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990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

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 10/01, 2009, and ending 09/30, 2010

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: SUDBURY CHARITABLE TRUST 02-21911. THE NORTHERN TRUST COMPANY, TRUSTEE. PO BOX 803878, CHICAGO, IL 60680. A Employer identification number: 20-1110773. B Telephone number: (312) 630-6000.

H Check type of organization: [X] Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$3,694,111. J Accounting method: [X] Cash.

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).)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	174,258.	19,765.	19,765.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 6	2,020,142.	1,908,382.	2,208,775.
	c Investments - corporate bonds (attach schedule) STMT 7	978,200.	978,799.	1,008,487.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe STMT 8)	266,781.	338,481.	457,084.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,439,381.	3,245,427.	3,694,111.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,439,381.	3,245,427.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	3,439,381.	3,245,427.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,439,381.	3,245,427.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,439,381.
2 Enter amount from Part I, line 27a	2	-198,735.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	4,781.
4 Add lines 1, 2, and 3	4	3,245,427.
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	3,245,427.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	544.		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .	}		<b>3</b>			

**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	76,200.	3,138,990.	0.02427532423
2007	224,692.	3,947,626.	0.05691825923
2006	87,059.	3,747,087.	0.02323378133
2005	59,454.	2,714,874.	0.02189935887
2004	55,049.	948,194.	0.05805668460
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.18438340826
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.03687668165
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			<b>4</b> 3,566,119.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 131,507.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 776.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 132,283.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b> 277,894.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 616, refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and foundation requirements.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		21,858.	-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

**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	
<b>Total. Add lines 1 through 3</b> . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,620,425.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,620,425.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,620,425.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	54,306.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,566,119.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	178,306.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	178,306.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	776.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	776.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	177,530.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	177,530.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	177,530.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	277,894.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	277,894.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	776.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	277,118.

**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 . . . . .				177,530.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only . . . . .			145,438.	
b Total for prior years 20 07, 20 , 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 277,894 . . . . .				
a Applied to 2008, but not more than line 2a . . . . .			145,438.	
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 . . . . .				132,456.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				45,074.
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) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

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

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

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

Table with columns: Tax year (a) 2009, Prior 3 years (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Exempt activities, 2e Support from general public, 3 Alternative tests (Assets, Endowment, Support).

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 12</p>				
<b>Total . . . . .</b>				<b>275,193.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>3b</b>





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,476.	
11,507.00		395. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 14,629.00					02/06/2008	10/22/2009
							-3,122.00	
10,620.00		325. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 9,039.00					02/10/2009	11/10/2009
							1,581.00	
13,496.00		479. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 15,738.00					10/07/2008	11/10/2009
							-2,242.00	
28.00		1. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 34.00					10/07/2008	11/10/2009
							-6.00	
21,555.00		165. AMAZON.COM INCORPORATED COMMON STOC PROPERTY TYPE: SECURITIES 12,946.00					05/27/2009	12/09/2009
							8,609.00	
20,744.00		375. BAXTER INTL INC PROPERTY TYPE: SECURITIES 20,349.00					09/08/2008	12/09/2009
							395.00	
10,834.00		320. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 24,034.00					09/08/2008	12/09/2009
							-13,200.00	
16,845.00		270. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 12,161.00					09/08/2008	12/15/2009
							4,684.00	
18,708.00		375. ITT INDS INC PROPERTY TYPE: SECURITIES 22,367.00					09/08/2008	01/12/2010
							-3,659.00	
23,270.00		535. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 25,370.00					05/01/2008	01/12/2010
							-2,100.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,063.00		215. KOHLS CORP PROPERTY TYPE: SECURITIES 8,078.00					01/27/2009	01/12/2010
							2,985.00	
15,979.00		105. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,980.00					04/02/2009	02/04/2010
							3,999.00	
11,417.00		185. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,599.00					05/01/2008	02/04/2010
							3,818.00	
6,858.00		385. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 8,888.00					09/08/2008	02/04/2010
							-2,030.00	
8,815.00		165. WAL MART STORES INC PROPERTY TYPE: SECURITIES 10,072.00					09/08/2008	02/04/2010
							-1,257.00	
19,182.00		275. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 25,046.00					09/08/2008	02/22/2010
							-5,864.00	
4,991.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,017.00					04/02/2009	03/05/2010
							1,974.00	
6,998.00		55. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,893.00					06/17/2008	03/05/2010
							105.00	
7,917.00		146. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 7,302.00					02/06/2008	03/22/2010
							615.00	
5,125.00		95. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 4,751.00					02/06/2008	03/23/2010
							374.00	
1,289.00		24. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,200.00					02/06/2008	03/24/2010
							89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,626.00		285. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 16,239.00					09/08/2008	03/30/2010 -2,613.00
8,433.00		315. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 10,959.00					05/01/2008	04/08/2010 -2,526.00
7,759.00		140. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,546.00					09/08/2008	04/08/2010 -787.00
1,024.00		50. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,066.00					10/22/2009	04/22/2010 -42.00
1,535.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,642.00					09/08/2008	04/22/2010 -107.00
2,493.00		70. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,538.00					09/08/2008	04/22/2010 -45.00
1,189.00		45. ALTERA CORP COM PROPERTY TYPE: SECURITIES 787.00					03/20/2009	04/22/2010 402.00
6,485.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,660.00					09/08/2008	04/22/2010 2,825.00
1,276.00		70. BK AMER CORP COM PROPERTY TYPE: SECURITIES 1,304.00					04/08/2010	04/22/2010 -28.00
1,558.00		20. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,506.00					02/22/2010	04/22/2010 52.00
1,104.00		30. CVS CORP PROPERTY TYPE: SECURITIES 1,046.00					08/13/2009	04/22/2010 58.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,247.00		40. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 3,403.00					09/08/2008	04/22/2010
							-156.00	
4,480.00		165. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,806.00					08/06/2007	04/22/2010
							-326.00	
1,261.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,202.00					02/04/2010	04/22/2010
							59.00	
1,491.00		25. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,641.00					09/08/2008	04/22/2010
							-150.00	
2,694.00		40. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,800.00					09/02/2009	04/22/2010
							894.00	
3,338.00		40. DANAHER CORP PROPERTY TYPE: SECURITIES 2,986.00					09/08/2008	04/22/2010
							352.00	
2,559.00		70. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,246.00					09/08/2008	04/22/2010
							313.00	
1,174.00		30. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,159.00					03/24/2010	04/22/2010
							15.00	
2,332.00		45. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 2,298.00					02/06/2008	04/22/2010
							34.00	
4,109.00		60. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,448.00					09/08/2008	04/22/2010
							-339.00	
1,364.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 1,336.00					12/09/2009	04/22/2010
							28.00	

