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**Return of Private Foundation**  
 or 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 **08/01, 2009**, and ending **07/31, 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. **ENLARGE DATE**

Name of foundation: **KIRKPATRICK FAMILY CHARITABLE FOUNDATION**  
 Employer identification number: **02-00258**  
 Telephone number: **36-7290169**

Number and street (or P O box number if mail is not delivered to street address): **THE NORTHERN TRUST COMPANY**  
 Room/suite: **(312) 630-6000**  
 City or town, state, and ZIP code: **P.O. BOX 803878 CHICAGO, IL 60680-3878**

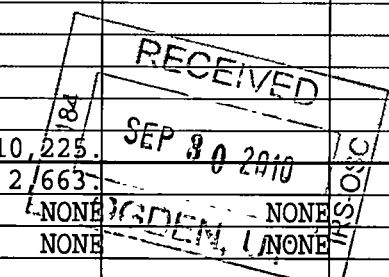
H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 426,115.**  
 J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here   
 D 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation   
 E If private foundation status was terminated under section 507(b)(1)(A), check here   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	10,230.	10,225.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	-381.			
b Gross sales price for all assets on line 6a . . . . .	186,644.			
7 Capital gain net income (from Part IV, line 2) . . . . .				
e 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) . . . . .	-44.			STMT 2
12 Total. Add lines 1 through 11 . . . . .	9,805.	10,225.		
13 Compensation of officers, directors, trustees, etc . . . . .	2,959.	2,663.		296.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 3 . . . . .	1,000.	500.	NONE	500.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4 . . . . .	84.	84.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) STMT 5 . . . . .	15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	4,058.	3,247.	NONE	811.
25 Contributions, gifts, grants paid . . . . .	18,622.			18,622.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	22,680.	3,247.	NONE	19,433.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	-12,875.			
b Net investment income (if negative, enter -0-) . . . . .		6,978.		
c Adjusted net income (if negative, enter -0-) . . . . .				



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Operating and Administrative Expenses

NB  
9

**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
<b>Assets</b>			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	43,198.	24,078.	24,078.
3 Accounts receivable			
Less: allowance for doubtful accounts			
4 Pledges receivable			
Less: allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule)			
Less: allowance for doubtful accounts	NONE		
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 6	234,271.	220,750.	237,757.
c Investments - corporate bonds (attach schedule) STMT 7	99,149.	111,516.	117,200.
11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 8	31,168.	38,567.	47,080.
14 Land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)			
15 Other assets (describe )			
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	407,786.	394,911.	426,115.
<b>Liabilities</b>			
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)			
<b>Net Assets or Fund Balances</b>			
<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds	407,786.	394,911.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	407,786.	394,911.	
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	407,786.	394,911.	

**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	407,786.
2 Enter amount from Part I, line 27a	2	-12,875.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	394,911.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	394,911.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
<b>1a SEE PART IV DETAIL</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b> . . . . .				<b>2</b>	-381.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .						

**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	25,730.	389,649.	0.06603378938
2007	26,960.	537,552.	0.05015328750
2006	26,301.	546,946.	0.04808701407
2005	26,183.	529,044.	0.04949115764
2004	26,078.	524,488.	0.04972087064
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2</b> 0.26348611923
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> . . . . .			<b>3</b> 0.05269722385
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b> . . . . .			<b>4</b> 418,193.
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>5</b> 22,038.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>6</b> 70.
<b>7 Add lines 5 and 6</b> . . . . .			<b>7</b> 22,108.
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . . 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> 19,433.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	140.
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	140.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	140.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	938.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	938.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	798.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 798 . Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		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)? . . . . . <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
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 <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 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
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		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? . . . . .		
5 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
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 9		
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	
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)? <i>If "Yes," complete Part XIV</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>NORTHERN TRUST</u> Telephone no ▶ <u>(312) 630-6000</u> Located at ▶ <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP + 4 ▶ <u>60680</u>			
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 . . . . . ▶ <u>15</u>			

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

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

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  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
SEE STATEMENT 10		2,959.	-0-	-0-

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000  Yes  No NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	424,561.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	424,561.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	424,561.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	6,368.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	418,193.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	20,910.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	20,910.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	140.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	140.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	20,770.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	20,770.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	20,770.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	19,433.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	19,433.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	19,433.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				20,770.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			18,622.	
<b>b</b> Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>19,433.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			18,622.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				811.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				19,959.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> Excess from 2009 . . . . .	NONE			

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</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).)

