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

**2010**

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

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

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

Name of foundation: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**  
 22-03256

Employer identification number: **74-2425567**

Number and street (or P O box number if mail is not delivered to street address): **THE NORTHERN TRUST COMPANY**  
 Room/suite: \_\_\_\_\_ 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**

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 22,932,647.** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

Other information:  
 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

**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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .	523,864.	521,064.		STMT 1
<b>4</b> Dividends and interest from securities . . . . .				
<b>5a</b> Gross rents . . . . .				
<b>b</b> Net rental income or (loss) . . . . .				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	1,443,314.			
<b>b</b> Gross sales price for all assets on line 6a <b>7,472,400.</b> . . . . .		1,443,314.		
<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .				
<b>8</b> Net short-term capital gain . . . . .				
<b>9</b> Income modifications . . . . .				
<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b> Other income (attach schedule) . . . . .	-22,175.			STMT 2
<b>12 Total. Add lines 1 through 11 . . . . .</b>	<b>1,945,003.</b>	<b>1,964,378.</b>		
<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	257,967.	72,709.		185,258.
<b>14</b> Other employee salaries and wages . . . . .	24,486.	NONE	NONE	24,486.
<b>15</b> Pension plans, employee benefits . . . . .	8,792.	NONE	NONE	8,792.
<b>16a</b> Legal fees (attach schedule) . . . . . <b>STMT 3</b>	600.	NONE	NONE	600.
<b>b</b> Accounting fees (attach schedule) <b>STMT 4</b>	3,000.	1,500.	NONE	1,500.
<b>c</b> Other professional fees (attach schedule) <b>STMT 5</b>	44,601.	42,471.		2,130.
<b>17</b> Interest . . . . .				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 6</b>	38,694.	4,033.		10,661.
<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
<b>20</b> Occupancy . . . . .	2,700.			2,700.
<b>21</b> Travel, conferences, and meetings . . . . .	3,881.	NONE	NONE	3,881.
<b>22</b> Printing and publications . . . . .		NONE	NONE	
<b>23</b> Other expenses (attach schedule) <b>STMT 7</b>	11,471.			11,471.
<b>24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .</b>	<b>396,192.</b>	<b>120,713.</b>	<b>NONE</b>	<b>251,479.</b>
<b>25</b> Contributions, gifts, grants paid . . . . .	1,025,885.			1,025,885.
<b>26 Total expenses and disbursements. Add lines 24 and 25 . . . . .</b>	<b>1,422,077.</b>	<b>120,713.</b>	<b>NONE</b>	<b>1,277,364.</b>
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	522,926.			
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		1,843,665.		
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .				



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Part II Balance Sheets		Attach schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	426,217.	630,331.	630,331.
	3	Accounts receivable	19,205.		
		Less: allowance for doubtful accounts		19,205.	19,205.
	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)	10,842,457.	9,932,516.	14,895,695.
	c	Investments - corporate bonds (attach schedule)	3,281,296.	3,575,549.	3,790,204.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	2,286,979.	3,199,109.	3,597,212.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	16,836,949.	17,356,710.	22,932,647.	
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	<b>Total liabilities</b> (add lines 17 through 22)			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	16,836,949.	17,356,710.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	16,836,949.	17,356,710.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	16,836,949.	17,356,710.		

**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	16,836,949.
2	Enter amount from Part I, line 27a	2	522,926.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	17,359,875.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	3,165.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	17,356,710.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for property description, acquisition date, sale date, gross sales price, depreciation, cost basis, gain/loss, FMV, adjusted basis, and excess. Includes rows for details and summary calculations.

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 [X] No

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

Table with columns for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Includes summary rows for total, average ratio, and net value calculations.

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

Table with 11 rows for Excise Tax. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total tax due is 20,860.

Part VII-A Statements Regarding Activities

Table with 10 rows for Statements Regarding Activities. Includes questions about political campaigns, expenditures, and foundation status. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
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. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		257,967.	-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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	21,355,993.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	21,355,993.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	21,355,993.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	320,340.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	21,035,653.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,051,783.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,051,783.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	18,437.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	18,437.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,033,346.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,033,346.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,033,346.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,277,364.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,277,364.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	18,437.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,258,927.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				1,033,346.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			841,764.	
<b>b</b> Total for prior years: 20 08, 20 , 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4. ► \$ 1,277,364.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			841,764.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				435,600.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				597,746.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> 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		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
SEE STATEMENT 12

**b** The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**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 <i>Paid during the year</i>  SEE STATEMENT 29				
<b>Total</b> ..... ▶ <b>3a</b>				1,025,885.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization... (2) Purchases of assets from a noncharitable exempt organization... (3) Rental of facilities, equipment, or other assets... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (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... [ ] Yes [X] No

Table with 3 columns: (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 of officer or trustee THE NORTHERN TRUST COMPAN Date 07/22/2011 Title VP

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check [ ] if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no.

**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					65,401.	
15,280.00		265. AMGEN INC PROPERTY TYPE: SECURITIES 16,094.00					08/31/2009 -814.00	01/04/2010
12,791.00		335. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 12,819.00					04/28/2009 -28.00	01/04/2010
3,592.00		23. ALCON INC PROPERTY TYPE: SECURITIES 2,026.00					03/20/2009 1,566.00	01/06/2010
1,538.00		50. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,284.00					09/10/2009 254.00	01/07/2010
2,451.00		80. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,230.00					09/14/2009 221.00	01/07/2010
8,293.00		64. AMAZON.COM INCORPORATED COMMON STOCK PROPERTY TYPE: SECURITIES 4,442.00					03/20/2009 3,851.00	01/07/2010
1,247.00		40. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,031.00					06/11/2009 216.00	01/07/2010
4,066.00		130. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 3,283.00					06/12/2009 783.00	01/07/2010
2,158.00		65. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 1,919.00					11/10/2009 239.00	01/07/2010
1,655.00		50. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 1,476.00					11/10/2009 179.00	01/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,928.00		130. PEPSICO INC PROPERTY TYPE: SECURITIES 6,522.00				03/20/2009	01/07/2010 1,406.00	
7,924.00		130. PEPSICO INC PROPERTY TYPE: SECURITIES 6,471.00				04/27/2009	01/07/2010 1,453.00	
3,884.00		25. ALCON INC PROPERTY TYPE: SECURITIES 2,203.00				03/20/2009	01/07/2010 1,681.00	
4,768.00		36. AMAZON.COM INCORPORATED COMMON STOCK PROPERTY TYPE: SECURITIES 2,499.00				03/20/2009	01/08/2010 2,269.00	
14,376.00		420. CVS CORP PROPERTY TYPE: SECURITIES 13,668.00				11/05/2009	01/08/2010 708.00	
10,507.00		210. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 10,837.00				04/28/2009	01/14/2010 -330.00	
2,326.00		45. KOHLS CORP PROPERTY TYPE: SECURITIES 2,007.00				06/11/2009	01/14/2010 319.00	
2,578.00		50. KOHLS CORP PROPERTY TYPE: SECURITIES 2,134.00				03/24/2009	01/15/2010 444.00	
516.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 420.00				01/25/2008	01/15/2010 96.00	
4,951.00		95. KOHLS CORP PROPERTY TYPE: SECURITIES 3,994.00				01/25/2008	01/19/2010 957.00	
3,833.00		25. ALCON INC PROPERTY TYPE: SECURITIES 2,203.00				03/20/2009	01/19/2010 1,630.00	

