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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

09/01, 2009, and ending

08/31, 2010

G Check all that apply:

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

Name of foundation

ROBERT RUSSELL MEMORIAL FOUNDATION 01-12685

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

Room/suite

NOTHERN TRUST N.A., AS CO-TRUSTEE

City or town, state, and ZIP code

P.O. BOX 803878, CHICAGO, IL 60680

A Employer identification number

59-2486579

B Telephone number (see page 10 of the instructions)

(312) 630-6000

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

I Fair market value of all assets at end

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

16) ▶ \$ 15,053,112.

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	412,059.	412,035.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	61,580.			
b Gross sales price for all assets on line 6a 4,160,228.				
7 Capital gain net income (from Part IV, line 2)		61,580.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	64,628.	58,380.		STMT 2
12 Total. Add lines 1 through 11	538,267.	531,995.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	140,040.	58,536.		81,504.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	24,767.	NONE	NONE	24,767.
b Accounting fees (attach schedule)	1,000.	500.		500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	7,142.	1,142.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	912.	NONE	NONE	912.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	173,861.	60,178.	NONE	107,683.
25 Contributions, gifts, grants paid	451,000.			451,000.
26 Total expenses and disbursements. Add lines 24 and 25	624,861.	60,178.	NONE	558,683.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-86,594.			
b Net investment income (if negative, enter -0-)		471,817.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	323,553.	864,574.	864,574.
	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)	3,785,800.	3,423,599.	3,402,538.
	c Investments - corporate bonds (attach schedule)	4,693,835.	4,078,130.	4,689,159.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)		4,310,080.	3,411,165.	3,684,100.
14 Land, buildings, and equipment basis				
Less: accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)		826,893.	2,076,099.	2,412,741.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		13,940,161.	13,853,567.	15,053,112.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,940,161.	13,853,567.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	13,940,161.	13,853,567.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,940,161.	13,853,567.	

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	13,940,161.
2 Enter amount from Part I, line 27a	2	-86,594.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	13,853,567.
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	13,853,567.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	61,580.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,112,286.	13,671,515.	0.08135791827
2007	1,289,706.	18,578,273.	0.06942012317
2006	1,262,624.	15,225,407.	0.08292875192
2005	975,805.	15,349,177.	0.06357376685
2004	1,394,504.	16,581,017.	0.08410244076
2 Total of line 1, column (d)			2 0.38138300097
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.07627660019
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 14,704,090.
5 Multiply line 4 by line 3			5 1,121,578.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,718.
7 Add lines 5 and 6			7 1,126,296.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 558,683.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	9,436.
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	9,436.
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	9,436.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,672.
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	13,672.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	4,236.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 4,236. Refunded	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ NORTHERN TRUST, N.A. Telephone no ▶ (312) 630-6000			
	Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐

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 7		140,040.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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	

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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	14,928,010.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,928,010.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,928,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	223,920.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,704,090.
6	Minimum investment return. Enter 5% of line 5	6	735,205.

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	735,205.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,436.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,436.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	725,769.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	725,769.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	725,769.

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	558,683.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	558,683.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	558,683.

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				725,769.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	599,043.			
b From 2005	226,820.			
c From 2006	536,188.			
d From 2007	380,742.			
e From 2008	436,381.			
f Total of lines 3a through e	2,179,174.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>558,683.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				558,683.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	167,086.			167,086.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,012,088.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	431,957.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,580,131.			
10 Analysis of line 9:				
a Excess from 2005	226,820.			
b Excess from 2006	536,188.			
c Excess from 2007	380,742.			
d Excess from 2008	436,381.			
e Excess from 2009				

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			▶ 3a	451,000.
b Approved for future payment				
Total			▶ 3b	

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Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here	 Signature of officer or trustee		07/11/2011 Date		VICE PRESIDENT Title	
	NORTHERN TRUST, NA					
Paid Preparer's Use Only	Preparer's signature 		Date		Check if self-employed ☐	
	Firm's name (or yours if self-employed), address, and ZIP code 					Preparer's identifying number (See Signature on page 30 of the instructions) EIN  Phone no.

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				12,459.	
38,724.00		800. EXELON CORP PROPERTY TYPE: SECURITIES 33,755.00				01/07/2005 4,969.00	09/04/2009
21,108.00		400. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,643.00				08/16/1995 14,465.00	09/04/2009
28,643.00		825. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 14,485.00				06/25/2003 14,158.00	09/04/2009
29,658.00		550. MCDONALDS CORP PROPERTY TYPE: SECURITIES 21,065.00				09/22/2006 8,593.00	09/14/2009
33,387.00		5005.55 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES 41,196.00				01/22/2007 -7,809.00	09/14/2009
18,817.00		1512.62 MFO VANGUARD FXD INC SECS FD INC PROPERTY TYPE: SECURITIES 18,000.00				09/21/2007 817.00	09/14/2009
274.00		274.2 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 283.00				03/26/2003 -9.00	09/15/2009
1,304.00		1303.91 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,340.00				10/29/2002 -36.00	09/15/2009
250,000.00		250000. INTL BUSINESS 4.25% DUE 09-15-20 PROPERTY TYPE: SECURITIES 247,815.00				09/05/2002 2,185.00	09/15/2009
1,808.00		115. CORNING INC PROPERTY TYPE: SECURITIES 1,912.00				08/12/2009 -104.00	09/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,247.00		350. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 16,772.00					09/22/2006 -525.00	09/23/2009
16,320.00		495. ADOBE SYS INC PROPERTY TYPE: SECURITIES 20,021.00					01/10/2008 -3,701.00	09/23/2009
16,459.00		210. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 20,455.00					01/10/2008 -3,996.00	09/23/2009
18,722.00		200. AMAZON COM INC PROPERTY TYPE: SECURITIES 16,556.00					05/07/2009 2,166.00	09/23/2009
26,336.00		140. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 10,227.00					09/22/2006 16,109.00	09/23/2009
17,492.00		305. BAXTER INTL INC PROPERTY TYPE: SECURITIES 16,269.00					03/27/2007 1,223.00	09/23/2009
9,974.00		150. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 8,240.00					06/24/2009 1,734.00	09/23/2009
9,430.00		260. CVS CORP PROPERTY TYPE: SECURITIES 9,582.00					09/04/2009 -152.00	09/23/2009
19,890.00		275. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 14,014.00					01/07/2005 5,876.00	09/23/2009
29,376.00		1275. CISCO SYS INC PROPERTY TYPE: SECURITIES 24,217.00					01/22/2007 5,159.00	09/23/2009
10,990.00		188. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 12,510.00					01/29/2008 -1,520.00	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,958.00		328. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 15,101.00					09/04/2009 -143.00	09/23/2009
20,823.00		305. DANAHER CORP PROPERTY TYPE: SECURITIES 10,285.00					01/02/2003 10,538.00	09/23/2009
8,328.00		235. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 6,088.00					03/02/2009 2,240.00	09/23/2009
12,634.00		445. WALT DISNEY CO PROPERTY TYPE: SECURITIES 13,315.00					09/22/2006 -681.00	09/23/2009
18,209.00		450. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 19,958.00					01/22/2007 -1,749.00	09/23/2009
27,923.00		400. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 14,980.00					08/19/2002 12,943.00	09/23/2009
12,206.00		225. FPL GROUP INC PROPERTY TYPE: SECURITIES 13,339.00					08/14/2008 -1,133.00	09/23/2009
363.00		5. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 239.00					05/04/2009 124.00	09/23/2009
11,631.00		675. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,123.00					04/04/1986 9,508.00	09/23/2009
32,807.00		175. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 20,099.00					04/03/2009 12,708.00	09/23/2009
20,169.00		40. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 16,417.00					06/24/2009 3,752.00	09/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,683.00		225. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 9,466.00					01/22/2007 1,217.00	09/23/2009
14,318.00		275. ITT INDS INC PROPERTY TYPE: SECURITIES 15,100.00					10/06/2005 -782.00	09/23/2009
28,728.00		235. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 29,826.00					08/14/2008 -1,098.00	09/23/2009
45,899.00		1000. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 43,768.00					04/15/2008 2,131.00	09/23/2009
12,269.00		260. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 7,578.00					08/24/2005 4,691.00	09/23/2009
38,187.00		625. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 39,858.00					05/24/2005 -1,671.00	09/23/2009
14,262.00		540. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 14,559.00					09/14/2009 -297.00	09/23/2009
18,604.00		375. KELLOGG CO PROPERTY TYPE: SECURITIES 18,975.00					12/14/2006 -371.00	09/23/2009
8,265.00		150. KOHLS CORP PROPERTY TYPE: SECURITIES 5,215.00					03/02/2009 3,050.00	09/23/2009
21,199.00		375. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 11,338.00					09/22/2006 9,861.00	09/23/2009
21,344.00		820. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 28,090.00					01/10/2008 -6,746.00	09/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,435.00		165. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES 7,356.00				06/24/2009 1,079.00	09/23/2009
13,200.00		300. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 22,154.00				09/27/2007 -8,954.00	09/23/2009
9,569.00		140. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 8,649.00				05/07/2009 920.00	09/23/2009
305,252.00		33179.57 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES 337,693.00				12/19/2007 -32,441.00	09/23/2009
15,522.00		375. PG&E CORP PROPERTY TYPE: SECURITIES 18,075.00				09/27/2007 -2,553.00	09/23/2009
22,061.00		375. PEPSICO INC PROPERTY TYPE: SECURITIES 21,343.00				05/24/2005 718.00	09/23/2009
14,836.00		257. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,268.00				08/16/1995 10,568.00	09/23/2009
11,187.00		250. QUALCOMM INC PROPERTY TYPE: SECURITIES 11,314.00				09/04/2009 -127.00	09/23/2009
13,722.00		225. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 12,834.00				09/22/2006 888.00	09/23/2009
15,160.00		800. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 19,586.00				09/09/2008 -4,426.00	09/23/2009
13,282.00		250. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 12,456.00				01/29/2008 826.00	09/23/2009

FORM 990-PF - PART I
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)	
17,383.00		890. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 21,432.00					08/14/2008 -4,049.00	09/23/2009
9,911.00		275. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 13,133.00					09/27/2007 -3,222.00	09/23/2009
16,121.00		425. TJX COS INC NEW PROPERTY TYPE: SECURITIES 13,184.00					05/08/2008 2,937.00	09/23/2009
13,961.00		275. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 11,953.00					03/02/2009 2,008.00	09/23/2009
15,659.00		700. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 23,502.00					05/08/2008 -7,843.00	09/23/2009
10,445.00		165. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 8,187.00					10/06/2005 2,258.00	09/23/2009
24,111.00		800. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 34,608.00					01/10/2008 -10,497.00	09/23/2009
24,134.00		475. WAL MART STORES INC PROPERTY TYPE: SECURITIES 29,251.00					09/09/2008 -5,117.00	09/23/2009
30,021.00		1025. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 32,001.00					11/15/2004 -1,980.00	09/23/2009
7,715.00		188. COVIDIEN PLC PROPERTY TYPE: SECURITIES 6,941.00					01/06/2009 774.00	09/23/2009
9,786.00		114. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 9,216.00					12/15/2006 570.00	09/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,431.00		10. AUTOZONE INC PROPERTY TYPE: SECURITIES 1,501.00				03/04/2009 -70.00	09/24/2009
99,324.00		7977.83 MFO VANGUARD FXD INC SECS FD INC PROPERTY TYPE: SECURITIES 94,936.00				09/21/2007 4,388.00	09/24/2009
10,744.00		50. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 6,480.00				03/27/2009 4,264.00	09/29/2009
737.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 718.00				08/13/2008 19.00	10/01/2009
4,020.00		280. ALCOA INC PROPERTY TYPE: SECURITIES 2,153.00				02/10/2009 1,867.00	10/08/2009
2,712.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,283.00				08/04/2008 -571.00	10/12/2009
1,042.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,098.00				05/01/2008 -56.00	10/13/2009
560.00		559.9 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 579.00				03/26/2003 -19.00	10/15/2009
1,289.00		1289.4 GNMA POOL #590161 SER 2017 5% DUE PROPERTY TYPE: SECURITIES 1,325.00				10/29/2002 -36.00	10/15/2009
839.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 877.00				04/28/2008 -38.00	10/15/2009
5,891.00		32. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,219.00				12/16/2008 3,672.00	10/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,749.00		130. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,972.00					07/30/2009 -223.00	10/16/2009
24,875.00		495. WYETH LABS PROPERTY TYPE: SECURITIES 23,230.00					01/26/2006 1,645.00	10/16/2009
624.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 563.00					04/03/2009 61.00	10/19/2009
416.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 437.00					04/29/2008 -21.00	10/19/2009
1,012.00		120. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,183.00					07/24/2009 -171.00	10/21/2009
543.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 677.00					06/21/2007 -134.00	10/22/2009
8,193.00		165. DEERE & CO PROPERTY TYPE: SECURITIES 5,852.00					02/03/2009 2,341.00	10/26/2009
1,972.00		35. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 2,519.00					05/01/2008 -547.00	10/28/2009
1,915.00		15. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,155.00					09/22/2008 -1,240.00	10/30/2009
637.00		15. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 673.00					09/26/2008 -36.00	11/02/2009
10,143.00		170. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 12,024.00					04/07/2008 -1,881.00	11/03/2009