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 11				
<b>Total . . . . .</b>				<b>18,622.</b>
b <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					609.	
1,301.00		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 979.00					01/14/2002 322.00	08/13/2009
8,672.00		86. MFC ISHARES TR BARCLAYS TIPS BD FD P PROPERTY TYPE: SECURITIES 8,277.00					03/24/2009 395.00	08/18/2009
245.00		5. EXELON CORP PROPERTY TYPE: SECURITIES 283.00					10/06/2008 -38.00	09/02/2009
980.00		20. EXELON CORP PROPERTY TYPE: SECURITIES 1,133.00					10/06/2008 -153.00	09/02/2009
2,932.00		25. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 6,710.00					05/28/2008 -3,778.00	09/02/2009
1,673.00		50. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 1,866.00					10/01/2008 -193.00	09/02/2009
2,748.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,750.00					05/16/2006 998.00	09/10/2009
9,358.00		1374.18 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES 8,215.00					09/23/2009 1,143.00	09/23/2009
9,862.00		1448.23 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES 10,688.00					02/20/2008 -826.00	09/23/2009
1,311.00		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,860.00					08/22/2007 -549.00	10/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,634.00		50. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,391.00					02/10/2009	11/10/2009
							243.00	
1,831.00		65. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,216.00					10/07/2008	11/10/2009
							-385.00	
2,016.00		15. AMAZON.COM INCORPORATED COMMON STOCK PROPERTY TYPE: SECURITIES 1,171.00					04/17/2009	12/08/2009
							845.00	
2,764.00		50. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,514.00					02/14/2007	12/08/2009
							250.00	
1,020.00		30. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 2,668.00					12/05/2007	12/08/2009
							-1,648.00	
1,560.00		25. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 2,254.00					08/22/2007	12/15/2009
							-694.00	
2,494.00		50. ITT INDS INC PROPERTY TYPE: SECURITIES 1,869.00					02/04/2004	01/12/2010
							625.00	
3,045.00		70. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,163.00					04/03/2008	01/12/2010
							-118.00	
1,286.00		25. KOHLS CORP PROPERTY TYPE: SECURITIES 939.00					01/27/2009	01/12/2010
							347.00	
8,861.00		852.84 MFB NORTHN SHORT INTERMEDIATE US PROPERTY TYPE: SECURITIES 8,742.00					02/20/2008	02/01/2010
							119.00	
16,258.00		1587.7 MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES 15,405.00					12/05/2007	02/01/2010
							853.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,522.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 978.00				03/16/2009	02/04/2010 544.00	
926.00		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 418.00				04/05/2006	02/04/2010 508.00	
980.00		55. SCHWAB CHARLES CORP COMMON STOCK NEW PROPERTY TYPE: SECURITIES 1,299.00				09/04/2008	02/04/2010 -319.00	
1,603.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,816.00				09/04/2008	02/04/2010 -213.00	
1,744.00		25. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 2,294.00				02/15/2008	02/22/2010 -550.00	
832.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 489.00				03/16/2009	03/05/2010 343.00	
759.00		14. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 739.00				02/15/2008	03/22/2010 20.00	
486.00		9. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 475.00				02/15/2008	03/23/2010 11.00	
107.00		2. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 106.00				02/15/2008	03/24/2010 1.00	
1,195.00		25. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES 1,597.00				07/28/2008	03/30/2010 -402.00	
1,339.00		50. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 1,748.00				04/28/2008	04/08/2010 -409.00	

