Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: ALICE G HANSON FAMILY FOUNDATION 23-41168

A Employer identification number: 36-3215192

Number and street (or P.O box number if mail is not delivered to street address): NORTHERN TRUST,N.A. AS AGENT

Room/suite:

B Telephone number (see page 10 of the instructions): (312) 630-6000

City or town, state, and ZIP code: P.O. BOX 803878 - CHICAGO, IL 60680

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,443,362.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	238,412.	238,368.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	289,912.			
	b Gross sales price for all assets on line 6a 4,766,065.				
	7 Capital gain net income (from Part IV, line 2)		289,912.		
	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)	-72,935.	86,637.		STMT 2
	12 **Total.** Add lines 1 through 11	455,389.	614,917.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	96,000.			96,000.
	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) STMT 3	2,500.	1,250.	NONE	1,250.
	c Other professional fees (attach schedule) STMT 4	54,500.	54,500.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	8,037.	3,037.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	25.			25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	161,062.	58,787.	NONE	97,275.
	25 Contributions, gifts, grants paid	380,000.			380,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	541,062.	58,787.	NONE	477,275.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-85,673.			
	b **Net investment income** (if negative, enter -0-)		556,130.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	304,333.	333,908.	333,908.
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 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S. and state government obligations (attach schedule)	1,540,772.		
b	Investments - corporate stock (attach schedule)	3,722,782.	3,641,456.	4,101,451.
c	Investments - corporate bonds (attach schedule)		1,439,150.	1,515,338.
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 7	1,983,772.	1,957,006.	3,131,056.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	190,364.	285,861.	361,609.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,742,023.	7,657,381.	9,443,362.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	7,742,023.	7,657,381.	
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)	7,742,023.	7,657,381.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,742,023.	7,657,381.	

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	7,742,023.
2	Enter amount from Part I, line 27a	2	-85,673.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,031.
4	Add lines 1, 2, and 3	4	7,657,381.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,657,381.

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	289,912.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	470,665.	8,108,277.	0.05804747420
2008	570,037.	9,882,628.	0.05768071003
2007	527,424.	11,309,426.	0.04663578859
2006	468,213.	11,245,365.	0.04163608740
2005	520,485.	9,811,393.	0.05304904207

2	**Total** of line 1, column (d)	2	0.25704910229
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	0.05140982046
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,210,796.
5	Multiply line 4 by line 3	5	422,116.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,561.
7	Add lines 5 and 6	7	427,677.
8	Enter qualifying distributions from Part XII, line 4	8	477,275.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,561.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,561.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,561.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 1,360.		
b	Exempt foreign organizations-tax withheld at source — 6b — NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 14,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	15,360.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,799.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 5,564. **Refunded** ▶	11	4,235.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
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 ▶ THE NORTHERN TRUST COMPANY Telephone no. ▶ (312)630-6000
Located at ▶ PO 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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
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 2010?			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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*			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 2010?			4b		X

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

		Yes	No
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 10		96,000.	-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 24 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	8,335,833.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,335,833.
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	8,335,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	125,037.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,210,796.
6	**Minimum investment return.** Enter 5% of line 5	6	410,540.

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	410,540.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 5,561.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,561.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	404,979.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	404,979.
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	404,979.

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	477,275.
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	477,275.
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	5,561.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	471,714.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				404,979.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			151,115.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ...... NONE				
b From 2006 ...... NONE				
c From 2007 ...... NONE				
d From 2008 ...... NONE				
e From 2009 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 477,275.				
a Applied to 2009, but not more than line 2a			151,115.	
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 2010 distributable amount				326,160.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				78,819.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... 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 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [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
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ **3a**				380,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	238,412.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-72,935.	
8 Gain or (loss) from sales of assets other than inventory			18	289,912.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				455,389.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 455,389.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Burton Rothman | 10-11-11 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
YUERU GU		7/18/11		
Firm's name ▶ NORTHERN TRUST, NA			Firm's EIN ▶ 36-3190871	
Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no. 312-630-6000	

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					58,757.	
		90. DEERE & CO PROPERTY TYPE: SECURITIES					02/03/2009	01/15/2010
5,142.00		3,192.00					1,950.00	
		195. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES					05/07/2008	02/18/2010
13,893.00		13,383.00					510.00	
		5. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES					05/07/2008	02/19/2010
355.00		343.00					12.00	
		455. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					11/10/2006	02/23/2010
7,057.00		7,333.00					-276.00	
		210. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/08/2008	03/03/2010
8,100.00		7,968.00					132.00	
		255. INTEL CORP PROPERTY TYPE: SECURITIES					03/06/2006	03/03/2010
5,251.00		5,201.00					50.00	
		105. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2010
2,987.00		2,538.00					449.00	
		280. J C PENNEY INC PROPERTY TYPE: SECURITIES					04/01/2008	03/03/2010
8,112.00		11,259.00					-3,147.00	
		700. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/14/2008	04/05/2010
34,162.00		41,499.00					-7,337.00	
		500. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES					06/24/2009	04/29/2010
26,149.00		22,291.00					3,858.00	

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)	
		700. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/04/2009	04/29/2010
27,364.00		31,679.00					-4,315.00	
		380. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/03/2009	05/03/2010
56,527.00		40,708.00					15,819.00	
		300. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					08/16/2007	05/03/2010
20,999.00		28,538.00					-7,539.00	
		515. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/15/2008	05/04/2010
26,048.00		27,223.00					-1,175.00	
		810. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/10/2008	05/04/2010
26,794.00		32,353.00					-5,559.00	
		500. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					01/10/2008	05/04/2010
37,929.00		45,941.00					-8,012.00	
		355. AMAZON COM INC PROPERTY TYPE: SECURITIES					06/24/2009	05/04/2010
48,198.00		29,033.00					19,165.00	
		70. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					04/29/2010	05/04/2010
3,262.00		3,284.00					-22.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/24/2009	05/04/2010
2,624.00		1,370.00					1,254.00	
		200. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/06/2006	05/04/2010
52,479.00		14,090.00					38,389.00	
		700. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/27/2007	05/04/2010
31,471.00		37,338.00					-5,867.00	

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)	
		150. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/24/2009	05/04/2010
10,302.00		8,240.00					2,062.00	
		370. CVS CORP PROPERTY TYPE: SECURITIES					09/04/2009	05/04/2010
13,505.00		13,636.00					-131.00	
		420. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/10/2006	05/04/2010
34,498.00		28,300.00					6,198.00	
		1840. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/12/2007	05/04/2010
49,900.00		50,158.00					-258.00	
		315. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					11/04/2004	05/04/2010
18,519.00		15,535.00					2,984.00	
		560. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/04/2009	05/04/2010
40,235.00		25,783.00					14,452.00	
		415. DANAHER CORP PROPERTY TYPE: SECURITIES					01/02/2003	05/04/2010
34,922.00		13,994.00					20,928.00	
		600. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/02/2009	05/04/2010
26,838.00		15,543.00					11,295.00	
		1035. WALT DISNEY CO PROPERTY TYPE: SECURITIES					02/12/2007	05/04/2010
38,346.00		35,231.00					3,115.00	
		215. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					04/29/2010	05/04/2010
8,529.00		8,636.00					-107.00	
		710. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/12/2007	05/04/2010
35,890.00		31,588.00					4,302.00	

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)	
		715. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/29/2005	05/04/2010
47,947.00		41,841.00					6,106.00	
		860. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					05/20/1998	05/04/2010
16,348.00		24,277.00					-7,929.00	
		62. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/24/2009	05/04/2010
32,641.00		25,370.00					7,271.00	
		345. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/26/2007	05/04/2010
17,936.00		18,128.00					-192.00	
		800. ITT INDS INC PROPERTY TYPE: SECURITIES					05/24/2005	05/04/2010
44,127.00		37,562.00					6,565.00	
		365. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/14/2008	05/04/2010
46,935.00		46,236.00					699.00	
		1690. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/15/2008	05/04/2010
72,517.00		73,286.00					-769.00	
		600. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/26/2005	05/04/2010
28,956.00		17,858.00					11,098.00	
		720. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/07/2005	05/04/2010
46,706.00		45,207.00					1,499.00	
		725. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					09/14/2009	05/04/2010
24,062.00		19,547.00					4,515.00	
		565. KELLOGG CO PROPERTY TYPE: SECURITIES					02/23/2009	05/04/2010
30,662.00		22,034.00					8,628.00	

