSIP 09227Q100	2,320 000 United States	255 20	52,316 00	45,630 89	6,685 11	0 00	6,685 11	
BMC SOFTWARE INC COM STK			37 010					
CUSIP 055921100	1,735 000 United States	0 00	64,212 35	60,785 30	3,427 05	0 00	3,427 05	
BROWN & BROWN INC COM			19 600					
CUSIP 115236101	3,445 000 United States	0 00	67,522 00	87,729 40	-20,207 40	0 00	-20,207 40	
COO CORP COM			24 440					
CUSIP 13321L108	1,620 000 Canada	0 00	39,592 80	48,604 90	-9,012 10	0 00	-9,012 10	
CARMAX INC COM			21 730					
CUSIP 143130102	1,520 000 United States	0 00	33,029 60	17,983 88	15,045 72	0 00	15,045 72	
CERNER CORP COM			83 710					
CUSIP 156782104	740 000 United States	0 00	61,945 40	30,957 58	30,987 82	0 00	30,987 82	
CITRIX SYS INC COMMON STOCK			43 610					
CUSIP 177376100	1,210 000 United States	0 00	52,768 10	58,106 71	-5,338 61	0 00	-5,338 61	
COACH INC COM			41 110					
CUSIP 189754104	1,475 000 United States	0 00	60,637 25	39,121 46	21,515 79	0 00	21,515 79	
CONTINENTAL RES INC COM			47 160					
CUSIP 212015101	825 000 United States	0 00	38,907 00	19,493 93	19,413 07	0 00	19,413 07	
COOPER INDUSTRIES PLC NEW			46 970					
IRELAND COM STK								
CUSIP G24140108	1,455 000 United States	392 85	68,341 35	59,153 06	9,188 29	0 00	9,188 29	
COPART INC COM			35 900					
CUSIP 217204106	1,855 000 United States	0 00	66,594 50	52,801 84	13,792 66	0 00	13,792 66	

STATEMENT B.1



Northern Trust

Portfolio Value Detail

As of 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Security Description Long		Country of		Accrued	Market Price Local		Unrealized Gain/Loss		
Asset ID	Shares/Par Risk Name		Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total	
Equities									
Common Stock									
CORE LABORATORIES NV NLG0 03				135 980					
CUSIP N22717107	240 000 Netherlands		0 00	32 635 20	19,629 52	13,005 68	0 00	13,005 68	
CROONER BARREL OLD CTRY				49 830					
STONK INC COM									
CUSIP 22410J106	1,755 000 United States		0 00	87,451 65	50,905 65	36,546 00	0 00	36,546 00	
CVB FINL CORP COM				9 930					
CUSIP 126600105	5,640 000 United States		0 00	56,005 20	52,212 17	3,793 03	0 00	3,793 03	
DENTSPLY INTL INC NEW COMMON				32 430					
STOCK									
CUSIP 249030107	1,525 000 United States		0 00	49,455 75	41,881 91	7,573 84	0 00	7,573 84	
DIGITAL RLTY TR INC COM				56 910					
CUSIP 253868103	515 000 United States		0 00	29,308 65	18,715 00	10,593 65	0 00	10,593 65	
DIONEX CORP COM				78 750					
CUSIP 254546104	710 000 United States		0 00	55,912 50	18,364 65	37,547 85	0 00	37,547 85	
EDWARDS LIFESCIENCES CORP				50 530					
COM									
CUSIP 28176E108	1,230 000 United States		0 00	62,151 90	21,884 25	40,267 65	0 00	40,267 65	
EXPEDITORS INTERNATIONAL				38 190					
WASHINGTON INC CO									
CUSIP 302130109	1,530 000 United States		306 00	58,430 70	50,162 85	8,267 85	0 00	8,267 85	
FAMILY DLR STORES INC COM				40 740					
CUSIP 307000109	1,390 000 United States		0 00	56,628 60	35,974 67	20,653 93	0 00	20,653 93	
TECHNOLOGIES INC COM				58 150					
CUSIP 30249U101	900 000 United States		0 00	52,335 00	35,278 82	17,056 18	0 00	17,056 18	
GLOBAL PMTS INC COM				42 190					
CUSIP 37940X102	870 000 United States		0 00	36,705 30	34,244 85	2,460 45	0 00	2,460 45	
HUNT J B TRANS SVCS INC COM				34 530					
CUSIP 445658107	1,535 000 United States		0 00	53,003 55	48,700 63	4,302 92	0 00	4,302 92	
IDEXX LABS INC				63 240					
CUSIP 45168D104	935 000 United States		0 00	59,129 40	36,480 73	22,648 67	0 00	22,648 67	
LUMBER LIQUIDATORS HLDGS INC				29 510					
COM									
CUSIP 55003T107	1,990 000 United States		0 00	58,724 90	54,968 39	3,756 51	0 00	3,756 51	
MATTEL INC COM STOCK \$1 00 PAR				21 660					
CUSIP 577081102	3,435 000 United States		0 00	74,402 10	68,499 40	5,902 70	0 00	5,902 70	
MFO DFA INVT DIMENSIONS GROUP				25 660					
INC EMERGING MKTS PORTFOLIO									
CUSIP 233203785	43,202 780 International		0 00	1,108,583.33	662,568 04	446,015 29	0 00	446,015 29	

