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

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 **11/01, 2009**, and ending **10/31, 2010**

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

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

Name of foundation
THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES CHARITABLE TRUST 23-48964

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 803878

City or town, state, and ZIP code
CHICAGO, IL 60680

A Employer identification number
20-6329312

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) ▶ \$ **6,347,548.**

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)
--	------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	126,600.	126,591.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain (loss) from sale of assets not on line 10	-401,464.			
b Gross sales price for all assets on line 6a	1,904,710.			
7 Capital gain net income (from Part IV, line 2)				
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)	124,844.	117,065.		STMT 2
12 Total. Add lines 1 through 11	-150,020.	243,656.		

13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,800.	900.	NONE	900.
c Other professional fees (attach schedule)	23,533.	23,533.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	10,072.	72.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	35,405.	24,505.	NONE	900.
25 Contributions, gifts, grants paid	300,000.			300,000.
26 Total expenses and disbursements. Add lines 24 and 25	335,405.	24,505.	NONE	300,900.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-485,425.			
b Net investment income (if negative, enter -0-)		219,151.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

19

ENVELOPE SEP 14 2011 POSTMARK DATE

SCANNED SEP 27 2011

Revenue

Operating and Administrative Expenses

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SEP 23 2011

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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	354,710.	139,258.	139,258.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,225,956.		
	b Investments - corporate stock (attach schedule)	1,738,988.	1,361,458.	1,690,309.
	c Investments - corporate bonds (attach schedule)	572,074.	1,847,248.	1,941,777.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2,330,609.	2,260,857.	2,577,683.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	-4,860.	-1,479.	-1,479.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,217,477.	5,607,342.	6,347,548.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	6,217,477.	5,607,342.	
	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)	6,217,477.	5,607,342.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,217,477.	5,607,342.		

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	6,217,477.
2 Enter amount from Part I, line 27a	2	-485,425.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,732,052.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	124,710.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,607,342.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-401,464.	
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.					

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	358,992.	5,638,247.	0.06367085372
2007	395,464.	7,379,034.	0.05359292287
2006	342,771.	8,034,345.	0.04266321648
2005	176,704.	7,357,796.	0.02401588737
2004	3,295.	5,302,495.	0.00062140558
2 Total of line 1, column (d)			2 0.18456428602
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 0.03691285720
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 6,097,774.
5 Multiply line 4 by line 3			5 225,086.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,192.
7 Add lines 5 and 6			7 227,278.
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.			8 300,900.

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 that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total amount owed is 3,120.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Questions cover topics like influencing legislation, political purposes, tax on political expenditures, and foundation status.

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 BANK F.S.B. 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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
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 X
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 X
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**
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** X
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 12		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,190,633.
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	6,190,633.
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	6,190,633.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	92,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,097,774.
6	Minimum investment return. Enter 5% of line 5	6	304,889.

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	304,889.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,192.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302,697.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	302,697.
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	302,697.

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	300,900.
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	300,900.
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	2,192.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	298,708.

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				302,697.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			279,246.	
b Total for prior years 20 07, 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: ► \$ 300,900.				
a Applied to 2008, but not more than line 2a			279,246.	
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				21,654.
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.				281,043.
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 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 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).)

JAMES H. KEYES

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>a Paid during the year</p> <p>SEE STATEMENT 13</p>				
Total				300,000.
<p>b Approved for future payment</p>				
Total				

**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					3,711.	
853.00		9. APACHE CORP PROPERTY TYPE: SECURITIES 652.00					04/30/2009 201.00	11/02/2009
104,875.00		100000. FNMA PREASSIGN 00507 4.5 02-15-2 PROPERTY TYPE: SECURITIES 104,707.00					04/15/2008 168.00	11/02/2009
620.00		10. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 496.00					04/30/2009 124.00	11/02/2009
506.00		15. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 530.00					06/01/2009 -24.00	11/03/2009
696.00		20. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 697.00					06/03/2009 -1.00	11/04/2009
7,861.00		240. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 6,675.00					02/10/2009 1,186.00	11/09/2009
478.00		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 755.00					04/30/2009 -277.00	11/09/2009
8,142.00		295. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 9,874.00					10/06/2008 -1,732.00	11/09/2009
1,564.00		13. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,453.00					04/30/2009 -889.00	11/10/2009
490.00		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 579.00					04/30/2009 -89.00	11/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,801.00		31. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,995.00				04/30/2009	11/16/2009 -194.00	
3,293.00		65. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES 3,572.00				04/30/2009	11/23/2009 -279.00	
2,350.00		127. WESTERN UNION CO PROPERTY TYPE: SECURITIES 2,186.00				04/30/2009	11/30/2009 164.00	
4,250.00		50. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 2,144.00				04/30/2009	12/01/2009 2,106.00	
986.00		53. WESTERN UNION CO PROPERTY TYPE: SECURITIES 912.00				04/30/2009	12/01/2009 74.00	
715.00		11. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 596.00				04/30/2009	12/04/2009 119.00	
7,930.00		59. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,638.00				05/27/2009	12/08/2009 3,292.00	
3,169.00		80. ADR ARCELORMITTAL SA LUXEMBOURG N Y PROPERTY TYPE: SECURITIES 2,671.00				08/17/2009	12/08/2009 498.00	
14,923.00		270. BAXTER INTL INC PROPERTY TYPE: SECURITIES 13,149.00				03/27/2007	12/08/2009 1,774.00	
8,161.00		240. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 15,363.00				07/16/2007	12/08/2009 -7,202.00	
2,259.00		100. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,951.00				04/30/2009	12/10/2009 308.00	

**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)	
2,442.00		135. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,878.00					10/22/2009	12/15/2009 -436.00
5,404.00		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,774.00					09/07/2006	12/15/2009 630.00
5,981.00		165. ADOBE SYS INC PROPERTY TYPE: SECURITIES 6,635.00					01/04/2008	12/15/2009 -654.00
1,460.00		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,116.00					06/26/2009	12/15/2009 344.00
5,727.00		70. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 6,551.00					12/24/2007	12/15/2009 -824.00
2,780.00		125. ALTERA CORP COM PROPERTY TYPE: SECURITIES 2,187.00					03/20/2009	12/15/2009 593.00
5,342.00		41. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,187.00					05/27/2009	12/15/2009 2,155.00
8,735.00		45. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,295.00					09/07/2006	12/15/2009 5,440.00
3,336.00		45. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,242.00					05/14/2009	12/15/2009 1,094.00
2,380.00		75. CVS CORP PROPERTY TYPE: SECURITIES 2,614.00					08/13/2009	12/15/2009 -234.00
6,962.00		90. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 6,597.00					11/13/2008	12/15/2009 365.00

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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)	
9,175.00		390. CISCO SYS INC PROPERTY TYPE: SECURITIES 8,450.00					11/07/2006	12/15/2009 725.00
3,836.00		65. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 4,317.00					05/20/2008	12/15/2009 -481.00
4,602.00		100. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 4,499.00					09/02/2009	12/15/2009 103.00
7,282.00		100. DANAHER CORP PROPERTY TYPE: SECURITIES 5,739.00					10/17/2008	12/15/2009 1,543.00
4,498.00		140. WALT DISNEY CO PROPERTY TYPE: SECURITIES 4,209.00					05/23/2006	12/15/2009 289.00
5,690.00		135. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 6,045.00					01/18/2007	12/15/2009 -355.00
9,644.00		140. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 10,648.00					08/26/2008	12/15/2009 -1,004.00
4,434.00		80. FPL GROUP INC PROPERTY TYPE: SECURITIES 5,111.00					07/28/2008	12/15/2009 -677.00
3,198.00		35. FEDEX CORP PROPERTY TYPE: SECURITIES 3,148.00					12/08/2009	12/15/2009 50.00
2,441.00		155. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 5,202.00					02/17/2006	12/15/2009 -2,761.00
7,648.00		47. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,761.00					04/02/2009	12/15/2009 2,887.00

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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)	
7,111.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,905.00					05/27/2009	12/15/2009
							2,206.00	
7,923.00		155. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,476.00					12/20/2005	12/15/2009
							3,447.00	
5,495.00		105. ITT INDS INC PROPERTY TYPE: SECURITIES 5,726.00					05/20/2008	12/15/2009
							-231.00	
2,187.00		17. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,782.00					04/30/2009	12/15/2009
							405.00	
9,105.00		71. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 8,946.00					06/13/2008	12/15/2009
							159.00	
10,205.00		250. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 11,563.00					04/03/2008	12/15/2009
							-1,358.00	
6,462.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,111.00					12/07/2004	12/15/2009
							351.00	
4,574.00		165. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 4,393.00					09/10/2009	12/15/2009
							181.00	
6,373.00		120. KELLOGG CO PROPERTY TYPE: SECURITIES 5,997.00					05/20/2008	12/15/2009
							376.00	
3,017.00		55. KOHLS CORP PROPERTY TYPE: SECURITIES 2,066.00					01/27/2009	12/15/2009
							951.00	
5,738.00		90. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 5,503.00					12/08/2009	12/15/2009
							235.00	

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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)	
8,451.00		3,648.00					05/20/2008	12/15/2009
							4,803.00	
7,958.00		7,569.00					05/20/2008	12/15/2009
							389.00	
3,250.00		3,099.00					05/27/2009	12/15/2009
							151.00	
3,805.00		3,267.00					03/27/2007	12/15/2009
							538.00	
3,223.00		3,191.00					12/08/2009	12/15/2009
							32.00	
3,160.00		2,667.00					04/16/2009	12/15/2009
							493.00	
5,185.00		5,617.00					06/04/2007	12/15/2009
							-432.00	
6,998.00		5,875.00					12/07/2004	12/15/2009
							1,123.00	
4,960.00		4,362.00					12/07/2004	12/15/2009
							598.00	
3,817.00		3,870.00					09/02/2009	12/15/2009
							-53.00	
12,478.00		11,478.00					09/19/2006	12/15/2009
							1,000.00	