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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)	
		400. KOHLS CORP PROPERTY TYPE: SECURITIES					03/02/2009	05/04/2010
22,500.00		13,907.00					8,593.00	
		155. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES					04/29/2010	05/04/2010
4,245.00		4,273.00					-28.00	
		640. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/29/2006	05/04/2010
36,684.00		19,193.00					17,491.00	
		1635. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/10/2008	05/04/2010
49,801.00		51,809.00					-2,008.00	
		500. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					08/10/2006	05/04/2010
21,855.00		16,344.00					5,511.00	
		445. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					04/05/2010	05/04/2010
34,669.00		32,951.00					1,718.00	
		90. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					05/07/2009	05/04/2010
6,918.00		5,560.00					1,358.00	
		460. PG&E CORP PROPERTY TYPE: SECURITIES					05/31/2007	05/04/2010
20,221.00		22,799.00					-2,578.00	
		570. PEPSICO INC PROPERTY TYPE: SECURITIES					02/12/2007	05/04/2010
37,061.00		36,497.00					564.00	
		290. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/06/2002	05/04/2010
18,003.00		13,196.00					4,807.00	
		600. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					06/29/2005	05/04/2010
41,861.00		22,998.00					18,863.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		1515. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					08/14/2008	05/04/2010
29,148.00		33,997.00					-4,849.00	
		500. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/29/2008	05/04/2010
29,785.00		24,911.00					4,874.00	
		1455. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES					08/14/2008	05/04/2010
34,061.00		36,131.00					-2,070.00	
		280. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES					06/24/2009	05/04/2010
9,523.00		8,256.00					1,267.00	
		625. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	05/04/2010
29,075.00		19,389.00					9,686.00	
		1530. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					03/02/2009	05/04/2010
91,615.00		68,073.00					23,542.00	
		1760. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					05/08/2008	05/04/2010
47,132.00		59,090.00					-11,958.00	
		245. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/04/2004	05/04/2010
18,487.00		11,666.00					6,821.00	
		1415. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/10/2008	05/04/2010
41,204.00		61,212.00					-20,008.00	
		915. WAL MART STORES INC PROPERTY TYPE: SECURITIES					09/09/2008	05/04/2010
48,988.00		50,663.00					-1,675.00	
		185. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/24/2009	05/04/2010
6,172.00		4,296.00					1,876.00	

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)	
		1600. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					09/06/2002	05/04/2010
53,375.00		41,128.00					12,247.00	
		230. COVIDIEN PLC PROPERTY TYPE: SECURITIES					03/02/2009	05/04/2010
10,879.00		7,073.00					3,806.00	
		445. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/04/2010	05/05/2010
8,116.00		8,451.00					-335.00	
		265. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/02/2010	05/06/2010
18,537.00		21,350.00					-2,813.00	
		135. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/26/2007	05/20/2010
6,173.00		7,094.00					-921.00	
		170. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					03/02/2009	05/20/2010
9,366.00		7,389.00					1,977.00	
		310. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/02/2009	05/27/2010
18,823.00		14,684.00					4,139.00	
		85. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/15/2008	06/03/2010
4,041.00		4,493.00					-452.00	
		70. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/24/2009	06/03/2010
4,431.00		3,845.00					586.00	
		150. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/10/2008	06/14/2010
4,849.00		5,851.00					-1,002.00	
		230. CVS CORP PROPERTY TYPE: SECURITIES					09/04/2009	06/14/2010
7,463.00		8,477.00					-1,014.00	

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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)	
		260. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES					12/04/2009	06/14/2010
7,489.00		6,480.00					1,009.00	
		155. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES					06/02/2009	06/14/2010
4,464.00		4,278.00					186.00	
		190. DEERE & CO PROPERTY TYPE: SECURITIES					02/03/2009	06/14/2010
10,954.00		6,739.00					4,215.00	
		65. KELLOGG CO PROPERTY TYPE: SECURITIES					02/23/2009	06/14/2010
3,540.00		2,535.00					1,005.00	
		165. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/05/2001	06/14/2010
4,250.00		4,001.00					249.00	
		80. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES					12/04/2009	06/15/2010
2,323.00		2,057.00					266.00	
		50000. FEDERAL FARM CR BKS CONS SYSTEMWI PROPERTY TYPE: SECURITIES					12/28/2000	06/16/2010
50,000.00		49,785.00					215.00	
		235. METLIFE INC PROPERTY TYPE: SECURITIES					03/27/2009	06/29/2010
9,156.00		5,870.00					3,286.00	
		.42 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/10/2008	07/02/2010
3.00		5.00					-2.00	
		.83 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/28/2005	07/02/2010
6.00		7.00					-1.00	
		166. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/23/2006	07/09/2010
1,217.00		1,444.00					-227.00	

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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)	
		92. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/10/2008	07/12/2010
661.00		1,047.00					-386.00	
		375. J C PENNEY INC PROPERTY TYPE: SECURITIES					11/24/2008	07/22/2010
9,235.00		9,971.00					-736.00	
		1600. ALCOA INC PROPERTY TYPE: SECURITIES					10/22/2008	07/27/2010
17,921.00		17,230.00					691.00	
		465. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					02/13/2007	07/27/2010
8,092.00		7,843.00					249.00	
		150. ENCANA CORP COM NPV PROPERTY TYPE: SECURITIES					06/02/2009	08/03/2010
4,637.00		4,487.00					150.00	
		380. AT&T INC PROPERTY TYPE: SECURITIES					02/02/2010	08/19/2010
10,195.00		9,651.00					544.00	
		477. AT&T INC PROPERTY TYPE: SECURITIES					11/17/2004	08/19/2010
12,798.00		12,640.00					158.00	
		995. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/24/2009	08/19/2010
27,770.00		31,451.00					-3,681.00	
		325. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/09/2008	08/19/2010
13,289.00		11,175.00					2,114.00	
		720. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/11/2007	08/19/2010
21,304.00		21,878.00					-574.00	
		1015. BB&T CORP PROPERTY TYPE: SECURITIES					12/04/2009	08/19/2010
23,619.00		28,526.00					-4,907.00	

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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)	
		105. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					08/03/2010	08/19/2010
4,145.00		4,534.00					-389.00	
		600. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					08/11/2009	08/19/2010
23,688.00		17,579.00					6,109.00	
		745. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES					10/09/2008	08/19/2010
18,275.00		19,889.00					-1,614.00	
		255. BAXTER INTL INC PROPERTY TYPE: SECURITIES					05/25/2010	08/19/2010
11,401.00		10,506.00					895.00	
		131. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					06/15/2010	08/19/2010
19,277.00		20,940.00					-1,663.00	
		190. BOEING CO PROPERTY TYPE: SECURITIES					11/18/2008	08/19/2010
12,217.00		11,027.00					1,190.00	
		780. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					03/28/2006	08/19/2010
20,186.00		18,655.00					1,531.00	
		210. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/15/2010	08/19/2010
15,893.00		16,045.00					-152.00	
		205. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/09/2009	08/19/2010
15,514.00		12,133.00					3,381.00	
		225. CHUBB CORP PROPERTY TYPE: SECURITIES					06/02/2009	08/19/2010
11,947.00		9,219.00					2,728.00	
		45. COCA COLA CO PROPERTY TYPE: SECURITIES					10/13/2008	08/19/2010
2,482.00		2,095.00					387.00	

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		75. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/29/2010	08/19/2010
4,082.00		4,099.00					-17.00	
		505. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					08/04/2009	08/19/2010
12,488.00		16,092.00					-3,604.00	
		170. ENCANA CORP COM NPV PROPERTY TYPE: SECURITIES					12/04/2009	08/19/2010
4,767.00		4,737.00					30.00	
		175. ENCANA CORP COM NPV PROPERTY TYPE: SECURITIES					06/18/2009	08/19/2010
4,907.00		4,664.00					243.00	
		530. ENSCO PLC SPON ADR PROPERTY TYPE: SECURITIES					06/29/2010	08/19/2010
22,113.00		20,102.00					2,011.00	
		1675. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					07/02/2008	08/19/2010
17,587.00		18,214.00					-627.00	
		230. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/13/2010	08/19/2010
13,558.00		15,512.00					-1,954.00	
		290. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/24/2009	08/19/2010
17,095.00		20,222.00					-3,127.00	
		600. GAP INC COM PROPERTY TYPE: SECURITIES					12/10/2008	08/19/2010
10,548.00		8,208.00					2,340.00	
		1630. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/24/2009	08/19/2010
24,547.00		36,153.00					-11,606.00	
		21.24 GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/07/2010	08/19/2010
3,132.00		2,942.00					190.00	

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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)	
		88.76 GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/16/2008	08/19/2010
13,087.00		6,155.00					6,932.00	
		345. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					07/23/2008	08/19/2010
7,034.00		22,222.00					-15,188.00	
		105. HOME DEPOT INC PROPERTY TYPE: SECURITIES					11/13/2007	08/19/2010
2,962.00		3,617.00					-655.00	
		955. HUDSON CITY BANCORP PROPERTY TYPE: SECURITIES					03/27/2009	08/19/2010
11,148.00		11,496.00					-348.00	
		1405. INTEL CORP PROPERTY TYPE: SECURITIES					01/17/2008	08/19/2010
26,512.00		28,744.00					-2,232.00	
		320. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/23/2007	08/19/2010
18,707.00		18,725.00					-18.00	
		335. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					12/20/2007	08/19/2010
9,718.00		11,080.00					-1,362.00	
		180. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/20/2009	08/19/2010
13,156.00		13,988.00					-832.00	
		150. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					10/16/2009	08/19/2010
4,282.00		4,436.00					-154.00	
		630. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					03/27/2008	08/19/2010
17,986.00		24,127.00					-6,141.00	
		435. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/28/2009	08/19/2010
15,381.00		13,286.00					2,095.00	