**FORM 990-PF - PART 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,868.00		25. ALCON INC PROPERTY TYPE: SECURITIES 2,203.00				03/20/2009	01/20/2010	
						1,665.00		
9,340.00		885. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 10,527.00				08/17/2009	01/21/2010	
						-1,187.00		
7,505.00		18. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 5,783.00				10/27/2009	01/22/2010	
						1,722.00		
7,035.00		170. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 4,812.00				10/15/2007	01/22/2010	
						2,223.00		
3,579.00		85. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 3,428.00				06/08/2009	01/22/2010	
						151.00		
5,520.00		27. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,410.00				12/22/2009	01/25/2010	
						110.00		
8,015.00		150. #REORG/CADBURY PLC CSH & STK MERGER PROPERTY TYPE: SECURITIES 5,642.00				08/17/2009	01/25/2010	
						2,373.00		
15,282.00		286. #REORG/CADBURY PLC CSH & STK MERGER PROPERTY TYPE: SECURITIES 16,690.00				10/26/2007	01/25/2010	
						-1,408.00		
3,092.00		75. ADR PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 2,680.00				04/09/2009	01/25/2010	
						412.00		
7,803.00		100. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 5,371.00				03/27/2009	01/26/2010	
						2,432.00		
2,023.00		40. KOHLS CORP PROPERTY TYPE: SECURITIES 1,681.00				01/25/2008	01/28/2010	
						342.00		

**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)	
4,368.00		4,990.00					11/12/2007 -622.00	01/28/2010
5,546.00		6,168.00					08/18/2009 -622.00	01/29/2010
4,274.00		2,376.00					04/28/2009 1,898.00	02/01/2010
5,421.00		4,760.00					03/20/2009 661.00	02/02/2010
3,083.00		2,522.00					03/30/2009 561.00	02/02/2010
2,826.00		2,312.00					01/25/2008 514.00	02/02/2010
2,070.00		1,760.00					09/03/2009 310.00	02/03/2010
5,172.00		3,324.00					03/25/2009 1,848.00	02/03/2010
3,689.00		2,423.00					08/04/2009 1,266.00	02/03/2010
4,216.00		3,750.00					12/15/2009 466.00	02/03/2010
2,575.00		2,020.00					10/05/2009 555.00	02/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,300.00		590. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 3,319.00				10/05/2009	02/05/2010 981.00	
4,993.00		260. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,286.00				12/04/2009	02/05/2010 -293.00	
3,018.00		80. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,678.00				10/14/2009	02/05/2010 -660.00	
3,584.00		95. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,138.00				09/16/2009	02/05/2010 -554.00	
2,115.00		35. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 1,571.00				08/17/2009	02/08/2010 544.00	
5,740.00		95. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 4,859.00				10/15/2007	02/08/2010 881.00	
1,751.00		65. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,575.00				06/03/2009	02/08/2010 176.00	
14,875.00		825. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 15,586.00				11/30/2009	02/09/2010 -711.00	
8,366.00		220. QUALCOMM INC PROPERTY TYPE: SECURITIES 10,533.00				01/12/2010	02/09/2010 -2,167.00	
1,531.00		55. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,328.00				06/03/2009	02/11/2010 203.00	
10,526.00		260. ADR PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 8,888.00				04/30/2009	02/11/2010 1,638.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,459.00		50. ADR UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,559.00					12/18/2009	02/11/2010 -100.00
21,557.00		447. AFLAC INC PROPERTY TYPE: SECURITIES 27,649.00					04/17/2008	02/16/2010 -6,092.00
16,606.00		415. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 11,806.00					04/28/2009	02/16/2010 4,800.00
5,050.00		130. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,926.00					01/19/2010	02/16/2010 -876.00
10,592.00		218. AFLAC INC PROPERTY TYPE: SECURITIES 12,602.00					10/15/2007	02/17/2010 -2,010.00
3,789.00		135. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 3,201.00					05/21/2009	02/17/2010 588.00
14,391.00		250. BAXTER INTL INC PROPERTY TYPE: SECURITIES 12,445.00					04/28/2009	02/17/2010 1,946.00
1,767.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,881.00					12/01/2009	02/17/2010 -114.00
3,690.00		125. ADR UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 3,855.00					12/18/2009	02/17/2010 -165.00
5,536.00		100. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 3,524.00					03/20/2009	02/18/2010 2,012.00
5,538.00		100. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 3,524.00					03/20/2009	02/18/2010 2,014.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,711.00		145. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,103.00					04/28/2009 608.00	02/18/2010
3,583.00		65. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 3,391.00					10/20/2009 192.00	02/19/2010
4,359.00		110. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,054.00					03/20/2009 305.00	02/19/2010
12,711.00		375. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,690.00					03/20/2009 5,021.00	02/22/2010
5,932.00		175. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,500.00					02/19/2009 2,432.00	02/22/2010
7,085.00		400. CORNING INC PROPERTY TYPE: SECURITIES 6,029.00					08/17/2009 1,056.00	02/22/2010
6,111.00		345. CORNING INC PROPERTY TYPE: SECURITIES 8,659.00					01/07/2008 -2,548.00	02/22/2010
6,660.00		24. CME GROUP INC PROPERTY TYPE: SECURITIES 6,609.00					07/23/2009 51.00	02/23/2010
7,678.00		27. CME GROUP INC PROPERTY TYPE: SECURITIES 6,230.00					07/23/2009 1,448.00	02/24/2010
4,273.00		65. CREE INC PROPERTY TYPE: SECURITIES 3,588.00					02/02/2010 685.00	02/24/2010
3,937.00		220. PFIZER INC PROPERTY TYPE: SECURITIES 4,116.00					12/21/2009 -179.00	02/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,939.00		165. PFIZER INC PROPERTY TYPE: SECURITIES 3,028.00				12/15/2009	02/24/2010 -89.00	
5.00		.55 XEROX CORP PROPERTY TYPE: SECURITIES 5.00				08/17/2009	02/24/2010	
2,978.00		170. PFIZER INC PROPERTY TYPE: SECURITIES 3,116.00				12/10/2009	02/25/2010 -138.00	
3,085.00		175. PFIZER INC PROPERTY TYPE: SECURITIES 3,208.00				12/10/2009	02/25/2010 -123.00	
2,417.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,395.00				03/20/2009	02/25/2010 22.00	
1,296.00		35. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,290.00				03/20/2009	02/25/2010 6.00	
10,845.00		160. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 6,156.00				03/20/2009	02/26/2010 4,689.00	
7,154.00		200. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,370.00				03/20/2009	03/01/2010 -216.00	
4,954.00		130. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,791.00				03/20/2009	03/02/2010 163.00	
2,701.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,380.00				03/20/2009	03/04/2010 321.00	
3,918.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,292.00				03/20/2009	03/09/2010 1,626.00	

