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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .		7,763	7,613	7,613
	2	Savings and temporary cash investments . . . . .		157,079	137,865	137,865
	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) STMT 4	318,735	103,343	108,868	
	b	Investments - corporate stock (attach schedule) . . . . . STMT 4	1,612,046	1,536,093	1,422,090	
	c	Investments - corporate bonds (attach schedule) . . . . . STMT 4	324,292	542,587	561,446	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . . STMT 4	236,600	251,056	260,520	
	14	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ . . . . .) STMT 4	777,381	777,381	777,381		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	3,433,896	3,355,938	3,275,783		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	3,433,896	3,355,938		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,433,896	3,355,938			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,433,896	3,355,938			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 3,433,896
2	Enter amount from Part I, line 27a . . . . .	2 (77,958)
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 3,355,938
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 3,355,938

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> NORTHERN TRUST - SHORT-TERM (STMT 5)	P	VARIOUS	VARIOUS
<b>b</b> NORTHERN TRUST - LONG-TERM (STMT 6)	P	VARIOUS	VARIOUS
<b>c</b> NORTHERN TRUST - CAPITAL GAIN DISTRIBUTIONS			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 220,925		197,987	22,938
<b>b</b> 800,666		805,581	(4,915)
<b>c</b>			2600
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			22,938
<b>b</b>			(4,915)
<b>c</b>			2,600
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	20,623
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .		<b>3</b>	N/A

**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

(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	140,000	3,376,293	0.0415
2007	242,800	3,822,649	0.0635
2006	302,932	3,205,839	0.0945
2005	176,981	3,131,150	0.0565
2004	306,000	2,962,210	0.1033
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.3593
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.0719
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			<b>4</b> 3,199,168
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 230,020
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 772
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 230,792
<b>8</b> 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			<b>8</b> 255,000

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	772
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
<b>3</b> Add lines 1 and 2		3	772
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	772
<b>6</b> Credits/Payments			
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,453	
<b>b</b> Exempt foreign organizations-tax withheld at source	6b		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b> Backup withholding erroneously withheld	6d		
<b>7</b> Total credits and payments Add lines 6a through 6d		7	2,453
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,681
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,681 Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>1c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WISCONSIN		
<b>8b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

STMT 7

**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) . . . . .		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	X	

Website address ▶ N/A

14 The books are in care of ▶ LOUIS P. GENTINE Telephone no ▶ (920) 893-8484  
 Located at ▶ ONE PERSNICKETY PLACE, PLYMOUTH, WI ZIP + 4 ▶ 53073-3544

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶   
 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . . N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
ANN M. STURZL ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	PRESIDENT, 1	0		
LOUIS P. GENTINE ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	VICE PRES, 1	0		
LEE M. GENTINE ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	TREASURER, 1	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

**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 . . . . . ▶

**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 THE FOUNDATION EARNS INTEREST AND DIVIDEND INCOME ON INVESTMENTS THAT ARE USED TO FUND VARIOUS CONTRIBUTIONS MADE TO TAX-EXEMPT ORGANIZATIONS. NO FUND RAISING ACTIVITIES HAVE OCCURRED.	
2 -----	
3 -----	
4 -----	

**Part IX-B** Summary of Program-Related Investments (see page 23 of the instructions) N/A

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 -----	
2 -----	
All other program-related investments See page 24 of the instructions	
3 -----	
Total. Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,448,663
b	Average of monthly cash balances	1b	21,842
c	Fair market value of all other assets (see page 24 of the instructions)	1c	777,381
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,247,886
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	
3	Subtract line 2 from line 1d	3	3,247,886
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	48,718
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,199,168
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	159,958

**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	159,958
2a	Tax on investment income for 2009 from Part VI, line 5	2a	772
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	772
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,186
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,186
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	159,186

**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	255,000
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	255,000
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	772
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	254,228

**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 . . . . .				159,186
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .	160,324			
b From 2005 . . . . .	28,043			
c From 2006 . . . . .	151,776			
d From 2007 . . . . .	53,815			
e From 2008 . . . . .	0			
f Total of lines 3a through e . . . . .	393,958			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ _____ 255,000				
a Applied to 2008, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2009 distributable amount . . . . .				159,186
e Remaining amount distributed out of corpus . . . . .	95,814			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	489,772			
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 . . . . .				
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) . . . . .	160,324			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	329,448			
10 Analysis of line 9				
a Excess from 2005 . . . . .	28,043			
b Excess from 2006 . . . . .	151,776			
c Excess from 2007 . . . . .	53,815			
d Excess from 2008 . . . . .	0			
e Excess from 2009 . . . . .	95,814			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) N/A

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

LEONARD A. GENTINE, SR. (DECEASED)

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

NONE

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

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

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

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

**c** Any submission deadlines.

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> STATEMENT 8				255,000
<b>Total . . . . .</b>				<b>255,000</b>
b <i>Approved for future payment</i> NONE				
<b>Total . . . . .</b>				<b>0</b>





# Schedule of Contributors

**2009**

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

Employer identification number

GENTINE FOUNDATION INC

39-1654230

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

### Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>GENTINE FOUNDATION INC</b>	Employer identification number <b>39-1654230</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>SARGENTO FOODS INC</u>  <u>ONE PERSNICKETY PLACE</u>  <u>PLYMOUTH, WI 53073</u>	\$ <u>100,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

GENTINE FOUNDATION INC.  
EIN 39-1654230  
2009 FORM 990-PF

**Part I - Other Professional Fees** **Statement 1**

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<u>Description</u>	<u>Expense</u>
Trust and Investment Account Management Fees	14,293
Total Other Professional Fees, Line 16c, Columns a & b	14,293

**Part I - Taxes** **Statement 2**

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<u>Description</u>	<u>Expense</u>
Foreign Taxes	1,004
Total Taxes, Line 18, Columns a & b	1,004

**Part I - Other Expenses** **Statement 3**

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<u>Description</u>	<u>Expense</u>
Postal Fee	44
Filing Fee	10
Office Supplies	96
Total Other Expenses, Line 23, Column a	150

GENTINE FOUNDATION INC.  
 EIN 39-1654230  
 2009 FORM 990-PF

Part II - Balance Sheet Items

Statement 4

	Beginning	End	
	of Year	of Year	
	Book Value	Book Value	Fair Mkt Value
<b>Part II, Line 10a</b>			
<b>Investments-U.S. &amp; State Gov't</b>			
<b><u>Northern Trust:</u></b>			
Fixed Income Securities - Gov't & Agency Issues	\$ 318,735	\$ 103,343	\$ 108,868
<b>Part II, Line 10b</b>			
<b>Investments-Corp Stock</b>			
<b><u>Northern Trust:</u></b>			
Equity Securities - Common Stock	\$ 836,017	\$ 689,122	\$ 704,455
Equity Securities - Equity Funds	776,029	846,971	717,635
Total Investments-Corp Stock, Part II, Line 10b	\$ 1,612,046	\$ 1,536,093	\$ 1,422,090
<b>Part II, Line 10c</b>			
<b>Investments-Corp Bonds</b>			
<b><u>Northern Trust:</u></b>			
Fixed Income Securities - Commercial Mortgage-Backed & Corporate Issues	\$ 324,292	\$ 542,587	\$ 561,446
Fixed Income Securities - Miscellaneous	-	-	-
Total Investments-Corp Bonds, Part II, Line 10c	\$ 324,292	\$ 542,587	\$ 561,446
<b>Part II, Line 13</b>			
<b>Investments-Other</b>			
<b><u>Northern Trust:</u></b>			
Real Estate	\$ 111,920	\$ 82,989	\$ 75,663
Commodities	124,680	168,067	184,857
Total Investments-Other, Part II, Line 13	\$ 236,600	\$ 251,056	\$ 260,520
<b>Part II, Line 15</b>			
<b>Other Assets</b>			
Investment in The Plymouth Center, Inc , a wholly owned subsidiary and a section 501(c)(25) organization Classified as a Program-Related Investment	\$ 777,381	\$ 777,381	\$ 777,381

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
Schedule D Detail of Short-term Capital Gains and Losses