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		500. METLIFE INC PROPERTY TYPE: SECURITIES					04/17/2009	08/19/2010
18,925.00		13,666.00					5,259.00	
		1060. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/14/2008	08/19/2010
25,800.00		23,522.00					2,278.00	
		1230. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					08/06/2009	08/19/2010
19,840.00		16,115.00					3,725.00	
		550. OMNICOM GROUP PROPERTY TYPE: SECURITIES					05/05/2009	08/19/2010
19,904.00		16,106.00					3,798.00	
		75. PEPSICO INC PROPERTY TYPE: SECURITIES					06/27/2008	08/19/2010
4,837.00		4,939.00					-102.00	
		482.65 PFIZER INC PROPERTY TYPE: SECURITIES					10/16/2009	08/19/2010
7,684.00		8,454.00					-770.00	
		749.35 PFIZER INC PROPERTY TYPE: SECURITIES					01/10/2006	08/19/2010
11,929.00		20,450.00					-8,521.00	
		415. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES					10/09/2008	08/19/2010
21,443.00		18,210.00					3,233.00	
		685. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/22/2010	08/19/2010
26,043.00		26,558.00					-515.00	
		675. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					09/04/2007	08/19/2010
19,419.00		27,719.00					-8,300.00	
		370. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					01/26/2009	08/19/2010
21,282.00		15,271.00					6,011.00	

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		230. 3M CO PROPERTY TYPE: SECURITIES					10/05/2006	08/19/2010
18,706.00		17,442.00					1,264.00	
		695. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/23/2006	08/19/2010
20,474.00		21,528.00					-1,054.00	
		195. VULCAN MATERIALS CO PROPERTY TYPE: SECURITIES					08/14/2009	08/19/2010
7,445.00		9,518.00					-2,073.00	
		410. WAL MART STORES INC PROPERTY TYPE: SECURITIES					05/27/2010	08/19/2010
20,557.00		20,695.00					-138.00	
		530. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/07/2008	08/19/2010
12,995.00		15,978.00					-2,983.00	
		1035. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES					02/01/2010	08/19/2010
18,868.00		20,204.00					-1,336.00	
		115. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/28/2009	08/25/2010
3,666.00		3,512.00					154.00	
		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/15/2008	08/30/2010
9,920.00		10,572.00					-652.00	
		340. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/10/2008	08/30/2010
9,506.00		13,262.00					-3,756.00	
		380. ALTERA CORP PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
9,447.00		9,720.00					-273.00	
		125. AMAZON COM INC PROPERTY TYPE: SECURITIES					06/24/2009	08/30/2010
15,572.00		9,994.00					5,578.00	

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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)	
		315. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/20/2010	08/30/2010
12,685.00		13,928.00					-1,243.00	
		140. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/24/2009	08/30/2010
34,175.00		19,185.00					14,990.00	
		890. BK AMER CORP COM PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
10,956.00		15,842.00					-4,886.00	
		180. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/24/2009	08/30/2010
12,017.00		9,888.00					2,129.00	
		255. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/10/2006	08/30/2010
18,980.00		17,182.00					1,798.00	
		1160. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/24/2007	08/30/2010
23,666.00		23,299.00					367.00	
		105. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
7,815.00		8,801.00					-986.00	
		185. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					11/04/2004	08/30/2010
10,425.00		9,124.00					1,301.00	
		290. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/04/2009	08/30/2010
21,494.00		13,352.00					8,142.00	
		570. DANAHER CORP PROPERTY TYPE: SECURITIES					01/02/2003	08/30/2010
20,830.00		9,610.00					11,220.00	
		525. WALT DISNEY CO PROPERTY TYPE: SECURITIES					04/05/2010	08/30/2010
17,078.00		18,459.00					-1,381.00	

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		65. WALT DISNEY CO PROPERTY TYPE: SECURITIES					06/05/2006	08/30/2010
2,114.00		1,983.00					131.00	
		445. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/20/2010	08/30/2010
18,008.00		17,835.00					173.00	
		670. EMC CORP MASS PROPERTY TYPE: SECURITIES					05/20/2010	08/30/2010
12,448.00		12,810.00					-362.00	
		390. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/12/2007	08/30/2010
18,218.00		17,351.00					867.00	
		410. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/29/2005	08/30/2010
24,313.00		23,993.00					320.00	
		185. FEDEX CORP PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
14,708.00		16,842.00					-2,134.00	
		125. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
12,110.00		14,403.00					-2,293.00	
		450. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					05/20/2010	08/30/2010
6,565.00		7,439.00					-874.00	
		940. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					05/20/1998	08/30/2010
13,714.00		26,535.00					-12,821.00	
		38. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/07/2009	08/30/2010
17,260.00		15,357.00					1,903.00	
		320. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/26/2007	08/30/2010
12,429.00		16,814.00					-4,385.00	

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		175. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					05/08/2008	08/30/2010
21,770.00		21,838.00					-68.00	
		535. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/03/2009	08/30/2010
19,393.00		15,319.00					4,074.00	
		280. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/07/2005	08/30/2010
16,105.00		17,580.00					-1,475.00	
		675. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					09/14/2009	08/30/2010
18,231.00		18,199.00					32.00	
		270. KELLOGG CO PROPERTY TYPE: SECURITIES					02/23/2009	08/30/2010
13,381.00		10,529.00					2,852.00	
		345. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES					04/29/2010	08/30/2010
7,100.00		9,511.00					-2,411.00	
		270. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
16,100.00		18,303.00					-2,203.00	
		260. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/29/2006	08/30/2010
11,682.00		7,797.00					3,885.00	
		600. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/05/2001	08/30/2010
14,226.00		14,550.00					-324.00	
		250. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					06/24/2009	08/30/2010
9,500.00		8,000.00					1,500.00	
		255. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					04/05/2010	08/30/2010
17,898.00		18,882.00					-984.00	

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		235. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					05/07/2009	08/30/2010
16,335.00		14,518.00					1,817.00	
		260. ADR NOVARTIS AG SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
13,559.00		13,052.00					507.00	
		340. PG&E CORP PROPERTY TYPE: SECURITIES					11/14/2007	08/30/2010
15,945.00		15,889.00					56.00	
		330. PEPSICO INC PROPERTY TYPE: SECURITIES					02/12/2007	08/30/2010
21,070.00		21,130.00					-60.00	
		390. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					05/20/2010	08/30/2010
8,802.00		10,402.00					-1,600.00	
		335. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/06/2002	08/30/2010
19,919.00		15,244.00					4,675.00	
		485. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					08/14/2008	08/30/2010
6,290.00		10,883.00					-4,593.00	
		845. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES					03/07/2008	08/30/2010
17,474.00		19,808.00					-2,334.00	
		370. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES					06/24/2009	08/30/2010
11,536.00		10,910.00					626.00	
		390. SYSCO CORP PROPERTY TYPE: SECURITIES					06/14/2010	08/30/2010
10,760.00		12,104.00					-1,344.00	
		375. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	08/30/2010
15,188.00		11,633.00					3,555.00	

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		200. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					03/02/2009	08/30/2010
10,022.00		8,693.00					1,329.00	
		340. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
16,748.00		17,204.00					-456.00	
		340. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					05/08/2008	08/30/2010
7,133.00		11,415.00					-4,282.00	
		155. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/04/2004	08/30/2010
10,186.00		7,380.00					2,806.00	
		530. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
17,087.00		15,895.00					1,192.00	
		385. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/10/2008	08/30/2010
11,334.00		15,603.00					-4,269.00	
		185. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/02/2001	08/30/2010
9,409.00		9,132.00					277.00	
		615. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/24/2009	08/30/2010
14,354.00		14,282.00					72.00	
		220. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					06/03/2010	08/30/2010
7,695.00		8,850.00					-1,155.00	
		270. COVIDIEN PLC PROPERTY TYPE: SECURITIES					03/02/2009	08/30/2010
9,876.00		8,303.00					1,573.00	
		265. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/25/2010	09/16/2010
5,710.00		5,626.00					84.00	

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)	
		4. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					08/25/2010	09/22/2010
868.00		823.00					45.00	
		240. GENTEX CORP PROPERTY TYPE: SECURITIES					08/25/2010	09/28/2010
4,626.00		4,049.00					577.00	
		325. GENTEX CORP PROPERTY TYPE: SECURITIES					08/25/2010	09/29/2010
6,262.00		5,483.00					779.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/25/2010	10/01/2010
1,706.00		1,454.00					252.00	
		370. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/25/2010	10/06/2010
8,202.00		7,855.00					347.00	
		20. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/25/2010	10/07/2010
1,184.00		1,157.00					27.00	
		365. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					09/22/2010	10/07/2010
6,530.00		6,403.00					127.00	
		60. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					09/22/2010	10/07/2010
4,452.00		5,461.00					-1,009.00	
		50. PEPSICO INC PROPERTY TYPE: SECURITIES					06/11/2008	10/08/2010
3,274.00		3,389.00					-115.00	
		7. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					08/25/2010	10/14/2010
1,919.00		1,941.00					-22.00	
		80. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					08/25/2010	10/18/2010
2,964.00		2,967.00					-3.00	