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,747.00		15. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 1,657.00				01/12/2010	04/22/2010 90.00	
1,977.00		105. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 3,619.00				02/06/2008	04/22/2010 -1,642.00	
1,576.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 978.00				03/16/2009	04/22/2010 598.00	
2,738.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,961.00				04/17/2009	04/22/2010 777.00	
3,167.00		60. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,598.00				09/08/2008	04/22/2010 569.00	
2,229.00		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,238.00				02/06/2008	04/22/2010 -9.00	
2,261.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,135.00				05/01/2008	04/22/2010 126.00	
3,765.00		110. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 3,269.00				01/12/2010	04/22/2010 496.00	
2,410.00		45. KELLOGG CO PROPERTY TYPE: SECURITIES 2,421.00				08/06/2007	04/22/2010 -11.00	
2,554.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,141.00				03/06/2006	04/22/2010 1,413.00	
3,586.00		115. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,357.00				02/06/2008	04/22/2010 229.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,076.00		20. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,218.00					02/22/2010 -142.00	04/22/2010
2,003.00		45. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 2,420.00					05/01/2008 -417.00	04/22/2010
2,330.00		30. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 2,221.00					03/30/2010 109.00	04/22/2010
1,578.00		20. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,235.00					04/17/2009 343.00	04/22/2010
1,038.00		20. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 1,085.00					02/04/2010 -47.00	04/22/2010
2,143.00		50. PG&E CORP PROPERTY TYPE: SECURITIES 2,057.00					09/08/2008 86.00	04/22/2010
2,225.00		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,122.00					02/26/2007 103.00	04/22/2010
981.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,138.00					09/02/2009 -157.00	04/22/2010
1,264.00		65. SCHWAB CHARLES CORP COMMON STOCK NEW PROPERTY TYPE: SECURITIES 1,486.00					06/17/2008 -222.00	04/22/2010
2,643.00		115. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 2,921.00					09/08/2008 -278.00	04/22/2010
1,178.00		35. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 1,630.00					02/06/2008 -452.00	04/22/2010

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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)	
2,597.00		55. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,850.00				09/08/2008	04/22/2010	747.00
2,445.00		40. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 1,705.00				02/10/2009	04/22/2010	740.00
957.00		35. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 1,218.00				05/01/2008	04/22/2010	-261.00
2,288.00		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 999.00				09/08/2008	04/22/2010	1,289.00
1,350.00		45. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,473.00				02/04/2010	04/22/2010	-123.00
1,463.00		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,678.00				02/06/2008	04/22/2010	-215.00
815.00		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES 916.00				09/08/2008	04/22/2010	-101.00
989.00		20. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,051.00				10/03/2008	04/22/2010	-62.00
1,350.00		15. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,844.00				02/06/2008	04/22/2010	-494.00
87,071.00		8047.23 MFB NORTHN MULTI-MANAGER MID CAP PROPERTY TYPE: SECURITIES 82,706.00				03/31/2008	04/26/2010	4,365.00
17,366.00		335. MOSAIC CO COM PROPERTY TYPE: SECURITIES 19,471.00				02/22/2010	04/30/2010	-2,105.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,833.00		305. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,886.00					09/02/2009 -2,053.00	04/30/2010
10,413.00		70. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,849.00					03/16/2009 3,564.00	05/03/2010
8,400.00		120. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 14,755.00					02/06/2008 -6,355.00	05/03/2010
8,937.00		490. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 10,444.00					10/22/2009 -1,507.00	05/05/2010
168.00		21. MFO CREDIT SUISSE COMMODITY-RETURN P PROPERTY TYPE: SECURITIES 166.00					06/22/2009 2.00	05/07/2010
64,214.00		8046.92 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES 69,730.00					04/13/2009 -5,516.00	05/07/2010
80,249.00		9139.98 MFB NORTHN MULTI-MANAGER INTL EQ PROPERTY TYPE: SECURITIES 84,545.00					09/10/2008 -4,296.00	05/10/2010
2,468.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,707.00					06/07/2007 -239.00	05/11/2010
2,209.00		65. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,187.00					02/06/2008 22.00	05/11/2010
1,340.00		55. ALTERA CORP COM PROPERTY TYPE: SECURITIES 962.00					03/20/2009 378.00	05/11/2010
2,575.00		150. BK AMER CORP COM PROPERTY TYPE: SECURITIES 2,795.00					04/08/2010 -220.00	05/11/2010