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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)	
4,508.00		260. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 5,685.00				05/20/2008	12/15/2009 -1,177.00	
3,680.00		70. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 3,666.00				01/17/2008	12/15/2009 14.00	
5,933.00		290. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 7,534.00				08/13/2008	12/15/2009 -1,601.00	
2,983.00		85. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 4,602.00				08/26/2008	12/15/2009 -1,619.00	
4,752.00		125. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,060.00				04/25/2008	12/15/2009 692.00	
6,383.00		120. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 5,113.00				02/10/2009	12/15/2009 1,270.00	
5,285.00		105. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 5,618.00				11/09/2009	12/15/2009 -333.00	
4,262.00		190. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 6,564.00				04/25/2008	12/15/2009 -2,302.00	
3,855.00		55. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,632.00				11/04/2004	12/15/2009 1,223.00	
4,223.00		135. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,215.00				12/15/2009	12/15/2009 8.00	
4,109.00		125. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,934.00				02/10/2006	12/15/2009 175.00	

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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)	
8,357.00		155. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,381.00					09/04/2008 -1,024.00	12/15/2009
5,219.00		205. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 6,527.00					10/06/2008 -1,308.00	12/15/2009
2,815.00		60. COVIDIEN PLC PROPERTY TYPE: SECURITIES 3,197.00					09/30/2008 -382.00	12/15/2009
3,332.00		40. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,867.00					09/26/2006 465.00	12/15/2009
3,748.00		65. AMGEN INC PROPERTY TYPE: SECURITIES 3,953.00					08/31/2009 -205.00	01/04/2010
3,245.00		85. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 3,438.00					04/30/2009 -193.00	01/04/2010
25,373.00		25000. UNITED STATES TREAS NTS DTD 00160 PROPERTY TYPE: SECURITIES 26,377.00					04/15/2008 -1,004.00	01/05/2010
3,594.00		105. CVS CORP PROPERTY TYPE: SECURITIES 3,407.00					11/05/2009 187.00	01/08/2010
8,730.00		175. ITT INDS INC PROPERTY TYPE: SECURITIES 9,450.00					11/07/2006 -720.00	01/12/2010
1,087.00		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 713.00					04/02/2009 374.00	01/12/2010
7,394.00		170. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 7,779.00					05/20/2008 -385.00	01/12/2010

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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)	
5,403.00		105. KOHLS CORP PROPERTY TYPE: SECURITIES 3,945.00				01/27/2009	01/12/2010 1,458.00	
2,752.00		55. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,945.00				04/30/2009	01/14/2010 -193.00	
2,322.00		220. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 2,616.00				08/17/2009	01/21/2010 -294.00	
1,305.00		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,444.00				08/18/2009	01/29/2010 -139.00	
1,069.00		15. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 643.00				04/30/2009	02/01/2010 426.00	
5,326.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,425.00				03/16/2009	02/04/2010 1,901.00	
4,937.00		80. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,108.00				11/07/2006	02/04/2010 2,829.00	
3,206.00		180. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 3,830.00				10/06/2008	02/04/2010 -624.00	
5,075.00		95. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,612.00				10/06/2008	02/04/2010 -537.00	
3,696.00		205. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,867.00				11/30/2009	02/09/2010 -171.00	
2,092.00		55. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,635.00				01/12/2010	02/09/2010 -543.00	

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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)	
1,549.00		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,240.00				04/30/2009	02/11/2010 309.00	
12,000.00		120. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 8,243.00				04/30/2009	02/16/2010 3,757.00	
4,002.00		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,438.00				04/30/2009	02/16/2010 564.00	
3,454.00		60. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,960.00				04/30/2009	02/17/2010 494.00	
1,861.00		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,773.00				04/30/2009	02/18/2010 88.00	
9,068.00		130. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 11,485.00				08/30/2007	02/22/2010 -2,417.00	
1,665.00		6. CME GROUP INC PROPERTY TYPE: SECURITIES 1,651.00				07/23/2009	02/23/2010 14.00	
25,236.00		25000. UNITED STATES TREAS NTS DTD 00160 PROPERTY TYPE: SECURITIES 26,377.00				04/15/2008	02/23/2010 -1,141.00	
1,991.00		7. CME GROUP INC PROPERTY TYPE: SECURITIES 1,603.00				05/04/2009	02/24/2010 388.00	
2,828.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,663.00				03/16/2009	03/05/2010 1,165.00	
2,926.00		23. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,869.00				06/13/2008	03/05/2010 57.00	

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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)	
1,086.00		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,013.00				04/30/2009	03/09/2010 73.00	
26,383.00		25000. ANHEUSER BUSCH COS INC NT 4.7% DU PROPERTY TYPE: SECURITIES 24,708.00				03/06/2006	03/12/2010 1,675.00	
1,356.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 883.00				08/18/2009	03/12/2010 473.00	
26,641.00		25000. UNITED STATES TREAS NTS DTD 00176 PROPERTY TYPE: SECURITIES 26,346.00				04/15/2008	03/12/2010 295.00	
3,741.00		69. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 3,614.00				01/17/2008	03/22/2010 127.00	
6,875.00		255. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES 3,820.00				04/30/2009	03/22/2010 3,055.00	
25,037.00		25000. DEUTSCHE BK AG 2.375% DUE 01-11-2 PROPERTY TYPE: SECURITIES 24,976.00				01/05/2010	03/23/2010 61.00	
2,428.00		45. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 2,357.00				01/17/2008	03/23/2010 71.00	
591.00		11. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 576.00				01/17/2008	03/24/2010 15.00	
1,150.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 633.00				04/30/2009	03/26/2010 517.00	
3,054.00		55. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,787.00				04/30/2009	03/26/2010 267.00	

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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)	
1,603.00		10. ALCON INC PROPERTY TYPE: SECURITIES 953.00					04/30/2009	03/26/2010 650.00
6,455.00		135. FPL GROUP INC PROPERTY TYPE: SECURITIES 8,624.00					07/28/2008	03/30/2010 -2,169.00
2,097.00		13. ALCON INC PROPERTY TYPE: SECURITIES 1,239.00					04/30/2009	03/31/2010 858.00
1,637.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,415.00					12/01/2009	04/01/2010 222.00
1,936.00		12. ALCON INC PROPERTY TYPE: SECURITIES 1,144.00					04/30/2009	04/01/2010 792.00
2,608.00		90. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,868.00					01/05/2010	04/08/2010 -260.00
4,016.00		150. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 5,182.00					04/25/2008	04/08/2010 -1,166.00
3,603.00		65. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,710.00					10/06/2008	04/08/2010 -107.00
1,683.00		24. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,657.00					04/30/2009	04/09/2010 26.00
1,927.00		40. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,739.00					10/22/2009	04/12/2010 188.00
1,476.00		21. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,450.00					04/30/2009	04/12/2010 26.00

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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)	
1,388.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,389.00					04/30/2009	04/13/2010 -1.00
1,690.00		25. MONSANTO CO COM PROPERTY TYPE: SECURITIES 2,113.00					04/30/2009	04/13/2010 -423.00
1,693.00		20. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,363.00					04/30/2009	04/13/2010 330.00
1,562.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,301.00					07/24/2009	04/14/2010 261.00
4,639.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,713.00					03/16/2010	04/19/2010 -74.00
1,591.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 760.00					04/30/2009	04/22/2010 831.00
1,089.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 809.00					06/23/2009	04/22/2010 280.00
736.00		15. COVIDIEN PLC PROPERTY TYPE: SECURITIES 749.00					03/02/2010	04/22/2010 -13.00
1,053.00		5. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 1,040.00					04/01/2010	04/23/2010 13.00
1,339.00		25. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,032.00					04/30/2009	04/23/2010 307.00
2,293.00		35. MONSANTO CO COM PROPERTY TYPE: SECURITIES 2,917.00					05/27/2009	04/26/2010 -624.00

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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)	
8,734.00		165. MOSAIC CO COM PROPERTY TYPE: SECURITIES 9,617.00				02/22/2010	04/26/2010 -883.00	
5,920.00		155. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,057.00				09/02/2009	04/26/2010 -1,137.00	
2,268.00		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,791.00				04/30/2009	04/27/2010 477.00	
3,593.00		45. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,066.00				04/30/2009	04/29/2010 527.00	
5,355.00		36. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,522.00				03/16/2009	05/03/2010 1,833.00	
3,820.00		75. MOSAIC CO COM PROPERTY TYPE: SECURITIES 3,096.00				04/30/2009	05/03/2010 724.00	
4,200.00		60. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,300.00				09/26/2006	05/03/2010 -100.00	
4,651.00		255. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,435.00				10/22/2009	05/05/2010 -784.00	
1,301.00		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,102.00				04/30/2009	05/07/2010 199.00	
576.00		8. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 539.00				04/30/2009	05/07/2010 37.00	
3,772.00		80. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,825.00				01/14/2009	05/07/2010 947.00	