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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)	
574.00		10. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 649.00					04/20/2009 -75.00	11/03/2009
838.00		105. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 882.00					04/22/2009 -44.00	11/04/2009
883.00		110. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 868.00					03/25/2009 15.00	11/06/2009
10.00		.58 PFIZER INC PROPERTY TYPE: SECURITIES 17.00					01/28/2003 -7.00	11/09/2009
470.00		20. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 881.00					04/14/2009 -411.00	11/10/2009
945.00		15. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 879.00					04/06/2009 66.00	11/10/2009
883.00		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 875.00					09/26/2008 8.00	11/12/2009
356.00		15. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 621.00					03/20/2009 -265.00	11/12/2009
1,662.00		65. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,524.00					07/09/2009 138.00	11/13/2009
236.00		236.43 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 244.00					03/26/2003 -8.00	11/16/2009
1,312.00		1312.03 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,349.00					10/29/2002 -37.00	11/16/2009

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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)	
430.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 434.00				09/22/2008 -4.00	11/16/2009
214.00		5. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 204.00				07/24/2008 10.00	11/17/2009
1,741.00		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,308.00				04/06/2009 433.00	11/20/2009
13,186.00		510. SUNOCO INC PROPERTY TYPE: SECURITIES 19,764.00				07/21/2008 -6,578.00	11/20/2009
5,100.00		60. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 1,643.00				02/11/2009 3,457.00	12/01/2009
934.00		39. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 1,411.00				06/12/2009 -477.00	12/01/2009
490.00		10. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 420.00				03/26/2009 70.00	12/02/2009
237.00		5. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 207.00				03/11/2009 30.00	12/03/2009
956.00		20. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 800.00				03/23/2009 156.00	12/04/2009
792.00		10. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 436.00				04/14/2009 356.00	12/07/2009
513.00		10. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 419.00				04/27/2009 94.00	12/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,197.00		15. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 977.00					04/27/2009 220.00	12/09/2009
1,994.00		25. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,844.00					10/22/2008 -850.00	12/09/2009
238.00		237.51 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 246.00					03/26/2003 -8.00	12/15/2009
1,301.00		1300.59 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,337.00					10/29/2002 -36.00	12/15/2009
1,656.00		40. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,596.00					10/31/2008 60.00	12/16/2009
1,004.00		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 946.00					10/31/2008 58.00	12/18/2009
839.00		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 641.00					04/13/2009 198.00	12/22/2009
210.00		5. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 185.00					03/13/2008 25.00	12/22/2009
1,876.00		45. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 853.00					04/13/2009 1,023.00	12/24/2009
1.00		1. NTCC SMALL CAP FD FGT PROPERTY TYPE: SECURITIES 79,809.00					01/01/2000 -79,808.00	12/31/2009
1.00		1. NTCC INTL SECURITIES FD FGT PROPERTY TYPE: SECURITIES -8,600.00					01/01/2009 8,601.00	12/31/2009

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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)	
1.00		1. NTCC INTL SECURITIES FD FGT PROPERTY TYPE: SECURITIES 45,674.00					01/01/2000 -45,673.00	12/31/2009
1.00		1. MFB NTGI MFB NTGI-QM COMMON DAILY RUS PROPERTY TYPE: SECURITIES -122371.00					01/01/2009 122,372.00	12/31/2009
641.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 459.00					09/16/2008 182.00	01/04/2010
2,291.00		9. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 2,186.00					07/03/2008 105.00	01/06/2010
2,131.00		105. GAP INC COM PROPERTY TYPE: SECURITIES 2,331.00					10/27/2009 -200.00	01/08/2010
1,185.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,476.00					07/27/2009 -291.00	01/11/2010
1,185.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,566.00					01/07/2009 -381.00	01/11/2010
1,498.00		85. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 1,183.00					06/12/2009 315.00	01/11/2010
5,142.00		90. DEERE & CO PROPERTY TYPE: SECURITIES 3,192.00					02/03/2009 1,950.00	01/15/2010
239.00		238.6 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 247.00					03/26/2003 -8.00	01/15/2010
1,342.00		1341.84 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,379.00					10/29/2002 -37.00	01/15/2010

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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)	
1,155.00		50. EBAY INC PROPERTY TYPE: SECURITIES 1,209.00					11/16/2009 -54.00	02/01/2010
539.00		20. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 383.00					01/13/2009 156.00	02/01/2010
279.00		10. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 339.00					10/22/2009 -60.00	02/03/2010
977.00		35. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 670.00					01/13/2009 307.00	02/03/2010
575.00		25. EBAY INC PROPERTY TYPE: SECURITIES 495.00					07/24/2009 80.00	02/04/2010
1,217.00		45. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 1,160.00					10/22/2009 57.00	02/04/2010
732.00		15. KOHLS CORP PROPERTY TYPE: SECURITIES 572.00					01/27/2009 160.00	02/05/2010
1,067.00		40. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 727.00					03/05/2009 340.00	02/05/2010
781.00		35. EBAY INC PROPERTY TYPE: SECURITIES 617.00					06/12/2009 164.00	02/10/2010
1,082.00		50. EBAY INC PROPERTY TYPE: SECURITIES 881.00					06/12/2009 201.00	02/11/2010
11,000.00		110. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 7,640.00					02/11/2009 3,360.00	02/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
240.00		239.69 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 248.00				03/26/2003 -8.00	02/16/2010
1,314.00		1313.5 GNMA POOL #590161 SER 2017 5% DUE PROPERTY TYPE: SECURITIES 1,350.00				10/29/2002 -36.00	02/16/2010
14,250.00		200. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 13,725.00				05/07/2008 525.00	02/18/2010
707.00		40. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 817.00				11/09/2009 -110.00	02/18/2010
355.00		5. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 343.00				05/07/2008 12.00	02/19/2010
446.00		25. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 498.00				08/06/2009 -52.00	02/19/2010
7,212.00		465. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 7,953.00				02/14/2007 -741.00	02/23/2010
347.00		20. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 393.00				07/31/2009 -46.00	02/26/2010
8,100.00		210. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,710.00				08/13/2008 390.00	03/03/2010
5,251.00		255. INTEL CORP PROPERTY TYPE: SECURITIES 5,356.00				01/30/2007 -105.00	03/03/2010
613.00		35. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 677.00				08/12/2009 -64.00	03/03/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,987.00		105. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,538.00				10/13/2008 449.00	03/03/2010
8,401.00		290. J C PENNEY INC PROPERTY TYPE: SECURITIES 11,661.00				04/01/2008 -3,260.00	03/03/2010
715.00		35. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 606.00				12/07/2009 109.00	03/08/2010
440.00		10. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 284.00				02/05/2009 156.00	03/15/2010
630.00		25. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,477.00				05/14/2008 -847.00	03/15/2010
255.00		255.09 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 264.00				03/26/2003 -9.00	03/15/2010
10,284.00		10284.3 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 10,570.00				10/29/2002 -286.00	03/15/2010
498.00		25. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 218.00				03/12/2009 280.00	03/15/2010
442.00		10. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 284.00				02/05/2009 158.00	03/18/2010
742.00		30. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,361.00				09/26/2008 -619.00	03/18/2010
408.00		20. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 174.00				03/12/2009 234.00	03/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
744.00		3. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 674.00					03/27/2008 70.00	03/22/2010
7,414.00		275. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES 2,503.00					02/10/2009 4,911.00	03/22/2010
840.00		20. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 545.00					02/27/2009 295.00	03/24/2010
460.00		20. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 393.00					04/06/2009 67.00	03/24/2010
919.00		40. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 961.00					10/31/2008 -42.00	03/24/2010
1,096.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,151.00					05/20/2008 -55.00	03/24/2010
3,044.00		85. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,316.00					01/10/2008 -272.00	03/26/2010
21,419.00		290. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 26,646.00					01/10/2008 -5,227.00	03/26/2010
1,835.00		75. ALTERA CORP PROPERTY TYPE: SECURITIES 1,600.00					09/23/2009 235.00	03/26/2010
13,482.00		100. AMAZON COM INC PROPERTY TYPE: SECURITIES 8,066.00					06/24/2009 5,416.00	03/26/2010
622.00		15. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 390.00					02/23/2009 232.00	03/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,434.00		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,096.00					09/22/2006 2,338.00	03/26/2010
23,182.00		395. BAXTER INTL INC PROPERTY TYPE: SECURITIES 21,069.00					03/27/2007 2,113.00	03/26/2010
1,276.00		35. CVS CORP PROPERTY TYPE: SECURITIES 1,290.00					09/04/2009 -14.00	03/26/2010
2,964.00		40. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 2,038.00					01/07/2005 926.00	03/26/2010
3,960.00		150. CISCO SYS INC PROPERTY TYPE: SECURITIES 760.00					03/12/1996 3,200.00	03/26/2010
2,523.00		42. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,795.00					01/29/2008 -272.00	03/26/2010
4,139.00		67. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,085.00					09/04/2009 1,054.00	03/26/2010
4,207.00		55. DANAHER CORP PROPERTY TYPE: SECURITIES 1,855.00					01/02/2003 2,352.00	03/26/2010
13,961.00		315. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 8,160.00					03/02/2009 5,801.00	03/26/2010
2,615.00		75. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,244.00					09/22/2006 371.00	03/26/2010
2,727.00		55. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 2,439.00					01/22/2007 288.00	03/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,311.00		110. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,034.00					08/19/2002 3,277.00	03/26/2010
1,421.00		30. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,779.00					08/14/2008 -358.00	03/26/2010
397.00		5. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 202.00					03/20/2009 195.00	03/26/2010
18,399.00		105. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,247.00					03/20/2009 8,152.00	03/26/2010
3,742.00		70. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,945.00					01/22/2007 797.00	03/26/2010
20,994.00		400. ITT INDS INC PROPERTY TYPE: SECURITIES 21,303.00					08/24/2005 -309.00	03/26/2010
8,382.00		65. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 8,111.00					05/08/2008 271.00	03/26/2010
20,007.00		445. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 18,886.00					04/15/2008 1,121.00	03/26/2010
15,419.00		340. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 9,909.00					08/24/2005 5,510.00	03/26/2010
3,874.00		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,767.00					01/07/2005 107.00	03/26/2010
3,520.00		65. KELLOGG CO PROPERTY TYPE: SECURITIES 3,289.00					12/14/2006 231.00	03/26/2010

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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)	
12,708.00		225. KOHLS CORP PROPERTY TYPE: SECURITIES 7,823.00					03/02/2009 4,885.00	03/26/2010
15,331.00		235. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,105.00					09/22/2006 8,226.00	03/26/2010
4,059.00		135. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,625.00					01/10/2008 -566.00	03/26/2010
2,793.00		65. PG&E CORP PROPERTY TYPE: SECURITIES 3,133.00					09/27/2007 -340.00	03/26/2010
5,659.00		85. PEPSICO INC PROPERTY TYPE: SECURITIES 4,838.00					05/24/2005 821.00	03/26/2010
2,417.00		38. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 631.00					08/16/1995 1,786.00	03/26/2010
2,727.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,942.00					09/04/2009 -215.00	03/26/2010
16,791.00		275. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 15,686.00					09/22/2006 1,105.00	03/26/2010
9,428.00		505. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 12,364.00					09/09/2008 -2,936.00	03/26/2010
14,660.00		275. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 13,701.00					01/29/2008 959.00	03/26/2010
3,017.00		135. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 3,165.00					03/07/2008 -148.00	03/26/2010