STATEMENT B.2



Northern Trust

Portfolio Value Detail
As of 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Security Description Long			Market Price Local				
Asset ID	Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Equities							
Common Stock							
MFO DFA INVT DIMENSIONS GROUP			17 630				
INC LARGE CAP HIGH BOOK TO MKT							
PORTFOLIO							
CUSIP: 233203827	40,510 920 United States	0 00	714,207 52	843,762 63	-129,555 11	0 00	-129,555 11
MFO DFA U S SMALL CAP VALUE			21 390				
PORTFOLIO							
CUSIP: 233203819	36,652 160 United States	0 00	783,989 70	840,744 35	-56,754 65	0 00	-56,754 65
MFO DIMENSIONAL FUND ADVISORS			15 070				
INTERNATIONAL VALUE PORTFOLIO							
CUSIP: 25434D203	11,480 290 International	0 00	173,007 97	262,447 34	-89,439 37	0 00	-89,439 37
MFO PRIMECAP ODYSSEY FDS			13 310				
GROWTH FD							
CUSIP: 74160Q103	61,017 480 United States	0 00	812,142 65	898,787 51	-86,644 86	0 00	-86,644 86
MFO VANGUARD INDEX FUNDS			33 180				
VANGUARD MATLS INDEX FD							
ADMIRAL							
CUSIP: 92204A785	10,845 260 United States	0 00	359,845 72	513,143 34	-153,297 62	0 00	-153,297 62
MICROS SYS INC COM			34 200				
CUSIP: 594901100	1,790 000 United States	0 00	61,218 00	61,269 86	-51 86	0 00	-51 86
NETAPP INC COM STK			37 680				
CUSIP: 64110D104	1,640 000 United States	0 00	61,795 20	41,404 40	20,390 80	0 00	20,390 80
NOBLE ENERGY INC COM			59 490				
CUSIP: 655044105	570 000 United States	0 00	33,909 30	33,360 93	548 37	0 00	548 37
NORCE COMMUNICATIONS INC			17 035				
COM							
CUSIP: 67020Y100	3,120 000 United States	0 00	53,149 20	46,657 06	6,492 14	0 00	6,492 14
PETSMART INC COMMON STOCK			31 760				
CUSIP: 716768106	2,030 000 United States	0 00	64,472 80	54,332 24	10,140 56	0 00	10,140 56
RITCHIE BROS AUCTIONEERS INC			20 380				
COM							
CUSIP: 767744105	2,730 000 Canada	273 00	55,637 40	63,541 18	-7,903 78	0 00	-7,903 78
ROLLINS INC COM			21 260				
CUSIP: 775711104	3,315 000 United States	298 35	70,476 90	35,077 68	35,399 22	0 00	35,399 22
ROYAL CARIBBEAN CRUISES COM			29 000				
STK							
CUSIP: V7780T103	2,030 000 United States	0 00	58,870 00	38,724 63	20,145 37	0 00	20,145 37
RPM INTERNATIONAL INC			19 810				
CUSIP: 749685103	3,575 000 United States	0 00	70,820 75	66,175 63	4,645 12	0 00	4,645 12
SOLERA HLDGS INC COM			34 680				
CUSIP: 83421A104	1,930 000 United States	120 62	66,932 40	45,268 58	21,663 82	0 00	21,663 82



Northern Trust

Portfolio Value Detail

As of 31 MAY 10

Consolidation Name MILDRED E & HARVEY S MUDD
FDT

Security Description Long	Country of Shares/Par Risk Name	Accrued Income/Expense	Market Price Local		Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Equities							
Common Stock							
TRIMBLE NAV LTD COM			28 730				
CUSIP: 896239100	2,260 000 United States	0.00	64,929.80	59,664.68	5,265.12	0.00	5,265.12
VANGUARD CORP COM			31 370				
CUSIP: 920355104	2,470 000 United States	0.00	77,483.90	58,565.00	18,918.90	0.00	18,918.90
WASTE CONNECTIONS INC COM			35 210				
CUSIP: 941053100	2,060 000 United States	0.00	72,532.60	62,152.24	10,380.36	0.00	10,380.36
WATSCO INC COM			58 550				
CUSIP: 942622200	955 000 United States	0.00	55,915.25	34,529.26	21,385.99	0.00	21,385.99
WILLIS GROUP HOLDINGS COM			30 620				
USD0 000115 (NEW)							
CUSIP: G96666105	2,365 000 United States	0.00	72,416.30	79,108.67	-6,692.37	0.00	-6,692.37
ZEBRA TECHNOLOGIES CORP CL A			27 500				
CUSIP: 989207105	2,325 000 United States	0.00	63,937.50	79,988.96	-16,051.46	0.00	-16,051.46
Total Common Stock		2,371.78	6,700,129.19	6,181,030.56^	519,098.64^	0.00^	519,098.64^
Total Equities		2,371.78	6,700,129.19	6,181,030.56^	519,098.64^	0.00^	519,098.64^
Fixed Income							
Corporate Bonds							
MFB NORTHERN FDS BD INDEX FD			10 530				
CUSIP: 665162533	529,459 070 United States	0.00	5,575,204.00	5,371,576.28	203,627.72	0.00	203,627.72
WANGUARD FIXED INCOME			3 390				
SECS FD INC HIGH-YIELD CORP FD							
ADMIRAL SHS #529							
CUSIP: 922031760	78,522 450 United States	2,971.12	420,264.83	417,572.64	2,692.24	0.00	2,692.24
Total Corporate Bonds		2,971.12	5,995,468.83	5,789,148.92	206,319.96	0.00	206,319.96
Total Fixed Income		2,971.12	5,995,468.83	5,789,148.92	206,319.96	0.00	206,319.96