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)	
		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/25/2010	10/19/2010
3,362.00		2,667.00					695.00	
		70. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					08/25/2010	10/19/2010
2,739.00		2,596.00					143.00	
		290. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					08/25/2010	10/20/2010
13,016.00		12,471.00					545.00	
		135. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES					08/25/2010	10/20/2010
1,804.00		1,532.00					272.00	
		155. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					08/25/2010	10/21/2010
6,056.00		5,749.00					307.00	
		125. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES					08/25/2010	10/21/2010
1,720.00		1,419.00					301.00	
		45. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/25/2010	10/21/2010
1,751.00		1,279.00					472.00	
		40. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/25/2010	10/26/2010
2,443.00		2,315.00					128.00	
		45. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/25/2010	11/01/2010
2,913.00		2,604.00					309.00	
		40. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/25/2010	11/01/2010
1,885.00		1,137.00					748.00	
		250. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/11/2008	11/03/2010
4,007.00		8,232.00					-4,225.00	

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)	
		85. KOHLS CORP PROPERTY TYPE: SECURITIES					08/25/2010	11/03/2010
4,349.00		4,055.00					294.00	
		25. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					08/25/2010	11/04/2010
405.00		365.00					40.00	
		350. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/24/2009	11/04/2010
5,673.00		5,076.00					597.00	
		115. KOHLS CORP PROPERTY TYPE: SECURITIES					08/25/2010	11/05/2010
6,102.00		5,487.00					615.00	
		40. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/25/2010	11/08/2010
2,031.00		1,137.00					894.00	
		25. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/25/2010	11/11/2010
1,242.00		711.00					531.00	
		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					08/25/2010	11/11/2010
2,901.00		2,062.00					839.00	
		33. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/25/2010	11/12/2010
10,330.00		7,923.00					2,407.00	
		5. BOEING CO PROPERTY TYPE: SECURITIES					08/25/2010	11/15/2010
316.00		304.00					12.00	
		125. BOEING CO PROPERTY TYPE: SECURITIES					11/18/2008	11/15/2010
7,910.00		7,255.00					655.00	
		100000. GENERAL ELEC CAP CORP NT DTD 11/ PROPERTY TYPE: SECURITIES					12/07/2000	11/15/2010
100,000.00		102,630.00					-2,630.00	

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)	
		155. MERCK & CO INC PROPERTY TYPE: SECURITIES					08/25/2010	11/15/2010
5,386.00		5,358.00					28.00	
		30. NETAPP INC COM STK PROPERTY TYPE: SECURITIES					08/25/2010	11/18/2010
1,558.00		1,180.00					378.00	
		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/25/2010	11/19/2010
449.00		366.00					83.00	
		101. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/25/2010	11/19/2010
5,044.00		4,110.00					934.00	
		28. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					08/25/2010	11/23/2010
7,041.00		7,764.00					-723.00	
		.46 BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES					11/12/2010	12/08/2010
5.00		6.00					-1.00	
		250. BEST BUY INC PROPERTY TYPE: SECURITIES					08/25/2010	12/15/2010
8,768.00		8,110.00					658.00	
		30. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
1,438.00		1,124.00					314.00	
		70. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					08/25/2010	12/16/2010
3,133.00		2,261.00					872.00	
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					08/25/2010	12/22/2010
1,356.00		859.00					497.00	
		70. PEPSICO INC PROPERTY TYPE: SECURITIES					06/27/2008	12/22/2010
4,569.00		4,627.00					-58.00	

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)	
		180. CONAGRA INC PROPERTY TYPE: SECURITIES					08/25/2010	12/31/2010
4,073.00		3,868.00					205.00	
		1. SINGER XENOS SALES-SEE ATTACHED PROPERTY TYPE: SECURITIES					12/16/2009	08/02/2010
49,915.00		52,829.00					-2,914.00	
		1. SINGER XENOS SALES-SEE ATTACHED PROPERTY TYPE: SECURITIES					12/30/2009	12/31/2010
598,513.00		589,629.00					8,884.00	
TOTAL GAIN(LOSS)							289,912.	

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2010

Alice G Hanson Family Foundation Corporate Acct #: 4096-4529
Burton, Michael, Howard Rottman
Attn. Burton Rottman
7141 N. Kendzie Avenue
Apt 302
Chicago, IL 60645

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Aquila Three Peaks High	04/30/2009	04/15/2010	34.861	318 16	291.25	26.91
Aquila Three Peaks High	05/29/2009	04/15/2010	35.970	328 29	300.52	27.77
Aquila Three Peaks High	06/30/2009	04/15/2010	34.841	317 98	291 09	26 89
Aquila Three Peaks High	07/31/2009	04/15/2010	34.577	315.57	288 88	26 69
Aquila Three Peaks High	08/31/2009	04/15/2010	33 658	307.18	281 20	25.98
Aquila Three Peaks High	09/30/2009	04/15/2010	30 220	275.81	252 48	23.33
Aquila Three Peaks High	10/30/2009	04/15/2010	32 284	294 64	269.72	24 92
Aquila Three Peaks High	11/30/2009	04/15/2010	30.834	281 40	257 61	23.79
Aquila Three Peaks High	12/31/2009	04/15/2010	32.700	298 44	273 20	25.24
Aquila Three Peaks High	01/29/2010	04/15/2010	31.889	291.04	266 42	24.62
Aquila Three Peaks High	02/26/2010	04/15/2010	29.288	267.30	244.69	22 61
Aquila Three Peaks High	03/31/2010	04/15/2010	31.558	288.01	263.66	24 35
			392 680	3,583.82	3,280.72	303.10
Artio Intl Equity	12/29/2009	05/24/2010	178 441	1,828 32	2,629.69	-801 37
Artisan Intl Small Cap	12/17/2009	05/07/2010	24.961	386 65	548.54	-161.89
Artisan Midcap Value Fd	12/17/2009	09/16/2010	20.148	368.91	286 55	82 36
Asg Diversifying Strategies	11/08/2010	12/28/2010	3,785.284	41,358.15	44,000.00	-2,641 85
Goldman Sachs Mid Cap	12/08/2009	07/01/2010	14.019	393.73	293.75	99.98
Ivy Asset Strategy Cl I	12/10/2009	11/08/2010	20.559	506 48	432.96	73.52
Pimco Total Return	12/09/2009	12/01/2010	6.687	76 27	68 99	7.28
Pimco Total Return	12/09/2009	12/01/2010	24.039	274.17	248 03	26.14
Pimco Total Return	12/31/2009	12/01/2010	9.776	111.49	100.87	10.62
Pimco Total Return	01/29/2010	12/01/2010	7.388	84 26	76.23	8 03
Pimco Total Return	02/26/2010	12/01/2010	7.277	83.00	75.08	7 92

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2010

Alice G Hanson Family Foundation   Corporate   Acct #: 4096-4529

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Pimco Total Return	03/31/2010	12/01/2010	7 624	86.95	78.66	8.29
Pimco Total Return	04/30/2010	12/01/2010	7 810	89 07	80.58	8.49
Pimco Total Return	05/28/2010	12/01/2010	7.176	81.85	74.04	7 81
Pimco Total Return	06/30/2010	12/01/2010	7.917	90.29	81.69	8.60
Pimco Total Return	07/30/2010	12/01/2010	8.389	95.68	86.56	9.12
Pimco Total Return	08/31/2010	12/01/2010	7.714	87.98	79 59	8 39
Pimco Total Return	09/30/2010	12/01/2010	7.900	90.10	81 51	8.59
Pimco Total Return	10/29/2010	12/01/2010	8.652	98 68	89.27	9.41
Pimco Total Return	11/30/2010	12/01/2010	9.064	103.38	93 52	9 86
			127.413	1,453.17	1,314.62	138 55
Rainier Mid Cap Eqty	12/16/2009	08/02/2010	1 066	35 76	41.71	-5 95
Short Term Gains (Sales)				49,914.99	52,828.54	-2,913.55

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Aquila Three Peaks High	02/11/2009	04/07/2010	1,101.760	10,000.00	9,204 87	795.13
Aquila Three Peaks High	02/11/2009	04/15/2010	3,944.514	35,999.94	32,955.23	3,044.71
Aquila Three Peaks High	02/27/2009	04/15/2010	17.176	156.76	143.50	13 26
Aquila Three Peaks High	03/31/2009	04/15/2010	33.918	309.55	283.37	26 18
			3,995.608	36,466.25	33,382.10	3,084.15
			5,097.368	46,466.25	42,586 97	3,879 28
Artio Intl Equity	03/13/2007	05/24/2010	3,344.381	34,266.84	49,286.20	-15,019.36
Artio Intl Equity	12/27/2007	05/24/2010	50.895	521.47	750.04	-228.57
Artio Intl Equity	12/27/2007	05/24/2010	61.525	630.39	906.70	-276.31
Artio Intl Equity	12/27/2007	05/24/2010	70.819	725.61	1,043 66	-318.05