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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)	
754.00		25. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 1,194.00					09/27/2007 -440.00	03/26/2010
2,178.00		50. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,551.00					05/08/2008 627.00	03/26/2010
5,155.00		80. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 3,477.00					03/02/2009 1,678.00	03/26/2010
2,885.00		110. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 3,693.00					05/08/2008 -808.00	03/26/2010
2,206.00		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,489.00					10/06/2005 717.00	03/26/2010
16,091.00		530. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 22,927.00					01/10/2008 -6,836.00	03/26/2010
16,662.00		300. WAL MART STORES INC PROPERTY TYPE: SECURITIES 18,474.00					09/09/2008 -1,812.00	03/26/2010
15,902.00		510. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 15,622.00					05/24/2005 280.00	03/26/2010
1,307.00		16. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,119.00					09/22/2006 188.00	03/26/2010
1,476.00		35. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,380.00					12/24/2009 96.00	03/31/2010
13,177.00		270. FPL GROUP INC PROPERTY TYPE: SECURITIES 16,007.00					08/14/2008 -2,830.00	04/05/2010

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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)	
1,205.00		15. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,067.00				02/10/2009 138.00	04/12/2010
835.00		15. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 692.00				02/10/2009 143.00	04/12/2010
687.00		20. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 591.00				10/12/2009 96.00	04/15/2010
248.00		247.66 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 256.00				03/26/2003 -8.00	04/15/2010
1,227.00		1226.75 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,261.00				10/29/2002 -34.00	04/15/2010
683.00		20. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 585.00				10/19/2009 98.00	04/16/2010
1,551.00		30. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 1,478.00				12/03/2009 73.00	04/16/2010
2,756.00		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,883.00				01/25/2010 -127.00	04/16/2010
623.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 903.00				06/21/2007 -280.00	04/19/2010
1,646.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,543.00				06/21/2007 103.00	04/19/2010
2,616.00		155. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,133.00				08/31/2009 483.00	04/19/2010

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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)	
525.00		10. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 483.00				11/04/2009 42.00	04/20/2010
1,031.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 543.00				09/16/2008 488.00	04/22/2010
3,118.00		40. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 1,548.00				04/07/2009 1,570.00	04/22/2010
334.00		10. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 279.00				11/09/2009 55.00	04/23/2010
1,953.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,448.00				09/22/2008 -495.00	04/27/2010
17,520.00		335. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES 16,362.00				03/26/2010 1,158.00	04/29/2010
12,118.00		310. QUALCOMM INC PROPERTY TYPE: SECURITIES 14,029.00				09/04/2009 -1,911.00	04/29/2010
678.00		20. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES 533.00				11/09/2009 145.00	05/03/2010
10,413.00		70. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,831.00				03/20/2009 3,582.00	05/03/2010
8,400.00		120. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 8,394.00				09/22/2006 6.00	05/03/2010
8,937.00		490. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 10,560.00				03/26/2010 -1,623.00	05/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,237.00		275. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 22,155.00				03/02/2010 -2,918.00	05/06/2010
764.00		20. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 775.00				08/10/2009 -11.00	05/10/2010
1,528.00		40. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 1,369.00				03/25/2009 159.00	05/10/2010
244.00		244.24 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 252.00				03/26/2003 -8.00	05/17/2010
1,227.00		1226.54 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,261.00				10/29/2002 -34.00	05/17/2010
14,082.00		300. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 16,098.00				03/26/2010 -2,016.00	05/20/2010
18,776.00		400. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 19,168.00				09/22/2006 -392.00	05/20/2010
96,190.00		12639.89 MFO CREDIT SUISSE COMMODITY-RET PROPERTY TYPE: SECURITIES 148,898.00				09/28/2007 -52,708.00	05/20/2010
6,401.00		140. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,890.00				01/22/2007 511.00	05/20/2010
8,564.00		140. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 8,649.00				05/07/2009 -85.00	05/20/2010
357,859.00		48688.3 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 362,199.00				12/09/2009 -4,340.00	05/20/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,366.00		170. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 7,389.00				03/02/2009 1,977.00	05/20/2010
6,239.00		120. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,390.00				09/09/2008 -1,151.00	05/20/2010
19,127.00		315. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 14,921.00				03/02/2009 4,206.00	05/27/2010
792.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 380.00				05/19/2009 412.00	06/01/2010
9,033.00		190. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 10,195.00				03/26/2010 -1,162.00	06/03/2010
4,431.00		70. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,513.00				03/26/2010 -1,082.00	06/03/2010
893.00		50. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 665.00				03/20/2009 228.00	06/09/2010
594.00		20. ALLSTATE CORP PROPERTY TYPE: SECURITIES 426.00				02/11/2009 168.00	06/11/2010
929.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 753.00				02/10/2009 176.00	06/11/2010
519.00		20. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES 533.00				02/11/2009 -14.00	06/11/2010
699.00		15. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 471.00				02/11/2009 228.00	06/11/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
615.00		40. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 466.00				02/10/2009 149.00	06/11/2010
512.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 353.00				02/10/2009 159.00	06/11/2010
5,172.00		160. ADOBE SYS INC PROPERTY TYPE: SECURITIES 6,241.00				01/10/2008 -1,069.00	06/14/2010
9,085.00		280. CVS CORP PROPERTY TYPE: SECURITIES 10,319.00				09/04/2009 -1,234.00	06/14/2010
7,777.00		270. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 6,833.00				12/04/2009 944.00	06/14/2010
4,608.00		160. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 4,416.00				06/02/2009 192.00	06/14/2010
11,243.00		195. DEERE & CO PROPERTY TYPE: SECURITIES 6,916.00				02/03/2009 4,327.00	06/14/2010
500,000.00		500000. ISR ST DLR BD LIBOR FLTGT RATE DU PROPERTY TYPE: SECURITIES 500,000.00				04/01/2000	06/14/2010
4,357.00		80. KELLOGG CO PROPERTY TYPE: SECURITIES 4,007.00				01/22/2007 350.00	06/14/2010
4,637.00		180. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,166.00				01/10/2008 -1,529.00	06/14/2010
2,323.00		80. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 1,960.00				06/18/2009 363.00	06/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
245.00		245.36 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 254.00				03/26/2003 -9.00	06/15/2010
1,205.00		1204.71 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,238.00				10/29/2002 -33.00	06/15/2010
812.00		45. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 555.00				03/06/2009 257.00	06/17/2010
361.00		20. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 383.00				02/26/2010 -22.00	06/22/2010
271.00		15. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 185.00				03/06/2009 86.00	06/22/2010
442.00		25. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 334.00				07/31/2009 108.00	06/24/2010
342.00		20. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 244.00				06/10/2009 98.00	06/28/2010
9,156.00		235. METLIFE INC PROPERTY TYPE: SECURITIES 6,528.00				04/17/2009 2,628.00	06/29/2010
761.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 372.00				06/21/2007 389.00	07/01/2010
3.00		.43 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00				04/28/2005 -1.00	07/02/2010
6.00		.82 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 9.00				01/10/2008 -3.00	07/02/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,246.00		170. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,479.00				08/23/2006 -233.00	07/09/2010
407.00		25. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 279.00				05/18/2009 128.00	07/09/2010
805.00		112. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,131.00				01/10/2008 -326.00	07/12/2010
239.00		238.79 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 247.00				03/26/2003 -8.00	07/15/2010
1,254.00		1254.43 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,289.00				10/29/2002 -35.00	07/15/2010
1,854.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,057.00				06/21/2007 -203.00	07/19/2010
2,442.00		12. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 2,334.00				06/15/2009 108.00	07/20/2010
9,358.00		380. J C PENNEY INC PROPERTY TYPE: SECURITIES 10,056.00				11/24/2008 -698.00	07/22/2010
2,092.00		18. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,482.00				08/15/2008 610.00	07/26/2010
18,257.00		1630. ALCOA INC PROPERTY TYPE: SECURITIES 17,553.00				10/22/2008 704.00	07/27/2010
8,179.00		470. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 7,868.00				02/13/2007 311.00	07/27/2010

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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)	
689.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 847.00					07/23/2008 -158.00	07/28/2010
432.00		15. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES 283.00					02/10/2009 149.00	07/29/2010
715.00		15. DOVER CORP PROPERTY TYPE: SECURITIES 445.00					02/10/2009 270.00	07/29/2010
667.00		20. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 528.00					02/10/2009 139.00	07/29/2010
524.00		35. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 352.00					05/18/2009 172.00	07/29/2010
1,461.00		40. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,018.00					03/03/2010 -557.00	07/30/2010
100,000.00		100000. HOUSEHOLD FIN CORP NT DTD 07/28/ PROPERTY TYPE: SECURITIES 103,525.00					05/19/2008 -3,525.00	08/02/2010
229.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 88.00					02/26/2009 141.00	08/02/2010
1,872.00		125. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,087.00					04/03/2009 785.00	08/02/2010
4,791.00		155. ENCANA CORP COM NPV PROPERTY TYPE: SECURITIES 4,637.00					06/02/2009 154.00	08/03/2010
2,178.00		85. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 2,422.00					05/11/2010 -244.00	08/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,564.00		27. AUTOZONE INC PROPERTY TYPE: SECURITIES 3,768.00					02/10/2009 1,796.00	08/05/2010
600.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 801.00					04/28/2010 -201.00	08/12/2010
3,001.00		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,417.00					01/25/2008 -416.00	08/12/2010
582.00		10. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 358.00					05/05/2009 224.00	08/12/2010
221.00		220.95 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 228.00					03/26/2003 -7.00	08/16/2010
1,216.00		1216.43 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,250.00					10/29/2002 -34.00	08/16/2010
3,052.00		235. BK AMER CORP COM PROPERTY TYPE: SECURITIES 3,970.00					04/21/2010 -918.00	08/23/2010
714.00		55. BK AMER CORP COM PROPERTY TYPE: SECURITIES 932.00					08/07/2009 -218.00	08/23/2010
1,588.00		45. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,952.00					12/09/2009 -364.00	08/23/2010
5,353.00		195. ALLSTATE CORP PROPERTY TYPE: SECURITIES 9,810.00					02/29/2008 -4,457.00	08/25/2010
2,208.00		80. ALLSTATE CORP PROPERTY TYPE: SECURITIES 3,876.00					02/29/2008 -1,668.00	08/25/2010

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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)	
13,826.00		1418. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 15,405.00					07/02/2008 -1,579.00	08/25/2010
10,325.00		615. GAP INC COM PROPERTY TYPE: SECURITIES 8,413.00					12/10/2008 1,912.00	08/25/2010
10,575.00		735. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 24,046.00					04/11/2008 -13,471.00	08/25/2010
6,827.00		355. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 22,866.00					07/23/2008 -16,039.00	08/25/2010
11,240.00		971. HUDSON CITY BANCORP PROPERTY TYPE: SECURITIES 11,689.00					03/27/2009 -449.00	08/25/2010
1,084.00		4. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 635.00					07/24/2009 449.00	08/25/2010
1,693.00		40. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,093.00					06/21/2007 -400.00	08/25/2010
2,853.00		292. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 3,163.00					02/29/2008 -310.00	08/26/2010
47.00		4. HUDSON CITY BANCORP PROPERTY TYPE: SECURITIES 48.00					03/27/2009 -1.00	08/26/2010
19,353.00		390. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 20,927.00					03/26/2010 -1,574.00	08/30/2010
3,623.00		130. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,071.00					01/10/2008 -1,448.00	08/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,246.00		130. ALTERA CORP PROPERTY TYPE: SECURITIES 2,774.00					09/23/2009 472.00	08/30/2010
4,996.00		40. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,198.00					06/24/2009 1,798.00	08/30/2010
12,452.00		310. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 14,234.00					05/20/2010 -1,782.00	08/30/2010
19,502.00		80. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 10,963.00					06/24/2009 8,539.00	08/30/2010
4,082.00		330. BK AMER CORP COM PROPERTY TYPE: SECURITIES 5,953.00					03/26/2010 -1,871.00	08/30/2010
3,998.00		60. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,296.00					06/24/2009 702.00	08/30/2010
5,945.00		80. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 4,077.00					01/07/2005 1,868.00	08/30/2010
7,999.00		390. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,977.00					03/12/1996 6,022.00	08/30/2010
2,967.00		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,346.00					03/26/2010 -379.00	08/30/2010
3,392.00		60. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 3,992.00					01/29/2008 -600.00	08/30/2010
6,701.00		90. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 4,144.00					09/04/2009 2,557.00	08/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,950.00		190. DANAHER CORP PROPERTY TYPE: SECURITIES 3,203.00					01/02/2003 3,747.00	08/30/2010
7,817.00		240. WALT DISNEY CO PROPERTY TYPE: SECURITIES 7,181.00					09/22/2006 636.00	08/30/2010
7,265.00		180. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 7,230.00					04/29/2010 35.00	08/30/2010
1,476.00		80. EMC CORP MASS PROPERTY TYPE: SECURITIES 1,421.00					05/20/2010 55.00	08/30/2010
6,053.00		130. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 5,766.00					01/22/2007 287.00	08/30/2010
8,319.00		140. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,134.00					08/19/2002 3,185.00	08/30/2010
4,764.00		60. FEDEX CORP PROPERTY TYPE: SECURITIES 5,472.00					03/26/2010 -708.00	08/30/2010
3,866.00		40. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 4,509.00					03/26/2010 -643.00	08/30/2010
7,484.00		515. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,620.00					04/04/1986 5,864.00	08/30/2010
4,548.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,041.00					05/07/2009 507.00	08/30/2010
4,678.00		120. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,048.00					01/22/2007 -370.00	08/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,467.00		60. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 7,487.00				05/08/2008 -20.00	08/30/2010
6,528.00		180. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 6,584.00				04/03/2009 -56.00	08/30/2010
12,667.00		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,813.00				01/07/2005 -1,146.00	08/30/2010
12,578.00		465. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 13,295.00				03/26/2010 -717.00	08/30/2010
3,306.00		160. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 4,411.00				04/29/2010 -1,105.00	08/30/2010
5,970.00		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 6,454.00				03/26/2010 -484.00	08/30/2010
3,590.00		80. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,419.00				09/22/2006 1,171.00	08/30/2010
5,442.00		230. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 7,879.00				01/10/2008 -2,437.00	08/30/2010
3,054.00		80. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,606.00				06/24/2009 -552.00	08/30/2010
7,003.00		100. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 7,402.00				04/05/2010 -399.00	08/30/2010
700.00		10. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 702.00				03/26/2010 -2.00	08/30/2010