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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)	
3,440.00		50. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,765.00					02/22/2010 -325.00	05/11/2010
1,257.00		35. CVS CORP PROPERTY TYPE: SECURITIES 1,220.00					08/13/2009 37.00	05/11/2010
2,812.00		35. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 2,785.00					02/06/2008 27.00	05/11/2010
1,240.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,202.00					02/04/2010 38.00	05/11/2010
1,450.00		25. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,617.00					02/06/2008 -167.00	05/11/2010
2,869.00		40. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,800.00					09/02/2009 1,069.00	05/11/2010
2,915.00		35. DANAHER CORP PROPERTY TYPE: SECURITIES 2,155.00					10/20/2008 760.00	05/11/2010
2,682.00		75. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,401.00					02/06/2008 281.00	05/11/2010
2,472.00		65. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,640.00					04/30/2010 -168.00	05/11/2010
1,587.00		85. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,648.00					05/03/2010 -61.00	05/11/2010
3,237.00		65. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 3,319.00					02/06/2008 -82.00	05/11/2010

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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)	
3,881.00		60. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,586.00					07/26/2005	05/11/2010
							295.00	
2,651.00		30. FEDEX CORP PROPERTY TYPE: SECURITIES 2,671.00					12/09/2009	05/11/2010
							-20.00	
1,649.00		15. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 1,657.00					01/12/2010	05/11/2010
							-8.00	
2,585.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,961.00					04/17/2009	05/11/2010
							624.00	
9,792.00		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 8,622.00					02/06/2008	05/11/2010
							1,170.00	
5,084.00		40. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,013.00					06/17/2008	05/11/2010
							71.00	
3,749.00		90. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,028.00					02/06/2008	05/11/2010
							-279.00	
2,913.00		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,633.00					03/09/2006	05/11/2010
							280.00	
2,721.00		50. KELLOGG CO PROPERTY TYPE: SECURITIES 2,690.00					08/06/2007	05/11/2010
							31.00	
1,610.00		60. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 1,654.00					04/30/2010	05/11/2010
							-44.00	
2,651.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,427.00					12/09/2009	05/11/2010
							224.00	

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2,298.00		30. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 2,221.00				03/30/2010	05/11/2010 77.00	
1,065.00		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 926.00				04/17/2009	05/11/2010 139.00	
1,939.00		40. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 2,169.00				02/04/2010	05/11/2010 -230.00	
2,193.00		50. PG&E CORP PROPERTY TYPE: SECURITIES 2,052.00				02/06/2008	05/11/2010 141.00	
3,665.00		55. PEPSICO INC PROPERTY TYPE: SECURITIES 3,305.00				06/17/2008	05/11/2010 360.00	
3,129.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,765.00				07/26/2005	05/11/2010 364.00	
2,717.00		120. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 3,048.00				09/08/2008	05/11/2010 -331.00	
2,052.00		45. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,489.00				05/01/2008	05/11/2010 563.00	
11,982.00		205. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 8,736.00				02/10/2009	05/11/2010 3,246.00	
2,745.00		55. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 2,960.00				11/10/2009	05/11/2010 -215.00	
1,325.00		50. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 1,740.00				05/01/2008	05/11/2010 -415.00	

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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)	
2,840.00		95. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,109.00					02/04/2010	05/11/2010
							-269.00	
1,841.00		65. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,156.00					10/12/2002	05/11/2010
							-315.00	
1,573.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,831.00					09/08/2008	05/11/2010
							-258.00	
3,465.00		105. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,253.00					11/30/2004	05/11/2010
							212.00	
1,785.00		40. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,102.00					10/03/2008	05/11/2010
							-317.00	
4,210.00		90. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,873.00					06/07/2007	06/02/2010
							-663.00	
3,824.00		60. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,989.00					05/14/2009	06/02/2010
							835.00	
4,087.00		130. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,375.00					02/06/2008	06/11/2010
							-288.00	
7,560.00		240. CVS CORP PROPERTY TYPE: SECURITIES 8,364.00					08/13/2009	06/11/2010
							-804.00	
4,289.00		80. KELLOGG CO PROPERTY TYPE: SECURITIES 4,303.00					08/06/2007	06/11/2010
							-14.00	
6,731.00		265. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 7,686.00					05/01/2008	06/11/2010
							-955.00	

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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)	
4.00		.62 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00				10/12/2002 -1.00	07/02/2010
561.00		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES 673.00				02/06/2008 -112.00	07/14/2010
564.00		20. ALTERA CORP COM PROPERTY TYPE: SECURITIES 350.00				03/20/2009 214.00	07/14/2010
2,454.00		20. AMAZON.COM INCORPORATED COMMON STOCK PROPERTY TYPE: SECURITIES 1,561.00				04/17/2009 893.00	07/14/2010
1,097.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,193.00				04/30/2010 -96.00	07/14/2010
5,084.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,671.00				05/27/2009 2,413.00	07/14/2010
5,321.00		225. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,141.00				02/06/2008 -820.00	07/14/2010
1,499.00		20. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 900.00				09/02/2009 599.00	07/14/2010
919.00		45. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 873.00				05/03/2010 46.00	07/14/2010
1,175.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 1,336.00				12/09/2009 -161.00	07/14/2010
932.00		10. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 1,105.00				01/12/2010 -173.00	07/14/2010