**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)	
4,071.00		75. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,650.00				04/28/2009	03/09/2010 421.00	
115.00		25. #REORG/WENDYS / ARBYS GROUP NAME CHA PROPERTY TYPE: SECURITIES 120.00				10/05/2009	03/09/2010 -5.00	
1,848.00		400. #REORG/WENDYS / ARBYS GROUP NAME CH PROPERTY TYPE: SECURITIES 5,176.00				10/15/2007	03/09/2010 -3,328.00	
6,350.00		115. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,474.00				03/20/2009	03/10/2010 876.00	
6,333.00		115. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,474.00				03/20/2009	03/10/2010 859.00	
8,816.00		120. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 6,403.00				03/27/2009	03/10/2010 2,413.00	
3,966.00		65. CELGENE CORP PROPERTY TYPE: SECURITIES 3,198.00				11/09/2009	03/11/2010 768.00	
4,519.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,291.00				10/15/2007	03/12/2010 1,228.00	
2,144.00		35. CELGENE CORP PROPERTY TYPE: SECURITIES 1,602.00				03/20/2009	03/12/2010 542.00	
10,197.00		2500. CITIGROUP INC PROPERTY TYPE: SECURITIES 7,875.00				12/16/2009	03/17/2010 2,322.00	
756,885.00		41531. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 178,832.00				03/01/1987	03/17/2010 578,053.00	

**FORM 990-PF - PART 7**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,356.00		200. COMCAST CORP PROPERTY TYPE: SECURITIES 2,364.00					03/20/2009	03/18/2010
						992.00		
1,685.00		172.18 XEROX CORP PROPERTY TYPE: SECURITIES 1,459.00					08/17/2009	03/18/2010
						226.00		
4,589.00		468.82 XEROX CORP PROPERTY TYPE: SECURITIES 3,973.00					10/15/2007	03/18/2010
						616.00		
8,363.00		500. COMCAST CORP PROPERTY TYPE: SECURITIES 5,910.00					03/20/2009	03/19/2010
						2,453.00		
3,381.00		200. COMCAST CORP PROPERTY TYPE: SECURITIES 2,364.00					03/20/2009	03/19/2010
						1,017.00		
3,287.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,965.00					03/20/2009	03/23/2010
						1,322.00		
1,412.00		20. CREE INC PROPERTY TYPE: SECURITIES 1,038.00					12/18/2009	03/24/2010
						374.00		
1,765.00		115. GOODRICH PETE CORP NEW PROPERTY TYPE: SECURITIES 2,969.00					12/29/2009	03/25/2010
						-1,204.00		
2,763.00		180. GOODRICH PETE CORP NEW PROPERTY TYPE: SECURITIES 6,212.00					10/15/2007	03/25/2010
						-3,449.00		
4,601.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,291.00					10/15/2007	03/26/2010
						1,310.00		
2,499.00		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,190.00					04/28/2009	03/26/2010
						309.00		

**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)	
9,717.00		175. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,748.00					11/12/2007	03/26/2010
							1,969.00	
7,373.00		46. ALCON INC PROPERTY TYPE: SECURITIES 4,430.00					04/28/2009	03/26/2010
							2,943.00	
7,426.00		75. APACHE CORP PROPERTY TYPE: SECURITIES 8,006.00					01/08/2010	03/29/2010
							-580.00	
5,110.00		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 8,739.00					05/27/2008	03/29/2010
							-3,629.00	
7,673.00		150. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 12,528.00					01/28/2008	03/29/2010
							-4,855.00	
4,478.00		45. APACHE CORP PROPERTY TYPE: SECURITIES 4,766.00					01/08/2010	03/30/2010
							-288.00	
3,093.00		31. APACHE CORP PROPERTY TYPE: SECURITIES 3,283.00					01/08/2010	03/30/2010
							-190.00	
4,583.00		65. CREE INC PROPERTY TYPE: SECURITIES 3,347.00					12/18/2009	03/30/2010
							1,236.00	
2,503.00		55. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,610.00					03/10/2010	03/30/2010
							-107.00	
228.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 222.00					03/20/2009	03/30/2010
							6.00	
2,073.00		70. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,102.00					11/17/2009	03/30/2010
							-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,678.00		90. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,696.00				11/17/2009	03/30/2010 -18.00	
12,248.00		72. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,815.00				04/14/2009	03/31/2010 3,433.00	
3,871.00		24. ALCON INC PROPERTY TYPE: SECURITIES 2,311.00				04/28/2009	03/31/2010 1,560.00	
4,193.00		26. ALCON INC PROPERTY TYPE: SECURITIES 2,291.00				03/20/2009	03/31/2010 1,902.00	
2,123.00		30. CREE INC PROPERTY TYPE: SECURITIES 1,532.00				12/11/2009	04/01/2010 591.00	
3,766.00		57.5 JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,648.00				12/01/2009	04/01/2010 118.00	
3,438.00		52.5 JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,510.00				11/12/2007	04/01/2010 -72.00	
7,906.00		49. ALCON INC PROPERTY TYPE: SECURITIES 4,317.00				03/20/2009	04/01/2010 3,589.00	
1,937.00		30. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,601.00				01/12/2010	04/07/2010 336.00	
6,010.00		115. ADR NOVARTIS AG SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES 5,989.00				10/22/2009	04/07/2010 21.00	
10,723.00		370. FOREST LABS INC PROPERTY TYPE: SECURITIES 11,790.00				01/05/2010	04/08/2010 -1,067.00	

**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)	
5,728.00		110. ADR NOVARTIS AG SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES 5,728.00					10/22/2009	04/08/2010
6,452.00		92. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 6,346.00					04/28/2009	04/09/2010 106.00
7,951.00		165. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,174.00					10/22/2009	04/12/2010 777.00
1,265.00		18. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,238.00					04/28/2009	04/12/2010 27.00
4,217.00		60. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,485.00					03/20/2009	04/12/2010 1,732.00
4,858.00		105. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,395.00					10/15/2007	04/13/2010 463.00
1,014.00		15. MONSANTO CO COM PROPERTY TYPE: SECURITIES 1,337.00					05/21/2009	04/13/2010 -323.00
5,406.00		80. MONSANTO CO COM PROPERTY TYPE: SECURITIES 7,288.00					10/15/2007	04/13/2010 -1,882.00
6,348.00		75. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 9,624.00					01/28/2008	04/13/2010 -3,276.00
3,896.00		800. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,520.00					12/16/2009	04/14/2010 1,376.00
9,656.00		155. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 4,254.00					08/17/2009	04/14/2010 5,402.00