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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)	
831.00		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES 908.00				09/04/2008	04/08/2010 -77.00	
204.00		10. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 213.00				10/22/2009	04/22/2010 -9.00	
509.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 494.00				05/12/2005	04/22/2010 15.00	
353.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 387.00				10/23/2006	04/22/2010 -34.00	
1,553.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 400.00				08/08/2006	04/22/2010 1,153.00	
181.00		10. BK AMER CORP COM PROPERTY TYPE: SECURITIES 186.00				04/08/2010	04/22/2010 -5.00	
405.00		15. CISCO SYS INC PROPERTY TYPE: SECURITIES 750.00				12/14/1999	04/22/2010 -345.00	
335.00		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 225.00				09/02/2009	04/22/2010 110.00	
829.00		10. DANAHER CORP PROPERTY TYPE: SECURITIES 566.00				10/20/2008	04/22/2010 263.00	
363.00		10. WALT DISNEY CO PROPERTY TYPE: SECURITIES 344.00				02/14/2007	04/22/2010 19.00	
1,029.00		20. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 918.00				02/14/2007	04/22/2010 111.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,368.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 819.00				12/28/1999	04/22/2010	
						549.00		
454.00		5. FEDEX CORP PROPERTY TYPE: SECURITIES 450.00				12/08/2009	04/22/2010	
						4.00		
349.00		3. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 331.00				01/12/2010	04/22/2010	
						18.00		
281.00		15. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2.00				05/11/1943	04/22/2010	
						279.00		
314.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 196.00				03/16/2009	04/22/2010	
						118.00		
789.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 642.00				02/14/2007	04/22/2010	
						147.00		
128.00		1. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 114.00				09/30/2008	04/22/2010	
						14.00		
444.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 425.00				02/15/2008	04/22/2010	
						19.00		
644.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 502.00				10/27/2003	04/22/2010	
						142.00		
340.00		10. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 297.00				01/12/2010	04/22/2010	
						43.00		
665.00		15. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 841.00				08/22/2007	04/22/2010	
						-176.00		

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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)	
385.00		5. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 370.00					03/30/2010 15.00	04/22/2010
785.00		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 618.00					04/17/2009 167.00	04/22/2010
259.00		5. ADR NOVARTIS AG SPONSORED ADR ISIN #U PROPERTY TYPE: SECURITIES 271.00					02/04/2010 -12.00	04/22/2010
323.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 239.00					01/29/2002 84.00	04/22/2010
317.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 196.00					01/14/2002 121.00	04/22/2010
588.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 683.00					09/02/2009 -95.00	04/22/2010
229.00		10. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 260.00					08/13/2008 -31.00	04/22/2010
502.00		15. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 644.00					08/22/2007 -142.00	04/22/2010
150.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 164.00					02/04/2010 -14.00	04/22/2010
899.00		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 669.00					08/17/2006 230.00	04/22/2010
2,117.00		40. MOSAIC CO COM PROPERTY TYPE: SECURITIES 2,323.00					02/22/2010 -206.00	04/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,089.00		175. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES 1,750.00				11/19/2008 1,339.00	04/26/2010
1,193.00		125. MFB NRTHN MULTIMGR SMALL"FOR NMMSX PROPERTY TYPE: SECURITIES 1,146.00				02/20/2008 47.00	04/26/2010
14,661.00		1355. MFB NORTHN MULTI-MANAGER MID CAP F PROPERTY TYPE: SECURITIES 14,092.00				02/20/2008 569.00	04/26/2010
2,435.00		235. MFB NORTHN SHORT INTERMEDIATE US GO PROPERTY TYPE: SECURITIES 2,409.00				02/20/2008 26.00	04/26/2010
1,337.00		35. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,593.00				09/02/2009 -256.00	04/26/2010
98.00		5. SCHWAB CHARLES CORP COMMON STOCK NEW PROPERTY TYPE: SECURITIES 112.00				05/15/2008 -14.00	04/26/2010
1,190.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 783.00				03/16/2009 407.00	05/03/2010
1,050.00		15. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,004.00				08/17/2006 46.00	05/03/2010
1,003.00		55. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,172.00				10/22/2009 -169.00	05/05/2010
1,536.00		192.49 MFO CREDIT SUISSE COMMODITY-RETUR PROPERTY TYPE: SECURITIES 1,621.00				04/26/2010 -85.00	05/07/2010
7,082.00		887.51 MFO CREDIT SUISSE COMMODITY-RETUR PROPERTY TYPE: SECURITIES 8,325.00				04/13/2009 -1,243.00	05/07/2010

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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)	
943.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 856.00					02/14/2007	05/07/2010
							87.00	
1,445.00		25. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 1,065.00					02/10/2009	05/07/2010
							380.00	
52.00		5. MFB NORTHERN FUNDS MULTI MANAGER HIGH PROPERTY TYPE: SECURITIES 53.00					04/26/2010	05/10/2010
							-1.00	
10,185.00		1160. MFB NORTHN MULTI-MANAGER INTL EQTY PROPERTY TYPE: SECURITIES 12,957.00					02/20/2008	05/10/2010
							-2,772.00	
52.00		5. MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES 48.00					06/16/2000	05/10/2010
							4.00	
313.00		40. PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES 261.00					04/13/2009	05/10/2010
							52.00	
702.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 742.00					05/12/2005	06/02/2010
							-40.00	
956.00		15. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 747.00					05/14/2009	06/02/2010
							209.00	
786.00		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES 966.00					10/23/2006	06/11/2010
							-180.00	
787.00		25. CVS CORP PROPERTY TYPE: SECURITIES 871.00					08/13/2009	06/11/2010
							-84.00	
804.00		15. KELLOGG CO PROPERTY TYPE: SECURITIES 809.00					08/22/2007	06/11/2010
							-5.00	