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2010

Alice G Hanson Family Foundation   Corporate   Acct #· 4096-4529

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Artio Intl Equity	12/29/2008	05/24/2010	130 150	1,333.53	1,918 02	-584.49
			3,657.770	37,477.84	53,904 62	-16,426 78
Artisan Intl Small Cap	03/29/2006	05/07/2010	2,227 166	34,498.79	48,944.04	-14,445.25
Artisan Intl Small Cap	12/20/2006	05/07/2010	74 816	1,158.90	1,644 15	-485.25
Artisan Intl Small Cap	12/20/2006	05/07/2010	101.444	1,571.37	2,229.33	-657.96
Artisan Intl Small Cap	12/20/2006	05/07/2010	470 298	7,284.92	10,335.23	-3,050.31
Artisan Intl Small Cap	12/19/2007	05/07/2010	34 174	529.36	751 01	-221.65
Artisan Intl Small Cap	12/19/2007	05/07/2010	85.327	1,321 72	1,875.14	-553 42
Artisan Intl Small Cap	12/19/2007	05/07/2010	488.451	7,566 11	10,734.16	-3,168.05
Artisan Intl Small Cap	12/17/2008	05/07/2010	11.913	184.53	261.80	-77 27
Artisan Intl Small Cap	12/17/2008	05/07/2010	52 177	808.22	1,146.64	-338 42
Artisan Intl Small Cap	12/17/2008	05/07/2010	52.846	818 58	1,161 34	-342.76
			3,598.612	55,742.50	79,082.84	-23,340 34
Artisan Midcap Value Fd	10/06/2008	09/16/2010	2,836.412	51,934 70	40,340 44	11,594 26
Artisan Midcap Value Fd	10/21/2008	09/16/2010	2,505.695	45,879 28	35,636.86	10,242 42
Artisan Midcap Value Fd	12/17/2008	09/16/2010	10.121	185 32	143 94	41 38
Artisan Midcap Value Fd	12/17/2008	09/16/2010	52.035	952.76	740 06	212 70
			5,404.263	98,952 06	76,861.30	22,090.76
Calvert Income Cl I	10/13/2006	11/24/2010	2,573.760	40,985 00	42,524.39	-1,539.39
Calvert Income Cl I	10/13/2006	12/01/2010	205.909	3,282 52	3,402.09	-119.57
Calvert Income Cl I	10/26/2006	12/01/2010	12.040	191.94	198.93	-6 99
Calvert Income Cl I	11/21/2006	12/01/2010	13.526	215.63	223.48	-7.85
Calvert Income Cl I	12/27/2006	12/01/2010	13 233	210 96	218.64	-7.68
Calvert Income Cl I	01/17/2007	12/01/2010	569.828	9,083 95	9,414.86	-330.91
			814.536	12,985 00	13,458.00	-473 00

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2010

Alice G Hanson Family Foundation Corporate Acct # 4096-4529

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Calvert Income Cl I	01/17/2007	12/16/2010	1,960.493	31,000.00	32,391.82	-1,391.82
			5,348.789	84,970 00	88,374.21	-3,404.21
Claymore Exch Traded Fd	03/26/2008	09/20/2010	51.000	2,173.31	2,351 72	-178.41
Claymore Exch Traded Fd	03/26/2008	09/20/2010	100.000	4,261.41	4,611 97	-350.56
Claymore Exch Traded Fd	03/26/2008	09/20/2010	100.000	4,261.41	4,611.07	-349.66
Claymore Exch Traded Fd	03/26/2008	09/20/2010	100.000	4,261.41	4,611 97	-350 56
Claymore Exch Traded Fd	03/26/2008	09/20/2010	300.000	12,784.22	13,833.52	-1,049 30
Claymore Exch Traded Fd	05/01/2009	09/20/2010	889 000	37,883.90	25,005 76	12,878 14
			1,540 000	65,625.66	55,026.01	10,599.65
Goldman Sachs Mid Cap	11/12/2008	07/01/2010	1,006 958	28,281.01	21,099 62	7,181.39
Goldman Sachs Mid Cap	12/09/2008	07/01/2010	20.110	564 80	421.38	143.42
			1,027.068	28,845.81	21,521.00	7,324 81
Ivy Asset Strategy Cl I	03/18/2009	11/08/2010	1,443.048	35,550 66	30,389.64	5,161.02
Ivy Asset Strategy Cl I	10/14/2009	11/08/2010	2,119.479	52,215.10	44,634.83	7,580.27
			3,562.527	87,765 76	75,024.47	12,741.29
Mainstay 130 30 High	09/03/2008	01/07/2010	437 991	5,000.00	3,999.98	1,000.02
Pimco Total Return	01/09/2009	12/01/2010	19.454	221.88	200.72	21.16
Pimco Total Return	01/30/2009	12/01/2010	15.770	179.86	162.71	17.15
Pimco Total Return	02/20/2009	12/01/2010	2,762.586	31,507.91	28,503 53	3,004.38
Pimco Total Return	02/27/2009	12/01/2010	27.443	312.99	283.15	29 84
Pimco Total Return	03/31/2009	12/01/2010	37.461	427.25	386.51	40.74
Pimco Total Return	04/30/2009	12/01/2010	37.186	424.11	383.67	40.44
Pimco Total Return	05/29/2009	12/01/2010	32.089	365 99	331.08	34 91
Pimco Total Return	06/30/2009	12/01/2010	14.587	166 37	150 50	15.87
Pimco Total Return	07/31/2009	12/01/2010	15 126	172.52	156.07	16.45
Pimco Total Return	08/31/2009	12/01/2010	14.655	167.14	151 21	15.93
Pimco Total Return	09/30/2009	12/01/2010	13.749	156.81	141.86	14 95
Pimco Total Return	10/30/2009	12/01/2010	12.608	143.80	130.09	13.71

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2010

Alice G Hanson Family Foundation   Corporate   Acct #. 4096-4529

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Pimco Total Return	11/30/2009	12/01/2010	10.124	115 46	104.46	11 00
			3,012.838	34,362.09	31,085.56	3,276 53
Rainier Mid Cap Eqty	04/18/2007	08/02/2010	1,230 086	41,270 10	48,127.31	-6,857 21
Rainier Mid Cap Eqty	09/20/2007	08/02/2010	254 939	8,553.34	9,974.53	-1,421.19
Rainier Mid Cap Eqty	12/17/2007	08/02/2010	5 158	173 05	201 81	-28.76
Rainier Mid Cap Eqty	12/17/2007	08/02/2010	98 444	3,302 85	3,851 64	-548.79
Rainier Mid Cap Eqty	12/16/2008	08/02/2010	0 169	5 67	6.61	-0 94
			1,588 796	53,305.01	62,161 90	-8,856.89
Long Term Gains (Sales)				598,512.98	589,628.86	8,884.12
Total Gains (Sales)				648,427.97	642,457.40	5,970 57

Long Term Capital Gain Distributions

Description	Pay Date	Long Term Gains
Iva International Fund	12/15/2010	249.56
Mainstay 130 30 High	12/20/2010	767 46
Osterweis Strategic	12/15/2010	540.34
Pacific Capital New	07/07/2010	3,159.56
Pimco Unconstrained Bd	12/08/2010	13.65
Ridgeworth Mid Cap Value	12/13/2010	419 00
Royce 100 Fd Investment	12/09/2010	624.17
Templeton Frontier Markets	12/10/2010	93 93

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2010

Alice G Hanson Family Foundation   Corporate   Acct #. 4096-4529

Long Term Capital Gain Distributions

Description	Pay Date	Long Term Gains
Yacktman	12/30/2010	1,430.81
Long Term Gains (Distributions)		7,298.48
Total Gains (Distributions)		7,298.48
Total Short Term Gains		-2,913.55
Total Long Term Gains		16,182.60
Total Gains		**13,269.05**

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		238,368.	238,368.
RETURN OF CAPITAL		44.	
	TOTAL	238,412.	238,368.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCRUED INCOME	-4,194.	
REFUND TAX	8,068.	
YEDID ADVANTAGE FUND LP	86,637.	86,637.
LANDMARK TOWER, LLC	-163,446.	
TOTALS	-72,935.	86,637.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCOUNT MANAGEMENT FEE- NORTHE	39,001.	39,001.
ACCOUNT MANAGEMENT FEE-SCHWAB	15,499.	15,499.
TOTALS	54,500.	54,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX	5,000.	
FOREIGN TAX	3,037.	3,037.
TOTALS	8,037.	3,037.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ANNUAL FILING FEE - IL AG	15.	15.
ANNUAL REPORT FEE	10.	10.
TOTALS	25.	25.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
LANDMARK TOWER	C	-256,222.	667,384.
YEDID ADVANTAGE (QP) FD. LP	C	632,145.	597,058.
INVESTMENT IN SINGER XENOS	C	1,581,083.	1,866,614.
TOTALS		1,957,006.	3,131,056.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENT- EXXON MOBIL		1,031.
	TOTAL	1,031.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

FL
IL

STATEMENT 9

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

OFFICER NAME:
BURTON ROTTMAN
ADDRESS:
7141 N. KODZIE AVE #302
CHICAGO, IL 60645
TITLE:
PRES & DIR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15
COMPENSATION .... 72,000.