**FORM 990-PF - PART**  
**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)	
5,607.00		90. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 3,633.00				02/24/2009	04/14/2010 1,974.00	
6,153.00		197. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,193.00				07/24/2009	04/14/2010 960.00	
10,806.00		300. VIACOM INC PROPERTY TYPE: SECURITIES 5,194.00				03/25/2009	04/14/2010 5,612.00	
5,955.00		1200. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,780.00				12/16/2009	04/15/2010 2,175.00	
4,270.00		65. MONSANTO CO COM PROPERTY TYPE: SECURITIES 5,229.00				12/18/2009	04/15/2010 -959.00	
4,634.00		70. MONSANTO CO COM PROPERTY TYPE: SECURITIES 5,714.00				12/03/2009	04/15/2010 -1,080.00	
3,202.00		700. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,205.00				12/16/2009	04/16/2010 997.00	
10,759.00		67. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,805.00				04/14/2009	04/16/2010 3,954.00	
6,903.00		150. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 6,489.00				11/09/2007	04/16/2010 414.00	
18,717.00		117. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 19,043.00				03/16/2010	04/19/2010 -326.00	
3,971.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,417.00				03/20/2009	04/19/2010 1,554.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,939.00		50. CELGENE CORP PROPERTY TYPE: SECURITIES 2,289.00					03/20/2009 650.00	04/21/2010
609.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 667.00					03/20/2009 -58.00	04/21/2010
7,746.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,584.00					03/20/2009 3,162.00	04/21/2010
2,967.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,580.00					03/20/2009 387.00	04/21/2010
6,896.00		26. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,278.00					10/15/2007 2,618.00	04/22/2010
2,986.00		50. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 3,024.00					11/24/2009 -38.00	04/22/2010
2,986.00		50. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,208.00					03/20/2009 778.00	04/22/2010
5,325.00		130. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,783.00					03/20/2009 -458.00	04/22/2010
3,268.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,328.00					07/09/2008 -60.00	04/22/2010
4,895.00		125. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,606.00					03/20/2009 289.00	04/22/2010
3,435.00		70. COVIDIEN PLC PROPERTY TYPE: SECURITIES 3,496.00					03/02/2010 -61.00	04/22/2010

**FORM 990-PF - PART 1**  
**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)	
4,210.00		20. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 4,160.00					04/01/2010	04/23/2010
						50.00		
5,357.00		100. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES 4,182.00					03/20/2009	04/23/2010
						1,175.00		
11,194.00		295. QUALCOMM INC PROPERTY TYPE: SECURITIES 10,871.00					03/20/2009	04/23/2010
						323.00		
1,901.00		100. GENWORTH FINANCIAL INC PROPERTY TYPE: SECURITIES 1,031.00					11/02/2009	04/26/2010
						870.00		
3,603.00		55. MONSANTO CO COM PROPERTY TYPE: SECURITIES 4,597.00					05/27/2009	04/26/2010
						-994.00		
6,223.00		95. MONSANTO CO COM PROPERTY TYPE: SECURITIES 7,628.00					03/20/2009	04/26/2010
						-1,405.00		
14,278.00		54. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 8,979.00					10/15/2007	04/27/2010
						5,299.00		
2,666.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,899.00					12/22/2009	04/27/2010
						767.00		
2,702.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,580.00					03/20/2009	04/27/2010
						122.00		
2,460.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,395.00					03/20/2009	04/27/2010
						65.00		
4,173.00		138. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,349.00					04/28/2009	04/27/2010
						824.00		

**FORM 990-PF - PART**  
**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)	
4,687.00		155. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,156.00				03/20/2009	04/27/2010 1,531.00	
15,170.00		190. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 12,739.00				04/28/2009	04/29/2010 2,431.00	
7,877.00		30. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,988.00				10/15/2007	04/30/2010 2,889.00	
5,745.00		142. #REORG ST MARY LND & EXP NAME CHANG PROPERTY TYPE: SECURITIES 4,959.00				12/17/2009	04/30/2010 786.00	
15,535.00		305. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES 11,985.00				04/28/2009	05/03/2010 3,550.00	
6,744.00		168. #REORG ST MARY LND & EXP NAME CHANG PROPERTY TYPE: SECURITIES 5,866.00				12/17/2009	05/03/2010 878.00	
5,638.00		125. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,152.00				03/20/2009	05/04/2010 -514.00	
3,175.00		70. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,971.00				02/08/2010	05/04/2010 -796.00	
907.00		20. BAXTER INTL INC PROPERTY TYPE: SECURITIES 984.00				03/20/2009	05/04/2010 -77.00	
1,549.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,779.00				03/20/2009	05/04/2010 -230.00	
3,535.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,292.00				03/20/2009	05/04/2010 1,243.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,767.00		18. ALCON INC PROPERTY TYPE: SECURITIES 1,586.00				03/20/2009	05/04/2010 1,181.00	
6,451.00		60. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,711.00				10/15/2007	05/05/2010 1,740.00	
12,614.00		500. AT&T INC PROPERTY TYPE: SECURITIES 14,917.00				07/27/2006	05/06/2010 -2,303.00	
54,208.00		995. KELLOGG CO PROPERTY TYPE: SECURITIES 46,652.00				03/20/2009	05/06/2010 7,556.00	
10,048.00		400. AT&T INC PROPERTY TYPE: SECURITIES 11,933.00				07/27/2006	05/07/2010 -1,885.00	
813.00		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES 698.00				06/26/2009	05/07/2010 115.00	
4,552.00		140. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,727.00				09/10/2008	05/07/2010 -1,175.00	
2,449.00		34. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 2,141.00				04/28/2009	05/07/2010 308.00	
8,154.00		126. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,947.00				01/06/2010	05/07/2010 207.00	
6,695.00		95. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,289.00				04/28/2009	05/10/2010 2,406.00	
8,178.00		124. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,566.00				01/06/2010	05/10/2010 612.00	

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

Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,289.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 830.00				08/12/2009	05/11/2010 459.00	
1,283.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 823.00				10/15/2007	05/11/2010 460.00	
1,118.00		35. AUTODESK, INC PROPERTY TYPE: SECURITIES 1,176.00				05/04/2010	05/11/2010 -58.00	
591.00		10. CELGENE CORP PROPERTY TYPE: SECURITIES 458.00				03/20/2009	05/11/2010 133.00	
1,075.00		15. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,052.00				05/04/2010	05/11/2010 23.00	
1,251.00		15. DANAHER CORP PROPERTY TYPE: SECURITIES 860.00				04/28/2009	05/11/2010 391.00	
1,392.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,557.00				03/20/2009	05/11/2010 -165.00	
519.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 327.00				03/20/2009	05/11/2010 192.00	
11,720.00		245. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 8,775.00				05/19/2009	05/11/2010 2,945.00	
490.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 518.00				03/09/2010	05/11/2010 -28.00	
565.00		25. INTEL CORP COM PROPERTY TYPE: SECURITIES 561.00				03/24/2010	05/11/2010 4.00	