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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)	
1,941.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,892.00				01/06/2010	05/07/2010 49.00	
5,491.00		95. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 4,045.00				01/14/2009	05/07/2010 1,446.00	
1,762.00		25. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,225.00				04/30/2009	05/10/2010 537.00	
1,979.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,829.00				01/06/2010	05/10/2010 150.00	
1,153.00		40. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,236.00				12/17/2009	05/13/2010 -83.00	
75,000.00		75000. UNITED STATES TREAS NTS DTD 00160 PROPERTY TYPE: SECURITIES 78,761.00				05/06/2009	05/17/2010 -3,761.00	
4,126.00		80. KOHLS CORP PROPERTY TYPE: SECURITIES 4,294.00				03/05/2010	05/21/2010 -168.00	
57,413.00		50000. ABBOTT LABS 5.875% DUE 05-15-2016 PROPERTY TYPE: SECURITIES 53,586.00				03/13/2009	05/25/2010 3,827.00	
1,168.00		45. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 930.00				04/30/2009	05/27/2010 238.00	
2,339.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,387.00				09/07/2006	06/02/2010 -48.00	
2,550.00		40. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,993.00				05/14/2009	06/02/2010 557.00	

**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)	
1,974.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,605.00				04/30/2009	06/07/2010 369.00	
918.00		6. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 905.00				04/30/2009	06/08/2010 13.00	
833.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,157.00				04/30/2009	06/08/2010 -324.00	
2,358.00		75. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,990.00				11/07/2006	06/11/2010 -632.00	
4,567.00		145. CVS CORP PROPERTY TYPE: SECURITIES 5,053.00				08/13/2009	06/11/2010 -486.00	
2,412.00		45. KELLOGG CO PROPERTY TYPE: SECURITIES 2,246.00				11/07/2006	06/11/2010 166.00	
2,540.00		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,679.00				02/17/2006	06/11/2010 -139.00	
2,099.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,777.00				04/30/2009	06/15/2010 -678.00	
1,170.00		45. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 930.00				04/30/2009	06/15/2010 240.00	
664.00		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 517.00				04/30/2009	06/15/2010 147.00	
1,681.00		55. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,515.00				04/30/2009	06/24/2010 166.00	

**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 adi basis		Gain or (loss)	
1,245.00		55. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,091.00					04/30/2009 154.00	06/24/2010
1,908.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,611.00					06/23/2009 297.00	06/24/2010
1,079.00		5. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 929.00					04/30/2009 150.00	06/24/2010
1,231.00		55. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,073.00					04/30/2009 158.00	06/24/2010
1,584.00		60. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,653.00					04/30/2009 -69.00	07/01/2010
703.00		5. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 754.00					04/30/2009 -51.00	07/01/2010
27,950.00		25000. FNMA PREASSIGN 00377 4.625 10-15- PROPERTY TYPE: SECURITIES 26,197.00					04/15/2008 1,753.00	07/01/2010
1,058.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 1,315.00					12/17/2009 -257.00	07/01/2010
650.00		20. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 611.00					04/30/2009 39.00	07/01/2010
1,287.00		60. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,171.00					04/30/2009 116.00	07/01/2010
806.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,186.00					08/24/2009 -380.00	07/01/2010

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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)	
758.00		1,014.00					04/30/2009 -256.00	07/01/2010
4.00		5.00					02/10/2006 -1.00	07/02/2010
1,349.00		1,108.00					04/30/2009 241.00	07/07/2010
1,524.00		1,258.00					04/30/2009 266.00	07/07/2010
419.00		472.00					02/10/2006 -53.00	07/09/2010
5,473.00		2,938.00					05/27/2009 2,535.00	07/15/2010
46,636.00		45,001.00					11/02/2009 1,635.00	07/15/2010
6,411.00		7,076.00					02/10/2006 -665.00	07/15/2010
3,576.00		4,334.00					04/30/2009 -758.00	07/16/2010
25,912.00		24,914.00					09/15/2009 998.00	07/20/2010
1,354.00		970.00					04/30/2009 384.00	07/21/2010

**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)	
4,867.00		85. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,156.00					11/12/2004	07/22/2010
							-289.00	
5,353.00		180. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 5,071.00					01/12/2010	07/22/2010
							282.00	
4,870.00		85. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,425.00					04/30/2009	07/23/2010
							445.00	
27,494.00		25000. AT&T INC 4.85% DUE 02-15-2014 REG PROPERTY TYPE: SECURITIES 25,182.00					01/30/2009	07/27/2010
							2,312.00	
769.00		35. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 585.00					04/30/2009	07/29/2010
							184.00	
721.00		25. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES 427.00					04/30/2009	07/29/2010
							294.00	
764.00		10. CERNER CORP PROPERTY TYPE: SECURITIES 648.00					07/27/2009	07/29/2010
							116.00	
819.00		15. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 623.00					04/30/2009	07/29/2010
							196.00	
1,468.00		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,863.00					02/23/2010	07/29/2010
							-395.00	
1,558.00		47. SHAW GROUP INC PROPERTY TYPE: SECURITIES 1,656.00					05/06/2010	08/02/2010
							-98.00	
2,009.00		40. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 2,287.00					02/19/2010	08/02/2010
							-278.00	

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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)	
1,208.00		6. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 1,115.00					04/30/2009 93.00	08/03/2010
5,976.00		29. AUTOZONE INC PROPERTY TYPE: SECURITIES 4,897.00					04/30/2009 1,079.00	08/05/2010
3,402.00		90. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,925.00					01/04/2010 -523.00	08/05/2010
1,142.00		30. COVIDIEN PLC PROPERTY TYPE: SECURITIES 993.00					04/30/2009 149.00	08/05/2010
610.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 496.00					04/30/2009 114.00	08/10/2010
3,904.00		65. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,224.00					04/30/2009 680.00	08/12/2010
1,014.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 924.00					04/30/2009 90.00	08/16/2010
1,065.00		35. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,360.00					05/26/2010 -295.00	08/16/2010
1,217.00		65. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 1,348.00					07/13/2010 -131.00	08/16/2010
846.00		27. SHAW GROUP INC PROPERTY TYPE: SECURITIES 933.00					05/21/2010 -87.00	08/16/2010
817.00		26. SHAW GROUP INC PROPERTY TYPE: SECURITIES 853.00					05/21/2010 -36.00	08/16/2010

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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)	
1,682.00		75. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,487.00					04/30/2009	08/18/2010
						195.00		
3,716.00		73. KELLOGG CO PROPERTY TYPE: SECURITIES 3,644.00					11/07/2006	08/18/2010
						72.00		
2,244.00		45. KELLOGG CO PROPERTY TYPE: SECURITIES 2,246.00					11/07/2006	08/19/2010
						-2.00		
2,333.00		47. KELLOGG CO PROPERTY TYPE: SECURITIES 2,346.00					11/07/2006	08/20/2010
						-13.00		
1,342.00		55. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,137.00					04/30/2009	08/23/2010
						205.00		
1,372.00		73. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 1,402.00					05/05/2010	08/23/2010
						-30.00		
1,298.00		72. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 1,314.00					05/05/2010	08/26/2010
						-16.00		
142.00		1. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 208.00					04/01/2010	08/30/2010
						-66.00		
2,273.00		16. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 2,413.00					04/30/2009	08/30/2010
						-140.00		
1,458.00		65. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,268.00					04/30/2009	09/01/2010
						190.00		
933.00		30. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 1,036.00					04/30/2010	09/01/2010
						-103.00		

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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)	
1,673.00		85. EMC CORP MASS PROPERTY TYPE: SECURITIES 1,694.00					07/27/2010	09/07/2010 -21.00
1,227.00		50. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 976.00					04/30/2009	09/07/2010 251.00
1,243.00		60. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,190.00					04/30/2009	09/08/2010 53.00
1,405.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,204.00					04/30/2009	09/08/2010 201.00
908.00		20. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 1,040.00					04/27/2010	09/08/2010 -132.00
980.00		12. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 540.00					09/02/2009	09/09/2010 440.00
1,560.00		19. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 855.00					09/02/2009	09/10/2010 705.00
2,974.00		75. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 2,683.00					08/30/2010	09/10/2010 291.00
2,864.00		34. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,530.00					09/02/2009	09/13/2010 1,334.00
9,185.00		210. PG&E CORP PROPERTY TYPE: SECURITIES 7,803.00					10/06/2008	09/13/2010 1,382.00
21,544.00		20000. UNITED STATES TREAS NTS DTD 00278 PROPERTY TYPE: SECURITIES 19,870.00					03/12/2010	09/13/2010 1,674.00

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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)	
27,955.00		25000. DU PONT E I DE 4.875% DUE 04-30-2 PROPERTY TYPE: SECURITIES 25,488.00					02/06/2009	09/14/2010
							2,467.00	
142,871.00		125000. UNITED STATES TREAS NTS DTD 0017 PROPERTY TYPE: SECURITIES 131,729.00					04/15/2008	09/14/2010
							11,142.00	
239,018.00		225000. UNITED STATES TREAS NTS DTD 0017 PROPERTY TYPE: SECURITIES 232,295.00					04/15/2008	09/14/2010
							6,723.00	
3,949.00		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,313.00					04/30/2009	09/15/2010
							636.00	
1,013.00		25. RED HAT INC PROPERTY TYPE: SECURITIES 825.00					08/05/2010	09/23/2010
							188.00	
25,000.00		25000. NATL RURAL UTILS COOP FIN CORP CO PROPERTY TYPE: SECURITIES 25,323.00					12/07/2004	10/01/2010
							-323.00	
5,286.00		205. ADOBE SYS INC PROPERTY TYPE: SECURITIES 8,173.00					11/07/2006	10/04/2010
							-2,887.00	
7,498.00		185. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,082.00					01/14/2009	10/04/2010
							1,416.00	
975.00		15. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 733.00					04/30/2009	10/07/2010
							242.00	
839.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,012.00					11/18/2009	10/13/2010
							-173.00	
2,938.00		70. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,586.00					04/30/2009	10/13/2010
							352.00	

