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: THOMAS B EARLE FOUNDATION 02-44068

A Employer identification number: 59-6784786

Number and street (or P O box number if mail is not delivered to street address): NORTHERN TRUST NA, AS TRUSTEE
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 ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,579,719.

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

Postmark Missing

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).)*

	Line	Description	(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	47,685.	47,685.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,626.			
	b	Gross sales price for all assets on line 6a 434,725.				
	7	Capital gain net income (from Part IV, line 2)		23,626.		
	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)	1,555.			STMT 2
	12	**Total.** Add lines 1 through 11	72,866.	71,311.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	8,993.	8,094.		899.
	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	1,000.	500.	NONE	500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	914.	490.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,907.	9,084.	NONE	1,399.
	25	Contributions, gifts, grants paid	66,242.			66,242.
	26	**Total expenses and disbursements** Add lines 24 and 25	77,149.	9,084.	NONE	67,641.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-4,283.			
	b	**Net investment income** (if negative, enter -0-)		62,227.		
	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	106,003.	50,108.	50,108.
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)			
b	Investments - corporate stock (attach schedule)	585,531.	580,135.	756,575.
c	Investments - corporate bonds (attach schedule)	544,990.	577,927.	597,402.
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	28,259.	28,333.	46,966.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	78,999.	102,996.	128,668.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,343,782.	1,339,499.	1,579,719.
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. ▶ X			
27	Capital stock, trust principal, or current funds	1,343,782.	1,339,499.	
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)	1,343,782.	1,339,499.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,343,782.	1,339,499.	

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	1,343,782.
2	Enter amount from Part I, line 27a	2	-4,283.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,339,499.
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	1,339,499.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	23,626.
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	76,150.	1,359,880.	0.05599758802
2008	84,386.	1,542,911.	0.05469272045
2007	75,340.	1,730,129.	0.04354588588
2006	76,251.	1,627,813.	0.04684260416
2005	76,692.	1,571,877.	0.04879007709

2	**Total** of line 1, column (d)	2	0.24986887560
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	0.04997377512
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,476,358.
5	Multiply line 4 by line 3	5	73,779.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	622.
7	Add lines 5 and 6	7	74,401.
8	Enter qualifying distributions from Part XII, line 4	8	67,641.

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 ▶ ☐ and enter 1% of Part I, line 27b		1	1,245.
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	1,245.
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	1,245.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 392.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	392.
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	853.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 5			
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)*

			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 ▶ NORTHERN TRUST, NA 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

			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.

			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)*

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** No: 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 6		8,993.	-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	1,498,841.
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	1,498,841.
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	1,498,841.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,483.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,476,358.
6	**Minimum investment return.** Enter 5% of line 5	6	73,818.

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	73,818.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a	1,245.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b			
c	Add lines 2a and 2b		2c	1,245.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	72,573.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	72,573.
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	72,573.

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	67,641.
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	67,641.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,641.

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					72,573.
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only				66,242.	
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: ▶ $ 67,641.					
a Applied to 2009, but not more than line 2a				66,242.	
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					1,399.
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					71,174.
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				66,243.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	47,685.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	23,626.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	1,551.	
c RETURN OF CAPITAL			14	4.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				72,866.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 72,866.

(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.

[signature] | 03/25/2011 | VICE PRESIDENT

Signature of officer or trustee NORTHERN TRUST, NA | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,663.	
		105. ITT INDS INC PROPERTY TYPE: SECURITIES					11/27/2006	01/12/2010
5,238.00		5,659.00					-421.00	
		110. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/03/2008	01/12/2010
4,785.00		5,127.00					-342.00	
		60. KOHLS CORP PROPERTY TYPE: SECURITIES					01/27/2009	01/12/2010
3,087.00		2,254.00					833.00	
		2979.88 MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					12/07/2000	02/01/2010
30,514.00		29,585.00					929.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/02/2009	02/04/2010
3,044.00		2,282.00					762.00	
		55. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/27/2006	02/04/2010
3,394.00		1,341.00					2,053.00	
		100. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					10/06/2008	02/04/2010
1,781.00		2,187.00					-406.00	
		65. WAL MART STORES INC PROPERTY TYPE: SECURITIES					09/04/2008	02/04/2010
3,473.00		3,934.00					-461.00	
		80. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					02/17/2009	02/22/2010
5,580.00		6,811.00					-1,231.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/16/2009	03/05/2010
2,496.00		1,468.00					1,028.00	

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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)	
		15. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/07/2008	03/05/2010
1,908.00		1,921.00					-13.00	
		41. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/17/2008	03/22/2010
2,223.00		2,147.00					76.00	
		27. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					02/17/2009	03/23/2010
1,457.00		1,216.00					241.00	
		7. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					02/17/2009	03/24/2010
376.00		260.00					116.00	
		80. FPL GROUP INC PROPERTY TYPE: SECURITIES					07/28/2008	03/30/2010
3,825.00		5,111.00					-1,286.00	
		95. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					04/25/2008	04/08/2010
2,543.00		3,282.00					-739.00	
		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/06/2008	04/08/2010
2,217.00		2,404.00					-187.00	
		1525.06 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES					04/09/2009	04/26/2010
12,841.00		15,105.00					-2,264.00	
		105. MOSAIC CO COM PROPERTY TYPE: SECURITIES					02/22/2010	04/26/2010
5,558.00		6,122.00					-564.00	
		144.17 MFB NORTHN FDS MULTI-MANAGER EMER PROPERTY TYPE: SECURITIES					04/09/2009	04/26/2010
3,114.00		1,932.00					1,182.00	
		1835.68 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					04/09/2009	04/26/2010
14,869.00		11,767.00					3,102.00	