**FORM 990-PF - PART 7**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,707.00		5. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 1,283.00				09/28/2009	05/11/2010 424.00	
839.00		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 871.00				09/16/2009	05/11/2010 -32.00	
8,825.00		100. M & T BK CORP PROPERTY TYPE: SECURITIES 4,631.00				05/21/2009	05/11/2010 4,194.00	
889.00		4. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 1,047.00				01/15/2010	05/11/2010 -158.00	
1,189.00		35. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 1,088.00				02/03/2010	05/11/2010 101.00	
3,063.00		40. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 2,235.00				04/28/2009	05/11/2010 828.00	
842.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 805.00				02/02/2010	05/11/2010 37.00	
872.00		10. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 636.00				01/28/2010	05/11/2010 236.00	
870.00		10. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 682.00				01/20/2010	05/11/2010 188.00	
1,348.00		20. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 1,935.00				11/09/2007	05/11/2010 -587.00	
642.00		10. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES 508.00				10/22/2009	05/11/2010 134.00	

**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)	
1,210.00		70. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 825.00				04/28/2009	05/11/2010 385.00	
1,851.00		40. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 1,952.00				04/07/2010	05/11/2010 -101.00	
1,577.00		55. ADR UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,676.00				11/24/2009	05/11/2010 -99.00	
4,613.00		160. AVON PRODS INC PROPERTY TYPE: SECURITIES 4,963.00				12/17/2009	05/13/2010 -350.00	
393,999.00		38971.22 MFB NORTHERN FDS TAX ADVANTAGED PROPERTY TYPE: SECURITIES 392,445.00				02/24/2010	05/14/2010 1,554.00	
30,330.00		3000. MFB NORTHERN FDS TAX ADVANTAGED UL PROPERTY TYPE: SECURITIES 30,210.00				09/28/2009	05/17/2010 120.00	
2,510.00		35. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,236.00				04/16/2010	05/18/2010 274.00	
1,573.00		40. COACH INC PROPERTY TYPE: SECURITIES 1,720.00				05/03/2010	05/18/2010 -147.00	
1,032.00		30. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,060.00				04/21/2010	05/18/2010 -28.00	
5,455.00		95. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,961.00				12/18/2009	05/18/2010 -506.00	
2,188.00		30. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,722.00				10/23/2009	05/18/2010 466.00	

**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)	
1,704.00		40. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,969.00				03/20/2009	05/19/2010 -265.00	
3,821.00		90. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,430.00				03/20/2009	05/19/2010 -609.00	
1,543.00		45. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,590.00				04/21/2010	05/19/2010 -47.00	
1,366.00		40. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,414.00				04/21/2010	05/19/2010 -48.00	
2,160.00		50. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 2,332.00				01/12/2010	05/19/2010 -172.00	
2,182.00		50. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 2,275.00				01/12/2010	05/19/2010 -93.00	
1,253.00		30. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,477.00				03/20/2009	05/20/2010 -224.00	
5,406.00		100. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 3,524.00				03/20/2009	05/20/2010 1,882.00	
3,659.00		90. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,430.00				03/20/2009	05/21/2010 -771.00	
16,503.00		320. KOHLS CORP PROPERTY TYPE: SECURITIES 17,175.00				03/05/2010	05/21/2010 -672.00	
877.00		15. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES 762.00				10/22/2009	05/21/2010 115.00	

**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)	
4,603.00		110. BAXTER INTL INC PROPERTY TYPE: SECURITIES 5,414.00				03/20/2009	05/24/2010 -811.00	
7,463.00		90. M & T BK CORP PROPERTY TYPE: SECURITIES 3,559.00				05/21/2009	05/24/2010 3,904.00	
2,050.00		30. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,722.00				10/23/2009	05/25/2010 328.00	
3,602.00		180. CA INC COM PROPERTY TYPE: SECURITIES 3,628.00				05/14/2010	05/26/2010 -26.00	
3,729.00		150. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 2,423.00				08/04/2009	05/26/2010 1,306.00	
3,179.00		100. LOEWS CORP PROPERTY TYPE: SECURITIES 2,266.00				03/20/2009	05/26/2010 913.00	
582.00		10. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES 508.00				10/22/2009	05/26/2010 74.00	
291.00		5. SHIRE PHARMACEUTICALS GROUP PLC SPONS PROPERTY TYPE: SECURITIES 175.00				03/20/2009	05/26/2010 116.00	
2,464.00		35. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,009.00				10/23/2009	05/26/2010 455.00	
5,157.00		150. CVS CORP PROPERTY TYPE: SECURITIES 4,635.00				07/10/2009	05/27/2010 522.00	
4,414.00		170. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,637.00				05/27/2008	05/27/2010 -223.00	

**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)	
4,490.00		200. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 4,343.00					03/20/2009	05/27/2010 147.00
1,265.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,557.00					03/20/2009	05/28/2010 -292.00
1,623.00		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,002.00					03/20/2009	05/28/2010 -379.00
1,436.00		50. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,545.00					03/25/2010	05/28/2010 -109.00
1,449.00		50. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,545.00					03/25/2010	05/28/2010 -96.00
6,779.00		300. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 6,515.00					03/20/2009	05/28/2010 264.00
1,422.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,148.00					10/23/2009	05/28/2010 274.00
1,424.00		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,145.00					10/23/2009	05/28/2010 279.00
1,938.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,669.00					05/23/2007	06/02/2010 269.00
2,691.00		35. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,336.00					05/23/2007	06/02/2010 355.00
2.00		.25 FURIEX PHARMACEUTICALS- W/I COM STK PROPERTY TYPE: SECURITIES 4.00					08/08/2008	06/02/2010 -2.00

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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)	
3,751.00		225. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 4,220.00				12/28/2009	06/03/2010 -469.00	
7,895.00		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,873.00				07/09/2008	06/07/2010 -978.00	
1,359.00		50. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 1,659.00				03/24/2010	06/07/2010 -300.00	
3,982.00		65. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES 2,271.00				03/20/2009	06/07/2010 1,711.00	
459.00		3. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 624.00				04/01/2010	06/08/2010 -165.00	
3,214.00		21. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 3,109.00				04/28/2009	06/08/2010 105.00	
3,665.00		110. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,605.00				10/15/2007	06/08/2010 -940.00	
654.00		25. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 826.00				03/26/2010	06/08/2010 -172.00	
833.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,112.00				03/20/2009	06/09/2010 -279.00	
1,154.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,557.00				03/20/2009	06/09/2010 -403.00	
1,821.00		70. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 2,297.00				03/26/2010	06/09/2010 -476.00	