**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)	
2,439.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,044.00					05/27/2009	07/14/2010
							395.00	
952.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 862.00					02/06/2008	07/14/2010
							90.00	
1,311.00		10. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,253.00					06/17/2008	07/14/2010
							58.00	
2,798.00		95. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 2,761.00					01/12/2010	07/14/2010
							37.00	
776.00		15. KELLOGG CO PROPERTY TYPE: SECURITIES 807.00					08/06/2007	07/14/2010
							-31.00	
1,029.00		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 910.00					12/09/2009	07/14/2010
							119.00	
2,000.00		35. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 999.00					03/06/2006	07/14/2010
							1,001.00	
888.00		35. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 980.00					08/19/2005	07/14/2010
							-92.00	
1,264.00		35. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 1,189.00					05/14/2009	07/14/2010
							75.00	
1,050.00		15. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 1,017.00					03/30/2010	07/14/2010
							33.00	
672.00		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 618.00					04/17/2009	07/14/2010
							54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
763.00		15. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 813.00				02/04/2010	07/14/2010 -50.00	
637.00		25. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 753.00				05/11/2010	07/14/2010 -116.00	
478.00		5. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 475.00				06/11/2010	07/14/2010 3.00	
1,147.00		80. SCHWAB CHARLES CORP COMMON STOCK NEW PROPERTY TYPE: SECURITIES 1,829.00				06/17/2008	07/14/2010 -682.00	
599.00		20. SYSCO CORP PROPERTY TYPE: SECURITIES 615.00				06/11/2010	07/14/2010 -16.00	
849.00		20. TJX COS INC NEW PROPERTY TYPE: SECURITIES 662.00				05/01/2008	07/14/2010 187.00	
1,359.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 540.00				10/12/2002	07/14/2010 819.00	
557.00		15. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 599.00				06/02/2010	07/14/2010 -42.00	
807.00		20. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,051.00				10/03/2008	07/14/2010 -244.00	
7,424.00		30. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,007.00				05/27/2009	07/20/2010 3,417.00	
10,374.00		390. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 12,121.00				10/12/2002	07/20/2010 -1,747.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,594.00		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,777.00					03/09/2006	07/23/2010
							-183.00	
8,645.00		305. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 8,120.00					09/10/2009	07/23/2010
							525.00	
718.00		93. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 812.00					10/12/2002	07/28/2010
							-94.00	
6,007.00		118. KELLOGG CO PROPERTY TYPE: SECURITIES 6,347.00					08/06/2007	08/18/2010
							-340.00	
3,590.00		72. KELLOGG CO PROPERTY TYPE: SECURITIES 3,873.00					08/06/2007	08/19/2010
							-283.00	
3,724.00		75. KELLOGG CO PROPERTY TYPE: SECURITIES 4,020.00					05/01/2008	08/20/2010
							-296.00	
1,470.00		18. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 810.00					09/02/2009	09/09/2010
							660.00	
2,217.00		27. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,215.00					09/02/2009	09/10/2010
							1,002.00	
4,212.00		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,250.00					09/02/2009	09/13/2010
							1,962.00	
15,308.00		350. PG&E CORP PROPERTY TYPE: SECURITIES 13,662.00					10/07/2008	09/13/2010
							1,646.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- 544. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	98,085.	98,085.
TOTAL	98,085.	98,085.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	1,568.
DEFERRED INCOME	-2.
	-----
TOTALS	1,566.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	864.	864.
TOTALS	864.	864.

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

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

SUDBURY CHARITABLE TRUST 02-21911

20-1110773

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	1,908,382.	2,208,775.
TOTALS	1,908,382.	2,208,775.
	=====	=====

SUDBURY CHARITABLE TRUST 02-21911

20-1110773

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	978,799.	1,008,487.
TOTALS	978,799.	1,008,487.

SUDBURY CHARITABLE TRUST 02-21911

20-1110773

FORM 990PF, PART II - OTHER ASSETS  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	338,481.	457,084.
TOTALS	338,481.	457,084.

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

=====

DESCRIPTION -----	AMOUNT -----
PRIOR PERIOD ADJUSTMENT	4,781.
	-----
TOTAL	4,781.
	=====

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

IL

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

=====

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

PO BOX 803878

CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 21,858.

TOTAL COMPENSATION: 21,858.  
=====

=====

RECIPIENT NAME:

STERLING ROCK FALLS  
COMMUNITY TRUST

ADDRESS:

ATTN: PEGGY CARLSON  
STERLING, IL 61081-3600

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 183,464.

RECIPIENT NAME:

KNOX COLLEGE

ADDRESS:

ATTN: ANNE NIXON K-BOX 147  
GALESBURG, IL 61401-4986

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 91,729.

TOTAL GRANTS PAID:

275,193.