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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)	
		95. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/02/2009	04/26/2010
3,628.00		4,325.00					-697.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/16/2009	05/03/2010
2,975.00		1,957.00					1,018.00	
		40. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/27/2006	05/03/2010
2,800.00		2,978.00					-178.00	
		155. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/22/2009	05/05/2010
2,827.00		3,304.00					-477.00	
		736.22 MFO CREDIT SUISSE COMMODITY-RETUR PROPERTY TYPE: SECURITIES					10/05/2009	05/07/2010
5,875.00		5,820.00					55.00	
		1104.63 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES					04/09/2009	05/07/2010
8,815.00		7,822.00					993.00	
		3762.76 MFB NORTHN MULTI-MANAGER INTL EQ PROPERTY TYPE: SECURITIES					11/27/2006	05/10/2010
33,037.00		41,729.00					-8,692.00	
		1474.08 MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					05/31/1994	05/10/2010
15,183.00		14,572.00					611.00	
		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2010
1,403.00		1,623.00					-220.00	
		25. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2009	06/02/2010
1,593.00		1,245.00					348.00	
		50. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/04/2008	06/11/2010
1,572.00		2,015.00					-443.00	

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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)	
		85. CVS CORP PROPERTY TYPE: SECURITIES					08/13/2009	06/11/2010
2,677.00		2,962.00					-285.00	
		30. KELLOGG CO PROPERTY TYPE: SECURITIES					11/27/2006	06/11/2010
1,608.00		1,498.00					110.00	
		65. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/11/2010
1,651.00		2,037.00					-386.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/17/2009	07/02/2010
463.00		541.00					-78.00	
		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/27/2006	07/02/2010
266.00		402.00					-136.00	
		20. ALTERA CORP PROPERTY TYPE: SECURITIES					03/20/2009	07/02/2010
494.00		350.00					144.00	
		35. BK AMER CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	07/02/2010
481.00		652.00					-171.00	
		5. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2009	07/02/2010
311.00		249.00					62.00	
		15. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/13/2008	07/02/2010
1,008.00		1,045.00					-37.00	
		45. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/17/2009	07/02/2010
947.00		697.00					250.00	
		10. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					01/17/2008	07/02/2010
541.00		649.00					-108.00	

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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)	
		15. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/02/2009	07/02/2010
962.00		675.00					287.00	
		20. DANAHER CORP PROPERTY TYPE: SECURITIES					11/27/2006	07/02/2010
726.00		725.00					1.00	
		25. WALT DISNEY CO PROPERTY TYPE: SECURITIES					11/27/2006	07/02/2010
775.00		805.00					-30.00	
		15. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					04/26/2010	07/02/2010
507.00		610.00					-103.00	
		25. EMC CORP MASS PROPERTY TYPE: SECURITIES					05/03/2010	07/02/2010
450.00		485.00					-35.00	
		15. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/12/2007	07/02/2010
650.00		662.00					-12.00	
		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					07/23/1997	07/02/2010
1,128.00		559.00					569.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES					12/08/2009	07/02/2010
712.00		900.00					-188.00	
		.81 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/27/2006	07/02/2010
6.00		7.00					-1.00	
		55. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					02/17/2009	07/02/2010
758.00		603.00					155.00	
		65. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/17/2009	07/02/2010
2,762.00		2,223.00					539.00	

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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)	
		5. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					06/13/2008	07/02/2010
607.00		630.00					-23.00	
		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/03/2008	07/02/2010
896.00		1,156.00					-260.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/24/1996	07/02/2010
884.00		335.00					549.00	
		30. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					01/12/2010	07/02/2010
802.00		892.00					-90.00	
		10. KELLOGG CO PROPERTY TYPE: SECURITIES					11/27/2006	07/02/2010
506.00		499.00					7.00	
		10. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES					04/26/2010	07/02/2010
202.00		284.00					-82.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/08/2009	07/02/2010
669.00		611.00					58.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/27/2006	07/02/2010
542.00		244.00					298.00	
		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	07/02/2010
578.00		451.00					127.00	
		5. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					03/02/2007	07/02/2010
165.00		176.00					-11.00	
		10. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					03/30/2010	07/02/2010
676.00		740.00					-64.00	

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. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES					11/19/2008	07/02/2010
2,767.00		1,800.00					967.00	
		275. MFB NORTHN FDS MULTI-MANAGER EMERGI PROPERTY TYPE: SECURITIES					04/09/2009	07/02/2010
5,291.00		3,685.00					1,606.00	
		1190. MFB NORTHN MULTI-MANAGER INTL EQTY PROPERTY TYPE: SECURITIES					11/27/2006	07/02/2010
9,687.00		13,197.00					-3,510.00	
		110. MFB NRTHN MULTIMGR SMALL"FOR NMMSX PROPERTY TYPE: SECURITIES					11/27/2006	07/02/2010
872.00		1,201.00					-329.00	
		95. MFB NRTHN MULTIMGR MID" FOR NMMCX MI PROPERTY TYPE: SECURITIES					02/05/2009	07/02/2010
864.00		662.00					202.00	
		610. MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					10/25/2006	07/02/2010
4,185.00		4,898.00					-713.00	
		5015. MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					05/18/2009	07/02/2010
52,256.00		49,418.00					2,838.00	
		10. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES					02/04/2010	07/02/2010
477.00		542.00					-65.00	
		15. PG&E CORP PROPERTY TYPE: SECURITIES					05/30/2007	07/02/2010
612.00		742.00					-130.00	
		15. PEPSICO INC PROPERTY TYPE: SECURITIES					08/01/2001	07/02/2010
924.00		658.00					266.00	
		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					12/15/2003	07/02/2010
890.00		548.00					342.00	