**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)	
1,771.00		70. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,069.00					11/17/2009 -298.00	06/09/2010
1,986.00		80. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,323.00					11/09/2009 -337.00	06/09/2010
2,566.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,928.00					04/19/2010 -362.00	06/09/2010
1,564.00		25. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES 874.00					03/20/2009 690.00	06/10/2010
650.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 715.00					04/19/2010 -65.00	06/10/2010
13,999.00		1384.67 MFB NORTHERN FDS TAX ADVANTAGED PROPERTY TYPE: SECURITIES 13,944.00					09/28/2009 55.00	06/11/2010
2,703.00		50. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,595.00					11/06/2009 108.00	06/14/2010
2,703.00		50. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 3,762.00					01/28/2008 -1,059.00	06/14/2010
2,395.00		155. BK AMER CORP COM PROPERTY TYPE: SECURITIES 2,419.00					12/11/2009 -24.00	06/15/2010
3,142.00		200. BK AMER CORP COM PROPERTY TYPE: SECURITIES 3,110.00					12/11/2009 32.00	06/15/2010
2,232.00		145. BK AMER CORP COM PROPERTY TYPE: SECURITIES 2,276.00					12/11/2009 -44.00	06/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,372.00		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 5,155.00					11/06/2009	06/15/2010 217.00
1,612.00		30. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,542.00					11/04/2009	06/15/2010 70.00
5,370.00		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 5,139.00					11/04/2009	06/15/2010 231.00
8,396.00		240. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 10,046.00					10/15/2007	06/15/2010 -1,650.00
4,552.00		175. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,292.00					08/02/2006	06/15/2010 260.00
2,657.00		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,452.00					08/02/2006	06/15/2010 205.00
9,580.00		300. CVS CORP PROPERTY TYPE: SECURITIES 9,268.00					07/10/2009	06/16/2010 312.00
4,104.00		55. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,687.00					01/12/2010	06/16/2010 1,417.00
15,999.00		1582.49 MFB NORTHERN FDS TAX ADVANTAGED PROPERTY TYPE: SECURITIES 15,936.00					09/28/2009	06/17/2010 63.00
206.00		23. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 372.00					10/15/2007	06/21/2010 -166.00
1,436.00		25. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,317.00					10/15/2007	06/21/2010 119.00

**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)	
1,646.00		40. KANSAS CITY SOUTHERN INDS INC NEW PROPERTY TYPE: SECURITIES 1,372.00				10/15/2007	06/21/2010 274.00	
7,805.00		500. BK AMER CORP COM PROPERTY TYPE: SECURITIES 7,735.00				12/09/2009	06/22/2010 70.00	
9.00		1. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 16.00				10/15/2007	06/22/2010 -7.00	
4,414.00		20. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 4,946.00				01/15/2010	06/22/2010 -532.00	
4,126.00		135. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,767.00				06/26/2009	06/24/2010 359.00	
2,598.00		85. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,133.00				04/28/2009	06/24/2010 465.00	
6,453.00		285. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,859.00				05/27/2008	06/24/2010 -406.00	
51.00		4.58 FURIEX PHARMACEUTICALS- W/I COM STK PROPERTY TYPE: SECURITIES 38.00				08/17/2009	06/24/2010 13.00	
184.00		16.42 FURIEX PHARMACEUTICALS- W/I COM ST PROPERTY TYPE: SECURITIES 221.00				05/20/2009	06/24/2010 -37.00	
7,634.00		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,507.00				04/21/2008	06/24/2010 -873.00	
3,670.00		17. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 3,420.00				08/04/2009	06/24/2010 250.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,079.00		5. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 843.00				05/01/2009	06/24/2010 236.00	
5,034.00		225. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,455.00				04/28/2009	06/24/2010 579.00	
20,867.00		695. ADOBE SYS INC PROPERTY TYPE: SECURITIES 13,901.00				02/19/2009	06/25/2010 6,966.00	
5,567.00		85. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 5,618.00				05/21/2010	06/30/2010 -51.00	
37,661.00		575. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 48,630.00				03/20/2009	06/30/2010 -10,969.00	
6,470.00		245. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,024.00				03/20/2009	07/01/2010 1,446.00	
2,813.00		20. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 2,961.00				04/28/2009	07/01/2010 -148.00	
4,230.00		60. FEDEX CORP PROPERTY TYPE: SECURITIES 5,288.00				12/17/2009	07/01/2010 -1,058.00	
2,761.00		85. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 2,560.00				03/30/2009	07/01/2010 201.00	
5,254.00		245. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,851.00				04/28/2009	07/01/2010 403.00	
3,384.00		105. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,983.00				08/24/2009	07/01/2010 -1,599.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,378.00		245. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 4,388.00				04/28/2009	07/01/2010 -1,010.00	
		.02 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				03/20/2009	07/02/2010	
5,931.00		23. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,934.00				06/16/2010	07/07/2010 997.00	
3,610.00		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,478.00				03/31/2009	07/07/2010 2,132.00	
1,529.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 998.00				10/15/2007	07/07/2010 531.00	
6,125.00		145. BAXTER INTL INC PROPERTY TYPE: SECURITIES 8,153.00				10/15/2007	07/07/2010 -2,028.00	
6,986.00		420. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 10,634.00				10/15/2007	07/07/2010 -3,648.00	
5,841.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,257.00				03/20/2009	07/07/2010 1,584.00	
1,986.00		40. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 1,430.00				05/19/2009	07/07/2010 556.00	
3,822.00		85. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,299.00				11/18/2009	07/07/2010 -477.00	
1,799.00		40. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,429.00				04/28/2009	07/07/2010 370.00	

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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)	
6,476.00		51. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,920.00					03/02/2009	07/07/2010
					1,556.00			
3,752.00		155. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,069.00					11/09/2009	07/07/2010
					-317.00			
1,190.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,208.00					02/02/2010	07/07/2010
					-18.00			
3,150.00		55. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 5,322.00					11/09/2007	07/07/2010
					-2,172.00			
2,294.00		60. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,560.00					04/26/2010	07/07/2010
					-266.00			
382.00		10. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 308.00					03/20/2009	07/07/2010
					74.00			
32,384.00		3200. MFB NORTHERN FDS TAX ADVANTAGED UL PROPERTY TYPE: SECURITIES 32,224.00					09/28/2009	07/13/2010
					160.00			
3,276.00		120. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,133.00					04/28/2010	07/16/2010
					-857.00			
14,304.00		940. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 14,871.00					04/28/2009	07/16/2010
					-567.00			
8,404.00		255. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 11,344.00					03/20/2009	07/19/2010
					-2,940.00			
3,451.00		105. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,671.00					03/20/2009	07/19/2010
					-1,220.00			

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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)	
2,970.00		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,327.00					02/23/2010	07/19/2010 -357.00
2,713.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,135.00					12/16/2009	07/20/2010 -422.00
1,090.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,254.00					12/16/2009	07/20/2010 -164.00
2,453.00		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,932.00					06/12/2009	07/20/2010 521.00
4,408.00		115. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 4,965.00					04/14/2010	07/20/2010 -557.00
9.00		1. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 16.00					10/15/2007	07/21/2010 -7.00
3,022.00		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,195.00					02/17/2010	07/21/2010 -173.00
3,034.00		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,181.00					02/02/2010	07/21/2010 -147.00
12,240.00		1208.29 MFB NORTHERN FDS TAX ADVANTAGED PROPERTY TYPE: SECURITIES 12,167.00					09/28/2009	07/21/2010 73.00
7,328.00		230. ADR ROCHE HLDG LTD SPONSORED ADR IS PROPERTY TYPE: SECURITIES 7,049.00					04/23/2009	07/21/2010 279.00
1,619.00		50. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 1,946.00					08/07/2009	07/21/2010 -327.00