STATEMENT 5

39-1654230

Description	Date		Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired	Sold			
10. SUNCOR ENERGY INC	06/09/2009	07/13/2009	269.01	348.71	-79.70
10. SUNCOR ENERGY INC	06/09/2009	07/14/2009	275.48	348.70	-73.22
15. SUNCOR ENERGY INC	05/27/2009	07/15/2009	436.94	507.42	-70.48
15. SUNCOR ENERGY INC	05/21/2009	07/16/2009	438.23	460.15	-21.92
30. INTEL CORP COM	05/07/2009	07/23/2009	583.79	470.18	113.61
10. INTEL CORP COM	05/07/2009	07/23/2009	193.00	157.80	35.20
10. INTL BUSINESS MACHINES	05/28/2009	07/23/2009	1,175.81	1,015.79	160.02
11. BLACKROCK INC CL A	04/17/2009	07/24/2009	2,102.60	1,477.58	625.02
10. PEPICO INC	09/11/2008	07/28/2009	559.19	725.19	-166.00
5. LOCKHEED MARTIN CORP	08/11/2008	07/29/2009	374.14	562.31	-188.17
--5. LOCKHEED MARTIN CORP	08/11/2008	07/30/2009	379.09	562.30	-183.21
-45. STAPLES INC	03/02/2009	07/30/2009	957.24	701.10	256.14
10. STAPLES INC	02/27/2009	07/30/2009	210.59	160.57	50.02
15. WEYERHAEUSER CO	05/28/2009	07/30/2009	525.48	482.85	42.63
40. BK AMER CORP COM	06/05/2009	08/04/2009	626.78	478.40	148.38
3. FIRST SOLAR INC COM	05/06/2009	08/04/2009	443.12	596.11	-152.99
15. BK AMER CORP COM	06/05/2009	08/07/2009	252.86	179.40	73.46
40. COCA COLA CO	05/28/2009	08/11/2009	1,960.73	1,863.23	97.50
75. BK AMER CORP COM	06/05/2009	08/12/2009	1,199.93	846.95	352.98
20. LOCKHEED MARTIN CORP	10/09/2008	08/12/2009	1,523.39	1,914.63	-391.24
85. STARBUCKS CORP	06/10/2009	08/12/2009	1,626.82	1,268.85	357.97
80. BK AMER CORP COM	05/29/2009	08/17/2009	1,337.06	893.30	443.76
5. LOCKHEED MARTIN CORP	05/28/2009	08/20/2009	370.26	406.90	-36.64
5. FIRST SOLAR INC COM	05/28/2009	08/24/2009	620.67	936.79	-316.12
5. FIRST SOLAR INC COM	05/22/2009	08/24/2009	615.19	981.63	-366.44
10. LOCKHEED MARTIN CORP	04/09/2009	08/24/2009	744.92	725.68	19.24
15. METLIFE INC	05/28/2009	08/24/2009	599.38	448.20	151.18
10. SCHLUMBERGER LTD ISIN #AN8068571086	05/28/2009	08/24/2009	579.39	534.70	44.69
7. FIRST SOLAR INC COM	05/28/2009	08/25/2009	892.76	1,160.09	-267.33
15. XTO ENERGY CORP	01/15/2009	08/26/2009	591.47	519.18	72.29
3. FIRST SOLAR INC COM	04/07/2009	08/27/2009	376.06	405.37	-29.31
3. FIRST SOLAR INC COM	04/06/2009	08/27/2009	373.30	412.06	-38.76
11. BLACKROCK INC CL A	04/17/2009	08/28/2009	2,209.29	1,444.53	764.76
11. GOLDMAN SACHS GROUP INC	12/16/2008	08/28/2009	1,800.72	762.75	1,037.97
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENTS

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. XTO ENERGY CORP	01/20/2009	08/31/2009	768.02	679.59	88.43
35. EXELON CORP	10/06/2008	09/02/2009	1,715.22	1,983.42	-268.20
115. ACCENTURE PLC SHS CL A NEW	09/30/2008	09/02/2009	3,847.91	4,289.34	-441.43
35. INTEL CORP COM	05/07/2009	09/03/2009	673.03	546.83	126.20
15. WAL MART STORES INC	05/28/2009	09/03/2009	774.73	740.78	33.95
10. WAL MART STORES INC	02/24/2009	09/03/2009	513.69	495.63	18.06
15. XTO ENERGY CORP	02/27/2009	09/03/2009	552.38	485.54	66.84
15. XTO ENERGY CORP	01/20/2009	09/03/2009	555.92	503.63	52.29
20. INTEL CORP COM	05/28/2009	09/04/2009	386.79	309.61	77.18
20. INTEL CORP COM	05/28/2009	09/04/2009	391.39	307.80	83.59
60. INTEL CORP COM	03/20/2009	09/10/2009	1,182.82	904.34	278.48
-30. APPLIED MATERIALS INC	04/03/2009	09/11/2009	407.02	348.35	58.67
-25. APPLIED MATERIALS INC	04/03/2009	09/11/2009	337.49	283.74	53.75
30. INTEL CORP COM	02/09/2009	09/11/2009	585.58	446.20	139.38
10. APPLIED MATERIALS INC	05/28/2009	09/14/2009	132.50	111.75	20.75
95. INTEL CORP COM	03/16/2009	09/14/2009	1,830.92	1,271.25	559.67
25. APPLIED MATERIALS INC	01/07/2009	09/16/2009	333.99	271.38	62.61
30. APPLIED MATERIALS INC	05/28/2009	09/16/2009	401.69	333.30	68.39
25. APPLIED MATERIALS INC	01/07/2009	09/16/2009	333.49	271.38	62.11
25. APPLIED MATERIALS INC	03/25/2009	09/17/2009	325.74	271.31	54.43
25. APPLIED MATERIALS INC	03/25/2009	09/18/2009	326.49	270.43	56.06
5. RESEARCH IN MOTION LTD	05/28/2009	09/18/2009	418.49	393.95	24.54
30. APPLIED MATERIALS INC	02/09/2009	09/21/2009	376.78	311.38	65.40
25. APPLIED MATERIALS INC	02/09/2009	09/21/2009	315.52	255.65	59.87
10. RESEARCH IN MOTION LTD	05/28/2009	09/21/2009	843.98	689.80	154.18
20. ALTERA CORP COM	03/20/2009	09/25/2009	408.83	349.92	58.91
10. AMAZON COM INC	05/27/2009	09/25/2009	909.08	786.14	122.94
5. BHP LTD SPONSORED ADR	05/14/2009	09/25/2009	320.14	249.08	71.06
10. CVS CORP	08/13/2009	09/25/2009	352.19	348.51	3.68
10. CUMMINS ENGINE INC	09/02/2009	09/25/2009	443.25	449.95	-6.70
10. DARDEN RESTAURANTS INC	02/10/2009	09/25/2009	355.41	278.11	77.30
5. GOLDMAN SACHS GROUP INC	04/02/2009	09/25/2009	900.28	570.46	329.82
2. GOOGLE INC CL A	05/27/2009	09/25/2009	991.07	817.53	173.54
5. JOHNSON CONTROLS INC	09/10/2009	09/25/2009	125.05	133.12	-8.07
10. KOHL'S CORP	01/27/2009	09/25/2009	547.00	375.72	171.28
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
Schedule D Detail of Short-term Capital Gains and Losses

STATEMENT 5

39-1654230

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. MOSAIC CO COM	05/27/2009	09/25/2009	247.04	281.77	-34.73
5. NOBLE ENERGY INC COM	04/16/2009	09/25/2009	329.00	296.38	32.62
15. QUALCOMM INC	09/02/2009	09/25/2009	671.23	682.92	-11.69
20. RESEARCH IN MOTION LTD	11/05/2008	09/25/2009	1,378.25	1,123.51	254.74
10. RESEARCH IN MOTION LTD	10/09/2008	09/25/2009	690.99	591.69	99.30
15. TEVA PHARMACEUTICALS INDS LTD ADR					
5. COVIDIEN PLC	02/10/2009	09/25/2009	767.42	639.26	128.16
13. BLACKROCK INC CL A	09/30/2008	09/25/2009	205.50	266.38	-60.88
5. RESEARCH IN MOTION LTD	03/27/2009	09/29/2009	2,793.43	1,684.86	1,108.57
40. RESEARCH IN MOTION LTD	01/22/2009	09/30/2009	341.50	259.02	82.48
543.06 MFB NORTHERN FUNDS BD	01/22/2009	09/30/2009	2,731.13	1,682.09	1,049.04
-- INDEX FD					
-- 1. BAIDU COM INC SPONSORED ADR SHS	09/25/2009	10/06/2009	5,675.00	5,658.68	16.32
1. BAIDU COM INC SPONSORED ADR SHS	05/06/2009	10/13/2009	409.79	255.28	154.51
8. GOLDMAN SACHS GROUP INC	05/06/2009	10/13/2009	407.61	255.27	152.34
3. INTL BUSINESS MACHINES	12/16/2008	10/16/2009	1,472.77	554.72	918.05
4. INTL BUSINESS MACHINES	03/25/2009	10/20/2009	365.95	299.27	66.68
10. MONSANTO CO COM	03/25/2009	10/20/2009	491.07	381.19	109.88
5. MONSANTO CO COM	05/28/2009	10/21/2009	751.54	798.87	-47.33
5. INTL BUSINESS MACHINES	05/28/2009	10/21/2009	375.99	400.70	-24.71
5. INTL BUSINESS MACHINES	01/23/2009	10/23/2009	602.08	451.52	150.56
5. INTL BUSINESS MACHINES	10/30/2008	10/23/2009	606.87	454.19	152.68
50. DEERE & CO	05/28/2009	10/26/2009	2,482.74	1,895.00	587.74
8. INTL BUSINESS MACHINES	11/06/2008	10/26/2009	960.90	684.17	276.73
10. INTL BUSINESS MACHINES	01/23/2009	10/26/2009	1,217.82	867.14	350.68
10. AMGEN INC	09/22/2009	10/27/2009	544.00	613.17	-69.17
10. AMGEN INC	09/22/2009	10/27/2009	546.10	613.17	-67.07
5. #REORG/CADBURY PLC CSH & STK MERGER KRAFT FOODS INC	01/07/2009	10/28/2009	252.14	186.18	65.96
15. #REORG/CADBURY PLC CSH & STK MERGER KRAFT FOODS INC	01/07/2009	10/29/2009	767.70	556.14	211.56
5. ADR PETROLEO BRASILEIRO SA					
PETROBRAS SPONSORED ADR	09/08/2009	10/30/2009	229.04	214.90	14.14
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 5