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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)	
		25. MFC SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES					03/13/2009	07/02/2010
2,952.00		2,294.00					658.00	
		20. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					10/06/2008	07/02/2010
277.00		417.00					-140.00	
		35. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES					08/13/2008	07/02/2010
705.00		909.00					-204.00	
		15. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES					07/11/2007	07/02/2010
435.00		687.00					-252.00	
		20. SYSCO CORP PROPERTY TYPE: SECURITIES					06/11/2010	07/02/2010
563.00		615.00					-52.00	
		15. TJX COS INC NEW PROPERTY TYPE: SECURITIES					04/25/2008	07/02/2010
636.00		487.00					149.00	
		65. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					02/10/2009	07/02/2010
3,430.00		2,770.00					660.00	
		15. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES					11/09/2009	07/02/2010
727.00		803.00					-76.00	
		15. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					04/25/2008	07/02/2010
328.00		518.00					-190.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/17/2009	07/02/2010
641.00		455.00					186.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2010	07/02/2010
704.00		818.00					-114.00	

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)	
		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2006	07/02/2010
402.00		480.00					-78.00	
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/06/2008	07/02/2010
240.00		285.00					-45.00	
		20. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/27/2009	07/02/2010
497.00		503.00					-6.00	
		5. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					06/02/2010	07/02/2010
174.00		200.00					-26.00	
		10. COVIDIEN PLC PROPERTY TYPE: SECURITIES					09/30/2008	07/02/2010
395.00		533.00					-138.00	
		50. MFO CREDIT SUISSE COMMODITY-RETURN P PROPERTY TYPE: SECURITIES					06/22/2009	07/06/2010
384.00		395.00					-11.00	
		135. PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES					06/22/2009	07/06/2010
979.00		948.00					31.00	
		34. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	07/09/2010
248.00		275.00					-27.00	
		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/27/2006	07/13/2010
281.00		402.00					-121.00	
		5. ALTERA CORP PROPERTY TYPE: SECURITIES					03/20/2009	07/13/2010
141.00		87.00					54.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/27/2009	07/13/2010
614.00		393.00					221.00	

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)	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/27/2009	07/13/2010
1,252.00		668.00					584.00	
		20. BK AMER CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	07/13/2010
310.00		373.00					-63.00	
		5. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2009	07/13/2010
338.00		249.00					89.00	
		25. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/17/2009	07/13/2010
576.00		387.00					189.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/04/2010	07/13/2010
415.00		401.00					14.00	
		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/02/2009	07/13/2010
369.00		225.00					144.00	
		15. DANAHER CORP PROPERTY TYPE: SECURITIES					11/27/2006	07/13/2010
571.00		544.00					27.00	
		10. WALT DISNEY CO PROPERTY TYPE: SECURITIES					11/27/2006	07/13/2010
344.00		322.00					22.00	
		10. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					04/26/2010	07/13/2010
372.00		407.00					-35.00	
		15. EMC CORP MASS PROPERTY TYPE: SECURITIES					05/03/2010	07/13/2010
299.00		291.00					8.00	
		5. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/12/2007	07/13/2010
233.00		221.00					12.00	

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)	
		5. FRANKLIN RESOURCES INC					01/12/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
473.00		552.00					-79.00	
		30. GENERAL ELECTRIC CO					02/17/2009	07/13/2010
		PROPERTY TYPE: SECURITIES						
456.00		299.00					157.00	
		10. HEWLETT PACKARD CO COM					07/18/2003	07/13/2010
		PROPERTY TYPE: SECURITIES						
468.00		226.00					242.00	
		5. INTL BUSINESS MACHINES CORP					06/13/2008	07/13/2010
		PROPERTY TYPE: SECURITIES						
653.00		630.00					23.00	
		5. JOHNSON & JOHNSON					04/24/1996	07/13/2010
		PROPERTY TYPE: SECURITIES						
303.00		112.00					191.00	
		10. JOHNSON CONTROLS INC					01/12/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
297.00		297.00						
		5. KELLOGG CO					11/27/2006	07/13/2010
		PROPERTY TYPE: SECURITIES						
259.00		250.00					9.00	
		5. SALESFORCE COM INC COM STK					06/11/2010	07/13/2010
		PROPERTY TYPE: SECURITIES						
467.00		475.00					-8.00	
		5. COVIDIEN PLC					09/30/2008	07/13/2010
		PROPERTY TYPE: SECURITIES						
205.00		266.00					-61.00	
		5. EXXON MOBIL CORP					07/23/1997	07/14/2010
		PROPERTY TYPE: SECURITIES						
295.00		140.00					155.00	
		10. J P MORGAN CHASE & CO					04/03/2008	07/14/2010
		PROPERTY TYPE: SECURITIES						
400.00		463.00					-63.00	