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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)	
5,505.00		170. ADR ROCHE HLDG LTD SPONSORED ADR IS PROPERTY TYPE: SECURITIES 5,481.00					03/20/2009 24.00	07/21/2010
3,792.00		70. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 2,916.00					07/23/2009 876.00	07/21/2010
1,083.00		20. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 754.00					04/28/2009 329.00	07/21/2010
7,985.00		300. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 8,332.00					03/20/2009 -347.00	07/21/2010
2,483.00		140. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES 2,991.00					03/02/2010 -508.00	07/22/2010
4,053.00		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,166.00					03/20/2009 -113.00	07/22/2010
2,699.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,777.00					03/20/2009 -78.00	07/22/2010
269.00		30. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 485.00					10/15/2007 -216.00	07/23/2010
430.00		7.5 JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 476.00					12/01/2009 -46.00	07/23/2010
19,049.00		332.5 JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 18,455.00					04/28/2009 594.00	07/23/2010
6,234.00		245. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,088.00					09/09/2009 146.00	07/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 123.00				08/02/2006	07/23/2010 4.00	
14,995.00		375. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 10,941.00				04/28/2009	07/23/2010 4,054.00	
81.00		9. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 145.00				10/15/2007	07/26/2010 -64.00	
4,682.00		180. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,414.00				08/02/2006	07/26/2010 268.00	
1,748.00		35. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 1,541.00				03/20/2009	07/26/2010 207.00	
1,752.00		35. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 1,541.00				03/20/2009	07/26/2010 211.00	
3,600.00		45. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,091.00				12/18/2009	07/27/2010 1,509.00	
1,594.00		20. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 891.00				12/08/2009	07/28/2010 703.00	
8,168.00		315. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 7,693.00				06/30/2009	07/28/2010 475.00	
1,576.00		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,610.00				02/03/2010	07/28/2010 -34.00	
3,727.00		100. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 3,080.00				03/20/2009	07/28/2010 647.00	

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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)	
2,675.00		35. CERNER CORP PROPERTY TYPE: SECURITIES 3,092.00					04/14/2010	07/29/2010
							-417.00	
1,585.00		20. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 891.00					12/08/2009	07/29/2010
							694.00	
6,118.00		125. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,764.00					02/23/2010	07/29/2010
							-1,646.00	
3,493.00		45. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,547.00					05/25/2010	07/29/2010
							-54.00	
2,198.00		60. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,848.00					03/20/2009	07/29/2010
							350.00	
1,462.00		40. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,232.00					03/20/2009	07/30/2010
							230.00	
3,249.00		40. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,782.00					12/08/2009	08/02/2010
							1,467.00	
6,132.00		185. SHAW GROUP INC PROPERTY TYPE: SECURITIES 6,515.00					05/06/2010	08/02/2010
							-383.00	
8,537.00		170. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 9,638.00					02/19/2010	08/02/2010
							-1,101.00	
4,831.00		24. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 4,043.00					05/01/2009	08/03/2010
							788.00	
1,618.00		16. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 1,017.00					01/28/2010	08/03/2010
							601.00	

**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)	
4,651.00		125. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 3,850.00				03/20/2009	08/03/2010 801.00	
3,016.00		65. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,362.00				03/09/2010	08/05/2010 -346.00	
2,308.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,590.00				03/09/2010	08/05/2010 -282.00	
13,419.00		355. MEDTRONIC INC PROPERTY TYPE: SECURITIES 15,479.00				01/04/2010	08/05/2010 -2,060.00	
2,787.00		110. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,613.00				06/30/2009	08/05/2010 174.00	
1,642.00		65. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,552.00				06/30/2009	08/05/2010 90.00	
2,277.00		90. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,129.00				08/04/2009	08/05/2010 148.00	
2,284.00		60. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,525.00				10/06/2009	08/05/2010 -241.00	
2,094.00		55. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,876.00				04/28/2009	08/05/2010 218.00	
5,756.00		135. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,722.00				03/08/2010	08/09/2010 -966.00	
642.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 732.00				10/21/2009	08/09/2010 -90.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,573.00		60. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 1,971.00					05/25/2010	08/09/2010 602.00
1,793.00		65. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 2,074.00					05/05/2010	08/10/2010 -281.00
2,743.00		100. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 3,427.00					05/05/2010	08/10/2010 -684.00
2,134.00		755. MUELLER WTR PRODS INC COM SER A STK PROPERTY TYPE: SECURITIES 8,400.00					10/15/2007	08/10/2010 -6,266.00
3,353.00		55. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,725.00					09/13/2007	08/10/2010 -372.00
1,661.00		65. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 2,023.00					05/25/2010	08/12/2010 -362.00
1,923.00		75. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 2,203.00					05/25/2010	08/12/2010 -280.00
15,017.00		250. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 13,620.00					04/28/2009	08/12/2010 1,397.00
4,056.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,572.00					04/28/2009	08/16/2010 484.00
4,565.00		150. NORDSTROM INC PROPERTY TYPE: SECURITIES 5,828.00					05/26/2010	08/16/2010 -1,263.00
4,772.00		255. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 5,283.00					07/13/2010	08/16/2010 -511.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,292.00		105. SHAW GROUP INC PROPERTY TYPE: SECURITIES 3,628.00				05/21/2010	08/16/2010 -336.00	
3,298.00		105. SHAW GROUP INC PROPERTY TYPE: SECURITIES 3,445.00				05/21/2010	08/16/2010 -147.00	
1,843.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,556.00				03/20/2009	08/17/2010 287.00	
6,505.00		290. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,813.00				09/27/2006	08/18/2010 -308.00	
221.00		11. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES 285.00				10/15/2007	08/18/2010 -64.00	
8,593.00		150. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES 6,521.00				06/23/2010	08/18/2010 2,072.00	
5,191.00		260. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES 4,862.00				05/21/2010	08/19/2010 329.00	
40,007.00		2004. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES 44,033.00				03/20/2009	08/19/2010 -4,026.00	
2,946.00		65. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,529.00				03/20/2009	08/19/2010 417.00	
5,663.00		100. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES 4,313.00				06/24/2010	08/19/2010 1,350.00	
1,695.00		30. #REORG/MOSAIC STOCK MERGER MOSAIC CO PROPERTY TYPE: SECURITIES 1,288.00				06/24/2010	08/20/2010 407.00	