Description	Date		Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired					
5. OCCIDENTAL PETROLEUM CORP	06/11/2009		11/02/2009	386.08	352.09	33.99
15. SUNCOR ENERGY INC NEW COM	09/22/2009		11/03/2009	493.66	555.21	-61.55
15. SUNCOR ENERGY INC NEW COM	09/22/2009		11/03/2009	490.51	553.47	-62.96
15. SUNCOR ENERGY INC NEW COM	09/22/2009		11/04/2009	501.16	553.06	-51.90
15. SUNCOR ENERGY INC NEW COM	09/23/2009		11/04/2009	499.75	549.36	-49.61
70. CVS CORP	05/28/2009		11/05/2009	2,010.35	2,094.13	-83.78
15. #REORG/CADBURY PLC CSH & STK MERGER KRAFT FOODS INC	03/18/2009		11/05/2009	747.79	501.18	246.61
15. #REORG/CADBURY PLC CSH & STK MERGER KRAFT FOODS INC	12/30/2008		11/05/2009	752.41	529.07	223.34
10. SUNCOR ENERGY INC NEW COM	09/24/2009		11/05/2009	328.63	352.23	-23.60
10. SUNCOR ENERGY INC NEW COM	09/24/2009		11/05/2009	327.88	343.11	-15.23
100. DARDEN RESTAURANTS INC	02/10/2009		11/09/2009	3,275.55	2,781.09	494.46
-15. SAP AKTIENGESELLSCHAFT						
-- SPONSORED ADR						
15. KOHLS CORP	09/10/2009		11/09/2009	706.57	742.86	-36.29
10. TARGET CORP	06/11/2009		11/12/2009	825.73	693.73	132.00
5. SUNOCO INC	09/10/2009		11/12/2009	488.46	479.19	9.27
10. SAP AKTIENGESELLSCHAFT	05/28/2009		11/20/2009	129.27	142.00	-12.73
10. SAP AKTIENGESELLSCHAFT	07/23/2009		11/24/2009	479.15	422.59	56.56
10. SAP AKTIENGESELLSCHAFT	04/29/2009		11/25/2009	484.19	391.63	92.56
10. SAP AKTIENGESELLSCHAFT	04/30/2009		11/27/2009	479.21	386.86	92.35
15. ADR ROCHE HLDG LTD						
30. SAP AKTIENGESELLSCHAFT	09/30/2009		12/01/2009	620.49	609.39	11.10
10. TARGET CORP	04/30/2009		12/01/2009	1,446.31	1,115.03	331.28
20. YUM BRANDS INC	09/09/2009		12/04/2009	459.03	475.84	-16.81
10. AGILENT TECHNOLOGIES INC	11/06/2009		12/04/2009	679.62	697.01	-17.39
40. WEATHERFORD INTL LTD	09/23/2009		12/07/2009	298.29	285.17	13.12
23. AMAZON COM INC	06/12/2009		12/07/2009	647.19	902.13	-254.94
5. ORACLE CORPORATION	05/27/2009		12/08/2009	3,091.22	1,808.12	1,283.10
	05/28/2009		12/08/2009	109.57	95.30	14.27
<b>Totals</b>						

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
Schedule D Detail of Short-term Capital Gains and Losses

STATEMENT 5

39-1654230

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. #REORG/CADBURY PLC CSH & STK MERGER KRAFT FOODS INC	03/18/2009	12/09/2009	1,266.74	737.24	529.50
15. ORACLE CORPORATION	05/28/2009	12/09/2009	329.39	269.67	59.72
25. WEATHERFORD INTL LTD	06/12/2009	12/11/2009	394.07	563.75	-169.68
15. ADR PETROLEO BRASILEIRO SA					
PETROBRAS SPONSORED ADR	09/08/2009	12/14/2009	724.44	639.86	84.58
15. AGILENT TECHNOLOGIES INC	09/17/2009	12/23/2009	454.28	424.79	29.49
15. PEPSICO INC	11/12/2009	12/23/2009	906.95	932.34	-25.39
70. WEATHERFORD INTL LTD	09/11/2009	12/28/2009	1,239.13	1,554.47	-315.34
25. WEATHERFORD INTL LTD	06/30/2009	12/29/2009	443.49	513.17	-69.68
25. WEATHERFORD INTL LTD	06/30/2009	12/30/2009	451.75	489.09	-37.34
10. AGILENT TECHNOLOGIES INC	09/10/2009	01/07/2010	307.69	265.00	42.69
15. AGILENT TECHNOLOGIES INC	09/14/2009	01/07/2010	459.51	419.25	40.26
10. ANALOG DEVICES INC	06/11/2009	01/07/2010	311.69	257.11	54.58
-25. ANALOG DEVICES INC	06/12/2009	01/07/2010	781.83	628.59	153.24
-10. NETAPP INC COM STK	11/10/2009	01/07/2010	330.93	295.22	35.71
10. NETAPP INC COM STK	11/10/2009	01/07/2010	332.00	295.21	36.79
25. PEPSICO INC	11/12/2009	01/07/2010	1,524.57	1,438.01	86.56
25. PEPSICO INC	05/28/2009	01/07/2010	1,523.83	1,256.94	266.89
50. ABB LTD SPONSORED ADR	10/22/2009	01/08/2010	1,031.09	1,065.74	-34.65
15. ADVANCED MICRO DEVICES INC	10/05/2009	01/08/2010	140.40	84.38	56.02
10. AGILENT TECHNOLOGIES INC	09/03/2009	01/08/2010	307.29	251.40	55.89
35. ALTERA CORP COM	03/20/2009	01/08/2010	797.98	612.36	185.62
12. AMAZON COM INC	05/27/2009	01/08/2010	1,590.08	931.34	658.74
20. BK AMER CORP COM	12/11/2009	01/08/2010	334.19	314.20	19.99
15. BHP LTD SPONSORED ADR	05/14/2009	01/08/2010	1,218.42	747.25	471.17
30. CVS CORP	08/13/2009	01/08/2010	1,019.07	1,045.54	-26.47
50. CUMMINS ENGINE INC	09/02/2009	01/08/2010	2,683.93	2,249.74	434.19
5. CUMMINS ENGINE INC	12/21/2009	01/08/2010	268.39	235.99	32.40
15. FEDEX CORP	12/08/2009	01/08/2010	1,259.37	1,349.33	-89.96
17. GOLDMAN SACHS GROUP INC	04/02/2009	01/08/2010	2,966.76	1,939.56	1,027.20
3. GOOGLE INC CL A	05/27/2009	01/08/2010	1,803.46	1,226.29	577.17
10. ILLUMINA INC	10/20/2009	01/08/2010	330.09	430.77	-100.68
25. INTEL CORP COM	12/04/2009	01/08/2010	517.99	508.25	9.74
15. J P MORGAN CHASE & CO	10/14/2009	01/08/2010	664.78	688.49	-23.71
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
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STATEMENT 5