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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)	
1,399.00		20. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 1,236.00				05/07/2009 163.00	08/30/2010
4,696.00		90. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 4,853.00				03/26/2010 -157.00	08/30/2010
1,418.00		30. PG&E CORP PROPERTY TYPE: SECURITIES 1,446.00				09/27/2007 -28.00	08/30/2010
7,027.00		110. PEPSICO INC PROPERTY TYPE: SECURITIES 6,261.00				05/24/2005 766.00	08/30/2010
3,383.00		150. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 4,001.00				05/20/2010 -618.00	08/30/2010
2,078.00		160. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 3,917.00				09/09/2008 -1,839.00	08/30/2010
5,608.00		270. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 6,329.00				03/07/2008 -721.00	08/30/2010
3,733.00		120. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 3,538.00				06/24/2009 195.00	08/30/2010
4,138.00		150. SYSCO CORP PROPERTY TYPE: SECURITIES 4,655.00				06/14/2010 -517.00	08/30/2010
5,278.00		130. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,033.00				05/08/2008 1,245.00	08/30/2010
4,007.00		80. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 3,477.00				03/02/2009 530.00	08/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,911.00		120. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 6,528.00					03/26/2010 -617.00	08/30/2010
8,194.00		390. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 13,094.00					05/08/2008 -4,900.00	08/30/2010
2,629.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,985.00					10/06/2005 644.00	08/30/2010
5,760.00		180. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,976.00					03/26/2010 -216.00	08/30/2010
13,869.00		470. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 16,920.00					01/10/2008 -3,051.00	08/30/2010
4,068.00		80. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,926.00					09/09/2008 -858.00	08/30/2010
4,435.00		190. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 5,618.00					06/24/2009 -1,183.00	08/30/2010
2,798.00		80. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 3,218.00					06/03/2010 -420.00	08/30/2010
3,371.00		92. COVIDIEN PLC PROPERTY TYPE: SECURITIES 3,397.00					01/06/2009 -26.00	08/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- 61,580. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	412,059.	412,035.
	-----	-----
TOTAL	412,059.	412,035.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INC-GRANTOR TR.	58,380.	58,380.
DEFERRED INCOME	105.	
PY TAX REFUND	6,143.	
	-----	-----
TOTALS	64,628.	58,380.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PAID GREENBERG TRAUER	24,767.			24,767.
TOTALS	24,767.	NONE	NONE	24,767.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	6,000.	
FOREIGN TAXES	1,142.	1,142.
	-----	-----
TOTALS	7,142.	1,142.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION

NONE

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----		ENDING BOOK VALUE -----		ENDING FMV ---	
INVESTMENT IN GRANTOR TRUSTS C			3,411,165.		3,684,100.	
			-----		-----	
TOTALS			3,411,165.		3,684,100.	
			=====		=====	

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

OFFICER NAME:

NORTHERN TRUST, N.A.

ADDRESS:

700 BRICKELL AVENUE
, FL 33131

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 65,040.

OFFICER NAME:

NORMAN H. LIPOFF ESQ.

ADDRESS:

1221 Brickell Ave
, FL 33131

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 75,000.

OFFICER NAME:

MICHAEL SCHECK

ADDRESS:

1221 NE 190TH TERRACE
NORTH MIAMI BEACH, FL

OFFICER NAME:

HARRY WEITZER

ADDRESS:

4960 S,W, 72 AVENUE, SUITE 401
MIAMI, FL

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

=====

OFFICER NAME:

JEOL GOLDMAN

ADDRESS:

433 N CAMDEN DRIVE

BEVERLY HILLS, CA

TOTAL COMPENSATION:

140,040.

=====

RECIPIENT NAME:
VARIOUS -SEE ATTACHED
ADDRESS:
VARIOUS

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P

AMOUNT OF GRANT PAID 451,000.

TOTAL GRANTS PAID: 451,000.
=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS (CONTINUED) *** VA - VARIOUS (CONTINUED)				
MF8 NORTHERN FDS GLOBAL REAL ESTATE INDEX FD - 665162541				
08/31/10 MUTUAL FUND EARNINGS	-75 85			
	-75 85	0.00	0 00	
TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-434 56	0 00	0 00	
314 OTHER DISBURSEMENTS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
09/11/09 CHECK PAYMENT TO AISH HATORAH SOUTH FLOR IDA, INC AS A CHARITABLE CONTRIBUTION FOR SCHOLARSHIPS FOR COLLEGE STUDENTS FOR PROGRAMS IN ISRAEL FOR: TR TRAN#00116 TR CD=703 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	0909000021
09/11/09 CHECK PAYMENT TO GREATER MIAMI JEWISH FE DERATION A CHARITABLE CONTRIBUTION AN ADVANCEMENT OF MONEY TO ATID BAMIDBAR R.A. FOR: TR TRAN#00117 TR CD=703 REG=0 PORT=INC	-36000.00	-36000.00	BENE DISTRIBUTION WITH NO SSN	0909000022
09/11/09 CHECK PAYMENT TO AMERICAN FRIENDS OF BEI T ISSIE SHAPIRO A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR: TR TRAN#00118 TR CD=703 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	0909000023
09/11/09 CHECK PAYMENT TO THE NATIONAL JEWISH CEN TER FOR LEARNING A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR: TR TRAN#00119 TR CD=703 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	0909000024
09/11/09 CHECK PAYMENT TO HILLEL AT THE UNIVERSIT Y OF FLORIDA A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR: TR TRAN#00120 TR CD=703 REG=0 PORT=INC	-16000.00	-16000.00	BENE DISTRIBUTION WITH NO SSN	0909000025
09/11/09 CHECK PAYMENT TO JEWISH COMMUNITY SERVIC ES OF SO FLORIDA A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR: TR TRAN#00121 TR CD=703 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	0909000026
09/11/09 CHECK PAYMENT TO JEWISH LEADERSHIP INSTI TUTE, INC. A CHARITABLE CONTRIBUTION TO FUND COLLEGE STUDENT'S PARTICIPATION IN JLI'S SUMMER PROGRAM IN ISRAEL AND ALL FOLLOW-UP PROGRAMS DURING THE ACADEMIC YEAR FOR: TR TRAN#00122 TR CD=703 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	0909000027
09/11/09 CHECK PAYMENT TO LEO MARTIN MARCH OF THE LIVING A CHARITABLE CONTRIBUTION FOR THE 2010 MARCH OF THE LIVING FOR: TR TRAN#00123 TR CD=703 REG=0 PORT=INC		-5000.00	BENE DISTRIBUTION WITH NO SSN **DELETED** 01/08/10 JZ1	0909000028
09/11/09 CHECK PAYMENT TO NATIONAL YIDDISH BOOK C ENTER, INC. A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR: TR TRAN#00124 TR CD=703 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	0909000029
09/11/09 CHECK PAYMENT TO NORTH AMERICAN FRIENDS OF ORANIM, INC. A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR PROJECT OREN FOR: TR TRAN#00125 TR CD=703 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	0909000030
09/11/09 CHECK PAYMENT TO AMERICAN FRIENDS OF SAM	-2000.00	-2000.00		0909000032

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	I SHAMOON COLLEGE A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR: TR TRAN#=00127 TR CD=703 REG=0 PORT=INC			BENE DISTRIBUTION WITH NO SSN	
09/11/09	CHECK PAYMENT TO YAD SARAH A CHARITABLE CONTRIBUTION FOR GENERAL OPERATING SUPPORT FOR THE FREE MEDICAL EQUIPMENT LENDING PROGRAM FOR: TR TRAN#=00128 TR CD=703 REG=0 PORT=INC	-4000.00	-4000.00		0909000033 BENE DISTRIBUTION WITH NO SSN
09/11/09	CHECK PAYMENT TO AMERICAN FRIENDS OF LIV NOT U'LEHIBANOT CHARITABLE CONTRIBUTION FOR PROJECT TO EXPAND YOUR CURRENT CAMPUS FACILITY FOR: TR TRAN#=00129 TR CD=703 REG=0 PORT=INC		-4000.00		0909000034 BENE DISTRIBUTION WITH NO SSN **DELETED** 01/08/10 JZ1
09/11/09	CHECK PAYMENT TO AMERICAN FRIENDS OF REU T, INC. A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR: TR TRAN#=00126 TR CD=703 REG=0 PORT=INC	-1000.00	-1000.00		0909000031 BENE DISTRIBUTION WITH NO SSN
09/15/09	CHECK PAYMENT TO AMERICAN FRIENDS OF LIV NOT U'LEHIBANOT AS A CHARITABLE CONTRIBUTION TO HELP FUND THE GALILEE FELLOWSHIP PROGRAM FOR JEWISH YOUNG ADULTS IN THE GREATER MIAMI AREA FOR: TR TRAN#=01119 TR CD=703 REG=0 PORT=INC	-4000.00	-4000.00		0909000043 BENE DISTRIBUTION WITH NO SSN
09/16/09	TO REVERSE ENTRY OF 09-11-09 READING: CHECK PAYMENT TO LEO MARTIN MARCH OF THE LIVING A CHARITABLE CONTRIBUTION FOR THE 2010 MARCH OF THE LIVING FOR: TR TRAN#=00140 TR CD=703 REG=0 PORT=INC		5000.00		0909000045 BENE DISTRIBUTION WITH NO SSN **DELETED** 01/08/10 JZ1
09/16/09	TO REVERSE ENTRY OF 09-11-09 READING: CHECK PAYMENT TO AMERICAN FRIENDS OF LIV NOT U'LEHIBANOT CHARITABLE CONTRIBUTION FOR PROJECT TO EXPAND YOUR CURRENT CAMPUS FACILITY FOR: TR TRAN#=00139 TR CD=703 REG=0 PORT=INC		4000.00		0909000044 BENE DISTRIBUTION WITH NO SSN **DELETED** 01/08/10 JZ1
12/28/09	PAID P.E.F. ISRAEL ENDOWMENT FUNDS, INC FOR THE BENEFIT OF ROBERT RUSSELL MEMOR FOUNDATION FOR GENERAL SUPPORT FOR: 00-0417904 TR TRAN#=01357 TR CD=703 REG=0 PORT=PRIN	-3000.00		-3000.00	0912000045 UNMATCHED BENE DISTRIBUTION
12/28/09	CHECK PAYMENT TO AMERICAN FRIENDS OF YEM IN ORDE CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT. FOR: TR TRAN#=01359 TR CD=703 REG=0 PORT=PRIN	-15000.00		-15000.00	0912000047 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO HILLEL AT THE UNIVERSIT Y OF MIAMI AS A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR THE UNIVERSITY OF MIAMI HILLEL. FOR: TR TRAN#=01360 TR CD=703 REG=0 PORT=PRIN	-7000.00		-7000.00	0912000048 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO UNIVERSITY OF FLORIDA CHARITABLE CONTRIBUTION FOR THE BENEFIT OF UNIVERSITY OF FLORIDA FOUNDATION COLLEGE OF LIBERAL ARTS & SCIENCES CENTER FOR JEWISH STUDIES SUPPORT FOR OPERATING EXPENSES. FOR: TR TRAN#=01361 TR CD=703 REG=0 PORT=PRIN	-12000.00		-12000.00	0912000049 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO UNITED JEWISH COMMUNITI ES A CHARITABLE CONTRIBUTION FOR PEREP SCHOLARSHIP PROGRAM.	-8000.00		-8000.00	0912000050 BENE DISTRIBUTION WITH NO SSN