OFFICER NAME:
HOWARD ROTTMAN
ADDRESS:
6732 N RICHMOND ST
CHICAGO, IL 60645
TITLE:
SEC & DIR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 12,000.

OFFICER NAME:
MICHAEL ROTTMAN
ADDRESS:
1033 W 47TH STREET
MIAMI BEACH, FL 33140
TITLE:
TREAS & DIR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 12,000.

TOTAL COMPENSATION: 96,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIONAL SOCIETY FOR
HEBREW DAY SCHOOLS
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
CHILDREN'S MEMORIAL
FOUNDATION
ADDRESS:
2300 CHILDREN'S MEMORIAL PLAZA
CHICAGO, IL 60614
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JACKIE'S TOY CHEST
FOUNDATION STATUS OF RECIPIENT:
PULIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FIDELITY CHARITABLE GIFT
FUND
ADDRESS:
.
BOSTON, MA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN FREINDS OF
MERCAZ HATORA, INC
ADDRESS:
.
BROOKLYN, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
UNM CHILDREN'S HOSPITAL
ADDRESS:
.
ALBUQUERQUE, NM
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 380,000.

◆ 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 Market	Translation	Total
Equity Securities							
Common stock							
Canada - USD							
POTASH CORP SASK INC COM CUSIP 73755L107							
60 000	154 83	0 00	9,289 80	8,749 80	540 00	0 00	540 00
Total USD		0 00	9,289 80	8,749 80	540 00	0 00	540 00
Total Canada		0 00	9,289 80	8,749 80	540 00	0 00	540 00
Japan - USD							
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP 606822104							
1,880 000	5 41	0 00	10,170 80	9,080 40	1,090 40	0 00	1,090 40
Total USD		0 00	10,170 80	9,080 40	1,090 40	0 00	1,090 40
Total Japan		0 00	10,170 80	9,080 40	1,090 40	0 00	1,090 40
Netherlands - USD							
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709							
375 000	31 40	0 00	11,775 00	9,982 50	1,792 50	0 00	1,792 50
Total USD		0 00	11,775 00	9,982 50	1,792 50	0 00	1,792 50
Total Netherlands		0 00	11,775 00	9,982 50	1,792 50	0 00	1,792 50
Spain - USD							
BANCO SANTANDER S A CUSIP 05964H105							
1,063 000	10 65	0 00	11,320 95	12,194 90	-873 95	0 00	-873 95
Total USD		0 00	11,320 95	12,194 90	-873 95	0 00	-873 95
Total Spain		0 00	11,320 95	12,194 90	-873 95	0 00	-873 95
United Kingdom - USD							

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 Market	Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209							
475 000	26 43	215 54	12,554 25	11,034 25	1,520 00	0 00	1,520 00
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
175 000	74 33	0 00	13,007 75	11,599 70	1,408 05	0 00	1,408 05
Total USD		215 54	25,562 00	22,633 95	2,928 05	0 00	2,928 05
Total United Kingdom		215 54	25,562 00	22,633 95	2,928 05	0 00	2,928 05
United States - USD							
5TH 3RD BANCORP COM CUSIP 316773100							
680 000	14 68	6 80	9,982 40	7,629 87	2,352 53	0 00	2,352 53
ABBOTT LAB COM CUSIP 002824100							
240 000	47 91	0 00	11,498 40	11,928 00	-429 60	0 00	-429 60
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101							
125 000	48 49	0 00	6,061 25	6,084 78	-23 53	0 00	-23 53
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
245 000	41 43	0 00	10,150 35	8,418 06	1,732 29	0 00	1,732 29
ALLERGAN INC COM CUSIP 018490102							
95 000	68 67	0 00	6,523 65	6,759 43	-235 78	0 00	-235 78
AMAZON COM INC COM CUSIP 023135106							
98 000	180 00	0 00	17,640 00	12,440 12	5,199 88	0 00	5,199 88

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 Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
AMERICAN EXPRESS CO CUSIP 025816109							
335 000	42 92	0 00	14,378 20	11,894 49	2,483 71	0 00	2,483 71
AMGEN INC COM CUSIP 031162100							
165 000	54 90	0 00	9,058 50	8,525 55	532 95	0 00	532 95
APPLE INC COM STK CUSIP 037833100							
137 000	322 56	0 00	44,190 72	33,537 66	10,653 06	0 00	10,653 06
BANK OF AMERICA CORP CUSIP 060505104							
880 000	13 34	0 00	11,739 20	11,061 60	677 60	0 00	677 60
BAXTER INTL INC COM CUSIP 071813109							
250 000	50 62	77 50	12,655 00	10,328 75	2,326 25	0 00	2,326 25
BED BATH BEYOND INC COM CUSIP 075896100							
250 000	49 15	0 00	12,287 50	9,365 00	2,922 50	0 00	2,922 50
BOEING CO COM CUSIP 097023105							
205 000	65 26	0 00	13,378 30	11,938 24	1,440 06	0 00	1,440 06
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
260 000	26 48	0 00	6,884 80	6,872 44	12 36	0 00	12 36
BROADCOM CORP CL A CUSIP 111320107							
480 000	43 55	0 00	20,904 00	15,542 40	5,361 60	0 00	5,361 60

◆ 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 Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
CATERPILLAR INC COM CUSIP 149123101							
200 000	93 66	0 00	18,732 00	13,198 66	5,533 34	0 00	5,533 34
CELGENE CORP COM CUSIP 151020104							
250 000	59 14	0 00	14,785 00	13,515 01	1,269 99	0 00	1,269 99
COCA COLA CO COM CUSIP 191216100							
235 000	65 77	0 00	15,455 95	11,871 62	3,584 33	0 00	3,584 33
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102							
210 000	73 29	0 00	15,390 90	12,563 34	2,827 56	0 00	2,827 56
CONAGRA FOODS INC CUSIP 205887102							
425 000	22 58	0 00	9,596 50	9,133 29	463 21	0 00	463 21
CONOCOPHILLIPS COM CUSIP 20825C104							
225 000	68 10	0 00	15,322 50	12,282 51	3,039 99	0 00	3,039 99
DEERE & CO COM CUSIP 244199105							
385 000	83 05	134 75	31,974 25	24,025 05	7,949 20	0 00	7,949 20
DOW CHEMICAL CO COM CUSIP 260543103							
525 000	34 14	78 75	17,923 50	15,874 07	2,049 43	0 00	2,049 43
EAST WEST BANCORP INC COM CUSIP 27579R104							
375 000	19 55	0 00	7,331 25	5,478 75	1,852 50	0 00	1,852 50

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 Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
EBAY INC COM USD0 001 CUSIP 278642103							
545 000	27 83	0 00	15,167 35	12,524 10	2,643 25	0 00	2,643 25
ELI LILLY & CO COM CUSIP 532457108							
295 000	35 04	0 00	10,336 80	10,071 30	265 50	0 00	265 50
EMC CORP COM CUSIP 268648102							
830 000	22 90	0 00	19,007 00	15,031 30	3,975 70	0 00	3,975 70
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
155 000	80 70	0 00	12,508 50	8,807 10	3,701 40	0 00	3,701 40
F5 NETWORKS INC COM STK CUSIP 315616102							
100 000	130 16	0 00	13,016 00	8,592 50	4,423 50	0 00	4,423 50
FEDEX CORP COM CUSIP 31428X106							
105 000	93 01	0 00	9,766 05	8,241 45	1,524 60	0 00	1,524 60
FORD MTR CO DEL COM PAR $0 01 COM PAR $0 01 CUSIP 345370860							
1,265 000	16 79	0 00	21,239 35	14,357 75	6,881 60	0 00	6,881 60
GEN MTRS CO COM CUSIP 37045V100							
150 000	36 86	0 00	5,529 00	5,134 56	394 44	0 00	394 44
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
77 000	168 16	0 00	12,948 32	8,960 96	3,987 36	0 00	3,987 36

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 Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
GOOGLE INC CL A CL A CUSIP 38259P508							
28 000	593 97	0 00	16,631 16	15,120 98	1,510 18	0 00	1,510 18
H J HEINZ CUSIP 423074103							
250 000	49 46	112 50	12,365 00	11,565 00	800 00	0 00	800 00
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP 427866108							
260 000	47 15	0 00	12,259 00	12,074 40	184 60	0 00	184 60
HESS CORP COM STK CUSIP 42809H107							
240 000	76 54	24 00	18,369 60	12,036 41	6,333 19	0 00	6,333 19
HOME DEPOT INC COM CUSIP 437076102							
835 000	35 06	0 00	29,275 10	28,675 32	599 78	0 00	599 78
HOSPIRA INC COM CUSIP 441060100							
245 000	55 69	0 00	13,644 05	12,593 00	1,051 05	0 00	1,051 05
ILLUMINA INC COM CUSIP 452327109							
125 000	63 34	0 00	7,917 50	5,604 44	2,313 06	0 00	2,313 06
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
132 000	146 76	0 00	19,372 32	13,077 55	6,294 77	0 00	6,294 77
INTUIT COM CUSIP 461202103							
410 000	49 30	0 00	20,213 00	17,415 55	2,797 45	0 00	2,797 45