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)	
		10. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES					04/26/2010	07/14/2010
207.00		284.00					-77.00	
		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/08/2009	07/14/2010
336.00		306.00					30.00	
		10. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	07/14/2010
254.00		180.00					74.00	
		5. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					03/02/2007	07/14/2010
178.00		176.00					2.00	
		5. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					03/30/2010	07/14/2010
349.00		370.00					-21.00	
		5. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					04/16/2009	07/14/2010
330.00		296.00					34.00	
		5. ADR NOVARTIS AG SPONSORED ADR ISIN #U PROPERTY TYPE: SECURITIES					02/04/2010	07/14/2010
251.00		271.00					-20.00	
		10. PG&E CORP PROPERTY TYPE: SECURITIES					05/30/2007	07/14/2010
424.00		495.00					-71.00	
		5. PEPSICO INC PROPERTY TYPE: SECURITIES					08/01/2001	07/14/2010
317.00		219.00					98.00	
		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					12/15/2003	07/14/2010
311.00		183.00					128.00	
		10. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					10/06/2008	07/14/2010
144.00		209.00					-65.00	

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)	
		20. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES					08/13/2008	07/14/2010
423.00		507.00					-84.00	
		5. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES					07/11/2007	07/14/2010
159.00		229.00					-70.00	
		5. SYSCO CORP PROPERTY TYPE: SECURITIES					06/11/2010	07/14/2010
149.00		154.00					-5.00	
		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES					04/25/2008	07/14/2010
423.00		325.00					98.00	
		5. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					02/10/2009	07/14/2010
272.00		213.00					59.00	
		10. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES					11/09/2009	07/14/2010
510.00		535.00					-25.00	
		5. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					02/17/2009	07/14/2010
121.00		58.00					63.00	
		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2010	07/14/2010
299.00		327.00					-28.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2006	07/14/2010
269.00		320.00					-51.00	
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/06/2008	07/14/2010
251.00		285.00					-34.00	
		15. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/27/2009	07/14/2010
413.00		377.00					36.00	

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)	
		5. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					06/02/2010	07/14/2010
185.00		200.00					-15.00	
		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/27/2009	07/15/2010
2,985.00		1,603.00					1,382.00	
		120. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/17/2009	07/15/2010
3,206.00		3,392.00					-186.00	
		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/24/1996	07/22/2010
2,577.00		1,004.00					1,573.00	
		95. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					01/12/2010	07/22/2010
2,825.00		2,591.00					234.00	
		38. KELLOGG CO PROPERTY TYPE: SECURITIES					11/27/2006	08/18/2010
1,934.00		1,897.00					37.00	
		23. KELLOGG CO PROPERTY TYPE: SECURITIES					11/27/2006	08/19/2010
1,147.00		1,148.00					-1.00	
		24. KELLOGG CO PROPERTY TYPE: SECURITIES					11/27/2006	08/20/2010
1,192.00		1,198.00					-6.00	
		7. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/02/2009	09/09/2010
572.00		315.00					257.00	
		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/02/2009	09/10/2010
821.00		450.00					371.00	
		18. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/02/2009	09/13/2010
1,516.00		810.00					706.00	

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)	
		105. PG&E CORP PROPERTY TYPE: SECURITIES					10/06/2008	09/13/2010
4,593.00		4,459.00					134.00	
		105. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/17/2009	10/04/2010
2,708.00		3,128.00					-420.00	
		95. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/18/2003	10/04/2010
3,851.00		2,128.00					1,723.00	
		115. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					02/17/2009	11/02/2010
1,769.00		2,065.00					-296.00	
		35. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					02/17/2009	11/03/2010
535.00		438.00					97.00	
		895.68 MFO CREDIT SUISSE COMMODITY-RETUR PROPERTY TYPE: SECURITIES					06/22/2009	11/18/2010
8,124.00		7,076.00					1,048.00	
		150. MFB NORTHN FDS MULTI-MANAGER GLOBAL PROPERTY TYPE: SECURITIES					11/19/2008	11/18/2010
2,793.00		1,500.00					1,293.00	
		25. MFB NRTHN MULTIMGR MID" FOR NMMCX MI PROPERTY TYPE: SECURITIES					02/05/2009	11/18/2010
273.00		163.00					110.00	
		1740. MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					10/25/2006	11/18/2010
12,754.00		13,972.00					-1,218.00	
		18. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/16/2009	11/19/2010
2,953.00		1,372.00					1,581.00	
		165. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/17/2009	11/19/2010
3,234.00		2,476.00					758.00	

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)	
		128. SYSCO CORP PROPERTY TYPE: SECURITIES					11/18/2010	11/19/2010
3,677.00		3,921.00					-244.00	
		2. SYSCO CORP PROPERTY TYPE: SECURITIES					06/11/2010	11/19/2010
57.00		62.00					-5.00	
		300. BK AMER CORP COM PROPERTY TYPE: SECURITIES					11/18/2010	12/03/2010
3,474.00		5,013.00					-1,539.00	
		1355. MFB NRTHN MULTIMGR SMALL"FOR NMMSX PROPERTY TYPE: SECURITIES					02/05/2009	12/16/2010
13,807.00		11,887.00					1,920.00	
		30. MFB NORTHN SHORT INTERMEDIATE US GOV PROPERTY TYPE: SECURITIES					10/05/2009	12/16/2010
316.00		319.00					-3.00	
		25. MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					05/18/2009	12/16/2010
258.00		246.00					12.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/02/2009	12/17/2010
2,710.00		1,125.00					1,585.00	
		86. TJX COS INC NEW PROPERTY TYPE: SECURITIES					02/17/2009	12/17/2010
3,741.00		2,668.00					1,073.00	
		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES					11/18/2010	12/20/2010
437.00		460.00					-23.00	
		29. TJX COS INC NEW PROPERTY TYPE: SECURITIES					02/17/2009	12/20/2010
1,268.00		612.00					656.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							23,626.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	47,685.	47,685.
TOTAL	47,685.	47,685.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		1,551.
RETURN OF CAPITAL		4.
	TOTALS	1,555.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR TAX		32.	
ESTIMATED TAX		392.	
FOREIGN TAX		490.	490.
	TOTALS	914.	490.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

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

OFFICER NAME:
NORTHERN TRUST, N.A.
ADDRESS:
P.O. BOX 803878
CHICAGO, IL 60680
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 8,993.