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
12/28/09	CHECK PAYMENT TO UJC OVERSEAS SUPPLEMENTAL GIVING/IEF CHARITABLE CONTRIBUTION FOR RAMAT HADASSAH SZOLD YOUTH ALIYAH VILLAGE PROJECT. FOR: TR TRAN#=01362 TR CD=703 REG=0 PORT=PRIN	-20000.00		-20000.00	0912000051 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO THE EDUCATION FUND, INC. CHARITABLE CONTRIBUTION TO CONTINUE TO PROVIDE HOLOCAUST & TOLERANCE EDUCATION IN DADE COUNTY PUBLIC SCHOOLS. FOR: TR TRAN#=01363 TR CD=703 REG=0 PORT=PRIN	-3500.00		-3500.00	0912000052 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO SUE & LEONARD MILLER CENTER FOR CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT. FOR: TR TRAN#=01366 TR CD=703 REG=0 PORT=PRIN	-15000.00		-15000.00	0912000054 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO THE SOUTHERN INSTITUTE FOR CHARITABLE CONTRIBUTION FOR: TR TRAN#=01367 TR CD=703 REG=0 PORT=PRIN	-2000.00		-2000.00	0912000055 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO THE SCHECHTER INSTITUTE CHARITABLE CONTRIBUTION TO FOR GENERAL SUPPORT FOR: TR TRAN#=01368 TR CD=703 REG=0 PORT=PRIN	-5000.00		-5000.00	0912000056 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO SAMUEL SCHECK HILLEL COMMUNITY CHARITABLE CONTRIBUTION TO PARTIALLY SUBSIDIZE HILLEL'S ANNUAL GRADE 9 TRIP TO ISRAEL. FOR: TR TRAN#=01369 TR CD=703 REG=0 PORT=PRIN	-5000.00		-5000.00	0912000057 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO AMERICAN FRIENDS OF TEL AVIV UNIVERSITY AS A CHARITABLE CONTRIBUTION TO PROVIDE SCHOLARSHIP ASSISTANCE TO DESERVING ECONOMICALLY DISADVANTAGED ISRAELI UNDERGRADUATE STUDENTS TO ATTEND TEL AVIV UNIVERSITY FOR: TR TRAN#=01365 TR CD=703 REG=0 PORT=PRIN	-5000.00		-5000.00	0912000053 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO AMERICAN PARDES FOUNDATION, INC. A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT - SHATIL FOR: TR TRAN#=01371 TR CD=703 REG=0 PORT=PRIN	-6000.00		-6000.00	0912000059 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO NEW ISRAEL FUND A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT - SHATIL FOR: TR TRAN#=01372 TR CD=703 REG=0 PORT=PRIN	-5000.00		-5000.00	0912000060 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO AMERICAN FRIENDS OF MELITZ CHARITABLE CONTRIBUTION FOR GENERAL OPERATING SUPPORT. FOR: TR TRAN#=01373 TR CD=703 REG=0 PORT=PRIN	-4000.00		-4000.00	0912000061 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO PROJECT INTERCHANGE - AMERICAN JEWISH A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR: TR TRAN#=01370 TR CD=703 REG=0 PORT=PRIN	-3000.00		-3000.00	0912000058 BENE DISTRIBUTION WITH NO SSN
12/28/09	CHECK PAYMENT TO AMERICAN FRIENDS OF LIVNOT U'LEHIBANOT CHARITABLE CONTRIBUTION FOR PROJECT SUPPORT TO HELP FUND A GALILEE FELLOWSHIP PROGRAM FOR JEWISH YOUNG	-4000.00		-4000.00	0912000063 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ADULTS IN GREATER MIAMI AREA. FOR: TR TRAN#=01375 TR CD=703 REG=0 PORT=PRIN				
12/28/09 CHECK PAYMENT TO KESHER, L.D., INC. CHARITABLE CONTRIBUTION FOR SCHOLARSHIP FOR NEEDY FAMILY. FOR: TR TRAN#=01376 TR CD=703 REG=0 PORT=PRIN	-2000.00		-2000.00	0912000064 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO JEWISH TELEGRAPHIC AGEN CY, INC. CHARITABLE CONTRIBUTION FOR GENERAL OPERATING SUPPORT FOR: TR TRAN#=01377 TR CD=703 REG=0 PORT=PRIN	-8000.00		-8000.00	0912000065 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO JEWISH STUDENT PRESS SE RVICES A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT. FOR: TR TRAN#=01378 TR CD=703 REG=0 PORT=PRIN	-1000.00		-1000.00	0912000066 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO JUDAISM AND DEMOCRACY A CTION ALLIANCE AS A CHARITABLE CONTRIBUTION TO ASSIST IN ESTABLISHING A FRAMEWORK FOR PLURALISTIC JEWISH EDUCATION FOR: TR TRAN#=01374 TR CD=703 REG=0 PORT=PRIN	-12000.00		-12000.00	0912000062 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO HILLEL AT THE UNIVERSIT Y OF FLORIDA A CHARITABLE CONTRIBUTION FOR ENDOWMENT CAMPAIGN FOR: TR TRAN#=01384 TR CD=703 REG=0 PORT=PRIN	-20000.00		-20000.00	0912000072 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO THE JERUSALEM FELLOWSHI PS A CHARITABLE CONTRIBUTION TO SPONSOR ACTIVISM FOR ISRAEL ON THE UNIVERSITY OF MIAMI AND UNIVERSITY OF FLORIDA CAMPUSES. FOR: TR TRAN#=01385 TR CD=703 REG=0 PORT=PRIN	-4000.00		-4000.00	0912000073 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO FLORIDA FRIENDS OF ISRA EL DEFENSE FORCES CHARITABLE CONTRIBUTION TO PROVIDE A HALF 4-YEAR ACADEMIC OR VOCATIONAL SCHOLARSHIP TO DISCHARGED IDF SOLDIERS. FOR: TR TRAN#=01379 TR CD=703 REG=0 PORT=PRIN	-2000.00		-2000.00	0912000067 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO JEWISH MUSEUM OF FLORID A, INC. CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT FOR: TR TRAN#=01380 TR CD=703 REG=0 PORT=PRIN	-2000.00		-2000.00	0912000068 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO JBI INTERNATIONAL CHARITABLE CONTRIBUTION FOR: TR TRAN#=01381 TR CD=703 REG=0 PORT=PRIN	-3000.00		-3000.00	0912000069 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO HOLOCAUST MEMORIAL COMM ITTEE, INC. AS A CHARITABLE CONTRIBUTION FOR: TR TRAN#=01382 TR CD=703 REG=0 PORT=INC	-10000.00	-10000.00		0912000070 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO HILLEL SECOND GENERATIO N FOUNDATION, A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT. FOR: TR TRAN#=01383 TR CD=703 REG=0 PORT=PRIN	-1000.00		-1000.00	0912000071 BENE DISTRIBUTION WITH NO SSN
12/28/09 CHECK PAYMENT TO THE GESHER FOUNDATION AS A CHARITABLE CONTRIBUTION TO SUPPORT GESHER'S MAIN PROGRAMS TO FOSTER JEWISH IDENTITY BETWEEN DIVERSE JEWISH POPULATIONS IN ISRAEL. FOR: TR TRAN#=01386 TR CD=703 REG=0 PORT=PRIN	-4000.00		-4000.00	0912000074 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/28/09 CHECK PAYMENT TO P.E.F. ISRAEL ENDOWMENT FUNDS, INC. CHARITABLE CONTRIBUTION FOR THE BENEFIT OF ELUL TO SUPPORT ELUL'S WORK IN PLURALISTIC JEWISH LEARNING. FOR: TR TRAN#=01387 TR CD=703 REG=0 PORT=PRIN	-4000.00		-4000.00 BENE DISTRIBUTION WITH NO SSN	0912000075
12/28/09 CHECK PAYMENT TO DAVID POSNACK HEBREW DAY SCHOOL OF FTL AS A CHARITABLE CONTRIBUTION TO PROVIDE AN OPPORTUNITY FOR DPHDS HIGH SCHOOL STUDENTS TO EXPERIENCE ISRAEL FOR: TR TRAN#=01388 TR CD=703 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	0912000076
12/28/09 CHECK PAYMENT TO ALEXANDER MUSS INSTITUT E FOR ISRAEL EDU. AS A CHARITABLE CONTRIBUTION FOR GENERAL SUPPORT. FOR: TR TRAN#=01389 TR CD=703 REG=0 PORT=PRIN	-30000.00		-30000.00 BENE DISTRIBUTION WITH NO SSN	0912000077
12/28/09 CHECK PAYMENT TO HAND-IN-HAND AMERICAN FRIENDS AS A CHARITABLE CONTRIBUTION TO SUPPORT GROWTH OF JUNIOR HIGH AND HIGH SCHOOL PROGRAM FOR: TR TRAN#=01390 TR CD=700 REG=0 PORT=PRIN	-4000.00		-4000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/12/10 JZ1	0912000078
04/23/10 CHECK PAYMENT TO THE WASHINGTON INSTITUTE FOR NEAR FBO ROBERT RUSSELL MEMORIAL FOUNDATION FOR GENERAL SUPPORT FOR 59-2486579 TR TRAN#=00065 TR CD=703 REG=0 PORT=INC	-5000 00	-5000 00		1004000034
04/23/10 CHECK PAYMENT TO BRANDEIS UNIVERSITY FBO ROBERT RUSSELL MEMORIAL FOUNDATION REPRESENTING 2010 MULTI-YEAR GRANT TO SUPPORT THE HORNSTEIN PROGRAM IN JEWISH COMMUNAL SERVICE FOR 59-2486579 TR TRAN#=00055 TR CD=703 REG=0 PORT=INC	-5000 00	-5000.00		1004000024
04/23/10 CHECK PAYMENT TO CENTER FOR THE ADVANCEMENT OF FBO ROBERT RUSSELL MEMORIAL FOUNDATION REPRESENTING 2010 GRANT FOR THE PEDAGOGIC RESOURCE AND DISTANCE LEARNING CENTER FOR 59-2486579 TR TRAN#=00057 TR CD=703 REG=0 PORT=INC	-35000 00	-35000 00		1004000026
04/23/10 CHECK PAYMENT TO CAMP JUDEA FBO ROBERT RUSSELL MEMORIAL FOUNDATION REPRESENTING 2010 MULTI-YEAR GRANT TO CREATE A VISUAL ARTS CENTER AT CAMP JUDEA FOR 59-2486579 TR TRAN#=00056 TR CD=703 REG=0 PORT=INC	-20000 00	-20000 00		1004000025
04/23/10 CHECK PAYMENT TO JEWISH MUSEUM OF FLORIDA FBO ROBERT RUSSELL MEMORIAL FOUNDATION REPRESENTING 2010 MULTI-YEAR GRANT FOR THE MUSEUM EXPANSION FOR 59-2486579 TR TRAN#=00059 TR CD=703 REG=0 PORT=INC	-10000 00	-10000 00		1004000028
04/23/10 CHECK PAYMENT TO NEFESH B'NEFESH JEWISH SOULS UNITED, INC FBO ROBERT RUSSELL MEMORIAL FOUNDATION REPRESENTING 2010 GRANT TO ASSIST PEOPLE OF GREATER MIAMI AREA IN MAKING ALIYAH. FOR 59-2486579 TR TRAN#=00060 TR CD=703 REG=0 PORT=INC	-3500 00	-3500 00		1004000029
04/23/10 CHECK PAYMENT TO DIABETES RESEARCH FOUNDATION FBO ROBERT RUSSELL MEMORIAL FOUNDATION REPRESENTING FINAL PAYMENT OF MULTI-YEAR GRANT TO FUND THE COLLABORATIVE RESEARCH PROJECT BETWEEN THE DIABETES RESEARCH INSTITUTE AT THE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE AND THE D-CURE	-5000 00	-5000 00		1004000027