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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)	
635.00		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 981.00					06/29/2000	06/11/2010
							-346.00	
1.00		.2 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00					08/22/2007	07/02/2010
							-1.00	
95.00		13. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 136.00					02/15/2008	07/09/2010
							-41.00	
283.00		10. ALTERA CORP COM PROPERTY TYPE: SECURITIES 175.00					03/20/2009	07/13/2010
							108.00	
219.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 237.00					04/26/2010	07/13/2010
							-18.00	
310.00		20. BK AMER CORP COM PROPERTY TYPE: SECURITIES 373.00					04/08/2010	07/13/2010
							-63.00	
367.00		5. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 362.00					02/14/2007	07/13/2010
							5.00	
692.00		30. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,499.00					12/14/1999	07/13/2010
							-807.00	
738.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 450.00					09/02/2009	07/13/2010
							288.00	
571.00		15. DANAHER CORP PROPERTY TYPE: SECURITIES 424.00					10/20/2008	07/13/2010
							147.00	
515.00		15. WALT DISNEY CO PROPERTY TYPE: SECURITIES 516.00					02/14/2007	07/13/2010
							-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
372.00		10. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 407.00				04/26/2010	07/13/2010 -35.00	
299.00		15. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 291.00				05/03/2010	07/13/2010 8.00	
466.00		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 459.00				02/14/2007	07/13/2010 7.00	
457.00		30. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4.00				05/11/1943	07/13/2010 453.00	
234.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 214.00				02/14/2007	07/13/2010 20.00	
607.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 502.00				10/27/2003	07/13/2010 105.00	
443.00		15. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 446.00				01/12/2010	07/13/2010 -3.00	
409.00		10. COVIDIEN PLC PROPERTY TYPE: SECURITIES 518.00				10/01/2008	07/13/2010 -109.00	
591.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 409.00				12/28/1999	07/14/2010 182.00	
400.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 425.00				02/15/2008	07/14/2010 -25.00	
104.00		5. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 142.00				04/26/2010	07/14/2010 -38.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
672.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 611.00					12/08/2009	07/14/2010
							61.00	
566.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 279.00					04/05/2006	07/14/2010
							287.00	
254.00		10. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 393.00					06/29/2000	07/14/2010
							-139.00	
178.00		5. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 280.00					08/22/2007	07/14/2010
							-102.00	
349.00		5. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 370.00					03/30/2010	07/14/2010
							-21.00	
251.00		5. ADR NOVARTIS AG SPONSORED ADR ISIN #U PROPERTY TYPE: SECURITIES 271.00					02/04/2010	07/14/2010
							-20.00	
424.00		10. PG&E CORP PROPERTY TYPE: SECURITIES 448.00					08/22/2007	07/14/2010
							-24.00	
633.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 478.00					01/29/2002	07/14/2010
							155.00	
252.00		10. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 282.00					05/07/2010	07/14/2010
							-30.00	
621.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 392.00					01/14/2002	07/14/2010
							229.00	
144.00		10. SCHWAB CHARLES CORP COMMON STOCK NEW PROPERTY TYPE: SECURITIES 225.00					05/15/2008	07/14/2010
							-81.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
423.00		20. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 520.00				08/13/2008	07/14/2010	
						-97.00		
318.00		10. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 429.00				08/22/2007	07/14/2010	
						-111.00		
423.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 328.00				04/28/2008	07/14/2010	
						95.00		
510.00		10. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 538.00				11/10/2009	07/14/2010	
						-28.00		
241.00		10. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 350.00				04/28/2008	07/14/2010	
						-109.00		
677.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 372.00				12/05/2000	07/14/2010	
						305.00		
448.00		15. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 491.00				02/04/2010	07/14/2010	
						-43.00		
269.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 387.00				08/22/2007	07/14/2010	
						-118.00		
502.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 588.00				10/06/2008	07/14/2010	
						-86.00		
413.00		15. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 462.00				05/27/2009	07/14/2010	
						-49.00		
1,741.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 466.00				08/08/2006	07/15/2010	
						1,275.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,202.00		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,660.00					02/15/2008 -458.00	07/15/2010
859.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 753.00					10/27/2003 106.00	07/22/2010
892.00		30. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 799.00					09/10/2009 93.00	07/22/2010
TOTAL GAIN (LOSS) .....		.....					----- -381. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	10,230.	10,225.
	-----	-----
TOTAL	10,230.	10,225.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	-44.
TOTALS	----- -44. =====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN	84.	84.
TOTALS	84.	84.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL	15.	15.
TOTALS	15.	15.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SCHEDULE ATTACHED	220,750.	237,757.
TOTALS	220,750.	237,757.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SCHEDULE ATTACHED	111,516.	117,200.
TOTALS	111,516.	117,200.
	=====	=====