OFFICER NAME:
RAY PAULIF
ADDRESS:

TOMAH, WISCONSIN,
TITLE:
BOARD MEMBER

OFFICER NAME:
ANTHONY HINDON
ADDRESS:

TOMAH, WISCONSIN,
TITLE:
BOARD MEMBER

OFFICER NAME:
DR R W AHLSTROM
ADDRESS:

TOMAH, WISCONSIN,
TITLE:
BOARD MEMBER

TOTAL COMPENSATION: 8,993.

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

RECIPIENT NAME:
BOYS & GIRLS CLUBS
ADDRESS:
BOYS & GIRLS CLUBS
TOMAH, WI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE FOLDING CAFETERIA TABLES AND CHAIRES
FOUNDATION STATUS OF RECIPIENT:
PUBLICH CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CITY OF TOMAH-HOUSEING AUTHORITY
ADDRESS:
CITY OF TOMAH-HOUSEING AUTHORITY
TOMAH, WI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE AUTO DOOR OPERATORS FOR ELDERLY
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CITY OF TOMAH/POLICE DEPT.
ADDRESS:
CITY OF TOMAH
TOMAH, WI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE LAPTOP COMPUTER, MOOUSE, CASE,
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARIITY
AMOUNT OF GRANT PAID .... 1,472.

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

RECIPIENT NAME:
AREA COMMUNITY THEATER, INC
ADDRESS:
907 KILBOURN AVENUE
TOMAH, WI 54660
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HANDICAP UPGRADES, RENOVATIONS & SUM. PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CITY OF TOMAH/PARKS & RECREATION
ADDRESS:
CITY OF TOMAH
TOMAH, WI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR PURCHASE ATHLETIC MATS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CITY OF TOMAH/KUPPER-RATSCH
SENIOR &DISABLED CENTER
ADDRESS:
CITY OF TOMAH
TOMAH, WI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TO PURCHASE MAGAZINE STANDS, TOWER MESSAGE CE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

STATEMENT 8

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

RECIPIENT NAME:
WESTERN TECHNICCAL COLLEGE
ADDRESS:
400 SEVENTH STREET NORTH
LA CROSSE, WI 54601
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INSTALL 2 HANDICAP ACCESSIBLE DRINKING FOUNTA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HEAD START CHILD & FAMILY
DEVELOPMENT
ADDRESS:
333 BUCHNER PLACE
LA CROSSE, WI 54603
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TO PURCHASE CURRICULUM MATERIALS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
TOMAH SCHOOL OF CHILDHOOD FUNDS
ADDRESS:
115 WEST LACROSSE STREET
TOMAH, WI 54660
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATIONAL MATERIAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
FAMILIES FIRST OF MONROE
COUNTY
ADDRESS:
1118 W VETERANS STREET
TOMAH, WI 54660
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE COPIER/PRINTER/SCANNER AND FAX
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TOMAH AREA HISTORICAL SOCIETY, INC
ADDRESS:
1112 GASOLINE ALLEY
TOMAH, WI 54660
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE A PORTABLE PHOTOGRAPH STUDIO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 463.

RECIPIENT NAME:
MONROE COUNTY SHELTERCARE, INC
ADDRESS:
531 DOUGLAS STREET
SPARTA, WI 54654
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE CLASSROOM SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,683.

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

RECIPIENT NAME:
RIVERFRONT ACTIVITY CENTER, INC.
ADDRESS:
3000 SOUTH AVENUE
LA CROSSE, WI 54601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM FOR LOCAL SENIORS
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TOMAH AREA SCHOOL DISTRICT
ADDRESS:
129 W CLIFTON ST.
TOMAH, WI 54660
PURPOSE OF GRANT:
BUILD 2 WHEELCHAIR PLATFORMS
AMOUNT OF GRANT PAID .... 1,341.

RECIPIENT NAME:
TOMAH YOUTH SOCCER, INC
ADDRESS:
P.O. BOX 233
TOMAH, WI 54660
PURPOSE OF GRANT:
PURCHASE A PRO TRAINER SOCCER MACHINE
AMOUNT OF GRANT PAID .... 673.

RECIPIENT NAME:
HANDISHOP INDUSTRIES, INC
ADDRESS:
HANDISHOP INDUSTRIES
TOMAH, WI
RELATIONSHIP:
NA
PURPOSE OF GRANT:
ADDITIONAL LIGHTING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 11,111.

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

RECIPIENT NAME:
LEARNING INDEPENDENT FUTURE
ENVIRONMENTS
ADDRESS:
LEARNING INDEPENDENT FUTURE ENVIRON
TOMAH, WI
RELATIONSHIP:
NA
PURPOSE OF GRANT:
HELP STUDENTS WITH DISABILIT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
FAITH IN ACTION
ADDRESS:
TOMAH, WI

RELATIONSHIP:
NA
PURPOSE OF GRANT:
HOME REPAIRS FOR ELDERLY & DISABLED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 66,243.