=====

# Reporting

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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
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### Equity Securities

#### Common stock

##### Australia - USD

ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108

180 000	76 32	162 00	13,737 60	10,241 01	3,496 59	0 00	3,496 59
<b>Total USD</b>		162 00	13,737 60	10,241 01	3,496 59	0 00	3,496 59
<b>Total Australia</b>		162 00	13,737 60	10,241 01	3,496 59	0 00	3,496 59

##### Canada - USD

SUNCOR ENERGY INC NEW COM STK CUSIP 867224107

355 000	32 55	29 05	11,555 25	13 622 04	-2,066 79	0 00	-2,066 79
<b>Total USD</b>		29 05	11,555 25	13,622 04	-2,066 79	0 00	-2,066 79
<b>Total Canada</b>		29 05	11,555 25	13,622 04	-2,066 79	0 00	-2,066 79

##### Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209

210 000	52 75	0 00	11,077 50	8,942 41	2,135 09	0 00	2,135 09
<b>Total USD</b>		0 00	11,077 50	8,942 41	2,135 09	0 00	2,135 09
<b>Total Israel</b>		0 00	11,077 50	8,942 41	2,135 09	0 00	2,135 09

##### Switzerland - USD

ADR NOVARTIS AG CUSIP 66987V109

250 000	57 67	0 00	14,417 50	13,556 58	860 92	0 00	860 92
<b>Total USD</b>		0 00	14,417 50	13,556 58	860 92	0 00	860 92
<b>Total Switzerland</b>		0 00	14,417 50	13,556 58	860 92	0 00	860 92

##### United States - USD

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 12 Jan 11 B003

# Reporting

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Account number 0221911

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
ABBOTT LAB COM	CUSIP 002824100							
200 000		52.24	0.00	10,448.00	10,757.60	-309.60	0.00	-309.60
ADOBE SYS INC COM	CUSIP 00724F101							
330 000		26.15	0.00	8,629.50	11,104.87	-2,475.37	0.00	-2,475.37
ALTERA CORP COM	CUSIP 021441100							
370 000		30.16	0.00	11,159.20	6,473.48	4,685.72	0.00	4,685.72
AMAZON COM INC COM	CUSIP 023135106							
120 000		157.06	0.00	18,847.20	13,612.40	5,234.80	0.00	5,234.80
AMERICAN EXPRESS CO	CUSIP 025816109							
300 000		42.03	0.00	12,609.00	13,989.30	-1,380.30	0.00	-1,380.30
APPLE INC COM STK	CUSIP 037633100							
105 000		283.75	0.00	29,793.75	9,427.02	20,366.73	0.00	20,366.73
BANK OF AMERICA CORP	CUSIP 060505104							
895 000		13.11	0.00	11,733.45	15,305.54	-3,572.09	0.00	-3,572.09
BERKSHIRE HATHAWAY INC-CL B	CUSIP 084670702							
130 000		82.68	0.00	10,748.40	10,025.44	722.96	0.00	722.96
CHEVRON CORP COM	CUSIP 166764100							
265 000		81.05	0.00	21,478.25	19,207.99	2,270.26	0.00	2,270.26

Northern Trust

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CISCO SYSTEMS INC	CUSIP 17275R102							
1,140,000		21.90	0.00	24,966.00	27,291.80	-2,325.80	0.00	-2,325.80
CITRIX SYS INC COM CUSIP 177376100								
180,000		66.24	0.00	12,283.20	8,465.80	3,817.40	0.00	3,817.40
COLGATE-PALMOLIVE CO COM CUSIP 194162103								
110,000		76.86	0.00	8,454.60	8,815.93	-361.33	0.00	-361.33
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
190,000		64.49	0.00	12,253.10	12,287.09	-33.99	0.00	-33.99
COVIDIEN PLC USD0 20 CUSIP G2554F105								
260,000		40.19	52.00	10,449.40	13,522.25	-3,072.85	0.00	-3,072.85
CUMMINS INC CUSIP 231021106								
215,000		90.58	0.00	19,474.70	9,673.90	9,800.80	0.00	9,800.80
DANAHER CORP COM CUSIP 235851102								
580,000		40.61	11.60	23,553.80	15,493.83	8,059.97	0.00	8,059.97
DOMINION RES INC VA NEW COM CUSIP 25746U109								
350,000		43.66	0.00	15,281.00	15,389.08	-108.08	0.00	-108.08
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109								
450,000		44.62	0.00	20,079.00	17,254.03	2,824.97	0.00	2,824.97

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
EMC CORP COM	CUSIP 268648102							
855 000	20 31	0 00	0 00	17 365 05	16 450 22	914 83	0 00	914 83
EMERSON ELECTRIC CO COM CUSIP 291011104								
400 000	52 66	0 00	0 00	21 064 00	20 343 19	720 81	0 00	720 81
EXXON MOBIL CORP COM CUSIP 30231G102								
420 000	61 79	0 00	0 00	25 951 80	0 00	25 951 80	0 00	25 951 80
FEDEX CORP COM CUSIP 31428X106								
180 000	85 50	21 60	21 60	15 390 00	15 733 86	-343 86	0 00	-343 86
FRKLN RES INC COM CUSIP 354613101								
120 000	106 90	26 40	26 40	12 628 00	13 256 72	-628 72	0 00	-628 72
GENERAL ELECTRIC CO CUSIP 369604103								
1,340 000	16 25	160 80	160 80	21 775 00	32 593 67	-10 818 67	0 00	-10 818 67
GOOGLE INC CL A CL A CUSIP 38259P508								
35 000	525 79	0 00	0 00	18 402 65	14 056 95	4 345 70	0 00	4 345 70
GRAINGER W W INC COM CUSIP 384802104								
80 000	119 11	0 00	0 00	9 528 80	9 138 54	390 26	0 00	390 26
H J HEINZ CUSIP 423074103								
295 000	47 37	132 75	132 75	13 974 15	13 813 37	160 78	0 00	160 78