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

36-7290169

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	C	38,567.	47,080.
TOTALS		38,567.	47,080.

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

IL

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

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

P.O. BOX 803878  
CHICAGO, IL 60680,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 2,959.

TOTAL COMPENSATION: 2,959.

=====

RECIPIENT NAME:  
METROPOLITAN FAMILY  
SERVICES  
ADDRESS:  
EVANSTON, IL

RELATIONSHIP:  
N/A

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
P

AMOUNT OF GRANT PAID ..... 18,622.

TOTAL GRANTS PAID: ..... 18,622.  
=====

# Foundation

31 JUL 10

Account number 0200258

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	

### Equity Securities

#### Common stock

##### Australia - USD

ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108

20 000 72.23 0.00 1,444.60 1,251.14 193.46 0.00 193.46

Total USD

1,444.60 1,251.14 193.46 0.00 193.46

Total Australia

1,444.60 1,251.14 193.46 0.00 193.46

##### Canada - USD

SUNCOR ENERGY INC NEW COM STK CUSIP 867224107

40 000 32.95 0.00 1,318.00 1,247.93 70.07 0.00 70.07

Total USD

1,318.00 1,247.93 70.07 0.00 70.07

Total Canada

1,318.00 1,247.93 70.07 0.00 70.07

##### Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209

25 000 48.85 0.00 1,221.25 1,064.57 156.68 0.00 156.68

Total USD

1,221.25 1,064.57 156.68 0.00 156.68

Total Israel

1,221.25 1,064.57 156.68 0.00 156.68

##### Switzerland - USD

ADR NOVARTIS AG CUSIP 66987V109

30 000 48.74 0.00 1,462.20 1,626.79 -164.59 0.00 -164.59

Total USD

1,462.20 1,626.79 -164.59 0.00 -164.59

Total Switzerland

1,462.20 1,626.79 -164.59 0.00 -164.59

##### United States - USD

### Northern Trust

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
ABBOTT LAB COM CUSIP 002824100							
25 000	49 08	11 00	1,227 00	1,236 16	-9 16	0 00	-9 16
ADOBE SYS INC COM CUSIP 00724F101							
40 000	28 72	0 00	1,148 80	1,546 15	-397 35	0 00	-397 35
ALTERA CORP COM CUSIP 021441100							
40 000	27 72	0 00	1,108 80	699 84	408 96	0 00	408 96
AMAZON COM INC COM CUSIP 023135106							
17 000	117 89	0 00	2,004 13	1,804 46	199 67	0 00	199 67
AMERICAN EXPRESS CO CUSIP 025816109							
35 000	44 64	7 20	1,562 40	1,602 28	-39 88	0 00	-39 88
APPLE INC COM STK CUSIP 037833100							
12 000	257 25	0 00	3 087 00	799 22	2,287 78	0 00	2,287 78
BANK OF AMERICA CORP CUSIP 060505104							
100 000	14 04	0 00	1,404 00	1,705 49	-301 49	0 00	-301 49
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702							
15 000	78 12	0 00	1,171 80	1,184 65	-12 85	0 00	-12 85
CHEVRON CORP COM CUSIP 166764100							
30 000	76 21	0 00	2,286 30	2,276 69	9 61	0 00	9 61