Custom Reporting

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◆ Asset Detail by Account

0244068 - EARLE CHAR FDTN THOMAS B.

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							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
55 000	92 92	0 00	5,110 60	3,631 76	1,478 84	0 00	1,478 84
Total USD		0 00	5,110 60	3,631 76	1,478 84	0 00	1,478 84
Total Australia		0 00	5,110 60	3,631 76	1,478 84	0 00	1,478 84
Canada - USD							
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107							
125 000	38 29	0 00	4,786 25	3,793 90	992 35	0 00	992 35
Total USD		0 00	4,786 25	3,793 90	992 35	0 00	992 35
Total Canada		0 00	4,786 25	3,793 90	992 35	0 00	992 35
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
65 000	52 13	0 00	3,388 45	2,767 89	620 56	0 00	620 56
Total USD		0 00	3,388 45	2,767 89	620 56	0 00	620 56
Total Israel		0 00	3,388 45	2,767 89	620 56	0 00	620 56
Switzerland - USD							
ADR NOVARTIS AG CUSIP 66987V109							
85 000	58 95	0 00	5,010 75	4,622 17	388 58	0 00	388 58
Total USD		0 00	5,010 75	4,622 17	388 58	0 00	388 58
Total Switzerland		0 00	5,010 75	4,622 17	388 58	0 00	388 58
United States - USD							
#REORG/COVIDIEN REV STK SPLT/FOR STK SPLT COVIDIEN 2067522 3-18-2011 CUSIP G2554F105							
90 000	45 66	0 00	4,109 40	4,658 81	-549 41	0 00	-549 41
ABBOTT LAB COM CUSIP 002824100							
65 000	47 91	0 00	3,114 15	3,059 89	54 26	0 00	54 26

Asset Detail by Account

0244068 - EARLE CHAR FDTN THOMAS B.

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	Total
Equity Securities							
Common stock							
United States - USD							
ALTERA CORP COM CUSIP 021441100							
125 000	35 58	0 00	4,447 50	2,264 60	2,182 90	0 00	2,182 90
AMAZON COM INC COM CUSIP 023135106							
22 000	180 00	0 00	3,960 00	1,676 55	2,283 45	0 00	2,283 45
AMERICAN EXPRESS CO CUSIP 025816109							
105 000	42 92	0 00	4,506 60	4,828 64	-322 04	0 00	-322 04
APPLE INC COM STK CUSIP 037833100							
33 000	322 56	0 00	10,644 48	3,313 72	7,330 76	0 00	7,330 76
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702							
40 000	80 11	0 00	3,204 40	3,159 08	45 32	0 00	45 32
CHEVRON CORP COM CUSIP 166764100							
85 000	91 25	0 00	7,756 25	5,829 23	1,927 02	0 00	1,927 02
CISCO SYSTEMS INC CUSIP 17275R102							
235 000	20 23	0 00	4,754 05	3,485 51	1,268 54	0 00	1,268 54
CITRIX SYS INC COM CUSIP 177376100							
60 000	68 41	0 00	4,104 60	2,791 73	1,312 87	0 00	1,312 87
COLGATE-PALMOLIVE CO COM CUSIP 194162103							
35 000	80 37	0 00	2,812 95	2,805 07	7 88	0 00	7 88
CONOCOPHILLIPS COM CUSIP 20825C104							
60 000	68 10	0 00	4,086 00	3,703 41	382 59	0 00	382 59
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
60 000	72 21	0 00	4,332 60	3,334 24	998 36	0 00	998 36
CUMMINS INC CUSIP 231021106							
50 000	110 01	0 00	5,500 50	2,740 31	2,760 19	0 00	2,760 19

◆ Asset Detail by Account

0244068 - EARLE CHAR FDTN THOMAS B.

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							
DANAHER CORP COM CUSIP 235851102							
190 000	47 17	3 80	8,962 30	5,798 40	3,163 90	0 00	3,163 90
DOMINION RES INC VA NEW COM CUSIP 25746U109							
120 000	42 72	0 00	5,126 40	5,265 01	-138 61	0 00	-138 61
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
150 000	49 88	0 00	7,482 00	5,829 97	1,652 03	0 00	1,652 03
EMC CORP COM CUSIP 268648102							
295 000	22 90	0 00	6,755 50	5,846 83	908 67	0 00	908 67
EMERSON ELECTRIC CO COM CUSIP 291011104							
135 000	57 17	0 00	7,717 95	5,590 35	2,127 60	0 00	2,127 60
EXXON MOBIL CORP COM CUSIP 30231G102							
140 000	73 12	0 00	10,236 80	3,356 36	6,880 44	0 00	6,880 44
FEDEX CORP COM CUSIP 31428X106							
60 000	93 01	0 00	5,580 60	5,279 81	300 79	0 00	300 79
FRKLN RES INC COM CUSIP 354613101							
40 000	111 21	10 00	4,448 40	4,418 91	29 49	0 00	29 49
GENERAL ELECTRIC CO CUSIP 369604103							
465 000	18 29	65 10	8,504 85	6,982 43	1,522 42	0 00	1,522 42
GOOGLE INC CL A CL A CUSIP 38259P508							
15 000	593 97	0 00	8,909 55	5,912 88	2,996 67	0 00	2,996 67
GRAINGER W W INC COM CUSIP 384802104							
24 000	138 11	0 00	3,314 64	2,742 80	571 84	0 00	571 84
H J HEINZ CUSIP 423074103							
100 000	49 46	45 00	4,946 00	4,689 59	256 41	0 00	256 41

◆ Asset Detail by Account

0244068 - EARLE CHAR FDTN THOMAS B.