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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)	
1,368.00		5. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 1,279.00				10/06/2009	10/14/2010 89.00	
1,857.00		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,671.00				09/07/2006	10/18/2010 186.00	
1,912.00		65. ALTERA CORP COM PROPERTY TYPE: SECURITIES 1,137.00				03/20/2009	10/18/2010 775.00	
3,418.00		21. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,600.00				04/16/2009	10/18/2010 1,818.00	
1,956.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,373.00				04/26/2010	10/18/2010 -417.00	
5,064.00		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,137.00				05/27/2009	10/18/2010 2,927.00	
1,741.00		145. BK AMER CORP COM PROPERTY TYPE: SECURITIES 2,702.00				04/08/2010	10/18/2010 -961.00	
1,668.00		20. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 1,580.00				07/15/2010	10/18/2010 88.00	
2,036.00		25. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,245.00				05/14/2009	10/18/2010 791.00	
3,359.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,787.00				11/13/2008	10/18/2010 572.00	
4,557.00		195. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,894.00				02/17/2006	10/18/2010 663.00	

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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)	
1,757.00		30. CITRIX SYS INC PROPERTY TYPE: SECURITIES 1,396.00					07/22/2010 361.00	10/18/2010
1,152.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,202.00					02/04/2010 -50.00	10/18/2010
1,907.00		30. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,948.00					01/17/2008 -41.00	10/18/2010
3,246.00		35. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,575.00					09/02/2009 1,671.00	10/18/2010
3,779.00		90. DANAHER CORP PROPERTY TYPE: SECURITIES 2,582.00					10/17/2008 1,197.00	10/18/2010
3,290.00		95. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,856.00					05/23/2006 434.00	10/18/2010
2,476.00		55. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 2,425.00					09/14/2010 51.00	10/18/2010
3,272.00		70. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,847.00					04/26/2010 425.00	10/18/2010
2,880.00		140. EMC CORP MASS PROPERTY TYPE: SECURITIES 2,855.00					07/15/2010 25.00	10/18/2010
3,503.00		65. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 2,910.00					01/18/2007 593.00	10/18/2010
4,265.00		65. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 3,515.00					09/07/2006 750.00	10/18/2010

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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)	
2,675.00		30. FEDEX CORP PROPERTY TYPE: SECURITIES 2,699.00					12/08/2009	10/18/2010 -24.00
2,335.00		20. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 2,209.00					01/12/2010	10/18/2010 126.00
3,474.00		215. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 7,215.00					02/17/2006	10/18/2010 -3,741.00
3,671.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,431.00					05/27/2009	10/18/2010 1,240.00
1,456.00		12. W W GRAINGER INC PROPERTY TYPE: SECURITIES 1,378.00					09/13/2010	10/18/2010 78.00
2,459.00		50. H J HEINZ CO PROPERTY TYPE: SECURITIES 2,348.00					08/20/2010	10/18/2010 111.00
3,983.00		28. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,437.00					04/25/2008	10/18/2010 546.00
3,210.00		85. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,425.00					04/02/2009	10/18/2010 785.00
1,591.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,480.00					11/04/2004	10/18/2010 111.00
1,958.00		60. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 1,597.00					09/10/2009	10/18/2010 361.00
842.00		40. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 1,138.00					04/26/2010	10/18/2010 -296.00

**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)	
2,803.00		45. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,751.00				12/08/2009	10/18/2010 52.00	
2,127.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,054.00				11/07/2006	10/18/2010 1,073.00	
2,454.00		95. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,545.00				02/17/2006	10/18/2010 -91.00	
1,932.00		40. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 1,538.00				03/27/2007	10/18/2010 394.00	
3,270.00		40. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 2,868.00				03/30/2010	10/18/2010 402.00	
1,180.00		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 889.00				04/16/2009	10/18/2010 291.00	
2,385.00		40. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 2,169.00				02/04/2010	10/18/2010 216.00	
3,612.00		125. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,404.00				10/04/2010	10/18/2010 208.00	
3,662.00		55. PEPSICO INC PROPERTY TYPE: SECURITIES 2,805.00				12/07/2004	10/18/2010 857.00	
1,594.00		60. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 1,693.00				05/07/2010	10/18/2010 -99.00	
3,468.00		55. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,983.00				12/07/2004	10/18/2010 485.00	

**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)	
2,634.00		25. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 2,381.00					07/15/2010	10/18/2010
						253.00		
1,184.00		80. SCHWAB CHARLES CORP COMMON STOCK NEW PROPERTY TYPE: SECURITIES 1,669.00					10/06/2008	10/18/2010
						-485.00		
1,462.00		15. SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES 1,289.00					07/23/2010	10/18/2010
						173.00		
3,204.00		135. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 3,507.00					08/13/2008	10/18/2010
						-303.00		
1,877.00		55. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 2,228.00					05/14/2009	10/18/2010
						-351.00		
1,744.00		60. SYSCO CORP PROPERTY TYPE: SECURITIES 1,846.00					06/11/2010	10/18/2010
						-102.00		
2,689.00		60. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,949.00					04/25/2008	10/18/2010
						740.00		
1,633.00		30. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 1,277.00					01/14/2009	10/18/2010
						356.00		
2,962.00		55. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 2,943.00					11/09/2009	10/18/2010
						19.00		
1,265.00		55. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 1,900.00					04/25/2008	10/18/2010
						-635.00		
1,861.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,197.00					11/04/2004	10/18/2010
						664.00		

**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)	
3,262.00		2,931.00					02/04/2010	10/18/2010
							331.00	
1,608.00		1,712.00					10/06/2008	10/18/2010
							-104.00	
2,415.00		3,067.00					11/04/2004	10/18/2010
							-652.00	
1,343.00		1,398.00					06/02/2010	10/18/2010
							-55.00	
1,632.00		2,131.00					09/30/2008	10/18/2010
							-499.00	
1,606.00		1,131.00					08/02/2010	10/27/2010
							475.00	
1.00		352,323.00					01/01/2000	10/31/2010
							-352322.00	
9,693.00		1.00					01/01/2010	10/31/2010
							9,692.00	
1.00		146,828.00					01/01/2000	10/31/2010
							-146827.00	

**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)							----- -401,464. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	126,600.	126,591.
TOTAL	126,600.	126,591.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PY FED TAX REFUND	8,414.	
DEFERRED INCOME	-635.	
PARTNERSHIP INCOME	117,065.	117,065.
TOTALS	124,844.	117,065.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	1,800.	900.		900.
TOTALS	1,800.	900.	NONE	900.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	23,533.	23,533.
TOTALS	23,533.	23,533.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	10,000.	
FOREIGN TAX	72.	72.
	-----	-----
TOTALS	10,072.	72.
	=====	=====

20-6329312

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

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

=====

DESCRIPTION

U.S. GOV. -SEE ATTACHED

TOTALS

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE INV. -SEE ATTACHED	1,361,458.	1,690,309.
TOTALS	1,361,458.	1,690,309.

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORP/GOVT BONDS-SEE ATTACHED	1,847,248.	1,941,777.
TOTALS	1,847,248.	1,941,777.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

PIMCO PAC INVT MGMT COMMODITY C
MAF FUNDS & INVT IN MS-CITI C

182,638.
2,078,219.

236,748.
2,340,935.

TOTALS

2,260,857.
=====

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

DESCRIPTION	AMOUNT
PROIR PERIOD COST ADJ	124,710.
TOTAL	124,710.

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

WI

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

OFFICER NAME:
JAMES H KEYES
ADDRESS:

MILWAUKEE, WI
TITLE:
TRUSTEE

OFFICER NAME:
JAMES P. KEYES
ADDRESS:

MILWAUKEE, WI
TITLE:
TRUSTEE

OFFICER NAME:
TIMOTHY D. KEYES
ADDRESS:

MILWAUKEE, WI
TITLE:
TRUSTEE

OFFICER NAME:
KEVIN W. KEYES
ADDRESS:

MILWAUKEE, WI
TITLE:
TRUSTEE

RECIPIENT NAME:

VARIOUS-SEE ATTACHED

ADDRESS:

VARIOUS-SEE ATTACHED

VARIOUS-SEE ATTACHED,

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 300,000.

TOTAL GRANTS PAID:

300,000.
=====

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Account number Multiple Accounts

23-48964,23-10899,23-53484,23-53485,23-54122

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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
Equity Securities								
Common stock								
Australia - USD								
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108								
145 000		82.59	0.00	11,975.55	8,571.85	3,403.70	0.00	3,403.70
Total USD			0.00	11,975.55	8,571.85	3,403.70	0.00	3,403.70
Total Australia			0.00	11,975.55	8,571.85	3,403.70	0.00	3,403.70
Canada - USD								
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107								
245 000		32.01	0.00	7,842.45	7,922.99	-80.54	0.00	-80.54
TALISMAN ENERGY INC COM CUSIP 87425E103								
225 000		18.14	0.00	4,081.50	2,951.39	1,130.11	0.00	1,130.11
Total USD			0.00	11,923.95	10,874.38	1,049.57	0.00	1,049.57
Total Canada			0.00	11,923.95	10,874.38	1,049.57	0.00	1,049.57
Israel - USD								
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209								
165 000		51.90	0.00	8,563.50	7,752.89	810.61	0.00	810.61
Total USD			0.00	8,563.50	7,752.89	810.61	0.00	810.61
Total Israel			0.00	8,563.50	7,752.89	810.61	0.00	810.61
Switzerland - USD								
ADR NOVARTIS AG CUSIP 66987V109								
115 000		57.95	0.00	6,664.25	6,236.03	428.22	0.00	428.22
Total USD			0.00	6,664.25	6,236.03	428.22	0.00	428.22