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. JOHNSON CONTROLS INC	09/10/2009	01/08/2010	2,150.19	1,996.79	153.40
10. JOHNSON CONTROLS INC	09/01/2009	01/08/2010	286.69	248.18	38.51
15. JUNIPER NETWORKS INC	12/03/2009	01/08/2010	390.44	408.00	-17.56
20. KOHLS CORP	01/27/2009	01/08/2010	1,059.37	751.45	307.92
10. KOHLS CORP	06/11/2009	01/08/2010	529.69	461.51	68.18
10. MARRIOTT INTL INC NEW CL A	09/22/2009	01/08/2010	279.99	276.70	3.29
4. MASTERCARD INC CL A	12/16/2009	01/08/2010	1,010.29	913.64	96.65
25. MCKESSON HBOC INC	12/08/2009	01/08/2010	1,517.71	1,528.54	-10.83
5. MONSANTO CO COM	12/03/2009	01/08/2010	430.34	413.15	17.19
25. MOSAIC CO COM	05/27/2009	01/08/2010	1,662.21	1,408.85	253.36
20. NETAPP INC COM STK	10/13/2009	01/08/2010	666.58	583.27	83.31
15. NIKE INC CLASS B	12/08/2009	01/08/2010	978.12	957.30	20.82
15. NOBLE ENERGY INC COM	04/16/2009	01/08/2010	1,121.07	889.13	231.94
10. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	10/20/2009	01/08/2010	524.99	521.76	3.23
-10. ADR PETROLEO BRASILEIRO SA					
-- PETROBRAS SPONSORED ADR	06/08/2009	01/08/2010	483.39	422.21	61.18
20. PFIZER INC COM	12/01/2009	01/08/2010	373.19	376.21	-3.02
30. QUALCOMM INC	09/02/2009	01/08/2010	1,490.96	1,365.85	125.11
15. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	09/30/2009	01/08/2010	652.78	590.89	61.89
15. SALESFORCE COM INC COM STK	09/10/2009	01/08/2010	1,111.77	793.03	318.74
15. TARGET CORP	01/07/2010	01/08/2010	748.93	754.22	-5.29
40. TEVA PHARMACEUTICALS INDS					
LTD ADR	02/10/2009	01/08/2010	2,357.06	1,704.69	652.37
5. TIFFANY & CO NEW	10/01/2009	01/08/2010	228.39	190.71	37.68
30. THE TRAVELERS COMPANIES	11/09/2009	01/08/2010	1,450.76	1,605.06	-154.30
20. ADR UNILEVER PLC SPONSORED					
ADR NEW	12/18/2009	01/08/2010	623.18	622.43	0.75
10. UNION PAC CORP COM	10/23/2009	01/08/2010	677.98	574.09	103.89
5. UNITED TECHNOLOGIES CORP	12/18/2009	01/08/2010	352.14	347.13	5.01
50. UNITEDHEALTH GROUP INC	12/15/2009	01/08/2010	1,633.46	1,561.14	72.32
5. VMWARE INC CL A COM CL A	10/14/2009	01/08/2010	223.34	224.32	-0.98
20. BB&T CORP	09/17/2009	01/11/2010	547.79	578.00	-30.21
40. BAKER HUGHES INC	08/11/2009	01/11/2010	1,899.95	1,460.73	439.22
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
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STATEMENT 5

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. CENOVUS ENERGY INC COM	06/02/2009	01/11/2010	262.69	276.02	-13.33
5. CHUBB CORP	06/02/2009	01/11/2010	244.99	204.88	40.11
5. DEERE & CO	02/03/2009	01/11/2010	290.89	177.33	113.56
25. ENCANA CORP COM NPV	06/02/2009	01/11/2010	883.98	747.83	136.15
10. OMNICOM GRP INC COM	05/05/2009	01/11/2010	395.29	325.04	70.25
5. VULCAN MATERIALS CO	08/13/2009	01/11/2010	264.39	244.56	19.83
45. KOHLS CORP	01/27/2009	01/12/2010	2,315.52	1,690.75	624.77
20. DEERE & CO	02/03/2009	01/15/2010	1,142.60	709.34	433.26
5. KOHLS CORP	03/24/2009	01/15/2010	257.84	213.37	44.47
15. KOHLS CORP	03/30/2009	01/19/2010	781.77	633.67	148.10
4. BAIDU COM INC SPONSORED ADR SHS	10/27/2009	01/22/2010	1,667.70	1,219.57	448.13
10. ADR PETROLEO BRASILEIRO SA	06/08/2009	01/22/2010	421.09	390.12	30.97
15. ADR PETROLEO BRASILEIRO SA	04/09/2009	01/25/2010	618.30	535.73	82.57
15. ADR PETROLEO BRASILEIRO SA	02/09/2009	01/28/2010	252.90	191.95	60.95
5. KOHLS CORP	03/11/2009	02/02/2010	1,027.63	753.72	273.91
20. KOHLS CORP	09/03/2009	02/03/2010	295.70	251.40	44.30
10. AGILENT TECHNOLOGIES INC	04/02/2009	02/04/2010	2,282.78	1,516.39	766.39
15. GOLDMAN SACHS GROUP INC	10/01/2009	02/05/2010	423.26	331.80	91.46
60. ADVANCED MICRO DEVICES INC	10/05/2009	02/05/2010	728.74	562.02	166.72
100. ADVANCED MICRO DEVICES INC	12/08/2009	02/05/2010	960.26	1,014.70	-54.44
50. INTEL CORP COM	09/16/2009	02/05/2010	565.88	653.38	-87.50
15. J P MORGAN CHASE & CO	09/16/2009	02/05/2010	377.30	435.59	-58.29
10. J P MORGAN CHASE & CO	06/03/2009	02/08/2010	403.98	363.54	40.44
15. ANALOG DEVICES INC	06/03/2009	02/11/2010	278.44	241.38	37.06
10. ANALOG DEVICES INC	04/30/2009	02/11/2010	1,619.37	1,365.31	254.06
40. ADR PETROLEO BRASILEIRO SA	11/11/2009	02/11/2010	291.88	304.77	-12.89
10. ADR UNILEVER PLC SPONSORED ADR NEW	05/21/2009	02/17/2010	561.34	475.30	86.04
20. ANALOG DEVICES INC	12/21/2009	02/17/2010	353.48	375.15	-21.67
20. PFIZER INC COM	11/24/2009	02/17/2010	590.35	608.93	-18.58
20. ADR UNILEVER PLC SPONSORED ADR NEW					
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
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STATEMENT 5

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. BLACK & DECKER CORP	05/28/2009	02/18/2010	1,424.96	616.40	808.56
10. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/20/2009	02/19/2010	551.19	520.83	30.36
10. CREE INC	02/02/2010	02/24/2010	657.31	554.73	102.58
35. PFIZER INC COM	12/21/2009	02/24/2010	626.36	648.35	-21.99
25. PFIZER INC COM	12/15/2009	02/24/2010	445.24	458.40	-13.16
25. PFIZER INC COM	12/10/2009	02/25/2010	438.01	458.25	-20.24
30. PFIZER INC COM	12/10/2009	02/25/2010	528.90	549.90	-21.00
7. GOLDMAN SACHS GROUP INC	03/16/2009	03/05/2010	1,164.64	684.90	479.74
10. ABBOTT LABORATORIES	05/28/2009	03/10/2010	550.70	445.10	105.60
5. CREE INC	12/18/2009	03/24/2010	353.07	259.58	93.49
10. APACHE CORP	01/08/2010	03/29/2010	990.10	1,067.52	-77.42
10. APACHE CORP	01/08/2010	03/30/2010	995.22	1,060.85	-65.63
4. APACHE CORP	01/08/2010	03/30/2010	399.04	423.68	-24.64
10. CREE INC	12/11/2009	03/30/2010	705.10	514.54	190.56
5. MICROSOFT CORP COM	11/17/2009	03/30/2010	148.80	150.15	-1.35
5. CREE INC	12/11/2009	04/01/2010	353.77	255.32	98.45
5. CUMMINS ENGINE INC	01/12/2010	04/07/2010	322.75	266.82	55.93
15. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/22/2009	04/07/2010	783.88	781.10	2.78
20. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/22/2009	04/08/2010	1,041.52	1,041.46	0.06
10. MONSANTO CO COM	12/03/2009	04/15/2010	661.94	816.32	-154.38
10. MONSANTO CO COM	12/18/2009	04/15/2010	656.92	804.23	-147.31
25. QUALCOMM INC	01/19/2010	04/23/2010	948.61	1,166.71	-218.10
75. MOSAIC CO COM	02/22/2010	04/26/2010	3,970.16	4,386.03	-415.87
65. QUALCOMM INC	09/02/2009	04/26/2010	2,482.39	2,959.34	-476.95
10. QUALCOMM INC	05/28/2009	04/27/2010	386.06	424.70	-38.64
10. QUALCOMM INC	05/28/2009	04/27/2010	378.39	424.70	-46.31
105. ABB LTD SPONSORED ADR	10/22/2009	05/05/2010	1,914.99	2,238.05	-323.06
65. TRANSOCEAN LTD	03/02/2010	05/06/2010	4,546.87	5,236.70	-689.83
5. HOME DEPOT INC	04/21/2010	05/18/2010	172.00	176.71	-4.71
5. UNION PAC CORP COM	10/23/2009	05/18/2010	364.68	287.04	77.64
5. HOME DEPOT INC	04/21/2010	05/19/2010	170.75	176.70	-5.95
10. HOME DEPOT INC	04/21/2010	05/19/2010	342.82	353.41	-10.59
<b>Totals</b>					



GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
 Schedule D Detail of Long-term Capital Gains and Losses