◆ 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 Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
JPMORGAN CHASE & CO COM CUSIP 46625H100							
360 000	42 42	0 00	15,271 20	12,949 20	2,322 00	0 00	2,322 00
JUNIPER NETWORKS INC COM CUSIP 48203R104							
215 000	36 92	0 00	7,937 80	7,110 84	826 96	0 00	826 96
LAS VEGAS SANDS CORP COM STK CUSIP 517834107							
355 000	45 95	0 00	16,312 25	10,092 65	6,219 60	0 00	6,219 60
M & T BK CORP COM CUSIP 55261F104							
165 000	87 05	0 00	14,363 25	13,872 77	490 48	0 00	490 48
MASTERCARD INC CL A CUSIP 57636Q104							
99 000	224 11	0 00	22,186 89	20,369 51	1,817 38	0 00	1,817 38
MOLEX INC CL A CUSIP 608554200							
530 000	18 87	92 75	10,001 10	8,060 61	1,940 49	0 00	1,940 49
MONSANTO CO NEW COM CUSIP 61166W101							
120 000	69 64	0 00	8,356 80	7,551 82	804 98	0 00	804 98
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
145 000	67 25	0 00	9,751 25	8,067 21	1,684 04	0 00	1,684 04
NETAPP INC COM STK CUSIP 64110D104							
260 000	54 96	0 00	14,289 60	10,225 80	4,063 80	0 00	4,063 80

◆ 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 Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
NEWMONT MINING CORP NEW COM CUSIP 651639106							
170 000	61 43	0 00	10,443 10	9,994 30	448 80	0 00	448 80
NEXTERA ENERGY INC COM CUSIP 65339F101							
215 000	51 99	0 00	11,177 85	11,468 25	-290 40	0 00	-290 40
NIKE INC CL B CUSIP 654106103							
70 000	85 42	0 00	5,979 40	6,097 48	-118 08	0 00	-118 08
NORDSTROM INC COM CUSIP 655664100							
345 000	42 38	0 00	14,621 10	12,914 59	1,706 51	0 00	1,706 51
NORTHROP GRUMMAN CORP COM CUSIP 666807102							
245 000	64 78	0 00	15,871 10	13,492 15	2,378 95	0 00	2,378 95
ORACLE CORP COM CUSIP 68389X105							
1,135 000	31 30	0 00	35,525 50	28,682 88	6,842 62	0 00	6,842 62
PENNEY J C CO INC COM CUSIP 708160106							
315 000	32 31	0 00	10,177 65	6,482 70	3,694 95	0 00	3,694 95
PEPSICO INC COM CUSIP 713448108							
95 000	65 33	79 20	6,206 35	6,130 20	76 15	0 00	76 15
POLO RALPH LAUREN CORP CL A CUSIP 731572103							
145 000	110 92	14 50	16,083 40	11,667 28	4,416 12	0 00	4,416 12

◆ 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 Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
PRICELINE COM INC COM NEW STK CUSIP 741503403							
43 000	399 55	0 00	17,180 65	12,669 09	4,511 56	0 00	4,511 56
PROCTER & GAMBLE COM NPV CUSIP 742718109							
240 000	64 33	0 00	15,439 20	14,399 92	1,039 28	0 00	1,039 28
QEP RES INC COM STK CUSIP 74733V100							
245 000	36 31	0 00	8,895 95	7,460 25	1,435 70	0 00	1,435 70
QUALCOMM INC COM CUSIP 747525103							
259 000	49 49	0 00	12,817 91	11,439 60	1,378 31	0 00	1,378 31
QUESTAR CORP COM CUSIP 748356102							
465 000	17 41	0 00	8,095 65	7,813 90	281 75	0 00	281 75
RED HAT INC COM CUSIP 756577102							
160 000	45 65	0 00	7,304 00	5,634 78	1,669 22	0 00	1,669 22
SAFEWAY INC COM NEW CUSIP 786514208							
455 000	22 49	54 60	10,232 95	8,972 60	1,260 35	0 00	1,260 35
SALESFORCE COM INC COM STK CUSIP 79466L302							
46 000	132 00	0 00	6,072 00	6,496 27	-424 27	0 00	-424 27
SANDISK CORP COM CUSIP 80004C101							
175 000	49 86	0 00	8,725 50	6,608 00	2,117 50	0 00	2,117 50

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 Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
480 000	17 11	0 00	8,212 80	6,509 62	1,703 18	0 00	1,703 18
SPX CORP COM CUSIP 784635104							
205 000	71 49	51 25	14,655 45	11,491 36	3,164 09	0 00	3,164 09
STARBUCKS CORP COM CUSIP 855244109							
400 000	32 13	0 00	12,852 00	9,336 00	3,516 00	0 00	3,516 00
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP 85590A401							
125 000	60 78	0 00	7,597 50	6,893 07	704 43	0 00	704 43
TEXAS INSTRUMENTS INC COM CUSIP 882508104							
455 000	32 50	0 00	14,787 50	11,011 00	3,776 50	0 00	3,776 50
THERMO FISHER CORP CUSIP 883556102							
225 000	55 36	0 00	12,456 00	10,847 98	1,608 02	0 00	1,608 02
TIME WARNER INC USD0 01 CUSIP 887317303							
435 000	32 17	0 00	13,993 95	12,963 00	1,030 95	0 00	1,030 95
WATSON PHARMACEUTICALS INC COM CUSIP 942683103							
185 000	51 65	0 00	9,555 25	9,439 08	116 17	0 00	116 17
WEATHERFORD INTL LTD CUSIP H27013103							
570 000	22 80	0 00	12,996 00	8,521 50	4,474 50	0 00	4,474 50

◆ 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 Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
470 000	30 99	0 00	14,565 30	14,069 17	496 13	0 00	496 13
WHOLE FOODS MKT INC COM CUSIP 966837106							
275 000	50 59	0 00	13,912 25	9,858 26	4,053 99	0 00	4,053 99
ZIONS BANCORP COM CUSIP 989701107							
680 000	24 23	0 00	16,476 40	13,034 48	3,441 92	0 00	3,441 92
Total USD		726 60	1,114,789 02	920,851 53	193,937 49	0 00	193,937 49
Total United States		726 60	1,114,789 02	920,851 53	193,937 49	0 00	193,937 49
Total Common Stock **28,927.000**		**942.14**	**1,182,907.57**	**983,493.08**	**199,414.49**	**0.00**	**199,414.49**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
37,798 010	22 98	0 00	868,598 27	784,867 61	83,730 66	0 00	83,730 66
Total USD		0 00	868,598 27	784,867 61	83,730 66	0 00	83,730 66
Total Emerging Markets Region		0 00	868,598 27	784,867 61	83,730 66	0 00	83,730 66
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
57,833 860	10 53	0 00	608,990 54	550,000 00	58,990 54	0 00	58,990 54

Custom Reporting

31 DEC 10

◆ 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 Market	 Translation	 Total
Equity Securities							
Equity funds							
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
61,140 330	9 94	0 00	607,734 88	631,471 67	-23,736 79	0 00	-23,736 79
Total USD		0 00	1,216,725 42	1,181,471 67	35,253 75	0 00	35,253 75
Total International Region		0 00	1,216,725 42	1,181,471 67	35,253 75	0 00	35,253 75
United States - USD							
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772							
38,402 460	15 57	0 00	597,926 30	500,000 00	97,926 30	0 00	97,926 30
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
19,673 340	11 96	0 00	235,293 14	191,623 94	43,669 20	0 00	43,669 20
Total USD		0 00	833,219 44	691,623 94	141,595 50	0 00	141,595 50
Total United States		0 00	833,219 44	691,623 94	141,595 50	0 00	141,595 50
Total Equity Funds **214,848.000**		**0.00**	**2,918,543.13**	**2,657,963.22**	**260,579.91**	**0 00**	**260,579.91**
Total Equity Securities **243,775.000**		**942.14**	**4,101,450.70**	**3,641,456.30**	**459,994.40**	**0.00**	**459,994.40**