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
CISCO SYSTEMS INC CUSIP 17275R102							
130 000	23.07	0.00	2 999.10	3,917.06	-917.96	0.00	-917.96
<b>CITRIX SYS INC COM CUSIP 177376100</b>							
20 000	55.02	0.00	1,100.40	930.58	169.82	0.00	169.82
<b>COLGATE-PALMOLIVE CO COM CUSIP 194162103</b>							
15 000	78.98	7.95	1,184.70	1,202.17	-17.47	0.00	-17.47
<b>COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105</b>							
25 000	56.71	0.00	1,417.75	1,621.75	-204.00	0.00	-204.00
<b>COVIDIEN PLC USD0 20 CUSIP G2554F105</b>							
30 000	37.32	5.40	1,119.60	1,538.54	-418.94	0.00	-418.94
<b>CUMMINS INC CUSIP 231021106</b>							
35 000	79.61	0.00	2,786.35	1,574.82	1,211.53	0.00	1,211.53
<b>DANAHER CORP COM CUSIP 235851102</b>							
65 000	38.41	0.00	2,496.65	1,571.39	925.26	0.00	925.26
<b>DU PONT E I DE NEMOURS &amp; CO COM STK CUSIP 263534109</b>							
50 000	40.67	0.00	2,033.50	1,904.95	128.55	0.00	128.55
<b>EMC CORP COM CUSIP 268648102</b>							
95 000	19.79	0.00	1,880.05	1,863.77	16.28	0.00	16.28

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
EMERSON ELECTRIC CO COM	CUSIP 291011104	49 54	0 00	2,229 30	2,064 60	164 70	0 00	164 70
EXXON MOBIL CORP COM	CUSIP 30231G102	59 68	0 00	2,685 60	1,842 13	843 47	0 00	843 47
FEDEX CORP COM	CUSIP 31428X106	82 55	0 00	2,063 75	2,198 52	-134 77	0 00	-134 77
FRKLN RES INC COM	CUSIP 354613101	100 58	0 00	1,709 86	1,878 03	-168 17	0 00	-168 17
GENERAL ELECTRIC CO	CUSIP 369604103	16 12	0 00	2,498 60	2,177 90	320 70	0 00	320 70
GOOGLE INC CL A CL A	CUSIP 38259P508	484 85	0 00	2,424 25	2,654 34	-230 09	0 00	-230 09
HEWLETT PACKARD CO COM	CUSIP 428236103	46 04	0 00	1,611 40	1,310 97	300 43	0 00	300 43
INTERNATIONAL BUSINESS MACHS CORP COM	CUSIP 459200101	128 40	0 00	3,081 60	2,738 40	343 20	0 00	343 20
JOHNSON & JOHNSON COM	CUSIP 478160104	58 09	0 00	871 35	753 45	117 90	0 00	117 90

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
JOHNSON CTL INC COM	CUSIP 478366107							
45 000	28 81	0 00	1,296 45	1,198 07	98 38	0 00		98 38
JPMORGAN CHASE & CO COM CUSIP 46625H100								
60 000	40 28	3 50	2,416 80	1,851 31	565 49	0 00		565 49
KELLOGG CO COM CUSIP 487836108								
35 000	50 05	0 00	1,751 75	1,773 88	-22 13	0 00		-22 13
LOWES COS INC COM CUSIP 548661107								
40 000	20 74	4 40	829 60	1,137 80	-308 20	0 00		-308 20
MCKESSON CORP CUSIP 58155Q103								
30 000	62 82	0 00	1,884 60	1,834 24	50 36	0 00		50 36
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102								
25 000	48 00	0 00	1,200 00	697 37	502 63	0 00		502 63
MICROSOFT CORP COM CUSIP 594918104								
65 000	25 81	0 00	1,677 65	2,551 25	-873 60	0 00		-873 60
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
30 000	39 16	0 00	1,174 80	1,129 45	45 35	0 00		45 35
NIKE INC CL B CUSIP 654106103								
30 000	73 64	0 00	2,209 20	1,923 63	285 57	0 00		285 57