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
OF ISRAEL FOR 59-2486579 TR TRAN#-00058 TR CD=703 REG=0 PORT=INC				
04/23/10 CHECK PAYMENT TO RAMAH DAROM FBO ROBERT RUSSELL MEMORIAL FOUNDATION REPRESENTING 2010 MULTI-YEAR GRANT AS PARTIAL SUPPORT FOR CONSTRUCTION OF SENIOR STAFF HOUSING CABIN FOR 59-2486579 TR TRAN#-00061 TR CD=703 REG=0 PORT=INC	-20000 00	-20000 00		1004000030
04/23/10 CHECK PAYMENT TO AMERICAN FRIENDS OF TAB LE TO TABLE FBO ROBERT RUSSELL MEMORIAL FOUNDATION TO FURTHER DEVELOP TABLE TO TABLE'S FOOD RESCUE ACTIVITIES IN NORTHERN ISRAEL. FOR 59-2486579 TR TRAN#-00062 TR CD=703 REG=0 PORT=INC	-4000 00	-4000 00		1004000031
04/23/10 CHECK PAYMENT TO AMERICAN FRIENDS OF SHA LOM HARTMAN FBO ROBERT RUSSELL MEMORIAL FOUNDATION GENERAL SUPPORT FOR SHI'S ARRAY OF EDUCATIONAL ACTIVITIES AND PROGRAMS FOR 59-2486579 TR TRAN#-00063 TR CD=703 REG=0 PORT=INC	-15000 00	-15000 00		1004000032
04/23/10 CHECK PAYMENT TO UNITED WAY OF MIAMI-DAD E COUNTY FBO ROBERT RUSSELL MEMORIAL FOUNDATION FOR GENERAL SUPPORT FOR 59-2486579 TR TRAN#-00064 TR CD=703 REG=0 PORT=INC	-10000 00	-10000 00		1004000033
TOTAL CODE 314 - OTHER DISBURSEMENTS	-451000 00	-231500 00	-219500.00	
445 SCHEDULE C - TRAVEL				
05/14/10 PAID JOEL GOLDMAN PER STATEMENT DATED 05/13/2010 FOR THE BENEFIT OF ROBERT RUSSELL MEMORIAL FOUNDATION REIMBURSEMENT FOR EXPENSES INCURRED IN ATTENDING THE ANNUAL ROBERT RUSSELL MEMORIAL FOUNDATION COMMITTEE MEETING ON MAY 12, 2010 FOR 59-2486579 TR TRAN#-00533 TR CD=700 REG=0 PORT=PRIN	-722 01		-722 01	1005000019 **CHANGED** 07/30/10 JZ1
05/18/10 REIMBURSEMENT OF EXPENSES INCURRED - DINNER AT FOUR SEASONS HOTEL, MIAMI IN CONNECTION WITH GRANTS COMMITTEE MEETING FOR 267-48-2262 TR TRAN#-00131 TR CD=992 REG=0 PORT=PRIN	-190 00		-190 00	1005000026 **CHANGED** 07/30/10 JZ1
TOTAL CODE 445 - SCHEDULE C - TRAVEL	-912 01	0 00	-912 01	
499 FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS *** VA - VARIOUS MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD - 665162483				
08/31/10 MUTUAL FUND EARNINGS	-189 33			
	-189 33	0 00	0 00	
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD - 665162541				
08/31/10 MUTUAL FUND EARNINGS	-126 94			
	-126 94	0 00	0 00	
TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-316 27	0.00	0 00	
501 NONQUALIFIED FOREIGN DIVIDENDS *** VA - VARIOUS MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD - 665162483				
08/31/10 MUTUAL FUND EARNINGS	1835 09			

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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
Shares/PAR value								

Equity Securities

Common stock

Australia - USD

ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108

160 000	66 53	0 00	0 00	10,644 80	9,265 38	1,379 42	0 00	1,379 42
Total USD				10,644 80	9,265 38	1,379 42	0 00	1,379 42
Total Australia			0 00	10,644 80	9,265 38	1,379 42	0 00	1,379 42

Canada - USD

ENCANA CORP COM NPV CUSIP 292505104

355 000	27 49	0 00	0 00	9,758 95	9,679 40	79 55	0 00	79 55
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SUNCOR ENERGY INC NEW COM STK CUSIP 867224107

320 000	30 26	0 00	0 00	9,683 20	9,276 83	406 37	0 00	406 37
Total USD			0 00	19,442 15	18,956 23	485 92	0 00	485 92
Total Canada			0 00	19,442 15	18,956 23	485 92	0 00	485 92

France - USD

SANOFI SPONSORED ADR CUSIP 80105N105

685 000	28 61	0 00	0 00	19,597 85	28,129 46	-8,531 61	0 00	-8,531 61
Total USD			0 00	19,597 85	28,129 46	-8,531 61	0 00	-8,531 61
Total France			0 00	19,597 85	28,129 46	-8,531 61	0 00	-8,531 61

Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209

170 000	50 58	0 00	0 00	8,598 60	7,389 21	1,209 39	0 00	1,209 39
Total USD			0 00	8,598 60	7,389 21	1,209 39	0 00	1,209 39

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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
Shares/PAF value								

Equity Securities

Common stock

Total Israel 0 00 8,598 60 7,389 21 1,209 39 0 00 1,209 39

Switzerland - USD

ADR NOVARTIS AG CUSIP 66987V109

210 000 52 49 0 00 11,022 90 11,323 20 -300 30 0 00 -300 30

TRANSOCEAN LTD CUSIP H8817H100

140 000 50 90 0 00 7,126 00 8,292 95 -1,166 95 0 00 -1,166 95

Total USD 0 00 18,148 90 19,616 15 -1,467 25 0 00 -1,467 25

Total Switzerland

0 00 18,148 90 19,616 15 -1,467 25 0 00 -1,467 25

United Kingdom - USD

ENSCO PLC SPON ADR CUSIP 29358Q109

545 000 41 13 0 00 22,415 85 20,671 03 1,744 82 0 00 1,744 82

Total USD 0 00 22,415 85 20,671 03 1,744 82 0 00 1,744 82

Total United Kingdom

0 00 22,415 85 20,671 03 1,744 82 0 00 1,744 82

United States - USD

#REORG/COVIDIEN REV STK SPLT/FOR STK SPLT COVIDIEN 2067522 3-18-2011 CUSIP G2554F105

230 000 35 34 0 00 8,128 20 9,249 76 -1,121 56 0 00 -1,121 56

3M CO COM CUSIP 88579Y101

235 000 78 55 123 37 18,459 25 16,970 05 1,489 20 0 00 1,489 20

ABBOTT LAB COM CUSIP 002824100

170 000 49 34 0 00 8,387 80 9,122 20 -734 40 0 00 -734 40

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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
Shares/PAR value							

Equity Securities

Common stock

United States - USD

ADOBE SYS INC COM CUSIP 00724F101

280 000	27 76	0 00	7,772 80	10,921 76	-3,148 96	0 00	-3,148 96
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ALLSTATE CORP COM CUSIP 020002101

940 000	27 60	188 00	25,944 00	22,579 66	3,364 34	0 00	3,364 34
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ALTERA CORP COM CUSIP 021441100

320 000	24 67	27 00	7,894 40	6,828 16	1,066 24	0 00	1,066 24
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ALTRIA GROUP INC COM CUSIP 02209S103

460 000	22 32	0 00	10,267 20	7,594 60	2,672 60	0 00	2,672 60
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AMAZON COM INC COM CUSIP 023135106

110 000	124 83	0 00	13,731 30	8,794 77	4,936 53	0 00	4,936 53
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AMERICAN EXPRESS CO CUSIP 025816109

725 000	39 87	0 00	28,905 75	25,125 19	3,780 56	0 00	3,780 56
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AMERISOURCEBERGEN CORP COM CUSIP 03073E105

295 000	27 28	23 60	8,047 60	5,555 60	2,492 00	0 00	2,492 00
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ANALOG DEVICES INC COM CUSIP 032654105

735 000	27 88	161 70	20,491 80	22,324 62	-1,832 82	0 00	-1,832 82
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APACHE CORP COM CUSIP 037411105

160 000	89 85	0 00	14,376 00	12,003 30	2,372 70	0 00	2,372 70
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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
Shares/PAF value							

Equity Securities

Common stock

United States - USD

APPLE INC COM STK CUSIP 037833100

90 000	243 37	0 00	21,903 30	9,453 77	12,449 53	0 00	12,449 53
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APPLIED MATERIALS INC COM CUSIP 038222105

1,460 000	10 39	0 00	15,169 40	15,413 95	-244 55	0 00	-244 55
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AT&T INC COM CUSIP 00206R102

1,500 000	27 03	0 00	40,545 00	34,014 31	6,530 69	0 00	6,530 69
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AUTOZONE INC COM CUSIP 053332102

32 000	209 78	0 00	6,712 96	4,385 56	2,327 40	0 00	2,327 40
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BAKER HUGHES INC COM CUSIP 057224107

720 000	37 58	0 00	27,057 60	22,568 99	4,488 61	0 00	4,488 61
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BANK NEW YORK MELLON CORP COM STK CUSIP 064058100

1,080 000	24 27	0 00	26,211 60	28,609 64	-2,398 04	0 00	-2,398 04
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BANK OF AMERICA CORP CUSIP 060505104

1,595 000	12 45	0 00	19,857 75	19,679 81	177 94	0 00	177 94
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BAXTER INTL INC COM CUSIP 071813109

610 000	42 56	0 00	25,961 60	25,983 65	-32 05	0 00	-32 05
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BB&T CORP COM CUSIP 054937107

1,040 000	22 12	0 00	23,004 80	29,223 70	-6,218 90	0 00	-6,218 90
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702

110 000	78 78	0 00	8,665 80	8,655 75	10 05	0 00	10 05
BEST BUY INC COM STK CUSIP 086516101							

130 000	31 39	0 00	4,080 70	3,736 20	344 50	0 00	344 50
BLACKROCK INC COM STK CUSIP 09247X101							

134 000	141 95	134 00	19,021 30	21,419 09	-2,397 79	0 00	-2,397 79
BOEING CO COM CUSIP 097023105							

515 000	61 13	216 30	31,481 95	29,787 54	1,694 41	0 00	1,694 41
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							

795 000	26 08	0 00	20,733 60	18,650 71	2,082 89	0 00	2,082 89
CHEVRON CORP COM CUSIP 166764100							

855 000	74 16	673 20	63,406 80	54,818 33	8,588 47	0 00	8,588 47
CHUBB CORP COM CUSIP 171232101							

230 000	55 12	0 00	12,677 60	9,424 93	3,252 67	0 00	3,252 67
CISCO SYSTEMS INC CUSIP 17275R102							

1,010 000	20 05	0 00	20,250 50	5,120 14	15,130 36	0 00	15,130 36
CITRIX SYS INC COM CUSIP 177376100							

150 000	57 94	0 00	8,691 00	8,804 12	-113 12	0 00	-113 12
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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
Shares/PAR value							

Equity Securities

Common stock

United States - USD

COCA COLA CO COM CUSIP 191216100

200 000	55 92	0 00	11,184 00	9,310 24	1,873 76	0 00	1,873 76
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COLGATE-PALMOLIVE CO COM CUSIP 194162103

90 000	73 84	0 00	6,645 60	7,529 40	-883 80	0 00	-883 80
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CONOCOPHILLIPS COM CUSIP 20825C104

505 000	52 43	112 75	26,477 15	25,847 23	629 92	0 00	629 92
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COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105

160 000	56 55	0 00	9,048 00	10,646 40	-1,598 40	0 00	-1,598 40
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COVANCE INC COM CUSIP 222816100

100 000	37 93	0 00	3,793 00	4,129 00	-336 00	0 00	-336 00
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CUMMINS INC CUSIP 231021106

290 000	74 41	99 75	21,578 90	13,351 80	8,227 10	0 00	8,227 10
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DANAHER CORP COM CUSIP 235851102

490 000	36 33	0 00	17,801 70	8,261 44	9,540 26	0 00	9,540 26
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DELL INC COM STK CUSIP 24702R101