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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
Equity Securities								
Common stock								
Total Switzerland			0.00	6,664.25	6,236.03	428.22	0.00	428.22
United States - USD								
3M.CO COM CUSIP 88579Y101		84.22	0.00	3,789.90	3,617.36	172.54	0.00	172.54
ABBOTT LAB COM CUSIP 002824100		51.32	114.40	11,547.00	10,392.56	1,154.44	0.00	1,154.44
AIR PROD & CHEM INC COM CUSIP 009158106		84.97	23.03	3,993.59	3,166.78	826.81	0.00	826.81
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109		68.30	0.00	4,439.50	3,414.59	1,024.91	0.00	1,024.91
ALLSTATE CORP COM CUSIP 020002101		30.49	0.00	6,707.80	5,216.60	1,491.20	0.00	1,491.20
ALTERA CORP COM CUSIP 021441100		31.21	0.00	5,149.65	2,886.82	2,262.83	0.00	2,262.83
ALTRIA GROUP INC COM CUSIP 02209S103		25.42	0.00	13,218.40	8,689.20	4,529.20	0.00	4,529.20
AMAZON COM INC COM CUSIP 023135106		165.14	0.00	19,651.66	9,664.94	9,986.72	0.00	9,986.72
AMERICAN EXPRESS CO CUSIP 025816109		41.46	67.50	13,474.50	14,435.54	-961.04	0.00	-961.04

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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								
AMERISOURCEBERGEN CORP COM CUSIP 03073E105								
	335 000	32 82	0 00	10 994 70	5 723 47	5 271 23	0 00	5 271 23
APACHE CORP COM CUSIP 037411105								
	241 000	101 02	36 15	24 345 82	17 458 52	6 887 30	0 00	6 887 30
APPLE INC COM STK CUSIP 037833100								
	120 000	300 87	0 00	36 104 40	13 413 95	22 690 45	0 00	22 690 45
AT&T INC COM CUSIP 00206R102								
	500 000	28 50	210 00	14 250 00	13 086 11	1 163 89	0 00	1 163 89
AUTODESK INC COM CUSIP 052769106								
	130 000	36 18	0 00	4 703 40	3 981 65	721 75	0 00	721 75
AUTOZONE INC COM CUSIP 053332102								
	37 000	237 63	0 00	8 792 31	5 253 62	3 538 69	0 00	3 538 69
AVON PRODUCTS INC COM USD0 25 CUSIP 054303102								
	135 000	30 45	0 00	4 110 75	3 596 97	513 78	0 00	513 78
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100								
	375 000	25 06	33 75	9 397 50	9 930 00	-532 50	0 00	-532 50
BANK OF AMERICA CORP CUSIP 060505104								
	1 340 000	11 44	0 00	15 329 60	17 105 50	-1 775 90	0 00	-1 775 90

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
BAXTER INTL INC COM	CUSIP 071813109	50 90	0 00	11,198 00	10,463 85	734 15	0 00	734 15
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702								
60 000		79 56	0 00	4,773 60	4,738 61	34 99	0 00	34 99
BEST BUY INC COM STK CUSIP 086516101								
160 000		42 98	0 00	6,876 80	6,174 40	702 40	0 00	702 40
BOEING CO COM CUSIP 097023105								
130 000		70 64	0 00	9,183 20	6,377 22	2,805 98	0 00	2,805 98
CELGENE CORP COM CUSIP 151020104								
85 000		62 07	0 00	5,275 95	4,102 14	1,173 81	0 00	1,173 81
CERNER CORP COM CUSIP 156782104								
69 000		87 83	0 00	6,060 27	4,713 35	1,346 92	0 00	1,346 92
CHEVRON CORP COM CUSIP 166764100								
300 000		82 61	0 00	24,783 00	20,270 00	4,513 00	0 00	4,513 00
CISCO SYSTEMS INC CUSIP 17275R102								
790 000		22 83	0 00	18,035 70	15,319 10	2,716 60	0 00	2,716 60
CITRIX SYS INC COM CUSIP 177376100								
270 000		64 07	0 00	17,298 90	13,053 97	4,244 93	0 00	4,244 93

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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
Equity Securities								
Common stock								
United States - USD								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLACLA CUSIP 192446102								
140 000		65 19	0 00	9 126 60	6 440 39	2 686 21	0 00	2 686 21
COLGATE-PALMOLIVE CO COM CUSIP 194162103								
50 000		77 12	26 50	3 856 00	4 007 24	-151 24	0 00	-151 24
CONOCOPHILLIPS COM CUSIP 20825C104								
235 000		59 40	129 25	13 959 00	9 764 25	4 194 75	0 00	4 194 75
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
140 000		62 77	28 70	8 787 80	8 125 66	662 14	0 00	662 14
COVANCE INC COM CUSIP 222816100								
105 000		46 99	0 00	4 933 95	4 260 85	673 10	0 00	673 10
COVIDIEN PLC USD0 20 CUSIP G2554F105								
215 000		39 87	51 00	8 572 05	9 548 32	-976 27	0 00	-976 27
CUMMINS INC CUSIP 231021106								
185 000		88 10	0 00	16 298 50	9 240 06	7 058 44	0 00	7 058 44
DANAHER CORP COM CUSIP 235851102								
420 000		43 36	0 00	18 211 20	12 069 72	6 141 48	0 00	6 141 48
DEERE & CO COM CUSIP 244199105								
120 000		76 80	31 50	9 216 00	7 745 42	1 470 58	0 00	1 470 58

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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	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
DELL INC COM STK	CUSIP 24702R101	395 000	14 38	0 00	5 680 10	4 712 35	967 75	0 00	967 75
DOLBY LABORATORIES INC CL A COM STK CUSIP 25659T107									
60 000			61 68	0 00	3 700 80	3 895 45	-194 65	0 00	-194 65
DOMINION RES INC VA NEW COM CUSIP 25746U109									
155 000			43 46	0 00	6 736 30	6 808 72	-72 42	0 00	-72 42
DOVER CORP COM CUSIP 260003108									
220 000			53 10	0 00	11 682 00	7 018 00	4 664 00	0 00	4 664 00
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109									
195 000			47 28	0 00	9 219 60	7 400 79	1 818 81	0 00	1 818 81
EBAY INC COM USD0 001 CUSIP 278642103									
250 000			29 81	0 00	7 452 50	5 831 95	1 620 55	0 00	1 620 55
ECOLAB INC COM CUSIP 278865100									
90 000			49 32	0 00	4 438 80	3 492 00	946 80	0 00	946 80
EMC CORP COM CUSIP 268648102									
620 000			21 01	0 00	13 026 20	11 637 68	1 388 52	0 00	1 388 52
EMERSON ELECTRIC CO COM CUSIP 291011104									
345 000			54 90	0 00	18 940 50	13 713 21	5 227 29	0 00	5 227 29

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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							
EXXON MOBIL CORP COM CUSIP 30231G102							
280 000	66 47	0 00	18 611 60	14,945 02	3 666 58	0 00	3 666 58
F5NETWORKS INC COM STK CUSIP 315616102							
36 000	117 70	0 00	4,237 20	2 519 95	1,717 25	0 00	1 717 25
FEDEX CORP COM CUSIP 31428X106							
130 000	87 72	0 00	11 403 60	11,216 70	186 90	0 00	186 90
FORTUNE BRANDS INC COM USD3 125 CUSIP 349631101							
125 000	54 05	0 00	6,756 25	5,037 25	1,719 00	0 00	1,719 00
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857							
200 000	94 66	60 00	18 936 00	9,149 68	9,786 32	0 00	9 786 32
FRKLN RES INC COM CUSIP 354613101							
55 000	114 70	0 00	6 308 50	6,076 00	232 50	0 00	232 50
GENERAL ELECTRIC CO CUSIP 369604103							
1 645 000	16 02	0 00	26 352 90	26 595 72	-242 82	0 00	-242 82
GOOGLE INC CL A CUSIP 38259F508							
32 000	612 99	0 00	19 615 68	12,609 44	7,006 24	0 00	7,006 24
GRAINGER W W INC COM CUSIP 384802104							
35 000	124 03	0 00	4,341 05	3,990 54	350 51	0 00	350 51

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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
Equity Securities							
Common stock							
United States - USD							
H J HEINZ CUSIP 423074103							
130 000	49 11	0 00	6,384 30	6,081 17	303 13	0 00	303 13
HONEYWELL INTL INC COM STK CUSIP 438516106							
180 000	47 11	0 00	8,479 80	5,679 00	2,800 80	0 00	2,800 80
HUMANA INC COM CUSIP 444859102							
205 000	58 29	0 00	11,949 45	5,985 65	5,963 80	0 00	5,963 80
INGERSOLL-RAND PLC COM STK CUSIP G47791101							
125 000	39 31	0 00	4,913 75	2,773 25	2,140 50	0 00	2,140 50
INTEL CORP COM CUSIP 458140100							
595 000	20 07	0 00	11,941 65	9,573 55	2,368 10	0 00	2,368 10
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100							
38 000	114 87	0 00	4,365 06	3,981 21	383 85	0 00	383 85
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
139 000	143 60	0 00	19,960 40	15,968 47	3,991 93	0 00	3,991 93
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602							
22 000	262 95	0 00	5,784 90	6,185 33	-400 43	0 00	-400 43
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
60 000	63 67	0 00	3,820 20	3,551 40	268 80	0 00	268 80