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
HEWLETT PACKARD CO COM CUSIP 428236103							
305 000	42 07	24 40	12,831 35	11,978 69	852 66	0 00	852 66
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
170 000	134 14	0 00	22,803 80	20,346 87	2,456 93	0 00	2,456 93
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
140 000	61 96	0 00	8,674 40	8,191 40	483 00	0 00	483 00
JOHNSON CTL INC COM CUSIP 478366107							
360 000	30 50	46 80	10,980 00	9,584 56	1,395 44	0 00	1,395 44
JPMORGAN CHASE & CO COM CUSIP 46625H100							
535 000	38 07	0 00	20,367 45	16,894 01	3,473 44	0 00	3,473 44
LOWES COS INC COM CUSIP 548661107							
345 000	22 29	0 00	7,690 05	9,509 96	-1,819 91	0 00	-1,819 91
MCKESSON CORP CUSIP 58155Q103							
260 000	61 78	46 80	16,062 80	15,776 62	286 18	0 00	286 18
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
240 000	52 06	0 00	12,494 40	6,848 40	5,646 00	0 00	5,646 00
MICROSOFT CORP COM CUSIP 594918104							
590 000	24 49	0 00	14,449 10	15,835 60	-1,386 50	0 00	-1,386 50

Northern Trust

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
245 000	44 47	0 00	10,895 15	8 006 61	2,888 54	0 00	2 888 54
NIKE INC CL B CUSIP 654106103							
250 000	80 14	67 50	20,035 00	15,755 44	4,279 56	0 00	4,279 56
NOBLE ENERGY INC COM CUSIP 655044105							
115 000	75 09	0 00	8,635 35	7 102 09	1,533 26	0 00	1,533 26
PEPSICO INC COM CUSIP 713448108							
335 000	66 44	0 00	22,257 40	18,396 05	3 861 35	0 00	3,861 35
PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102							
380 000	25 92	0 00	9,849 60	11,446 44	-1,596 84	0 00	-1,596 84
PROCTER & GAMBLE COM NPV CUSIP 742718109							
335 000	59 97	0 00	20,089 95	18,860 74	1,229 21	0 00	1 229 21
SALESFORCE COM INC COM STK CUSIP 79466L302							
135 000	111 80	0 00	15 093 00	12,982 22	2,110 78	0 00	2,110 78
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
465 000	13 90	0 00	6,463 50	10,378 32	-3,914 82	0 00	-3,914 82
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
865 000	22 55	0 00	19,505 75	21,286 24	-1,780 49	0 00	-1,780 49

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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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
SYSCO CORP COM CUSIP 871829107								
375 000	28 52	93 75	10,695 00	11,538 38	-843 38	0 00	-843 38	
TJX COS INC COM NEW CUSIP 872540109								
365 000	44 63	0 00	16,289 95	12,075 07	4,214 88	0 00	4,214 88	
TRAVELERS COS INC COM STK CUSIP 89417E109								
335 000	52 10	0 00	17,453 50	18,026 15	-572 65	0 00	-572 65	
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
155 000	71 23	0 00	11,040 65	4,184 22	6,856 43	0 00	6,856 43	
UNITEDHEALTH GROUP INC COM CUSIP 91324P102								
555 000	35 11	0 00	19,486 05	17,426 61	2,059 44	0 00	2,059 44	
US BANCORP CUSIP 902973304								
355 000	21 62	17 75	7,675 10	12,344 30	-4,669 20	0 00	-4,669 20	
WAL-MART STORES INC COM CUSIP 931142103								
190 000	53 52	0 00	10,168 80	10,944 08	-775 28	0 00	-775 28	
WALT DISNEY CO CUSIP 254687106								
615 000	33 11	0 00	20,362 65	20,350 75	-28 10	0 00	-28 10	
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
635 000	25 13	0 00	15,957 55	17,484 18	-1,526 63	0 00	-1,526 63	

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
WHOLE FOODS MKT INC COM	CUSIP 966837106							
210 000	37 11	0 00	7 793 10	8 386 24	-593 14	0 00	-593 14	
Total USD		702 15	834,621 40	745,464 11	89,157 29	0 00	89,157 29	
Total United States		702 15	834,621 40	745,464 11	89,157 29	0 00	89,157 29	
Total Common Stock		893 20	885,409 25	791,826 15	93,583 10	0 00	93,583 10	
20,770 000								
<b>Equity funds</b>								
<b>Emerging Markets Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKT EQTY FD	CUSIP 665162483							
17 757 680	23 31	0 00	413,931 52	249 268 08	164,663 44	0 00	164,663 44	
Total USD		0 00	413,931 52	249,268 08	164,663 44	0 00	164,663 44	
Total Emerging Markets Region		0 00	413,931 52	249,268 08	164,663 44	0 00	164,663 44	
<b>International Region - USD</b>								
MFB NORTHN MULTI-MANAGER INTL EQTY FD	CUSIP 665162558							
72 837 080	9 33	0 00	679,569 95	650,921 69	28,648 26	0 00	28,648 26	
Total USD		0 00	679,569 95	650,921 69	28,648 26	0 00	28,648 26	
Total International Region		0 00	679,569 95	650,921 69	28,648 26	0 00	28,648 26	
<b>United States - USD</b>								
MFB NORTHN MULTI-MANAGER MID CAP FD	CUSIP 665162574							
10,895 490	10 42	0 00	113,531 00	101 635 50	11,895 50	0 00	11,895 50	