345 000	11 77	0 00	4,060 65	3,174 00	886 65	0 00	886 65
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DOVER CORP COM CUSIP 260003108

180 000	44 76	49 50	8,056 80	5,333 85	2,722 95	0 00	2,722 95
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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value							

Equity Securities

Common stock

United States - USD

DOW CHEMICAL CO COM CUSIP 260543103

955 000	24 37	0 00	23,273 35	30,373 79	-7,100 44	0 00	-7,100 44
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DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109

380 000	40 77	229 60	15,492 60	14,502 38	990 22	0 00	990 22
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EBAY INC COM USD00 001 CUSIP 278642103

220 000	23 24	0 00	5,112 80	5,132 12	-19 32	0 00	-19 32
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EMC CORP COM CUSIP 268648102

750 000	18 24	0 00	13,680 00	13,320 90	359 10	0 00	359 10
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EMERSON ELECTRIC CO COM CUSIP 291011104

495 000	46 65	209 37	23,091 75	20,159 40	2,932 35	0 00	2,932 35
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EXXON MOBIL CORP COM CUSIP 30231G102

885 000	59 16	451 00	52,356 60	49,594 60	2,762 00	0 00	2,762 00
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FEDEX CORP COM CUSIP 31428X106

160 000	78 05	0 00	12,488 00	14,592 00	-2,104 00	0 00	-2,104 00
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FORTUNE BRANDS INC COM USD3 125 CUSIP 349631101

115 000	44 79	21 85	5,150 85	3,607 55	1,543 30	0 00	1,543 30
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FREEMPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857

120 000	71 98	0 00	8,637 60	3,279 60	5,358 00	0 00	5,358 00
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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
Shares/PAR value							
<i>Equity Securities</i>							
Common stock							
United States - USD							
FRKLN RES INC COM CUSIP 354613101							
110 000	96 51	0 00	10,616 10	12,399 20	-1,783 10	0 00	-1,783 10
GENERAL ELECTRIC CO CUSIP 369604103							
3,670 000	14 48	0 00	53,141 60	54,296 83	-1,155 23	0 00	-1,155 23
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
149 000	136 94	52 15	20,404 06	12,337 53	8,066 53	0 00	8,066 53
GOOGLE INC CL A CL A CUSIP 38259P508							
40 000	450 02	0 00	18,000 80	16,165 60	1,835 20	0 00	1,835 20
HAMPSHIRE INSTRS INC CL A CUSIP 99V0125A6							
35,000 000	0 00	0 00	0 00	1 00	-1 00	0 00	-1 00
HEWLETT PACKARD CO COM CUSIP 428236103							
270 000	38 48	0 00	10,389 60	11,358 90	-969 30	0 00	-969 30
HOME DEPOT INC COM CUSIP 437076102							
925 000	27 81	218 53	25,724 25	31,813 51	-6,089 26	0 00	-6,089 26
HONEYWELL INTL INC COM STK CUSIP 438516106							
165 000	39 09	49 91	6,449 85	5,279 75	1,170 10	0 00	1,170 10
HUMANA INC COM CUSIP 444859102							
175 000	47 79	0 00	8,363 25	7,615 60	747 65	0 00	747 65

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value							

Equity Securities

Common stock

United States - USD

INGERSOLL-RAND PLC COM STK CUSIP G47791101

115 000	32 53	0 00	3,740 95	1,781 35	1,959 60	0 00	1,959 60
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INTEL CORP COM CUSIP 458140100

2,295 000	17 72	308 70	40,667 40	42,729 79	-2,062 39	0 00	-2,062 39
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INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101

235 000	123 23	191 75	28,959 05	25,696 27	3,262 78	0 00	3,262 78
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INVESCO LTD COM STK USD0 10 CUSIP G491BT108

1,060 000	18 10	116 60	19,186 00	20,689 94	-1,503 94	0 00	-1,503 94
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JOHNSON & JOHNSON COM USD1 CUSIP 478160104

500 000	57 02	368 80	28,510 00	29,576 42	-1,066 42	0 00	-1,066 42
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JOHNSON CTL INC COM CUSIP 478366107

340 000	26 53	0 00	9,020 20	9,166 91	-146 71	0 00	-146 71
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JPMORGAN CHASE & CO COM CUSIP 46625H100

750 000	36 36	0 00	27,270 00	21,305 29	5,964 71	0 00	5,964 71
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KELLOGG CO COM USD0 25 CUSIP 487836108

330 000	49 68	133 65	16,394 40	16,506 60	-112 20	0 00	-112 20
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KRAFT FOODS INC CL A CUSIP 50075N104

345 000	29 95	0 00	10,332 75	11,412 48	-1,079 73	0 00	-1,079 73
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Investment Mgr ID	Shares/PAR value						

Equity Securities

Common stock

United States - USD

LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409

80 000	72 62	0 00	5,809 60	4,805 90	1,003 70	0 00	1,003 70
LOCKHEED MARTIN CORP COM CUSIP 539830109							

185 000	69 52	116 55	12,861 20	14,376 29	-1,515 09	0 00	-1,515 09
LOWES COS INC COM CUSIP 548661107							

280 000	20 30	0 00	5,684 00	7,719 01	-2,035 01	0 00	-2,035 01
MARATHON OIL CORP COM CUSIP 565849106							

340 000	30 49	85 00	10,366 60	8,963 70	1,402 90	0 00	1,402 90
MCGRAW-HILL COS COM USD1 CUSIP 580645109							

800 000	27 65	188 00	22,120 00	29,285 20	-7,165 20	0 00	-7,165 20
MCKESSON CORP CUSIP 58155Q103							

220 000	58 05	57 60	12,771 00	14,198 80	-1,427 80	0 00	-1,427 80
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							

210 000	43 48	0 00	9,130 80	6,349 35	2,781 45	0 00	2,781 45
MEDTRONIC INC COM CUSIP 585055106							

705 000	31 48	0 00	22,193 40	21,810 19	383 21	0 00	383 21
METLIFE INC COM CUSIP 59156R108							

515 000	37 60	0 00	19,364 00	13,410 02	5,953 98	0 00	5,953 98
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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equity Securities

Common stock

United States - USD

MICROSOFT CORP COM CUSIP 594918104

2,170,000	23.48	287.30	50,951.60	43,710.51	7,241.09	0.00	7,241.09
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NATIONAL OILWELL VARCO COM STK CUSIP 637071101

220,000	37.59	0.00	8,269.80	7,040.20	1,229.60	0.00	1,229.60
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NEW YORK CMNTY BANCORP INC COM CUSIP 649445103

1,265,000	15.89	0.00	20,100.85	16,141.21	3,959.64	0.00	3,959.64
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NEXTERA ENERGY INC COM CUSIP 65339F101

150,000	53.73	75.00	8,059.50	7,402.06	657.44	0.00	657.44
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NIKE INC CL B CUSIP 654106103

320,000	70.00	0.00	22,400.00	20,778.00	1,622.00	0.00	1,622.00
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NOBLE ENERGY INC COM CUSIP 655044105

110,000	69.78	0.00	7,675.80	7,726.40	-50.60	0.00	-50.60
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OMNICOM GROUP INC COM CUSIP 681919106

725,000	35.01	0.00	25,382.25	22,245.59	3,136.66	0.00	3,136.66
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PEPSICO INC COM CUSIP 713448108

565,000	64.18	0.00	36,261.70	34,713.55	1,548.15	0.00	1,548.15
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PFIZER INC COM STK \$ 11 1/9 PAR CUSIP 717081103

1,257,000	15.93	226.26	20,024.01	28,235.45	-8,211.44	0.00	-8,211.44
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Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equity Securities

Common stock

United States - USD

PG& E CORP COM CUSIP 69331C108

380 000	46 76	0 00	17,768 80	17,626 30	142 50	0 00	142 50
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PHILIP MORRIS INTL COM STK NPV CUSIP 718172109

520 000	51 44	0 00	26,748 80	22,076 18	4,672 62	0 00	4,672 62
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PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102

340 000	23 05	0 00	7,837 00	9,068 07	-1,231 07	0 00	-1,231 07
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PROCTER & GAMBLE COM NPV CUSIP 742718109

440 000	59 67	0 00	26,254 80	12,883 85	13,370 95	0 00	13,370 95
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PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106

300 000	31 96	0 00	9,588 00	9,308 40	279 60	0 00	279 60
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QUALCOMM INC COM CUSIP 747525103

705 000	38 31	133 95	27,008 55	27,334 70	-326 15	0 00	-326 15
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QUEST DIAGNOSTICS INC COM CUSIP 74834L100

80 000	43 50	0 00	3,480 00	4,052 80	-572 80	0 00	-572 80
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SCHLUMBERGER LTD COM COM CUSIP 806857108

375 000	53 33	78 75	19,998 75	15,474 06	4,524 69	0 00	4,524 69
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SCHWAB CHARLES CORP COM NEW CUSIP 808513105

410 000	12 76	0 00	5,231 60	10,037 79	-4,806 19	0 00	-4,806 19
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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
Investment Mgr ID	Shares/PAR value						

Equity Securities

Common stock

United States - USD

SPECTRA ENERGY CORP COM STK	CUSIP 847560109						
730 000	20 34	250 00	14,848 20	17,112 51	-2,264 31	0 00	-2,264 31
SYSCO CORP COM CUSIP 871829107							
330 000	27 49	0 00	9,071 70	10,241 85	-1,170 15	0 00	-1,170 15
TIME WARNER CABLE INC COM CUSIP 88732J207							
100 000	51 61	40 00	5,161 00	5,345 20	-184 20	0 00	-184 20
TUX COS INC COM NEW CUSIP 872540109							
320 000	39 69	67 50	12,700 80	9,927 13	2,773 67	0 00	2,773 67
TRAVELERS COS INC COM STK CUSIP 89417E109							
270 000	48 98	0 00	13,224 60	14,688 00	-1,463 40	0 00	-1,463 40
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
265 000	65 21	129 62	17,280 65	12,834 30	4,446 35	0 00	4,446 35
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
470 000	31 72	0 00	14,908 40	15,604 00	-695 60	0 00	-695 60
US BANCORP CUSIP 902973304							
550 000	20 80	0 00	11,440 00	13,682 17	-2,242 17	0 00	-2,242 17
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
710 000	29 51	0 00	20,952 10	22,000 12	-1,048 02	0 00	-1,048 02

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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
Investment Mgr ID							
Shares/PAR value							

Equity Securities

Common stock

United States - USD

VULCAN MATERIALS CO COM CUSIP 929160109

200 000	36 76	50 00	7,352 00	9,762 66	-2,410 66	0 00	-2,410 66
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WAL-MART STORES INC COM CUSIP 931142103

700 000	50 14	235 94	35,098 00	36,896 79	-1,798 79	0 00	-1,798 79
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WALT DISNEY CO CUSIP 254687106

520 000	32 59	0 00	16,946 80	17,025 68	-78 88	0 00	-78 88
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WATSON PHARMACEUTICALS INC COM CUSIP 942683103

160 000	43 07	0 00	6,891 20	4,478 40	2,412 80	0 00	2,412 80
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WELLS FARGO & CO NEW COM STK CUSIP 949746101

1,555 000	23 55	87 25	36,620 25	43,070 55	-6,450 30	0 00	-6,450 30
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WHOLE FOODS MKT INC COM CUSIP 966837106

190 000	34 79	0 00	6,610 10	7,842 92	-1,032 82	0 00	-1,032 82
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Total USD		6,289 80	1,865,387 18	1,756,194 39	109,192 79	0 00	109,192 79
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Total United States		6,289 80	1,865,387 18	1,756,194 39	109,192 79	0 00	109,192 79
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Total Common Stock							
92,952,000		6,289.80	1,964,235.33	1,860,221.85	104,013.48	0.00	104,013.48

Equity funds

Emerging Markets Region - USD

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

Equity Securities

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483

55,288 300	20 75	0 00	1,147,232 22	1,092,297 05	54,935 17	0 00	54,935 17
Total USD					54,935 17	0 00	54,935 17

Total Emerging Markets Region

United States - USD

MFB NORTHN MID CAP INDEX FD CUSIP 665130100

29,390 730	9 56	0 00	280,975 37	281,442 14	-466 77	0 00	-466 77
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MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH BEN INT NEW CUSIP 409735206

140 000	13 96	0 00	1,954 40	1,519 01	435 39	0 00	435 39
Total USD					-31 38	0 00	-31 38
Total United States					-31 38	0 00	-31 38