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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
Equity Securities								
Common stock								
United States - USD								
JOHNSON CTL INC COM	CUSIP 478366107							
445 000	35 12	0 00	15,628 40	12 423 61	3,204 79	0 00		3,204 79
JPMORGAN CHASE & CO COM CUSIP 46625H100								
580 000	37 63	33 25	21 825 40	19 447 02	2,378 38	0 00		2,378 38
JUNIPER NETWORKS INC COM CUSIP 48203R104								
191 000	32 39	0 00	6 186 49	5,498 86	687 63	0 00		687 63
114 000	43 82	0 00	4 995 48	4,080 60	914 88	0 00		914 88
LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409								
90 000	81 32	0 00	7 318 80	5 796 00	1,522 80	0 00		1 522 80
LIFE TECHNOLOGIES CORP COM STK CUSIP 53217V109								
85 000	50 18	0 00	4,265 30	4,221 96	43 34	0 00		43 34
165 000	21 33	22 55	3,519 45	4,693 46	-1,174 01	0 00		-1,174 01
MARATHON OIL CORP COM CUSIP 565849106								
405 000	35 57	0 00	14,405 85	12,149 27	2,256 58	0 00		2,256 58
MASTERCARD INC CL A CUSIP 57636Q104								
28 000	240 06	4 20	6 721 68	5 178 15	1,543 53	0 00		1,543 53

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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	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
MC DONALDS CORP COM CUSIP 580135101							
120 000	77 77	0 00	9 332 40	6 970 92	2 361 48	0 00	2 361 48
MCKESSON CORP CUSIP 58155Q103							
115 000	65 98	0 00	7 587 70	7 031 26	556 44	0 00	556 44
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
110 000	52 53	0 00	5 778 30	2 897 95	2 880 35	0 00	2 880 35
MICROSOFT CORP COM CUSIP 594918104							
860 000	26 64	0 00	22 910 40	19 969 02	2 941 38	0 00	2 941 38
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
215 000	53 76	0 00	11 558 40	7 009 52	4 548 88	0 00	4 548 88
NETAPP INC COM STK CUSIP 64110D104							
210 000	53 25	0 00	11 182 50	7 847 73	3 334 77	0 00	3 334 77
NEXTERA ENERGY INC COM CUSIP 65339F101							
175 000	55 04	0 00	9 632 00	8 911 63	720 37	0 00	720 37
NIKE INC CL B CUSIP 654106103							
354 000	81 44	0 00	28 829 76	20 322 30	8 507 46	0 00	8 507 46
NOBLE ENERGY INC COM CUSIP 655044105							
55 000	81 48	0 00	4 481 40	3 260 13	1 221 27	0 00	1 221 27

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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								
NORDSTROM INC COM	CUSIP 655664100							
	90 000	38 51	0 00	3,465 90	3,442 14	23 76	0 00	23 76
ORACLE CORP COM	CUSIP 68389X105							
	475 000	29 40	6 25	13,965 00	11 970 27	1,994 73	0 00	1,994 73
PEPSICO INC COM	CUSIP 713448108							
	280 000	65 30	0 00	18,284 00	14 193 71	4,090 29	0 00	4,090 29
PHILIP MORRIS INTL COM STK NPV	CUSIP 718172109							
	115 000	58 50	0 00	6,727 50	4,234 30	2,493 20	0 00	2,493 20
PRECISION CASTPARTS CORP COM	CUSIP 740189105							
	31 000	136 58	0 00	4,233 98	3,764 04	469 94	0 00	469 94
PRINCIPAL FINL GROUP INC COM STK	CUSIP 74251V102							
	175 000	26 84	0 00	4,697 00	4,937 15	-240 15	0 00	-240 15
PROCTER & GAMBLE COM NPV	CUSIP 742718109							
	340 000	63 57	163 81	21 613 80	17,883 48	3,730 32	0 00	3,730 32
PUB SERVICE ENTERPRISE GROUP INC COM	CUSIP 744573106							
	330 000	32 35	0 00	10 675 50	9 715 70	959 80	0 00	959 80
QUALCOMM INC COM	CUSIP 747525103							
	165 000	45 13	0 00	7 446 45	6 938 10	508 35	0 00	508 35

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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
Equity Securities							
Common stock							
United States - USD							
QUEST DIAGNOSTICS INC COM CUSIP 74834L100							
95 000	49 14	0 00	4,668 30	4,916 48	-248 18	0 00	-248 18
RED HAT INC COM CUSIP 756577102							
95 000	42 26	0 00	4,014 70	2 922 50	1,092 20	0 00	1,092 20
RIVERBED TECHNOLOGY INC COM CUSIP 768573107							
20 000	57 54	0 00	1,150 80	879 13	271 67	0 00	271 67
ROCKWELL COLLINS INC COM CUSIP 774341101							
65 000	60 51	0 00	3,933 15	2,579 57	1,353 58	0 00	1,353 58
SALESFORCE COM INC COM STK CUSIP 79466L302							
110 000	116 07	0 00	12,767 70	9,258 80	3,508 90	0 00	3,508 90
SCHLUMBERGER LTD COM COM CUSIP 806657108							
125 000	69 89	0 00	8,736 25	6,407 11	2,329 14	0 00	2,329 14
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
210 000	15 40	0 00	3,234 00	4,381 17	-1,147 17	0 00	-1,147 17
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
375 000	23 77	0 00	8,913 75	9,343 63	-429 88	0 00	-429 88
STARBUCKS CORP COM CUSIP 855244109							
225 000	28 48	0 00	6,408 00	5,652 83	755 17	0 00	755 17

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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
Equity Securities								
Common stock								
United States - USD								
SYSCO CORP COM CUSIP 871829107								
405 000		29.46	0.00	11,931.30	11,307.58	623.72	0.00	623.72
TERADATA CORP DEL COM STK CUSIP 88076W103								
110 000		39.36	0.00	4,329.60	4,238.95	90.65	0.00	90.65
TIFFANY & CO COM CUSIP 886547108								
135 000		53.00	0.00	7,155.00	6,338.91	816.09	0.00	816.09
TIME WARNER CABLE INC COM CUSIP 88732J207								
115 000		57.87	0.00	6,655.05	6,146.98	508.07	0.00	508.07
TITANIUM METALS CORP COM NEW CUSIP 888339207								
187 000		19.66	0.00	3,676.42	3,653.26	23.16	0.00	23.16
TJX COS INC COM NEW CUSIP 872540109								
280 000		45.89	0.00	12,849.20	10,311.20	2,538.00	0.00	2,538.00
TRANSOCEAN LTD CUSIP H8817H100								
160 000		63.36	0.00	10,137.60	10,902.40	-764.80	0.00	-764.80
TRAVELERS COS INC COM STK CUSIP 89417E109								
145 000		55.20	0.00	8,004.00	7,757.76	246.24	0.00	246.24
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
295 000		74.77	0.00	22,057.15	14,465.22	7,591.93	0.00	7,591.93

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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
Equity Securities							
Common stock							
United States - USD							
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
240 000	36 05	0 00	8 652 00	7 493 47	1 158 53	0 00	1 158 53
US BANCORP CUSIP 902973304							
415 000	24 18	0 00	10 034 70	10 389 61	-354 91	0 00	-354 91
WAL-MART STORES INC COM CUSIP 931142103							
230 000	54 17	0 00	12 459 10	12 056 88	402 22	0 00	402 22
WALT DISNEY CO CUSIP 254687106							
460 000	36 11	0 00	16 610 60	12 940 30	3 670 30	0 00	3 670 30
WATSON PHARMACEUTICALS INC COM CUSIP 942683103							
195 000	46 65	0 00	9 095 75	6 084 14	3 012 61	0 00	3 012 61
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
275 000	26 08	0 00	7 172 00	6 969 62	202 38	0 00	202 38
WHOLE FOODS MKT INC COM CUSIP 966837106							
230 000	39 75	0 00	9 142 50	8 752 68	389 82	0 00	389 82
Total USD		1,041 84	1,182,544 55	944,816 67	237,727 88	0 00	237 727 88
Total United States		1,041 84	1,182,544 55	944,816 67	237,727 88	0 00	237,727 88
Total Common Stock		1,041 84	1,221,671 80	978,251 82	243,419 98	0 00	243,419 98
27,410,000							
Equity funds							

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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
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MAF-GLOBAL EMERGING MARKETS FUND-FIRST STATE-KEYESCHTR CUSIP 552922650							
284,814 400	344,442 00	0 00	344,442 00	284,814 40	59,627 60	0 00	59,627 60
			* Market value based on prices received from an external manager or other client-directed pricing source				
Total USD			344,442 00	284,814 40	59,627 60	0 00	59,627 60
Total Emerging Markets Region			344,442 00	284,814 40	59,627 60	0 00	59,627 60
International Region - USD							
MAF-INTL-FD-ALTRINSC-KEYESCHTR CUSIP 568995932							
544,634 300	413,902 00	0 00	413,902 00	544,634 30	-130,732 30	0 00	-130,732 30
			* Market value based on prices received from an external manager or other client-directed pricing source				
MAF-INTL-FD-AXIOM-KEYESCHTR CUSIP 568995924							
511,056 000	434,354 00	0 00	434,354 00	511,056 00	-76,702 00	0 00	-76,702 00
			* Market value based on prices received from an external manager or other client-directed pricing source				
Total USD			848,256 00	1,055,690 30	-207,434 30	0 00	-207,434 30
Total International Region			848,256 00	1,055,690 30	-207,434 30	0 00	-207,434 30
United States - USD							
MFB-NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
26,809 310	10 74	0 00	287,931 98	230,912 00	57,019 98	0 00	57,019 98
MFB-NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
18,927 640	9 18	0 00	173,755 73	146,309 00	27,446 73	0 00	27,446 73