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STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
15. QUALCOMM INC	07/25/2007	07/01/2009	682.03	640.50	41.53
10. WAL MART STORES INC	04/18/2008	07/01/2009	484.49	567.37	-82.88
5. WAL MART STORES INC	04/18/2008	07/01/2009	242.04	283.68	-41.64
43.64 CMO BANC AMER COML MTG					
INC 2001-PB1 PASSTHRU CTF	01/02/2002	07/13/2009	43.64	42.34	1.30
10. WEYERHAEUSER CO	04/26/2007	07/29/2009	347.74	810.46	-462.72
90. WEYERHAEUSER CO	04/27/2007	07/30/2009	3,152.87	6,855.90	-3,703.03
22.23 CMO BANC AMER COML MTG					
INC 2001-PB1 PASSTHRU CTF	01/02/2002	08/11/2009	22.23	21.57	0.66
65. KRAFT FOODS INC CL A	12/20/2007	08/11/2009	1,851.14	2,159.19	-308.05
45. SCHWAB CHARLES CORP COMMON					
STOCK NEW					
70. PROCTER & GAMBLE CO	07/25/2007	08/12/2009	844.41	882.00	-37.59
35. GENERAL ELEC CO COM	11/20/2006	08/13/2009	3,643.21	3,853.70	-210.49
15. HARTFORD FINL SVCS GROUP	07/12/2005	08/24/2009	503.99	1,224.90	-720.91
20. MCGRAW HILL COMPANIES INC	07/23/2008	08/24/2009	329.09	967.45	-638.36
15. WYETH LABS	03/27/2008	08/24/2009	607.98	766.41	-158.43
15. WAL MART STORES INC	01/26/2006	08/24/2009	720.58	703.93	16.65
50. EXELON CORP	07/17/2008	08/26/2009	777.28	863.34	-86.06
20. FIRST SOLAR INC COM	07/24/2008	09/02/2009	2,450.31	3,004.50	-554.19
10. WAL MART STORES INC	08/26/2008	09/02/2009	2,345.62	5,208.83	-2,863.21
35. ACCENTURE PLC SHS CL A NEW	08/26/2008	09/02/2009	509.29	589.00	-79.71
10. WAL MART STORES INC	10/27/2006	09/02/2009	1,171.10	1,142.40	28.70
110. MCDONALDS CORP	04/18/2008	09/03/2009	513.69	567.37	-53.68
22.37 CMO BANC AMER COML MTG	06/13/2006	09/10/2009	6,044.75	3,633.30	2,411.45
INC 2001-PB1 PASSTHRU CTF					
10. MONSANTO CO COM	01/02/2002	09/11/2009	22.37	21.71	0.66
4. APPLE COMPUTER INC	08/26/2008	09/11/2009	779.05	1,162.70	-383.65
20. CVS CORP	08/22/2008	09/18/2009	739.98	724.78	15.20
20. TEVA PHARMACEUTICALS INDS	05/12/2008	09/24/2009	704.19	823.86	-119.67
LTD ADR					
20. ABBOTT LABORATORIES	08/26/2008	09/24/2009	1,012.40	937.60	74.80
	08/30/2006	09/25/2009	947.82	964.60	-16.78
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
 Schedule D Detail of Long-term Capital Gains and Losses

STATEMENT 6

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. ADOBE SYS INC	01/04/2008	09/25/2009	641.46	808.71	-167.25
10. AIR PRODUCTS & CHEMICALS INC COM					
8. APPLE COMPUTER INC	12/14/2007	09/25/2009	774.61	1,023.18	-248.57
10. BAXTER INTL INC	07/26/2006	09/25/2009	1,472.61	497.02	975.59
10. CHEVRONTXACO CORP COM	03/02/2007	09/25/2009	574.13	495.75	78.38
55. CISCO SYS INC	07/24/2008	09/25/2009	708.39	818.40	-110.01
10. COSTCO WHSL CORP NEW	11/09/2006	09/25/2009	1,253.08	1,495.45	-242.37
10. DANAHER CORP	01/17/2008	09/25/2009	563.19	649.43	-86.24
15. WALT DISNEY CO	07/24/2008	09/25/2009	662.18	802.10	-139.92
20. EMERSON ELECTRIC CO	11/22/2006	09/25/2009	416.56	488.62	-72.06
20. EXXON MOBIL CORP COM	01/16/2007	09/25/2009	783.22	885.80	-102.58
5. FPL GROUP INC	06/13/2006	09/25/2009	1,377.20	1,155.60	221.60
25. GENERAL ELEC CO COM	07/28/2008	09/25/2009	271.85	319.42	-47.57
30. HEWLETT PACKARD CO COM	10/31/2002	09/25/2009	405.54	630.50	-224.96
5. ITT INDS INC	12/20/2005	09/25/2009	1,406.09	864.90	541.19
10. INTL BUSINESS MACHINES	07/26/2004	09/25/2009	259.37	194.12	65.25
30. J P MORGAN CHASE & CO	08/07/2008	09/25/2009	1,210.73	1,291.36	-80.63
5. JACOBS ENGR GROUP INC	02/01/2008	09/25/2009	1,314.63	1,424.57	-109.94
15. JOHNSON & JOHNSON	08/26/2008	09/25/2009	226.15	367.44	-141.29
15. KELLOGG CO	07/28/2006	09/25/2009	910.51	944.85	-34.34
20. MEDCO HEALTH SOLUTIONS INC	11/07/2006	09/25/2009	735.75	747.78	-12.03
40. MICROSOFT CORP COM	10/09/2006	09/25/2009	1,099.41	549.20	550.21
10. NATIONAL-OILWELL INC	12/14/2007	09/25/2009	1,024.93	1,425.69	-400.76
1757.46 MFB NORTN MULTI-MANAGER MID CAP FD MID FOR NMMCX	07/24/2008	09/25/2009	419.39	714.60	-295.21
25. PG&E CORP	12/19/2007	09/25/2009	15,079.00	18,450.72	-3,371.72
15. PEPSICO INC	05/31/2007	09/25/2009	1,039.52	1,234.13	-194.61
15. PROCTER & GAMBLE CO	08/26/2008	09/25/2009	883.08	921.95	-38.87
5. SCHLUMBERGER LTD ISIN #AN8068571086	06/13/2006	09/25/2009	872.11	815.55	56.56
55. SCHWAB CHARLES CORP COMMON STOCK NEW	07/24/2008	09/25/2009	299.14	491.99	-192.85
10. SIGMA ALDRICH CORP	09/04/2008	09/25/2009	1,018.63	1,305.30	-286.67
35. SPECTRA ENERGY CORP COM	01/17/2008	09/25/2009	526.59	523.72	2.87
	08/13/2008	09/25/2009	667.15	909.26	-242.11
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
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STATEMENT 4