Total Equity Funds

84,819.030		0.00	1,430,161.99	1,375,258.20	54,903.79	0.00	54,903.79
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Other equity

United States - USD

SIMON PROPERTY GROUP INC COM CUSIP 828806109

90 000	90 45	0 00	8,140 50	8,118 90	21 60	0 00	21 60
Total USD					21 60	0 00	21 60
Total United States					21 60	0 00	21 60

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

Equity Securities

Total Other Equity	90,000	0.00	8,140.50	8,118.90	21.60	0.00	21.60
Total Equity Securities	177,861,030	6,289.80	3,402,537.82	3,243,598.95	158,938.87	0.00	158,938.87

Fixed Income Securities

Corporate/government

Israel - USD

ISR ST FLTG RATE LIBOR 7TH SER DTD 05/15/07 01 DUE 05-01-2012 REG CUSIP 46513E5D0							
Issue Date	15 May 07	Rate	5.3375%	Maturity Date	01 May 12		
	100,000,000		99.75		1,341.66		
				99,750.00	100,000.00	-250.00	-250.00
ISRAEL ST 3RD LIBOR DLR BD FLTG RATE 2% DUE 03-01-2011 REG CUSIP 465138U86							
	500,000,000		100.00		2,555.55		
				500,000.00	500,000.00	0.00	0.00
ISRAEL ST 4TH JUBILEE BD 5.1% DUE 04-01-2011 CUSIP 46513ETY8							
	500,000,000		100.00		8,500.00		
				500,000.00	500,000.00	0.00	0.00
ISRAEL ST JUBILEE ISSUE 6TH SER DTD 05/01/2010 2.9% DUE 05-01-2015 REG CUSIP 46513GFX0							
Issue Date	01 May 10	Rate	2.90%	Yield to Maturity	2.899%	Maturity Date	01 May 15
	500,000,000		100.00		4,833.33		
				500,000.00	0.00	500,000.00	500,000.00
ISRAEL ST JUBILEE ISSUE 6TH SER DTD 04-01-2014 REG CUSIP 46513FE47							
Issue Date	22 Apr 09	Rate	3.35%	Yield to Maturity	3.35%	Maturity Date	01 Apr 14
	500,000,000		100.00		5,583.33		
				500,000.00	500,000.00	0.00	0.00

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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
Investment Mgr ID	Shares/PAR value							

Fixed Income Securities

Corporate/government

Total USD	22,813 87	2,099,750 00	1,600,000 00	499,750 00	0 00	499,750 00		499,750 00
Total Israel	22,813 87	2,099,750 00	1,600,000 00	499,750 00	0 00	499,750 00		499,750 00

United States - USD

ALLSTATE LIFE GL FDG SECD MED TRM TRANCHE # TR 00039 5 375 DUE 4-30-2013 CUSIP 02003MBO6

100,000 000	110 3936	Yield to Maturity 1 082%	Maturity Date 30 Apr 13	110,393 60	97,432 00	12,961 60	0 00	12,961 60
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BAKER HUGHES INC 6 5% DUE 11-15-2013 CUSIP 057224AX5

100,000 000	114 8534	Yield to Maturity 1 173%	Maturity Date 15 Nov 13	114,853 40	100,369 00	14,484 40	0 00	14,484 40
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DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 4 5% DUE 04-03-2013 CUSIP 24422EQO5

200,000 000	108 1594	Yield to Maturity 0 845%	Maturity Date 03 Apr 13	216,318 80	202,018 00	14,300 80	0 00	14,300 80
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DU PONT E I DE 4 75% DUE 11-15-2012 CUSIP 263534BK4

150,000 000	107 8138	Yield to Maturity 0 866%	Maturity Date 15 Nov 12	161,720 70	152,704 50	9,016 20	0 00	9,016 20
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FFCB BANK BD 3 45 07-07-2014/07-07-2011 CUSIP 31331GZO5

100,000 000	102 281	Call Date 07 Jul 12	Call Price 100 00	Yield to Maturity 1 016%	Maturity Date 07 Jul 14	102,281 00	100,250 00	2,031 00
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FHLB FEDERAL HOME LOAN BANKYIELD TO MATURITY 3 688 3 625 10-18-2013 CUSIP 3133XSAE8

100,000 000	108 3679	Yield to Maturity 0 671%	Maturity Date 18 Oct 13	108,367 90	100,450 20	7,917 70	0 00	7,917 70
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Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value									

Fixed Income Securities

Corporate/government

United States - USD

GNMA POOL #590161 SER 2017 5% DUE 11-15-2017 REG CUSIP 36201QTS2

107,241 400 107 389 446 83 115,165 46 110,224 06 4,941 40 0 00 4,941 40

Issue Date 01 Nov 02 Rate 5 00% Yield to Maturity 1 48% Maturity Date 15 Nov 17

GNMA POOL #603640 SER 2018 5% DUE 04-15-2018 REG CUSIP 36200KS57

11,357 370 107 388 47 32 12,196 54 11,740 65 455 89 0 00 455 89

Issue Date 01 Apr 03 Rate 5 00% Yield to Maturity 0 377% Maturity Date 15 Apr 18

LILLY ELI & CO 4 2% DUE 03-06-2014 CUSIP 532457BE7

200,000 000 109 9397 4,083 33 219,879 40 208,300 00 11,579 40 0 00 11,579 40

Issue Date 06 Mar 09 Rate 4 20% Yield to Maturity 1 176% Maturity Date 06 Mar 14

LOWES COS INC 5% DUE 10-15-2015 CUSIP 548661CH8

125,000 000 115 1417 2,361 11 143,927 12 130,193 75 13,733 37 0 00 13,733 37

Issue Date 06 Oct 05 Rate 5 00% Call Date 14 Oct 15 Call Price 100 00 Yield to Maturity 1 862% Maturity Date 15 Oct 15

MERRILL LYNCH & CO INC TR # 00642 6 05 MTN 08-15-2012 REG CUSIP 59018YJ36

100,000 000 107 2885 268 88 107,288 50 101,679 00 5,609 50 0 00 5,609 50

Issue Date 15 Aug 07 Rate 6 05% Yield to Maturity 1 313% Maturity Date 15 Aug 12

MFB NORTHN HI YIELD FXD INC FD CUSIP 66516Z699

106,593 790 7 03 0 00 749,354 34 779,034 32 -29,679 98 0 00 -29,679 98

Issue Date 25 Aug 08

MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119 CUSIP 922031869

24,123 000 13 21 0 00 318,664 83 287,063 66 31,601 17 0 00 31,601 17

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◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

PEPSICO INC 4 65% DUE 02-15-2013 CUSIP 713448BG2

100,000,000	108.9977	206.66	108,997.70	96,671.00	12,326.70	0.00			12,326.70
Issue Date 04 Dec 07 Rate 4.65% Yield to Maturity 0.763% Maturity Date 15 Feb 13									
Total USD	18,789.24		2,589,409.29	2,478,130.14	111,279.15	0.00			111,279.15
Total United States	18,789.24		2,589,409.29	2,478,130.14	111,279.15	0.00			111,279.15
Total Corporate/Government	41,603.11		4,689,159.29	4,078,130.14	611,029.15	0.00			611,029.15
3,624,315.560									
Total Fixed Income Securities	41,603.11		4,689,159.29	4,078,130.14	611,029.15	0.00			611,029.15
3,624,315.560									

Hedge Funds

Hedge fund of funds

United States - USD

HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD CUSIP 0009939815

763.350	1,424.12	0.00	1,087,102.00	826,893.23	260,208.77	0.00			260,208.77
* Market value based on prices received from an external manager or other client-directed pricing source									
Total USD	0.00		1,087,102.00	826,893.23	260,208.77	0.00			260,208.77
Total United States	0.00		1,087,102.00	826,893.23	260,208.77	0.00			260,208.77
Total Hedge Fund of Funds	0.00		1,087,102.00	826,893.23	260,208.77	0.00			260,208.77
763.350									

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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
Shares/PAR value								
Total Hedge Funds	763,350		0.00	1,087,102.00	826,893.23	260,208.77	0.00	260,208.77

Real Estate

Direct real estate

United States - USD

VACANT LAND-AEROJET CANAL & US 1 SYNDICATE 146 ACRES +/- DADE CNTY FL CUSIP 991055FL3

1 000	187.00	0.00	0.00	187.00	7,979.30	-7,792.30	0.00	-7,792.30
Total USD			0.00	187.00	7,979.30	-7,792.30	0.00	-7,792.30
Total United States			0.00	187.00	7,979.30	-7,792.30	0.00	-7,792.30
Total Direct Real Estate	1,000		0.00	187.00	7,979.30	-7,792.30	0.00	-7,792.30

Real estate funds

United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

55,137.510	7.33	0.00	0.00	404,157.94	553,986.28	-149,828.34	0.00	-149,828.34
Total USD			0.00	404,157.94	553,986.28	-149,828.34	0.00	-149,828.34
Total United States			0.00	404,157.94	553,986.28	-149,828.34	0.00	-149,828.34
Total Real Estate Funds	55,137.510		0.00	404,157.94	553,986.28	-149,828.34	0.00	-149,828.34
Total Real Estate	55,138.510		0.00	404,344.94	561,965.58	-157,620.64	0.00	-157,620.64

Commodities

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Commodities

Commodities

Global Region - USD

MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107

4,961,000	122.07	0.00	605,589.27	565,052.21	40,537.06	0.00			40,537.06
Total USD		0.00	605,589.27	565,052.21	40,537.06	0.00			40,537.06

Total Global Region

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667

36,527,490	7.79	0.00	284,549.14	271,033.99	13,515.15	0.00			13,515.15
Total USD		0.00	284,549.14	271,033.99	13,515.15	0.00			13,515.15

Total United States

Total Commodities

41,488,490		0.00	890,138.41	836,086.20	54,052.21	0.00			54,052.21
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Total Commodities

41,488,490		0.00	890,138.41	836,086.20	54,052.21	0.00			54,052.21
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Other Assets

Other assets

United States - USD

DUBIOUS & DOUBTFUL SECURITIES VARIOUS STOCKS-BONDS DELIVERED OFF RECORD T**INC CUSIP 000261875

3,000	1.00	0.00	3.00	1.01	1.99	0.00			1.99
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* Market value based on prices received from an external manager or other client-directed pricing source

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID					Market	Translation	
Shares/PAR value							
<i>Other Assets</i>							
Other assets							
Total USD		0.00	3.00	1.01	1.99	0.00	1.99
Total United States		0.00	3.00	1.01	1.99	0.00	1.99
Total Other Assets							
3.000		0.00	3.00	1.01	1.99	0.00	1.99
Total Other Assets							
3.000		0.00	3.00	1.01	1.99	0.00	1.99

Cash and Short Term Investments

Short term

USD - United States dollar						
1.00	278.98	785,147.08	785,147.08	0.00	0.00	0.00
USD - United States dollar						
1.00	1.01	79,427.10	79,427.10	0.00	0.00	0.00
Total short term - all currencies	279.99	864,574.18	864,574.18	0.00	0.00	0.00
Total short term - all countries	279.99	864,574.18	864,574.18	0.00	0.00	0.00
Total Short Term						
864,574.180	279.99	864,574.18	864,574.18	0.00	0.00	0.00
Total Cash and Short Term Investments						
864,574.180	279.99	864,574.18	864,574.18	0.00	0.00	0.00

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

Adjustments To Cash

Pending trade purchases

USD - United States dollar

1 00	0 00	-292,424.40	0 00	0 00	0 00	0 00
Total pending trade purchases - all currencies		-292,424.40	0 00	0 00	0 00	0 00
Total pending trade purchases - all countries		-292,424.40	0 00	0 00	0 00	0 00
Total Pending trade purchases	0 000	-292,424.40	0 00	0 00	0 00	0 00

Pending trade sales

USD - United States dollar

1 00	0 00	323,576.78	323,576.78	0 00	0 00	0 00
Total pending trade sales - all currencies		323,576.78	323,576.78	0 00	0 00	0 00
Total pending trade sales - all countries		323,576.78	323,576.78	0 00	0 00	0 00
Total Pending trade sales	0.000	323,576.78	323,576.78	0 00	0 00	0 00
Total Adjustments To Cash		31,152.38	31,152.38	0 00	0 00	0 00

Total	4,764,144.120	48,172.90	11,369,012.02	10,442,401.67	926,610.35	926,610.35
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