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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
Equity Securities								
Equity funds								
United States - USD								
MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH BEN INT NEW CUSIP 409735206		15 02	0 00	2,628 50	2 125 27	503 23	0 00	503 23
Total USD	175 000			464,316 21	379,346 27	84,969 94	0 00	84,969 94
Total United States			0 00	464,316 21	379,346 27	84,969 94	0 00	84,969 94
Total Equity Funds	1,386,416 650		0 00	1,657,014 21	1,719,850 97	-62,836 76	0 00	-62,836 76
Other equity								
United States - USD								
SIMON PROPERTY GROUP INC COM CUSIP 828806109		96 02	0 00	4,320 90	3 860 31	460 59	0 00	460 59
Total USD	45 000			4,320 90	3,860 31	460 59	0 00	460 59
Total United States			0 00	4,320 90	3,860 31	460 59	0 00	460 59
Total Other Equity	45,000		0 00	4,320 90	3,860 31	460 59	0 00	460 59
Total Equity Securities	1,413,871 650		1,041 84	2,883,006 91	2,701,963 10	181,043 81	0 00	181,043 81
Fixed Income Securities								
Corporate/government								
Australia - USD								
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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
Fixed Income Securities								
Corporate/government								
Australia - USD								
BHP BILLITON FIN 5.5% DUE 04-01-2014	CUSIP 055451AG3							
	35,000,000	113.2441	160.41	39,635.43	35,404.25	4,231.18	0.00	4,231.18
Issue Date	25 Mar 09	Rate 5.50%	Yield to Maturity 1.843%	Maturity Date 01 Apr 14				
Total USD			160.41	39,635.43	35,404.25	4,231.18	0.00	4,231.18
Total Australia			160.41	39,635.43	35,404.25	4,231.18	0.00	4,231.18
Germany - USD								
DEUTSCHE BK AG 3.45% DUE 03-30-2015	CUSIP 2515A0U76							
	25,000,000	106.1663	74.27	26,541.57	24,944.25	1,597.32	0.00	1,597.32
Issue Date	30 Mar 10	Rate 3.45%	Yield to Maturity 2.796%	Maturity Date 30 Mar 15				
Total USD			74.27	26,541.57	24,944.25	1,597.32	0.00	1,597.32
Total Germany			74.27	26,541.57	24,944.25	1,597.32	0.00	1,597.32
Norway - USD								
STATOILHYDRO ASA 5.25% DUE 04-15-2019	CUSIP 85771SAAA4							
	40,000,000	116.245	93.33	46,498.00	41,172.00	5,326.00	0.00	5,326.00
Issue Date	23 Apr 09	Rate 5.25%	Yield to Maturity 3.771%	Maturity Date 15 Apr 19				
Total USD			93.33	46,498.00	41,172.00	5,326.00	0.00	5,326.00
Total Norway			93.33	46,498.00	41,172.00	5,326.00	0.00	5,326.00
United Kingdom - USD								
BP CAP MKTS P L C 4.75% DUE 03-10-2019	CUSIP 055650BJ6							
	25,000,000	106.2923	168.22	26,573.07	24,933.00	1,640.07	0.00	1,640.07
Issue Date	10 Mar 09	Rate 4.75%	Yield to Maturity 4.124%	Maturity Date 10 Mar 19				

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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
Fixed Income Securities								
Corporate/government								
United Kingdom - USD								
ROYAL BK SCOTLAND 3.95% DUE 09-21-2015 CUSIP 78010XAG6								
40,000,000	103.0342	179.94	41,213.68	40,051.20	1,162.48	0.00	1,162.48	
Issue Date 20 Sep 10	Rate 3.95%	Yield to Maturity 4.364%	Maturity Date 21 Sep 15					
Total USD			67,786.75	64,984.20	2,802.55	0.00	2,802.55	
Total United Kingdom			67,786.75	64,984.20	2,802.55	0.00	2,802.55	
United States - USD								
ABBOTT LABS 4.125% DUE 05-27-2020 CUSIP 002824AW0								
50,000,000	107.6548	882.29	53,827.40	50,134.00	3,693.40	0.00	3,693.40	
Issue Date 27 May 10	Rate 4.125%	Yield to Maturity 4.05%	Maturity Date 27 May 20					
AT&T INC SR NT 2.5 DUE 08-15-2015 CUSIP 00206RAV4								
25,000,000	102.8592	157.98	25,714.80	24,923.50	791.30	0.00	791.30	
Issue Date 30 Jul 10	Rate 2.50%	Yield to Maturity 2.545%	Maturity Date 15 Aug 15					
CISCO SYS INC SR NT 4.95 DUE 02-15-2019 REG CUSIP 17275RAE2								
25,000,000	113.7322	261.25	28,433.05	25,304.75	3,128.30	0.00	3,128.30	
Issue Date 17 Feb 09	Rate 4.95%	Yield to Maturity 3.771%	Maturity Date 15 Feb 19					
FHLB 0.875% BDS 22/08/12 USD5000 875.08-22-2012 CUSIP 3133XYWB7								
25,000,000	100.8769	41.92	25,219.22	25,108.33	110.89	0.00	110.89	
Issue Date 18 Jun 10	Rate 0.875%	Yield to Maturity 0.526%	Maturity Date 22 Aug 12					
FHLMC PREASSIGN 00049 3.75 03-27-2019 CUSIP 3137EACAS								
35,000,000	109.3737	123.95	38,280.79	35,176.44	3,104.35	0.00	3,104.35	
Issue Date 27 Mar 09	Rate 3.75%	Yield to Maturity 3.28%	Maturity Date 27 Mar 19					

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
FNMA 2 625% DUE 11-20-2014 CUSIP 31398AZV7							
50,000 000	106 2522	586 97	53,126 10	50,001 25	3 124 85	0 00	3 124 85
Issue Date 26 Oct 09	Rate 2 625%	Yield to Maturity 1 574%	Maturity Date 20 Nov 14				
FNMA NT 4 625 10-15-2013 CUSIP 31359MTG8							
100 000 000	111 6696	205 55	111 669 60	105,181 10	6,488 50	0 00	6 488 50
Issue Date 26 Sep 03	Rate 4 625%	Yield to Maturity 1 038%	Maturity Date 15 Oct 13				
FNMA PREASSIGN 00377 4 625 10-15-2014 CUSIP 31359MWJ8							
75,000 000	114 0015	154 16	85 501 12	78,589 95	6 911 17	0 00	6 911 17
Issue Date 17 Sep 04	Rate 4 625%	Yield to Maturity 1 52%	Maturity Date 15 Oct 14				
FNMA PREASSIGN 00507 4 5 02-15-2011 CUSIP 31359MF40							
25,000 000	101 297	237 50	25,324 25	26,176 70	-852 45	0 00	-852 45
Rate 4 50%	Yield to Maturity 0 101%	Maturity Date 15 Feb 11					
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09-16-2020 CUSIP 36962G4R2							
20,000 000	100 8714	109 37	20,174 28	19,843 40	330 88	0 00	330 88
Issue Date 16 Sep 10	Rate 4 375%	Yield to Maturity 4 745%	Maturity Date 16 Sep 20				
GENERAL ELEC CO 5% DUE 02-01-2013 CUSIP 369604AY9							
50,000 000	108 53	625 00	54,265 00	51,633 50	2,631 50	0 00	2,631 50
Issue Date 28 Jan 03	Rate 5 00%	Yield to Maturity 1 44%	Maturity Date 01 Feb 13				
INTERNATIONAL LEASE FIN CORP NT 5 125% DUE 11-01-2010 CUSIP 459745FS9							
50,000 000	100 00	1,281 25	50 000 00	50,119 00	-119 00	0 00	-119 00
Rate 5 125%	Maturity Date 01 Nov 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
Fixed Income Securities								
Corporate/government								
United States - USD								
JPMORGAN CHASE & 4.4% DUE 07-22-2020 CUSIP 46625HHS2								
40,000,000	101.7585		484.00	40,703.40	39,894.40	809.00	0.00	809.00
Issue Date 22 Jul 10	Rate 4.40%	Yield to Maturity 4.875%	Maturity Date 22 Jul 20					
MEDTRONIC INC 4.45% DUE 03-15-2020 CUSIP 585055AS5								
25,000,000	109.1978		142.15	27,299.45	25,056.00	2,243.45	0.00	2,243.45
Issue Date 16 Mar 10	Rate 4.45%	Yield to Maturity 3.97%	Maturity Date 15 Mar 20					
MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442								
4,899,340	10.93		0.00	53,549.78	50,022.14	3,527.64	0.00	3,527.64
MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699								
15,075,380	7.38		0.00	111,256.30	90,000.00	21,256.30	0.00	21,256.30
Issue Date 25 Aug 08								
MORGAN STANLEY GLOBAL NT 5.3 DUE 09-01-2013 BEO CUSIP 617446HR3								
50,000,000	107.9274		441.66	53,963.70	49,802.50	4,161.20	0.00	4,161.20
Issue Date 26 Feb 03	Rate 5.30%	Yield to Maturity 1.808%	Maturity Date 01 Mar 13					
ORACLE CORP 5% DUE 07-08-2019 CUSIP 66389XAG0								
25,000,000	113.9508		392.36	28,487.70	24,984.50	3,503.20	0.00	3,503.20
Issue Date 08 Jul 09	Rate 5.00%	Yield to Maturity 3.831%	Maturity Date 08 Jul 19					
SCHWAB CHARLES 4.45% DUE 07-22-2020 CUSIP 808513AD7								
25,000,000	103.9979		305.93	25,999.47	25,185.14	814.33	0.00	814.33
Issue Date 22 Jul 10	Rate 4.45%	Yield to Maturity 4.24%	Maturity Date 22 Jul 20					