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
NOBLE ENERGY INC COM CUSIP 655044105								
15 000		67.06	0.00	1,005.90	926.36	79.54	0.00	79.54
PEPSICO INC COM CUSIP 713448108								
35 000		64.91	0.00	2,271.85	1,671.25	600.60	0.00	600.60
PG & E CORP COM CUSIP 69331C108								
40 000		44.40	0.00	1,776.00	1,585.06	190.94	0.00	190.94
PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102								
45 000		25.61	0.00	1,152.45	1,270.01	-117.56	0.00	-117.56
PROCTER & GAMBLE CO COM CUSIP 742718109								
35 000		61.16	16.86	2,140.60	1,955.75	184.85	0.00	184.85
SALESFORCE COM INC COM STK CUSIP 79466L302								
15 000		98.95	0.00	1,484.25	1,425.93	58.32	0.00	58.32
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
55 000		14.79	0.00	813.45	1,209.68	-396.23	0.00	-396.23
SPECTRA ENERGY CORP COM STK CUSIP 847560109								
95 000		20.79	0.00	1,975.05	2,344.35	-369.30	0.00	-369.30
SYSCO CORP COM CUSIP 871829107								
45 000		30.97	0.00	1,393.65	1,384.61	9.04	0.00	9.04

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
TJX COS INC COM NEW	CUSIP 872540109	41.52	0.00	1,660.80	1,313.52	347.28	0.00	347.28
TRAVELERS COS INC COM STK CUSIP 89417E109								
35 000		50.45	0.00	1,765.75	1,883.33	-117.58	0.00	-117.58
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
15 000		71.10	0.00	1,066.50	557.72	508.78	0.00	508.78
UNITEDHEALTH GROUP INC COM CUSIP 91324P102								
60 000		30.45	0.00	1,827.00	1,873.37	-46.37	0.00	-46.37
US BANCORP CUSIP 902973304								
40 000		23.90	0.00	956.00	1,398.48	-442.48	0.00	-442.48
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
0 000		29.06	26.12	0.00	0.00	0.00	0.00	0.00
WAL-MART STORES INC COM CUSIP 931142103								
20 000		51.19	0.00	1,023.80	1,141.58	-117.78	0.00	-117.78
WALT DISNEY CO CUSIP 254687106								
65 000		33.69	0.00	2,189.85	2,243.67	-53.82	0.00	-53.82
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
70 000		27.73	0.00	1,941.10	1,704.15	236.95	0.00	236.95

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
WHOLE FOODS MKT INC COM CUSIP 966837106							
25 000	37.97	0.00	949.25	988.36	-49.11	0.00	-49.11
Total USD		82.43	93,028.14	87,582.49	5,445.65	0.00	5,445.65
Total United States		82.43	93,028.14	87,582.49	5,445.65	0.00	5,445.65
Total Common Stock		82.43	98,474.19	92,772.92	5,701.27	0.00	5,701.27

## Equity funds

### Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKT EQTY FD CUSIP 665162483							
1,900.470	21.14	0.00	40,175.93	26,816.14	13,359.79	0.00	13,359.79
Total USD		0.00	40,175.93	26,816.14	13,359.79	0.00	13,359.79
Total Emerging Markets Region		0.00	40,175.93	26,816.14	13,359.79	0.00	13,359.79

### International Region - USD

MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
8,399.560	8.75	0.00	73,496.15	76,474.29	-2,978.14	0.00	-2,978.14
Total USD		0.00	73,496.15	76,474.29	-2,978.14	0.00	-2,978.14
Total International Region		0.00	73,496.15	76,474.29	-2,978.14	0.00	-2,978.14

### United States - USD

MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
1,278.380	9.86	0.00	12,604.82	11,510.92	1,093.90	0.00	1,093.90

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Equity funds</b>							
<b>United States - USD</b>							
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566	8.42	0.00	12,113.60	12,317.50	-203.90	0.00	-203.90
Total USD			24,718.42	23,828.42	890.00	0.00	890.00
Total United States			24,718.42	23,828.42	890.00	0.00	890.00
<b>Total Equity Funds</b>			<b>138,390.50</b>	<b>127,118.85</b>	<b>11,271.65</b>	<b>0.00</b>	<b>11,271.65</b>
<b>Other equity</b>							
<b>United States - USD</b>							
SIMON PROPERTY GROUP INC COM CUSIP 628806109	89.22	0.00	892.20	858.35	33.85	0.00	33.85
Total USD			892.20	858.35	33.85	0.00	33.85
Total United States			892.20	858.35	33.85	0.00	33.85
<b>Total Other Equity</b>			<b>10.000</b>	<b>858.35</b>	<b>33.85</b>	<b>0.00</b>	<b>33.85</b>
<b>Total Equity Securities</b>			<b>237,756.89</b>	<b>220,750.12</b>	<b>17,006.77</b>	<b>0.00</b>	<b>17,006.77</b>
<b>Fixed Income Securities</b>							
<b>Corporate/government</b>							
<b>United States - USD</b>							