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. SUNCOR ENERGY INC NEW COM	07/12/2007	09/25/2009	343.10	467.35	-124.25
10. TJX COS INC NEW	04/25/2008	09/25/2009	369.81	324.83	44.98
25. US BANCORP DEL NEW	04/25/2008	09/25/2009	548.28	863.67	-315.39
10. UNITED TECHNOLOGIES CORP	11/02/2001	09/25/2009	614.89	270.25	344.64
40. VERIZON COMMUNICATIONS	01/04/2008	09/25/2009	1,199.17	1,712.76	-513.59
30. WAL MART STORES INC	09/04/2008	09/25/2009	1,490.36	1,815.60	-325.24
40. WELLS FARGO & CO NEW	06/25/2003	09/25/2009	1,122.43	1,025.60	96.83
5. TRANSOCEAN LTD	07/24/2008	09/25/2009	415.95	659.45	-243.50
1. GOOGLE INC CL A	07/25/2007	10/05/2009	489.58	507.50	-17.92
5. MONSANTO CO COM	07/25/2007	10/05/2009	372.19	327.20	44.99
20000. UNITED STATES TREAS NTS	04/03/2008	10/06/2009	20,538.20	19,902.34	635.86
25000. UNITED STATES TREAS NTS	08/08/2008	10/06/2009	26,508.71	25,175.86	1,332.85
10. QUALCOMM INC	08/15/2008	10/09/2009	408.89	563.42	-154.53
15. QUALCOMM INC	08/26/2008	10/09/2009	622.14	831.45	-209.31
25.06 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	01/02/2002	10/13/2009	25.06	24.32	0.74
10. BAXTER INTL INC	08/26/2008	10/15/2009	548.06	683.70	-135.64
15. BAXTER INTL INC	09/25/2008	10/16/2009	817.88	1,014.11	-196.23
3. GOOGLE INC CL A	07/25/2007	10/16/2009	1,652.76	1,522.50	130.26
110. WYETH LABS	01/26/2006	10/16/2009	5,527.75	5,162.17	365.58
10. MONSANTO CO COM	07/25/2007	10/19/2009	772.53	654.40	118.13
10. MONSANTO CO COM	07/25/2007	10/20/2009	750.51	654.40	96.11
10. MONSANTO CO COM	07/25/2007	10/21/2009	751.98	654.40	97.58
105. VERIZON COMMUNICATIONS	01/04/2008	10/22/2009	3,058.81	4,197.90	-1,139.09
40000. UNITED STATES TREAS NTS 4.75 DUE 08-15-2017 BEO	08/30/2007	10/26/2009	43,895.15	40,737.50	3,157.65
10000. CATERPILLAR FINL 5.05% DUE 12-01-2010 N# TR 00789 5.0	11/30/2005	10/27/2009	10,392.00	9,991.80	400.20
5. CELGENE CORP	07/25/2008	10/27/2009	259.94	371.83	-111.89
10. CELGENE CORP	08/26/2008	10/27/2009	516.67	723.90	-207.23
10. TEVA PHARMACEUTICALS INDS LTD ADR	07/24/2008	10/27/2009	501.79	463.70	38.09
10. TEVA PHARMACEUTICALS INDS LTD ADR	07/22/2008	10/27/2009	498.42	441.05	57.37
10. OCCIDENTAL PETROLEUM CORP	08/26/2008	10/30/2009	754.69	830.90	-76.21
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. SOUTHWESTERN ENERGY CO *	08/26/2008	10/30/2009	932.32	736.92	195.40
10. OCCIDENTAL PETROLEUM CORP	10/30/2008	11/02/2009	772.17	532.29	239.88
55. BLACK & DECKER CORP	05/07/2008	11/03/2009	3,281.46	3,833.92	-552.46
50. CVS CORP	08/26/2008	11/05/2009	1,448.03	1,896.76	-448.73
10. CVS CORP	08/26/2008	11/05/2009	287.19	369.40	-82.21
30. GILEAD SCIENCES INC	09/15/2008	11/09/2009	1,387.26	1,596.11	-208.85
.35 PFIZER INC COM	01/10/2006	11/09/2009	5.89	8.56	-2.67
125. WELLS FARGO & CO NEW	10/06/2008	11/09/2009	3,449.84	3,988.04	-538.20
22.68 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	01/02/2002	11/12/2009	22.68	22.01	0.67
15. SOUTHWESTERN ENERGY CO *	08/15/2008	11/16/2009	641.70	519.65	122.05
10. ORACLE CORPORATION	10/31/2008	11/17/2009	226.59	185.22	41.37
20. SOUTHWESTERN ENERGY CO *	09/09/2008	11/20/2009	826.28	590.60	235.68
125. SUNOCO INC	07/21/2008	11/20/2009	3,231.80	4,819.33	-1,587.53
25. ORACLE CORPORATION	10/31/2008	11/23/2009	563.18	462.00	101.18
10. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	12/01/2008	12/02/2009	412.59	343.65	68.94
10. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	12/01/2008	12/03/2009	419.04	343.65	75.39
50. ORACLE CORPORATION	11/03/2008	12/04/2009	1,129.51	918.78	210.73
110. BAXTER INTL INC	03/02/2007	12/08/2009	6,079.84	4,919.02	1,160.82
100. JACOBS ENGR GROUP INC	08/26/2008	12/08/2009	3,400.46	6,400.28	-2,999.82
-10. ORACLE CORPORATION	12/04/2008	12/08/2009	219.13	157.30	61.83
35. ORACLE CORPORATION	12/04/2008	12/08/2009	770.93	577.54	193.39
10. COLGATE PALMOLIVE CO 10. TEVA PHARMACEUTICALS INDS LTD ADR	09/15/2008	12/09/2009	825.83	777.16	48.67
10. CELGENE CORP	07/25/2007	12/09/2009	521.79	434.00	87.79
15. PEPSICO INC	08/26/2008	12/10/2009	533.29	718.75	-185.46
25.36 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	09/10/2008	12/10/2009	925.52	1,079.30	-153.78
5. TEVA PHARMACEUTICALS INDS LTD ADR	01/02/2002	12/11/2009	25.36	24.61	0.75
5. GILEAD SCIENCES INC	07/25/2007	12/11/2009	263.95	217.00	46.95
	09/15/2008	12/15/2009	225.35	238.23	-12.88
<b>Totals</b>					

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GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
-80. SCHLUMBERGER LTD ISIN	07/24/2008	12/15/2009	4,991.07	5,743.44	-752.37
- #AN8068571086	09/15/2008	12/16/2009	432.59	476.46	-43.87
10. GILEAD SCIENCES INC	09/10/2008	12/16/2009	303.69	359.76	-56.07
5. PEPSICO INC	09/09/2008	12/18/2009	1,482.21	1,770.01	-287.80
25. PEPSICO INC	11/09/2007	12/22/2009	949.18	1,152.22	-203.04
40. CISCO SYS INC	07/25/2007	12/22/2009	947.20	1,192.80	-245.60
40. CISCO SYS INC	09/15/2008	12/22/2009	864.16	851.36	12.80
20. GILEAD SCIENCES INC	08/26/2008	12/23/2009	302.32	345.10	-42.78
5. PEPSICO INC	08/26/2008	01/06/2010	1,093.10	1,181.44	-88.34
7. ALCON INC	11/07/2007	01/07/2010	1,684.47	1,125.06	559.41
13. AMAZON COM INC	07/07/2008	01/07/2010	776.78	776.26	0.52
5. ALCON INC	08/30/2006	01/08/2010	1,375.71	1,205.75	169.96
25. ABBOTT LABORATORIES	09/23/2008	01/08/2010	825.43	882.19	-56.76
15. ABBOTT LABORATORIES	01/04/2008	01/08/2010	1,836.95	1,998.87	-161.92
50. ADOBE SYS INC	08/26/2008	01/08/2010	918.48	1,059.75	-141.27
25. ADOBE SYS INC					
20. AIR PRODUCTS & CHEMICALS INC COM	12/14/2007	01/08/2010	1,636.56	2,046.37	-409.81
18. AMAZON COM INC	08/26/2008	01/08/2010	2,383.90	1,504.45	879.45
13. APPLE COMPUTER INC	07/26/2006	01/08/2010	2,742.41	807.67	1,934.74
9. APPLE COMPUTER INC	08/26/2008	01/08/2010	1,898.59	1,574.49	324.10
15. BAXTER INTL INC	07/25/2007	01/08/2010	885.88	807.00	78.88
15. CELGENE CORP	07/16/2008	01/08/2010	850.18	989.80	-139.62
30. CHEVRONTXACO CORP COM	11/13/2008	01/08/2010	2,379.24	2,272.85	106.39
130. CISCO SYS INC	11/09/2006	01/08/2010	3,183.62	3,185.05	-1.43
30. CISCO SYS INC	01/15/2008	01/08/2010	734.68	808.07	-73.39
5. COLGATE PALMOLIVE CO	08/26/2008	01/08/2010	405.29	380.60	24.69
20. COSTCO WHSL CORP NEW	01/17/2008	01/08/2010	1,187.37	1,298.85	-111.48
10. COSTCO WHSL CORP NEW	07/17/2008	01/08/2010	593.68	741.25	-147.57
35. DANAHER CORP	10/17/2008	01/08/2010	2,682.33	2,008.48	673.85
40. WALT DISNEY CO	08/26/2008	01/08/2010	1,266.37	1,277.75	-11.38
20. WALT DISNEY CO	07/25/2007	01/08/2010	633.18	697.60	-64.42
50. EMERSON ELECTRIC CO	01/16/2007	01/08/2010	2,194.94	2,214.50	-19.56
45. EXXON MOBIL CORP COM	06/13/2006	01/08/2010	3,124.72	2,600.10	524.62
25. FPL GROUP INC	07/28/2008	01/08/2010	1,320.47	1,597.11	-276.64
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
 Schedule D Detail of Long-term Capital Gains and Losses