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<b>Equity Securities</b>								
<b>Equity funds</b>								
<b>United States - USD</b>								
MFB NORTHN MULT-MANAGER SMALL CAP FD	CUSIP 665162566							
12,165,880	8.80	0.00	107,059.74	106,131.80	927.94	0.00		927.94
<b>Total USD</b>		0.00	220,590.74	207,767.30	12,823.44	0.00		12,823.44
<b>Total United States</b>		0.00	220,590.74	207,767.30	12,823.44	0.00		12,823.44
<b>Total Equity Funds</b>		0.00	1,314,092.21	1,107,957.07	206,135.14	0.00		206,135.14
<b>Other equity</b>								
<b>United States - USD</b>								
SIMON PROPERTY GROUP INC COM	CUSIP 828806109							
100,000	92.74	0.00	9,274.00	8,598.63	675.37	0.00		675.37
<b>Total USD</b>		0.00	9,274.00	8,598.63	675.37	0.00		675.37
<b>Total United States</b>		0.00	9,274.00	8,598.63	675.37	0.00		675.37
<b>Total Other Equity</b>		0.00	9,274.00	8,598.63	675.37	0.00		675.37
<b>Total Equity Securities</b>		893.20	2,208,775.46	1,908,381.85	300,393.61	0.00		300,393.61
134,526.130								
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								
<b>Northern Trust</b>								

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								
ABBOTT LABS 4.35% DUE 03-15-2014 CUSIP 002824AQ3								
50,000,000	110.4826	96.66	55,241.30	49,787.50	5,453.80	0.00	5,453.80	
Issue Date 18 Mar 04 Rate 4.35% Yield to Maturity 1.836% Maturity Date 15 Mar 14								
ABBOTT LABS 5.6% DUE 05-15-2011 CUSIP 002824AS9								
50,000,000	103.2439	1,057.77	51,621.95	50,676.00	945.95	0.00	945.95	
Issue Date 12 May 06 Rate 5.60% Yield to Maturity 0.302% Maturity Date 15 May 11								
AMERN EXPRESS CR 5% DUE 12-02-2010 CUSIP 0258M0BY4								
50,000,000	100.6989	826.38	50,349.45	49,879.50	469.95	0.00	469.95	
Rate 5.00% Yield to Maturity 4.879% Maturity Date 02 Dec 10								
ANHEUSER BUSCH COS INC NT 4.7% DUE 04-15-2012/04-22-2004 CUSIP 035229CX9								
100,000,000	105.5552	2,167.22	105,555.20	100,389.00	5,166.20	0.00	5,166.20	
Issue Date 22 Apr 04 Rate 4.70% Yield to Maturity 1.222% Maturity Date 15 Apr 12								
BANK AMER CORP SR NT DTD 09/25/2002 4.875% DUE 09-15-2012 BEC CUSIP 060505AR5								
50,000,000	105.6042	108.33	52,802.10	50,593.50	2,208.60	0.00	2,208.60	
Issue Date 25 Sep 02 Rate 4.875% Yield to Maturity 2.221% Maturity Date 15 Sep 12								
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 11-21-2011 CUSIP 36962GM68								
50,000,000	104.1529	789.93	52,076.45	49,366.00	2,710.45	0.00	2,710.45	
Issue Date 19 Nov 04 Rate 4.375% Yield to Maturity 0.707% Maturity Date 21 Nov 11								
GOLDMAN SACHS GROUP INC SR NT 5.7% DUE 09-01-2012 BEC CUSIP 38141CCG7								
50,000,000	107.6348	237.50	53,817.40	50,566.50	3,250.90	0.00	3,250.90	
Issue Date 27 Aug 02 Rate 5.70% Yield to Maturity 1.587% Maturity Date 01 Sep 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
<b>Fixed Income Securities</b>							
<b>Corporate/government</b>							
<b>United States - USD</b>							
KIMBERLY CLARK 5% DUE 08-15-2013 CUSIP 494368AX1							
100,000 000	111 0361	638 88	111,036 10	98,086 00	12,950 10	0 00	12,950 10
Issue Date 05 Aug 03	Rate 5 00%	Call Price 100 00	Yield to Maturity 1 364%	Maturity Date 15 Aug 13			
LEHMAN BROS HLDGS INC MEDIUM TERM NTS BOOK ENTRY 5 75 5-17-2013 IN DEFAULTED CUSIP 52517PH61							
50,000 000	22 125	0 00	11,062 50	50,525 50	-39,463 00	0 00	-39,463 00
Issue Date 16 May 06	Rate 5 75%	Yield to Maturity 24 426%	Maturity Date 31 Dec 40				
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY FEB 03 2014 5% DUE 02-03-2014 CUSIP 59018YSU6							
100,000 000	106 5143	805 55	106,514 30	98 033 00	8,481 30	0 00	8,481 30
Issue Date 03 Feb 04	Rate 5 00%	Yield to Maturity 3 791%	Maturity Date 03 Feb 14				
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
2,541 070	10 64	0 00	27,036 98	24,914 73	2,122 25	0 00	2,122 25
Issue Date 25 Aug 08							
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442							
6,137 730	10 73	0 00	65,857 84	61,377 74	4,480 10	0 00	4,480 10
MFB NORTHERN SHORT INTERMEDIATE US GOVT CUSIP 665162756							
2,007 720	10 67	0 00	21,422 37	20,996 27	426 10	0 00	426 10
Issue Date 25 Aug 08							
NATL RURAL UTILS COOP FIN CORP COLL TR BD 4 375 DUE 10-01-2010/09-30-2003 BEO CUSIP 637432DA0							
25,000 000	100 00	546 87	25 000 00	25,107 00	-107 00	0 00	-107 00
Rate 4 375%	Maturity Date 01 Oct 10						