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								
MFB NORTHERN FDS FIXED INCOME FD	CUSIP 665162806							
3,889 040	10 54	0 00	40,990 48	37,475 88	3,514 60	0 00	3,514 60	
Issue Date 25 Aug 08								
<b>MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442</b>								
4,205 670	10 53	0 00	44,285 70	42,811 16	1,474 54	0 00	1,474 54	
Issue Date 25 Aug 08								
<b>MFB NORTHERN SHORT INTERMEDIATE US GOVT CUSIP 665162756</b>								
2,369 420	10 60	0 00	25,115 85	24,587 65	528 20	0 00	528 20	
Issue Date 25 Aug 08								
<b>MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176</b>								
64 000	106 37	0 00	6,807 68	6,641 31	166 37	0 00	166 37	
Issue Date 07 Nov 08								
<b>Total USD</b>		0 00	117,199 71	111,516 00	5,683 71	0 00	5,683 71	
<b>Total United States</b>		0 00	117,199 71	111,516 00	5,683 71	0 00	5,683 71	
<b>Total Corporate/Government</b>								
<b>10,528,130</b>		<b>0 00</b>	<b>117,199.71</b>	<b>111,516.00</b>	<b>5,683.71</b>	<b>0.00</b>	<b>5,683.71</b>	
<b>Total Fixed Income Securities</b>								
<b>10,528 130</b>		<b>0 00</b>	<b>117,199.71</b>	<b>111,516.00</b>	<b>5,683.71</b>	<b>0.00</b>	<b>5,683.71</b>	
<b>Real Estate</b>								
<b>Real estate funds</b>								
<b>Global Region - USD</b>								
<b>Northern Trust</b>								

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Real Estate</b>								
<b>Real estate funds</b>								
<b>Global Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD	CUSIP 665162475							
780 590		17 04	0 00	13 301 25	7 971 99	5 329 26	0 00	5 329 26
Total USD				13 301 25	7 971 99	5 329 26	0 00	5 329 26
Total Global Region				13 301 25	7 971 99	5 329 26	0 00	5 329 26
<b>Total Real Estate Funds</b>								
780 590			0 00	13 301 25	7 971 99	5 329 26	0 00	5 329 26
Total Real Estate			0 00	13 301 25	7 971 99	5 329 26	0 00	5 329 26
780 590			0 00	13 301 25	7 971 99	5 329 26	0 00	5 329 26

## Commodities

<b>Commodities</b>								
<b>United States - USD</b>								
MFC SPDR GOLD TR GOLD SHS	CUSIP 78463V107							
180 000		115 49	0 00	20 788 20	19 786 99	1 001 21	0 00	1 001 21
<b>MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL</b>								
<b>MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL CUSIP 22544R305</b>								
266 670		8 26	0 00	2 202 69	2 113 46	89 23	0 00	89 23
<b>MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL</b>								
<b>MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667</b>								
1 360 350		7 93	0 00	10 787 57	8 694 77	2 092 80	0 00	2 092 80
Total USD			0 00	33 778 46	30 595 22	3 183 24	0 00	3 183 24
Total United States			0 00	33 778 46	30 595 22	3 183 24	0 00	3 183 24

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Commodities</b>							
<b>Total Commodities</b>							
1,807,020		0.00	33,778.46	30,595.22	3,183.24	0.00	3,183.24
<b>Total Commodities</b>							
1,807,020		0.00	33,778.46	30,595.22	3,183.24	0.00	3,183.24

## Cash and Short Term Investments

<b>Short term</b>							
USD - United States dollar							
1.00		0.31	24,078.03	24,078.03	0.00	0.00	0.00
<b>Total short term - all currencies</b>							
		0.31	24,078.03	24,078.03	0.00	0.00	0.00
<b>Total short term - all countries</b>							
		0.31	24,078.03	24,078.03	0.00	0.00	0.00
<b>Total Short Term</b>							
24,078.030		0.31	24,078.03	24,078.03	0.00	0.00	0.00
<b>Total Cash and Short Term Investments</b>							
24,078.030		0.31	24,078.03	24,078.03	0.00	0.00	0.00

<b>Total</b>		82.74	426,114.34	394,911.36	31,202.98	0.00	31,202.98
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Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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