STATEMENT

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
70. GENERAL ELEC CO COM	10/31/2002	01/08/2010	1,159.17	1,765.40	-606.23
-20. GILEAD SCIENCES INC	07/25/2007	01/08/2010	893.58	749.80	143.78
-- 4. GOLDMAN SACHS GROUP INC	09/17/2008	01/08/2010	698.06	439.62	258.44
3. GOOGLE INC CL A	07/25/2007	01/08/2010	1,803.46	1,522.50	280.96
45. HEWLETT PACKARD CO COM	09/19/2005	01/08/2010	2,358.84	1,294.20	1,064.64
20. HEWLETT PACKARD CO COM	07/25/2007	01/08/2010	1,048.37	947.20	101.17
30. ITT INDS INC	07/26/2004	01/08/2010	1,515.56	1,164.75	350.81
20. INTL BUSINESS MACHINES	08/07/2008	01/08/2010	2,607.13	2,582.71	24.42
100. J P MORGAN CHASE & CO	04/03/2008	01/08/2010	4,431.89	4,730.08	-298.19
25. JOHNSON & JOHNSON	07/28/2006	01/08/2010	1,599.71	1,574.75	24.96
35. KELLOGG CO	11/07/2006	01/08/2010	1,860.55	1,744.81	115.74
40. MEDCO HEALTH SOLUTIONS INC	10/09/2006	01/08/2010	2,598.73	1,098.40	1,500.33
20. MEDCO HEALTH SOLUTIONS INC	06/06/2008	01/08/2010	1,299.37	994.83	304.54
70. MICROSOFT CORP COM	12/14/2007	01/08/2010	2,154.54	2,494.95	-340.41
50. MICROSOFT CORP COM	07/25/2007	01/08/2010	1,538.96	1,526.50	12.46
15. MYLAN LABS INC COM RTS EXP					
11/14/2006					
35. NATIONAL-OILWELL INC	11/14/2007	01/08/2010	259.94	210.90	49.04
10. NIKE INC CLASS B	07/24/2008	01/08/2010	1,654.76	1,949.29	-294.53
2297.93 MFB NORTHERN FDS GLOBAL	11/30/2007	01/08/2010	652.08	658.53	-6.45
REAL ESTATE INDEX FD					
3149.33 MFB NORTN MULTI-MANAGER	03/01/2007	01/08/2010	16,637.00	28,930.92	-12,293.92
MID CAP FD MID FOR NMMCX					
10. OCCIDENTAL PETROLEUM CORP	10/04/2006	01/08/2010	30,517.00	32,753.01	-2,236.01
25. PG&E CORP	11/06/2008	01/08/2010	832.88	518.51	314.37
35. PEPSICO INC	05/31/2007	01/08/2010	1,091.47	1,234.13	-142.66
20. PROCTER & GAMBLE CO	12/31/2003	01/08/2010	2,120.95	1,636.25	484.70
35. QUALCOMM INC	06/13/2006	01/08/2010	1,203.77	1,087.40	116.37
4. SCHLUMBERGER LTD ISIN	08/26/2008	01/08/2010	1,739.46	1,685.60	53.86
#AN8068571086					
65. SCHWAB CHARLES CORP COMMON	07/01/2008	01/08/2010	285.27	435.49	-150.22
STOCK NEW					
30. SCHWAB CHARLES CORP COMMON	09/04/2008	01/08/2010	1,234.32	1,542.64	-308.32
STOCK NEW					
Totals	08/26/2008	01/08/2010	569.69	705.60	-135.91

STATEMENT 6

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
 Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	09/23/2008	01/08/2010	590.18	508.63	81.55
-25. SIGMA ALDRICH CORP	01/17/2008	01/08/2010	1,276.72	1,309.29	-32.57
-95. SPECTRA ENERGY CORP COM	08/13/2008	01/08/2010	1,986.40	2,468.00	-481.60
35. SUNCOR ENERGY INC NEW COM	07/12/2007	01/08/2010	1,319.47	1,635.73	-316.26
45. TJX COS INC NEW	04/25/2008	01/08/2010	1,726.16	1,461.73	264.43
20. TEVA PHARMACEUTICALS INDS LTD ADR					
	07/25/2007	01/08/2010	1,178.53	868.00	310.53
75. US BANCORP DEL NEW	04/25/2008	01/08/2010	1,796.20	2,591.00	-794.80
15. UNITED TECHNOLOGIES CORP	11/02/2001	01/08/2010	1,056.42	405.38	651.04
35. VERIZON COMMUNICATIONS	12/28/2006	01/08/2010	1,107.37	1,301.52	-194.15
45. WAL MART STORES INC	09/04/2008	01/08/2010	2,396.64	2,723.40	-326.76
75. WELLS FARGO & CO NEW	06/25/2003	01/08/2010	2,160.69	1,923.00	237.69
20. COVIDIEN PLC	09/30/2008	01/08/2010	978.37	1,065.52	-87.15
5. ALCON INC	07/25/2007	01/08/2010	772.28	712.40	59.88
10. TRANSOCEAN LTD	07/24/2008	01/08/2010	928.88	1,318.90	-390.02
10. AT&T INC	07/24/2002	01/11/2010	271.49	156.06	115.43
140. ALCOA INC	10/22/2008	01/11/2010	2,447.49	1,507.95	939.54
40. ALLSTATE CORP	02/29/2008	01/11/2010	1,255.57	1,937.93	-682.36
15. AMERICAN EXPRESS CO	08/08/2008	01/11/2010	626.08	569.13	56.95
10. ANALOG DEVICES INC	12/11/2007	01/11/2010	315.09	320.41	-5.32
22.99 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF					
	01/02/2002	01/11/2010	22.99	22.31	0.68
15. BANK NEW YORK MELLON CORP					
COM STK	10/09/2008	01/11/2010	444.59	400.45	44.14
5. BLACK & DECKER CORP	05/07/2008	01/11/2010	362.69	342.88	19.81
20. BOEING CO COM	08/12/2008	01/11/2010	1,239.57	1,319.04	-79.47
25. BRISTOL MYERS SQUIBB CO	10/19/2004	01/11/2010	623.26	586.45	36.81
35. DOW CHEMICAL CO	08/02/2006	01/11/2010	1,097.92	1,224.95	-127.03
35. GENERAL ELEC CO COM	07/12/2005	01/11/2010	588.33	1,224.89	-636.56
5. GOLDMAN SACHS GROUP INC	12/16/2008	01/11/2010	874.13	346.70	527.43
25. HOME DEPOT INC	06/26/2007	01/11/2010	724.73	977.77	-253.04
30. INTEL CORP COM	03/06/2006	01/11/2010	632.98	611.85	21.13
15. MCGRAW HILL COMPANIES INC	03/27/2008	01/11/2010	509.69	574.81	-65.12
25. MICROSOFT CORP COM	10/13/2008	01/11/2010	766.98	604.40	162.58
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
 Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
80. NEW YORK COMMUNITY BANCORP INC COM	02/13/2007	01/11/2010	1,198.37	1,358.00	-159.63
20. PFIZER INC COM	01/10/2006	01/11/2010	375.39	489.42	-114.03
-10. PHILIP MORRIS INTERNATIONALA	10/09/2008	01/11/2010	497.59	438.79	58.80
-10. SCHLUMBERGER LTD ISIN #AN8068571086	12/22/2008	01/11/2010	714.28	406.68	307.60
10. 3M CO	11/28/2001	01/11/2010	843.48	577.50	265.98
35. WELLS FARGO & CO NEW	05/07/2008	01/11/2010	1,016.02	1,060.87	-44.85
80. ITT INDS INC	07/26/2004	01/12/2010	3,990.93	3,106.00	884.93
75. J P MORGAN CHASE & CO	04/03/2008	01/12/2010	3,262.21	3,468.97	-206.76
5. KOHLS CORP	01/12/2009	01/14/2010	258.49	182.29	76.20
5. KOHLS CORP	01/12/2009	01/15/2010	257.84	182.29	75.55
4. ALCON INC	10/31/2008	01/19/2010	613.32	513.90	99.42
4. ALCON INC	10/31/2008	01/20/2010	618.93	345.86	273.07
5. APPLE COMPUTER INC	04/22/2008	01/25/2010	1,022.15	801.30	220.85
15. ABBOTT LABORATORIES	09/23/2008	02/02/2010	813.12	872.10	-58.98
40. MEDCO HEALTH SOLUTIONS INC	10/09/2006	02/04/2010	2,468.53	1,098.40	1,370.13
80. SCHWAB CHARLES CORP COMMON STOCK NEW	09/04/2008	02/04/2010	1,425.09	1,893.33	-468.24
45. WAL MART STORES INC	09/04/2008	02/04/2010	2,404.06	2,723.41	-319.35
23.14 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	01/02/2002	02/11/2010	23.14	22.45	0.69
20. QUALCOMM INC	07/25/2007	02/16/2010	776.96	854.00	-77.04
25. BLACK & DECKER CORP	05/07/2008	02/18/2010	1,781.21	1,714.38	66.83
15. QUALCOMM INC	07/25/2007	02/19/2010	594.44	640.50	-46.06
-60. AIR PRODUCTS & CHEMICALS INC COM	12/14/2007	02/22/2010	4,185.15	5,587.33	-1,402.18
70. NEW YORK COMMUNITY BANCORP INC COM	02/13/2007	02/23/2010	1,085.71	1,188.25	-102.54
5. QUALCOMM INC	07/25/2007	02/25/2010	185.17	213.50	-28.33
10. QUALCOMM INC	07/25/2007	02/25/2010	371.90	427.00	-55.10
35. QUALCOMM INC	10/09/2008	03/01/2010	1,251.93	1,424.27	-172.34
20. QUALCOMM INC	10/21/2008	03/02/2010	762.19	777.59	-15.40
70. AMERICAN EXPRESS CO	08/08/2008	03/03/2010	2,699.85	2,655.96	43.89
55. INTEL CORP COM	03/06/2006	03/03/2010	1,132.54	1,121.73	10.81
<b>Totals</b>					

GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
 Schedule D Detail of Long-term Capital Gains and Losses

STATEMENT 6

39-1654230

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35. MICROSOFT CORP COM	10/13/2008	03/03/2010	995.59	846.15	149.44
90. JC PENNEY CO INC COM	04/01/2008	03/03/2010	2,607.34	3,616.42	-1,009.08
10. ABBOTT LABORATORIES	08/26/2008	03/04/2010	540.22	551.15	-10.93
12. INTL BUSINESS MACHINES	08/07/2008	03/05/2010	1,526.79	1,507.59	19.20
--1. GOOGLE INC CL A	07/25/2007	03/09/2010	559.73	507.50	52.23
-15. ABBOTT LABORATORIES	07/25/2007	03/10/2010	828.29	785.70	42.59
10. ABBOTT LABORATORIES	07/25/2007	03/10/2010	550.70	523.80	26.90
30.84 CMO BANC AMER COML MTG					
INC 2001-PB1 PASSTHRU CTF	01/02/2002	03/11/2010	30.84	29.93	0.91
5. CELGENE CORP	05/07/2008	03/11/2010	305.07	313.36	-8.29
5. CELGENE CORP	05/09/2008	03/12/2010	306.29	313.02	-6.73
25000. PRIN LIFE INC FUNDINGS TRS					
SECD TRANCHE # TR 00470 5.	12/07/2007	03/17/2010	26,712.50	24,980.50	1,732.00
25000. UNITED STATES TREAS NTS	08/08/2008	03/17/2010	26,435.46	25,020.01	1,415.45
25000. VERIZON 6.1% DUE					
04-15-2018 04-15-2018 BEO	04/03/2008	03/17/2010	27,420.00	25,481.00	1,939.00
30. SIGMA ALDRICH CORP	01/17/2008	03/22/2010	1,626.70	1,571.15	55.55
1. GOOGLE INC CL A	07/25/2007	03/23/2010	547.82	507.50	40.32
20. SIGMA ALDRICH CORP	01/17/2008	03/23/2010	1,078.95	1,047.44	31.51
5. SIGMA ALDRICH CORP	01/17/2008	03/24/2010	268.59	261.86	6.73
60. FPL GROUP INC	07/28/2008	03/30/2010	2,868.69	3,833.05	-964.36
10. GILEAD SCIENCES INC	07/25/2007	03/30/2010	455.08	374.90	80.18
10. MICROSOFT CORP COM	08/26/2008	03/30/2010	297.59	275.50	22.09
15. MICROSOFT CORP COM	08/26/2008	03/30/2010	444.17	428.15	16.02
11. GOLDMAN SACHS GROUP INC	03/30/2009	03/31/2010	1,871.19	1,088.39	782.80
55. US BANCORP DEL NEW	04/25/2008	04/08/2010	1,472.37	1,900.07	-427.70
-30. WAL MART STORES INC	10/06/2008	04/08/2010	1,662.73	1,781.19	-118.46
10000. FNMA FEDERAL NATL MTG 2.5					
04-09-2010	02/29/2008	04/09/2010	10,000.00	9,993.18	6.82
23.49 CMO BANC AMER COML MTG					
INC 2001-PB1 PASSTHRU CTF	01/02/2002	04/12/2010	23.49	22.80	0.69
10. GOLDMAN SACHS GROUP INC	04/14/2009	04/16/2010	1,605.85	1,224.31	381.54
4. GOLDMAN SACHS GROUP INC	04/14/2009	04/19/2010	635.40	489.73	145.67
10. CELGENE CORP	05/09/2008	04/21/2010	587.81	620.47	-32.66
5. GILEAD SCIENCES INC	07/25/2007	04/21/2010	202.90	187.45	15.45
<b>Totals</b>					

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GENTINE FOUNDATION INC. NORTHERN TRUST BANK,  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. GOOGLE INC CL A	02/05/2008	04/21/2010	1,659.86	1,506.85	153.01
10. QUALCOMM INC	04/02/2009	04/21/2010	423.84	409.92	13.92
15. COSTCO WHSL CORP NEW	08/26/2008	04/22/2010	895.92	963.20	-67.28
20. GILEAD SCIENCES INC	07/25/2007	04/22/2010	819.19	749.80	69.39
20. QUALCOMM INC	03/24/2009	04/22/2010	783.19	764.50	18.69
25. QUALCOMM INC	03/24/2009	04/23/2010	948.61	888.25	60.36
1. APPLE COMPUTER INC	03/07/2008	04/27/2010	266.65	119.39	147.26
16. GOLDMAN SACHS GROUP INC	03/16/2009	05/03/2010	2,380.10	1,565.50	814.60
28. TRANSOCEAN LTD	08/09/2006	05/03/2010	1,959.94	1,890.21	69.73
20. BAXTER INTL INC	07/25/2007	05/04/2010	902.02	1,076.01	-173.99
15. BAXTER INTL INC	07/25/2007	05/04/2010	680.31	807.01	-126.70
5. GILEAD SCIENCES INC	07/25/2007	05/04/2010	193.66	187.45	6.21
1. GOOGLE INC CL A	02/05/2008	05/04/2010	505.05	491.85	13.20
3. ALCON INC	10/31/2008	05/04/2010	461.17	259.39	201.78
35. HEWLETT PACKARD CO COM	01/14/2009	05/07/2010	1,650.42	1,235.88	414.54
40. TEVA PHARMACEUTICALS INDS LTD ADR					
26.15 CMO BANC AMER COML MTG INC 2001-PB1 PASSTHRU CTF	02/10/2009	05/07/2010	2,311.81	1,704.00	607.81
1. BAIDU COM INC SPONSORED ADR SHS	01/02/2002	05/11/2010	26.15	25.38	0.77
5. COACH INC	04/16/2009	05/18/2010	71.71	20.39	51.32
15. MEDCO HEALTH SOLUTIONS INC	05/08/2009	05/18/2010	196.63	127.65	68.98
10. BAXTER INTL INC	06/09/2008	05/18/2010	861.39	734.57	126.82
10. BAXTER INTL INC	07/25/2007	05/19/2010	424.59	538.00	-113.41
661.37 MFB NORTHN INTL EQTY INDEX FD	07/25/2007	05/19/2010	426.10	538.00	-111.90
705.76 MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	07/02/2007	05/21/2010	5,787.00	9,867.64	-4,080.64
3235.31 MFB NORTHERN EMERGING	12/19/2007	05/21/2010	5,759.00	8,264.50	-2,505.50
9154.14 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/19/2007	05/21/2010	32,256.00	34,727.79	-2,471.79
44000. UNITED STATES TREAS NTS	04/02/2009	05/21/2010	67,466.00	58,050.73	9,415.27
4.75 DUE 08-15-2017 BEO	08/30/2007	05/21/2010	50,073.89	44,730.63	5,343.26
70. PROCTER & GAMBLE CO	03/02/2009	05/27/2010	4,250.44	3,315.84	934.60
<b>Totals</b>					



THE GENTINE FOUNDATION INC.  
EIN 39-1654230  
2009 FORM 990-PF

Part VII-A - Schedule of Substantial Contributors

Statement 7

Part VII-A, Line 10

<u>Contributor</u>	<u>Date Received</u>	<u>Amount</u>
Sargento Foods Inc One Persnickety Place Plymouth, WI 53073	March 19, 2010	\$ 100,000

THE GENTINE FOUNDATION INC.  
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**Part XV - Grants & Contributions Paid During the Year** **Statement 8**

<u>Name and Address</u>	<u>To Individual</u>	<u>Purpose</u>	<u>Amount</u>
Stephanie Weill Center 826 N. 8th Street Sheboygan, WI 53081	N/A	To help secure the future of the Center	25,000
Veritas Society c/o Barb Lyons, Executive Director 10625 W North Ave, Suite LL Milwaukee, WI 53226	N/A	Annual campaign	20,000
Rawhide E7475 Rawhide Road New London, WI 54961	N/A	Staff housing project	20,000
St Norbert College College Advancement 100 Grant Street DePere, WI 54115	N/A	Schneider Complex (Sports Facility) pledge and match	50,000
Boys & Girls Club of Greater Milwaukee P.O. Box 12486 Milwaukee, WI 53212	N/A	Annual campaign	20,000
Camp Anokijig W5639 Anokijig Lane Plymouth, WI 53073	N/A	Permanent platform tents	20,000
University of Notre Dame P.O. Box 519 Notre Dame, IN 46556-9988	N/A	Generations Campaign	100,000
<b>TOTAL</b>			<b>\$ 255,000</b>