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							
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
55 000	146 76	0 00	8,071 80	5,859 34	2,212 46	0 00	2,212 46
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
45 000	61 85	0 00	2,783 25	1,003 78	1,779 47	0 00	1,779 47
JOHNSON CTL INC COM CUSIP 478366107							
130 000	38 20	20 80	4,966 00	3,563 63	1,402 37	0 00	1,402 37
JPMORGAN CHASE & CO COM CUSIP 46625H100							
200 000	42 42	0 00	8,484 00	5,671 36	2,812 64	0 00	2,812 64
JUNIPER NETWORKS INC COM CUSIP 48203R104							
95 000	36 92	0 00	3,507 40	3,306 37	201 03	0 00	201 03
LOWES COS INC COM CUSIP 548661107							
115 000	25 08	0 00	2,884 20	3,203 66	-319 46	0 00	-319 46
MCKESSON CORP CUSIP 58155Q103							
85 000	70 38	15 30	5,982 30	5,197 02	785 28	0 00	785 28
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
80 000	61 27	0 00	4,901 60	1,950 00	2,951 60	0 00	2,951 60
MICROSOFT CORP COM CUSIP 594918104							
205 000	27 92	0 00	5,723 60	1,536 99	4,186 61	0 00	4,186 61
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
85 000	67 25	0 00	5,716 25	2,847 63	2,868 62	0 00	2,868 62
NIKE INC CL B CUSIP 654106103							
85 000	85 42	0 00	7,260 70	5,592 55	1,668 15	0 00	1,668 15
NOBLE ENERGY INC COM CUSIP 655044105							
40 000	86 08	0 00	3,443 20	2,371 00	1,072 20	0 00	1,072 20

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◆ Asset Detail by Account

0244068 - EARLE CHAR FDTN THOMAS B.

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							
OMNICOM GROUP INC COM CUSIP 681919106							
120 000	45 80	20 40	5,496 00	5,522 72	-26 72	0 00	-26 72
ORACLE CORP COM CUSIP 68389X105							
270 000	31 30	0 00	8,451 00	7,381 31	1,069 69	0 00	1,069 69
PEPSICO INC COM CUSIP 713448108							
110 000	65 33	52 80	7,186 30	4,930 78	2,255 52	0 00	2,255 52
PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102							
190 000	32 56	0 00	6,186 40	5,287 98	898 42	0 00	898 42
PROCTER & GAMBLE COM NPV CUSIP 742718109							
110 000	64 33	0 00	7,076 30	5,065 94	2,010 36	0 00	2,010 36
SALESFORCE COM INC COM STK CUSIP 79466L302							
45 000	132 00	0 00	5,940 00	4,277 81	1,662 19	0 00	1,662 19
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
290 000	24 99	0 00	7,247 10	5,706 87	1,540 23	0 00	1,540 23
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP 85590A401							
55 000	60 78	0 00	3,342 90	3,297 23	45 67	0 00	45 67
TRAVELERS COS INC COM STK CUSIP 89417E109							
110 000	55 71	0 00	6,128 10	5,908 39	219 71	0 00	219 71
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
50 000	78 72	0 00	3,936 00	1,713 68	2,222 32	0 00	2,222 32
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
185 000	36 11	0 00	6,680 35	5,865 50	814 85	0 00	814 85
US BANCORP CUSIP 902973304							
215 000	26 97	10 75	5,798 55	4,013 82	1,784 73	0 00	1,784 73

0244068 - EARLE CHAR FDTN THOMAS B.

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							
WAL-MART STORES INC COM CUSIP 931142103							
60 000	53 93	18 15	3,235 80	3,424 75	-188 95	0 00	-188 95
WALT DISNEY CO CUSIP 254687106							
205 000	37 51	82 00	7,689 55	6,895 11	794 44	0 00	794 44
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
245 000	30 99	0 00	7,592 55	5,574 42	2,018 13	0 00	2,018 13
WHOLE FOODS MKT INC COM CUSIP 966837106							
70 000	50 59	0 00	3,541 30	2,795 42	745 88	0 00	745 88
Total USD		344 10	308,570 97	229,129 19	79,441 78	0 00	79,441 78
Total United States		344 10	308,570 97	229,129 19	79,441 78	0 00	79,441 78
Total common stock		**344.10**	**326,867.02**	**243,944.91**	**82,922.11**	**0.00**	**82,922.11**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
6,158 260	22 98	0 00	141,516 81	89,223 25	52,293 56	0 00	52,293 56
Total USD		0 00	141,516 81	89,223 25	52,293 56	0 00	52,293 56
Total Emerging Markets Region		0 00	141,516 81	89,223 25	52,293 56	0 00	52,293 56
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
20,513 820	9 94	0 00	203,907 37	175,475 49	28,431 88	0 00	28,431 88
Total USD		0 00	203,907 37	175,475 49	28,431 88	0 00	28,431 88
Total International Region		0 00	203,907 37	175,475 49	28,431 88	0 00	28,431 88
United States - USD							

◆ Asset Detail by Account

0244068 - EARLE CHAR FDTN THOMAS B.