Fixed Income Securities

Corporate/government

Germany - USD

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 Market	Translation	Total
Fixed Income Securities							
Corporate/government							
Germany - USD							
KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT 4 125% DUE 10-15-2014 REG CUSIP 500769AX2							
75,000 000	108 7295	653 12	81,547 12	76,683 00	4,864 12	0 00	4,864 12
Issue Date 01 Oct 04 Rate 4 125% Yield to Maturity 1 279% Maturity Date 15 Oct 14							
Total USD		653 12	81,547 12	76,683 00	4,864 12	0 00	4,864 12
Total Germany		653 12	81,547 12	76,683 00	4,864 12	0 00	4,864 12
United States - USD							
ALLSTATE LIFE GL FDG SECD MED TRM TRANCHE # TR 00039 5 375 DUE 4-30-2013 CUSIP 02003MBQ6							
50,000 000	108 896	455 38	54,448 00	50,110 00	4,338 00	0 00	4,338 00
Issue Date 30 Apr 08 Rate 5 375% Yield to Maturity 1 082% Maturity Date 30 Apr 13							
BAKER HUGHES INC 6 5% DUE 11-15-2013 CUSIP 057224AX5							
75,000 000	113 8081	622 91	85,356 07	75,276 75	10,079 32	0 00	10,079 32
Issue Date 28 Oct 08 Rate 6 50% Yield to Maturity 1 173% Maturity Date 15 Nov 13							
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS-BOOK ENTRY MTN 5 125% DUE 10-12-2011 CUSIP 14912L3G4							
50,000 000	103 5403	562 32	51,770 15	51,863 50	-93 35	0 00	-93 35
Issue Date 12 Oct 06 Rate 5 125% Yield to Maturity 0 493% Maturity Date 12 Oct 11							
COCA COLA 4 25% DUE 03-01-2015 CUSIP 191219BV5							
50,000 000	107 7609	708 33	53,880 45	52,677 50	1,202 95	0 00	1,202 95
Issue Date 20 Feb 09 Rate 4 25% Yield to Maturity 1 747% Maturity Date 01 Mar 15							
DU PONT E I DE 4 75% DUE 11-15-2012 CUSIP 263534BK4							
50,000 000	106 5795	303 47	53,289 75	50,901 50	2,388 25	0 00	2,388 25
Issue Date 12 Nov 02 Rate 4 75% Yield to Maturity 0 866% Maturity Date 15 Nov 12							

◆ 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 Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
FFCB BANK BD 3 45 07-07-2014/07-07-2011 CUSIP 31331GZQ5							
75,000 000	101 465	1,250 62	76,098 75	75,187 50	911 25	0 00	911 25
Issue Date 07 Jul 09 Rate 3 45% Call Date 07 Jul 12 Call Price 100 00 Yield to Maturity 1 016% Maturity Date 07 Jul 14							
LOWES COS INC 5% DUE 10-15-2015 CUSIP 548661CH8							
50,000 000	110 9726	527 77	55,486 30	52,077 50	3,408 80	0 00	3,408 80
Issue Date 06 Oct 05 Rate 5 00% Call Date 14 Oct 15 Call Price 100 00 Yield to Maturity 1 862% Maturity Date 15 Oct 15							
MCDONALDS CORP MTN BE TRANCHE # TR 000846 DUE 04-15-2011 CUSIP 58013MDM3							
100,000 000	101 5785	1,266 66	101,578 50	98,823 00	2,755 50	0 00	2,755 50
Rate 6 00% Maturity Date 15 Apr 11							
MERCK & CO INC 4 75% DUE 03-01-2015 CUSIP 589331AK3							
75,000 000	110 1202	1,187 49	82,590 15	77,169 75	5,420 40	0 00	5,420 40
Issue Date 17 Feb 05 Rate 4 75% Yield to Maturity 1 55% Maturity Date 01 Mar 15							
MERRILL LYNCH & CO INC TR # 00642 6 05 MTN 08-15-2012 REG CUSIP 59018YJ36							
100,000 000	105 8899	2,285 55	105,889 90	101,679 00	4,210 90	0 00	4,210 90
Issue Date 15 Aug 07 Rate 6 05% Yield to Maturity 1 313% Maturity Date 15 Aug 12							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
4,983 320	10 52	0 00	52,424 52	50,446 54	1,977 98	0 00	1,977 98
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
15,703 520	7 30	0 00	114,635 69	125,000 00	-10,364 31	0 00	-10,364 31
Issue Date 25 Aug 08							

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 Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119 CUSIP 922031869							
19,881 120	13 00	0 00	258,454 56	229,834 00	28,620 56	0 00	28,620 56
PEPSICO INC 4 65% DUE 02-15-2013 CUSIP 713448BG2							
75,000 000	107 6807	1,317 50	80,760 52	72,503 25	8,257 27	0 00	8,257 27
Issue Date 04 Dec 07 Rate 4 65% Yield to Maturity 0 763% Maturity Date 15 Feb 13							
SBC COMMUNICATIONS INC SBC COMMUNICATIONS INC 6 25 3-15-11 BEO CUSIP 78387GAD5							
100,000 000	101 1167	1,840 27	101,116 70	98,582 00	2,534 70	0 00	2,534 70
Rate 6 25% Maturity Date 15 Mar 11							
TOYOTA MTR CR CORP MEDIUM TERM NTS 3 2 DUE 06-17-2015 CUSIP 89233P4B9							
50,000 000	103 2939	62 22	51,646 95	50,425 00	1,221 95	0 00	1,221 95
Issue Date 17 Jun 10 Rate 3 20% Yield to Maturity 2 16% Maturity Date 17 Jun 15							
VERIZON 5 25% DUE 04-15-2013 CUSIP 92343VAN4							
50,000 000	108 7288	554 16	54,364 40	49,910 00	4,454 40	0 00	4,454 40
Issue Date 04 Apr 08 Rate 5 25% Yield to Maturity 1 082% Maturity Date 15 Apr 13							
Total USD		12,944 65	1,433,791 36	1,362,466 79	71,324 57	0 00	71,324 57
Total United States		12,944 65	1,433,791 36	1,362,466 79	71,324 57	0 00	71,324 57
Total Corporate/Government **1,065,567.960**		**13,597.77**	**1,515,338.48**	**1,439,149.79**	**76,188.69**	**0.00**	**76,188.69**
Total Fixed Income Securities **1,065,567.960**		**13,597.77**	**1,515,338.48**	**1,439,149.79**	**76,188.69**	**0.00**	**76,188 69**

◆ 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 Market	Translation	Total
Commodities							
Commodities							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
1,300 000	138 72	0 00	180,336 00	140,731 92	39,604 08	0 00	39,604 08
Total USD		0 00	180,336 00	140,731 92	39,604 08	0 00	39,604 08
Total Global Region		0 00	180,336 00	140,731 92	39,604 08	0 00	39,604.08
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
19,512 720	9 29	0 00	181,273 16	145,128 84	36,144 32	0 00	36,144 32
Total USD		0 00	181,273 16	145,128 84	36,144 32	0 00	36,144 32
Total United States		0 00	181,273 16	145,128 84	36,144 32	0 00	36,144 32
Total Commodities							
20,812.720		**0 00**	**361,609.16**	**285,860.76**	**75,748.40**	**0.00**	**75,748.40**
Total Commodities							
20,812.720		**0 00**	**361,609.16**	**285,860.76**	**75,748 40**	**0.00**	**75,748 40**
Other Assets							
Other assets							
United States - USD							
INVESTMENT IN SINGER XENOS FUND - DIRECTED BY BURT ROTTMAN ON 3/16/2006 CUSIP 000415638							
1,650,000 000	1,795,231 00	0 00	1,795,231 00 *	1,650,000 00	145,231 00	0 00	145,231 00

** Market value based on prices received from an external manager or other client-directed pricing source*

◆ 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 Market	Translation	Total
Other Assets							
Other assets							
United States - USD							
LANDMARK TOWER, LP 1 UNIT CUSIP 000367755							
1 000	667,384 00	0 00	667,384 00 *	434,360 00	233,024 00	0 00	233,024 00
		* Market value based on prices received from an external manager or other client-directed pricing source					
YEDID ADVANTAGE QP FUND LP CUSIP 000499681							
1 000	597,058 00	0 00	597,058 00 *	425,000 00	172,058 00	0 00	172,058 00
		* Market value based on prices received from an external manager or other client-directed pricing source					
Total USD		0 00	3,059,673 00	2,509,360 00	550,313 00	0 00	550,313 00
Total United States		0 00	3,059,673 00	2,509,360 00	550,313 00	0 00	550,313 00
Total Other Assets **1,650,002.000**		**0.00**	**3,059,673.00**	**2,509,360.00**	**550,313.00**	**0.00**	**550,313.00**
Total Other Assets **1,650,002.000**		**0.00**	**3,059,673.00**	**2,509,360.00**	**550,313.00**	**0 00**	**550,313.00**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	8 63	329,835 00	329,835 00	0 00	0 00	0 00
Total short term - all currencies		8 63	329,835 00	329,835 00	0 00	0 00	0 00
Total short term - all countries		8 63	329,835 00	329,835 00	0 00	0 00	0 00

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 Market	Translation	Total
Cash and Short Term Investments							
Total Short Term							
329,835.000		**8.63**	**329,835.00**	**329,835 00**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments							
329,835.000		**8 63**	**329,835 00**	**329,835.00**	**0.00**	**0.00**	**0.00**
Adjustments To Cash							
Pending trade sales							
USD - United States dollar							
	1 00	0 00	4,072 83	4,072 83	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	4,072 83	4,072 83	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	4,072 83	4,072 83	0 00	0 00	0 00
Total Pending trade sales							
0 000		**0.00**	**4,072.83**	**4,072.83**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.000		**0.00**	**4,072.83**	**4,072.83**	**0.00**	**0.00**	**0.00**
Total							
3,309,992.680		**14,548 54**	**9,371,979.17**	**8,209,734.68**	**1,162,244.49**	**0.00**	**1,162,244.49**

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