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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
Fixed Income Securities								
Corporate/government								
United States - USD								
UNITED STATES TREAS NTS 1 875% DUE 08-31-2017 CUSIP 912828NW6								
50,000,000		100.125	160.56	50,062.50	49,330.28	732.22	0.00	732.22
Issue Date	31 Aug 10	Rate 1.875%	Yield to Maturity 2.599%	Maturity Date 31 Aug 17				
UNITED STATES TREAS NTS BONDS 1 375% DUE 02-15-2012 REG CUSIP 912828KC3								
225,000,000		101.4375	655.74	228,234.37	225,572.04	2,662.33	0.00	2,662.33
Issue Date	15 Feb 09	Rate 1.375%	Yield to Maturity 0.317%	Maturity Date 15 Feb 12				
UNITED STATES TREAS NTS DTD 00178 3 375% DUE 11-30-2012 REG CUSIP 912828HK9								
75,000,000		106.3516	1,065.06	79,763.70	77,431.64	2,332.06	0.00	2,332.06
Issue Date	30 Nov 07	Rate 3.375%	Yield to Maturity 0.47%	Maturity Date 30 Nov 12				
UNITED STATES TREAS NTS DTD 00225 1 75% DUE 03-31-2014 REG CUSIP 912828KJ8								
75,000,000		103.6875	115.38	77,765.62	77,109.63	655.99	0.00	655.99
Issue Date	31 Mar 09	Rate 1.75%	Yield to Maturity 1.037%	Maturity Date 31 Mar 14				
UNITED STATES TREAS NTS DTD 00278 3 625% DUE 02-15-2020 REG CUSIP 912828MP2								
5,000,000		109.1797	38.41	5,458.98	4,967.40	491.58	0.00	491.58
Issue Date	15 Feb 10	Rate 3.625%	Yield to Maturity 3.179%	Maturity Date 15 Feb 20				
UNITED STATES TREAS NTS DTD 00306 2 625% DUE 08-15-2020 REG CUSIP 912828NT3								
25,000,000		100.0938	139.09	25,023.45	24,904.40	119.05	0.00	119.05
Issue Date	15 Aug 10	Rate 2.625%	Yield to Maturity 3.329%	Maturity Date 15 Aug 20				
UNITED STATES TREAS NTS NT 1% DUE 04-30-2012 REG CUSIP 912828NB2								
75,000,000		101.051	377.07	75,788.25	75,284.43	503.82	0.00	503.82
Issue Date	30 Apr 10	Rate 1.00%	Yield to Maturity 0.349%	Maturity Date 30 Apr 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
Fixed Income Securities							
Corporate/government							
United States - USD							
UNITED STATES TREAS NTS T-NOTE 3.75% DUE 08-31-2012 REG CUSIP 912828PH7							
75,000,000	100.0625	48.17	75,046.67	74,812.75	234.12	0.00	234.12
Issue Date 31 Aug 10	Rate 0.375%	Yield to Maturity 0.44%	Maturity Date 31 Aug 12				
UNITED STATES TREAS NTS T-NOTE 1.25% DUE 08-31-2015 REG CUSIP 912828NV8							
75,000,000	100.5859	160.56	75,439.42	74,358.65	1,080.77	0.00	1,080.77
Issue Date 31 Aug 10	Rate 1.25%	Yield to Maturity 1.769%	Maturity Date 31 Aug 15				
UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 3.375% DUE 07-31-2013 REG CUSIP 912828JG6							
25,000,000	108.1094	213.23	27,027.35	25,041.10	1,986.25	0.00	1,986.25
Issue Date 31 Jul 08	Rate 3.375%	Yield to Maturity 0.709%	Maturity Date 31 Jul 13				
UTD STATES TREAS 75% DUE 09-15-2013 CUSIP 912828NY2							
75,000,000	100.7891	73.03	75,591.82	74,941.66	650.16	0.00	650.16
Issue Date 15 Sep 10	Rate 0.75%	Yield to Maturity 0.81%	Maturity Date 15 Sep 13				
UTD TECHNOLOGIES 4.5% DUE 04-15-2020 CUSIP 913017BR9							
25,000,000	111.0847	50.00	27,771.17	24,875.25	2,895.92	0.00	2,895.92
Issue Date 26 Feb 10	Rate 4.50%	Yield to Maturity 3.918%	Maturity Date 15 Apr 20				
WAL-MART STORES 3.625% DUE 07-08-2020 CUSIP 931142CU5							
25,000,000	102.184	284.46	25,546.00	24,977.00	569.00	0.00	569.00
Issue Date 08 Jul 10	Rate 3.625%	Yield to Maturity 4.10%	Maturity Date 08 Jul 20				
Total USD		9,814.05	1,761,314.91	1,680,742.83	80,572.08	0.00	80,572.08
Total United States		9,814.05	1,761,314.91	1,680,742.83	80,572.08	0.00	80,572.08

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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		Total
							Translation		
Fixed Income Securities									
Total Corporate/Government									
1,709,974 720			10,490.22	1,941,776 66	1,847,247 53	94,529.13	0 00		94,529.13
Total Fixed Income Securities									
1,709,974 720			10,490.22	1,941,776 66	1,847,247 53	94,529.13	0 00		94,529.13
Commodities									
Commodities									
United States - USD									
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667									
26,964 520		8 78	0 00	236 748 48	182,638 20	54,110 28	0 00		54,110 28
Total USD									
			0 00	236,748 48	182,638 20	54,110 28	0 00		54,110 28
Total United States									
			0 00	236,748 48	182,638 20	54,110 28	0 00		54,110 28
Total Commodities									
26,964 520			0 00	236,748 48	182,638 20	54,110 28	0 00		54,110 28
Total Commodities									
26,964 520			0 00	236,748 48	182,638 20	54,110 28	0 00		54,110 28
Cash and Short Term Investments									
Short term									
USD - United States dollar									
		1 00	7 48	139,258 39	139,258 39	0 00	0 00		0 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	Unrealized gain/loss	
					Market	Translation
Cash and Short Term Investments						
Short term						
Total short term - all currencies	7.48		139,258.39	139,258.39	0.00	0.00
Total short term - all countries	7.48		139,258.39	139,258.39	0.00	0.00
Total Short Term	7.48		139,258.39	139,258.39	0.00	0.00
Total Cash and Short Term Investments						
139,258.390	7.48		139,258.39	139,258.39	0.00	0.00

Adjustments To Cash

Pending trade purchases						
USD - United States dollar						
	1.00	0.00	-3,085.08	-3,085.08	0.00	0.00
Total pending trade purchases - all currencies		0.00	-3,085.08	-3,085.08	0.00	0.00
Total pending trade purchases - all countries		0.00	-3,085.08	-3,085.08	0.00	0.00
Total Pending trade purchases		0.00	-3,085.08	-3,085.08	0.00	0.00
Pending trade sales						
USD - United States dollar						
	1.00	0.00	1,606.09	1,606.09	0.00	0.00
Total pending trade sales - all currencies		0.00	1,606.09	1,606.09	0.00	0.00

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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	Unrealized gain/loss		Total
						Market	Translation	
Adjustments To Cash								
Pending trade sales								
Total pending trade sales - all countries			0.00	1,606.09	1,606.09	0.00	0.00	0.00
Total Pending trade sales			0.00	1,606.09	1,606.09	0.00	0.00	0.00
Total Adjustments To Cash								
			0.00	-1,478.99	-1,478.99	0.00	0.00	0.00
Total			11,539.54	5,199,311.45	4,869,628.23	329,683.22	0.00	329,683.22

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

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KEYS CHARITABLE TRUST (EIN: 20-6329312) CHARITABLE DISTRIBUTIONS FOR YEAR END 10/31/2009

<u>Organization</u>	<u>City/State/Zip</u>		
Alzheimer's Association	Chicago, IL 60601-7633		1,000
American Cancer Society	Oklahoma City, OK 73123-1718		2,000
American Heart Association	Marietta, GA 30067		2,000
Austin Habitat for Humanity	Austin, TX 78702		1,000
Austin Humane Society	Austin, TX 78752		2,500
Big Brothers Big Sisters of Central Texas	Austin, TX 78721		1,000
Boys and Girls Clubs of Greater Milwaukee - Decade of Hope	Milwaukee, WI 53212		1,000
Capital Area Food Bank of Texas	Austin, TX 78745		4,000
Caritas of Austin	Austin, TX 78767-1947		4,000
Children's Hospital and Health System Foundation	Milwaukee, WI 53201-1997		2,000
Campaign for Claremont McKenna, The	Claremont, CA 91711-4015		1,000
Divine Savior Holy Angels High School	Milwaukee, WI 53222		5,000
Dress for Success Austin	Austin, TX 78702		1,000
Duke University	Durham, NC 27708		1,000
Duke University - Trinity Undergraduate	Durham, NC 27701		5,000
Emory University Catholic Center	Atlanta, GA 30307-1011		1,000
First School Child Development Center	Decatur, GA 30030-3352		5,000
Fuqua School of Business	Durham, NC 27708-0581		500
Journey House	Milwaukee, WI 53204		1,000
Lansing Catholic	Lansing, MI 48912		500
Marquette University	Milwaukee, WI 53201-1881		35,000
Marquette University High School	Milwaukee, WI 53208		70,000
Messmer High School	Milwaukee, WI 53206		5,000
Our Lady of Lourdes Catholic Church	Atlanta, GA 30312		1,000
Our Lady of Mercy Community Outreach Services, Inc.	Johns Island, SC 29455-6029		50,000
Our Lady of Perpetual Help Cancer Home	Atlanta, GA 30315		1,000
Prevent Blindness Wisconsin	Milwaukee, WI 53202		1,000
Realty Changers	San Diego, CA 92105		4,000
St Gabriel's Catholic School	Austin, TX 78735		19,000
St. John Vianney School	Brookfield, WI 53005-5039		4,500
St. Peter the Rock Catholic Church	The Rock, GA 30285		500
St. Thomas More Catholic Church	Decatur, GA 30030-3352		10,500
St. Thomas More Catholic School	Decatur, GA 30030-3352		10,000