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							
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
1,349 910	14 58	0 00	19,681 68	19,533 15	148 53	0 00	148 53
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
3,378 520	11 65	0 00	39,359 75	30,006 73	9,353 02	0 00	9,353 02
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
1,921 330	10 29	0 00	19,770 48	16,881 76	2,888 72	0 00	2,888 72
Total USD		0 00	78,811 91	66,421 64	12,390 27	0 00	12,390 27
Total United States		0 00	78,811 91	66,421 64	12,390 27	0 00	12,390 27
Total equity funds		**0.00**	**424,236.09**	**331,120.38**	**93,115.71**	**0.00**	**93,115.71**
Other equity							
United States - USD							
SIMON PROPERTY GROUP INC COM CUSIP 828806109							
55 000	99 49	0 00	5,471 95	5,070 19	401 76	0 00	401 76
Total USD		0 00	5,471 95	5,070 19	401 76	0 00	401 76
Total United States		0 00	5,471 95	5,070 19	401 76	0 00	401 76
Total other equity		**0.00**	**5,471.95**	**5,070.19**	**401.76**	**0.00**	**401.76**
Total equity securities		**344 10**	**756,575 06**	**580,135.48**	**176,439 58**	**0.00**	**176,439.58**
Fixed Income Securities							
Corporate/government							
United States - USD							
BANK AMER CORP 4 875% DUE 01-15-2013 CUSIP 060505AX2							
25,000 000	104 2083	561 97	26,052 07	25,159 25	892 82	0 00	892 82
Issue Date 23 Jan 03 Rate 4 875% Yield to Maturity 2 003% Maturity Date 15 Jan 13							

◆ Asset Detail by Account

0244068 - EARLE CHAR FDTN THOMAS B.

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
Fixed Income Securities							
Corporate/government							
United States - USD							
LILLY ELI & CO 6% DUE 03-15-2012 CUSIP 532457AU2							
50,000 000	106 4759	883 33	53,237 95	50,665 00	2,572 95	0 00	2,572 95
Issue Date 18 Mar 02 Rate 6 00% Yield to Maturity 0 618% Maturity Date 15 Mar 12							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
15,682 000	10 13	0 00	158,858 66	153,421 30	5,437 36	0 00	5,437 36
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
23,116 140	7 30	0 00	168,747 82	155,258 25	13,489 57	0 00	13,489 57
Issue Date 25 Aug 08							
MFB NORTHN SHORT INTERMEDIATE US GOVT CUSIP 665162756							
15 527 570	10 33	0 00	160,399 79	164,068 04	-3,668 25	0 00	-3,668 25
Issue Date 25 Aug 08							
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176							
280 000	107 52	0 00	30,105 60	29,355 20	750 40	0 00	750 40
Issue Date 07 Nov 08							
Total USD		1,445 30	597,401 89	577,927 04	19,474 85	0 00	19,474 85
Total United States		1,445 30	597,401 89	577,927 04	19,474 85	0 00	19,474 85
Total corporate/government		**1,445.30**	**597,401.89**	**577,927.04**	**19,474.85**	**0.00**	**19,474.85**
Total fixed income securities		**1,445.30**	**597,401.89**	**577,927.04**	**19,474.85**	**0.00**	**19,474.85**
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
2,641 520	17 78	0 00	46,966 22	28,332 59	18,633 63	0 00	18,633 63
Total USD		0 00	46,966 22	28,332 59	18,633 63	0 00	18,633 63

◆ Asset Detail by Account

0244068 - EARLE CHAR FDTN THOMAS B.

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
Real Estate							
Real estate funds							
Total Global Region		0 00	46,966 22	28,332 59	18,633 63	0 00	18,633 63
Total real estate funds		**0.00**	**46,966.22**	**28,332.59**	**18,633 63**	**0.00**	**18,633 63**
Total real estate		**0.00**	**46,966.22**	**28,332 59**	**18,633.63**	**0.00**	**18,633.63**
Commodities							
Commodities							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
700 000	138 72	0 00	97,104 00	79,373 85	17,730 15	0 00	17,730 15
Total USD		0 00	97,104 00	79,373 85	17,730 15	0 00	17,730 15
Total Global Region		0 00	97,104 00	79,373 85	17,730 15	0 00	17,730 15
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
3,397 650	9 29	0 00	31,564 16	23,621 93	7,942 23	0 00	7,942 23
Total USD		0 00	31,564 16	23,621 93	7,942 23	0 00	7,942 23
Total United States		0 00	31,564 16	23,621 93	7,942 23	0 00	7,942 23
Total commodities		**0.00**	**128,668.16**	**102,995.78**	**25,672.38**	**0.00**	**25,672.38**
Total commodities		**0 00**	**128,668.16**	**102,995 78**	**25,672.38**	**0.00**	**25,672.38**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	1 40	50,107 63	50,107 63	0 00	0 00	0 00
Total short term - all currencies		1 40	50,107 63	50,107 63	0 00	0 00	0 00
Total short term - all countries		1 40	50,107 63	50,107 63	0 00	0 00	0 00

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◆ Asset Detail by Account

0244068 - EARLE CHAR FDTN THOMAS B.

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		1.40	50,107.63	50,107.63	0 00	0.00	0.00
Total cash and short term investments		1.40	50,107 63	50,107.63	0.00	0.00	0.00
Total 0244068		1,790.80	1,579,718 96	1,339,498.52	240,220.44	0.00	240,220.44
Total 0244068 226,508.350		1,790.80	1,579,718.96	1,339,498.52	240,220.44	0.00	240,220.44

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