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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											
<b>Fixed Income Securities</b>												
<b>Corporate/government</b>												
<b>United States - USD</b>												
SBC COMMUNICATIONS 5.625% DUE 06-15-2016 CUSIP 78387GAL7												
Issue Date	18 Aug 04	Rate 5.625%	Yield to Maturity 3.185%	Maturity Date 15 Jun 16	50,000,000	116.1582	828.12	58,079.10	48,663.50	9,415.60	0.00	9,415.60
SBC COMMUNICATIONS 5.875% DUE 02-01-2012 CUSIP 78387GAH6												
Issue Date	01 Feb 02	Rate 5.875%	Yield to Maturity 0.967%	Maturity Date 01 Feb 12	50,000,000	106.5038	489.58	53,251.90	51,581.50	1,670.40	0.00	1,670.40
WACHOVIA CORP NEW WACHOVIA CORP 5.75% DUE 06-15-2017 CUSIP 929903DT6												
Issue Date	08 Jun 07	Rate 5.75%	Yield to Maturity 3.86%	Maturity Date 15 Jun 17	50,000,000	114.1585	846.52	57,079.25	49,215.50	7,863.75	0.00	7,863.75
WAL-MART STORES 4.125% DUE 02-15-2011 CUSIP 931142BV4												
Issue Date	18 Feb 04	Rate 4.125%	Yield to Maturity 0.643%	Maturity Date 15 Feb 11	50,000,000	101.3654	263.54	50,682.70	49,040.00	1,642.70	0.00	1,642.70
Total USD							9,702.85	1,008,486.89	978,798.74	29,688.15	0.00	29,688.15
Total United States							9,702.85	1,008,486.89	978,798.74	29,688.15	0.00	29,688.15
<b>Total Corporate/Government</b>												
	885,686.520						9,702.85	1,008,486.89	978,798.74	29,688.15	0.00	29,688.15
<b>Total Fixed Income Securities</b>												
	885,686.520						9,702.85	1,008,486.89	978,798.74	29,688.15	0.00	29,688.15
<b>Real Estate</b>												
<b>Real estate funds</b>												
<b>Northern Trust</b>												

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Real Estate</b>							
<b>Real estate funds</b>							
<b>Global Region - USD</b>							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
8,067 970	18 28	0 00	147,482 49	82,081 90	65,400 59	0 00	65,400 59
<b>Total USD</b>		0 00	147,482 49	82,081 90	65,400 59	0 00	65,400 59
<b>Total Global Region</b>		0 00	147,482 49	82,081 90	65,400 59	0 00	65,400 59
<b>Total Real Estate Funds</b>							
8,067 970		0 00	147,482 49	82,081 90	65,400 59	0 00	65,400 59
<b>Total Real Estate</b>		0 00	147,482 49	82,081 90	65,400 59	0 00	65,400 59

## Commodities

<b>Commodities</b>							
<b>United States - USD</b>							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
1,515 000	127 91	0 00	193,783 65	165,117 40	28,666 25	0 00	28,666 25
MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL CUSIP 22544R305							
2,298 370	8 67	0 00	19,926 86	18,157 10	1,769 76	0 00	1,769 76
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REAL-RETURN STRATEGY FD INSTL CUSIP 722005667							
11,665 630	8 22	0 00	95 891 47	73,124 80	22,766 67	0 00	22,766 67
<b>Total USD</b>		0 00	309,601 98	256,399 30	53,202 68	0 00	53,202 68
<b>Total United States</b>		0 00	309,601 98	256,399 30	53,202 68	0 00	53,202 68

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Description / Asset ID Investment Mgr ID Shares/PAV value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Commodities</b>							
<b>Total Commodities</b>		<b>0 00</b>	<b>309,601 98</b>	<b>256,399 30</b>	<b>53,202.68</b>	<b>0 00</b>	<b>53,202.68</b>
<b>Total Commodities</b>		<b>0 00</b>	<b>309,601 98</b>	<b>256,399 30</b>	<b>53,202 68</b>	<b>0 00</b>	<b>53,202 68</b>

## Cash and Short Term Investments

<b>Short term</b>							
USD - United States dollar							
	1.00	0.45	19,765 30	19,765 30	0.00	0.00	0.00
<b>Total short term - all currencies</b>		<b>0.45</b>	<b>19,765 30</b>	<b>19,765 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total short term - all countries</b>		<b>0.45</b>	<b>19,765 30</b>	<b>19,765 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Short Term</b>		<b>0.45</b>	<b>19,765 30</b>	<b>19,765 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Short Term Investments</b>							
		<b>0.45</b>	<b>19,765 30</b>	<b>19,765 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>10,596.50</b>	<b>3,694,112.12</b>	<b>3,245,427.09</b>	<b>448,685 03</b>	<b>0.00</b>	<b>448,685.03</b>

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