**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)	
5,612.00		230. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,480.00				04/28/2009	08/23/2010 132.00	
5,487.00		292. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 5,612.00				05/05/2010	08/23/2010 -125.00	
5,192.00		288. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 5,245.00				05/05/2010	08/26/2010 -53.00	
1,943.00		140. INVESTMENT TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 3,619.00				09/16/2009	08/27/2010 -1,676.00	
9,801.00		69. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 8,230.00				04/28/2009	08/30/2010 1,571.00	
1,868.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,744.00				10/15/2007	08/31/2010 124.00	
6,524.00		100. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,595.00				03/20/2009	09/01/2010 1,929.00	
5,606.00		250. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,950.00				04/28/2009	09/01/2010 656.00	
3,887.00		125. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 4,318.00				04/30/2010	09/01/2010 -431.00	
3,284.00		50. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,298.00				03/20/2009	09/02/2010 986.00	
6,790.00		345. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 6,877.00				07/27/2010	09/07/2010 -87.00	

**FORM 990-PF - PART 7  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,796.00		75. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,771.00				08/04/2009	09/07/2010 25.00	
5,397.00		220. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,708.00				04/28/2009	09/07/2010 1,689.00	
2,516.00		245. SCIENTIFIC GAMES CORP PROPERTY TYPE: SECURITIES 8,087.00				08/17/2009	09/07/2010 -5,571.00	
4,972.00		240. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,591.00				04/28/2009	09/08/2010 -619.00	
6,090.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,912.00				04/21/2008	09/08/2010 -822.00	
3,860.00		85. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 4,409.00				04/27/2010	09/08/2010 -549.00	
2,269.00		95. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,229.00				08/04/2009	09/08/2010 40.00	
3,549.00		30. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 1,703.00				01/28/2010	09/09/2010 1,846.00	
3,056.00		80. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,904.00				10/21/2009	09/10/2010 -848.00	
8,021.00		210. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,105.00				03/20/2009	09/10/2010 1,916.00	
12,095.00		305. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 10,880.00				08/30/2010	09/10/2010 1,215.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
316.00		25. #REORG/NEWALLIANCE CASH AND STK MERG PROPERTY TYPE: SECURITIES 269.00					10/05/2009	09/10/2010 47.00
6,692.00		530. #REORG/NEWALLIANCE CASH AND STK MER PROPERTY TYPE: SECURITIES 7,551.00					10/15/2007	09/10/2010 -859.00
1,011.00		132. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,012.00					03/20/2009	09/13/2010 -1.00
13,945.00		365. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 10,611.00					03/20/2009	09/13/2010 3,334.00
2,858.00		95. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 3,328.00					04/21/2010	09/14/2010 -470.00
3,877.00		130. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 4,554.00					04/21/2010	09/15/2010 -677.00
5,914.00		85. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 3,256.00					10/15/2007	09/17/2010 2,658.00
3,893.00		130. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 4,526.00					04/22/2010	09/17/2010 -633.00
11,183.00		445. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 10,347.00					07/27/2009	09/17/2010 836.00
6,699.00		100. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,595.00					03/20/2009	09/20/2010 2,104.00
1,980.00		65. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 2,261.00					04/22/2010	09/20/2010 -281.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,005.00		65. KONINKLIJKE PHILIPS ELECTRS NV PROPERTY TYPE: SECURITIES 2,261.00					04/22/2010	09/21/2010 -256.00
3,590.00		135. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,207.00					05/25/2010	09/22/2010 -617.00
5,584.00		210. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,786.00					06/02/2009	09/22/2010 -202.00
4,253.00		105. RED HAT INC PROPERTY TYPE: SECURITIES 3,437.00					08/05/2010	09/23/2010 816.00
2,138.00		18. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 1,003.00					09/10/2009	09/23/2010 1,135.00
8,780.00		455. INTEL CORP COM PROPERTY TYPE: SECURITIES 9,740.00					03/24/2010	09/27/2010 -960.00
5,659.00		215. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,409.00					03/20/2009	09/28/2010 1,250.00
14,745.00		765. GENTEX CORP COM PROPERTY TYPE: SECURITIES 9,029.00					10/14/2008	09/28/2010 5,716.00
4,282.00		175. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 5,798.00					01/07/2010	09/28/2010 -1,516.00
5,578.00		100. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 3,834.00					03/20/2009	09/28/2010 1,744.00
4,470.00		80. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 3,067.00					03/20/2009	09/28/2010 1,403.00

**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)	
7,337.00		140. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,653.00					02/19/2010	09/29/2010 -316.00
22,012.00		420. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 20,062.00					03/25/2009	09/29/2010 1,950.00
17,557.00		335. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 15,754.00					06/30/2010	09/29/2010 1,803.00
6,289.00		120. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,060.00					08/17/2010	09/29/2010 229.00
2,470.00		95. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,948.00					03/20/2009	09/29/2010 522.00
3,745.00		115. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,184.00					04/28/2010	09/29/2010 -439.00
15,858.00		191. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 11,021.00					04/28/2009	09/29/2010 4,837.00
16,048.00		250. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 13,155.00					07/13/2010	09/29/2010 2,893.00
4,327.00		65. ALLERGAN INC PROPERTY TYPE: SECURITIES 4,098.00					08/20/2010	09/29/2010 229.00
7,142.00		45. AMAZON.COM INCORPORATED COMMON STOCK PROPERTY TYPE: SECURITIES 5,394.00					03/01/2010	09/29/2010 1,748.00
34,916.00		220. AMAZON.COM INCORPORATED COMMON STOC PROPERTY TYPE: SECURITIES 16,031.00					05/13/2009	09/29/2010 18,885.00

**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)	
13,505.00		85. AMAZON.COM INCORPORATED COMMON STOCK PROPERTY TYPE: SECURITIES 5,900.00					03/20/2009	09/29/2010
						7,605.00		
33,402.00		770. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 33,997.00					07/16/2010	09/29/2010
						-595.00		
2,753.00		50. AMGEN INC PROPERTY TYPE: SECURITIES 2,648.00					05/24/2010	09/29/2010
						105.00		
8,258.00		150. AMGEN INC PROPERTY TYPE: SECURITIES 9,078.00					09/25/2009	09/29/2010
						-820.00		
4,637.00		100. ANGLOGOLD LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 4,350.00					09/15/2010	09/29/2010
						287.00		
23,187.00		500. ANGLOGOLD LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 18,855.00					03/20/2009	09/29/2010
						4,332.00		
15,914.00		400. AON CORP PROPERTY TYPE: SECURITIES 15,778.00					03/20/2009	09/29/2010
						136.00		
9,850.00		100. APACHE CORP PROPERTY TYPE: SECURITIES 6,631.00					03/27/2009	09/29/2010
						3,219.00		
24,389.00		249. APACHE CORP PROPERTY TYPE: SECURITIES 16,620.00					04/28/2009	09/29/2010
						7,769.00		
30,191.00		105. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 17,459.00					10/15/2007	09/29/2010
						12,732.00		
3,451.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,000.00					08/20/2010	09/29/2010
						451.00		

**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)	
13,804.00		48. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,375.00					03/31/2009	09/29/2010
							10,429.00	
83,097.00		289. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 32,679.00					08/18/2009	09/29/2010
							50,418.00	
15,476.00		485. AUTODESK, INC PROPERTY TYPE: SECURITIES 14,709.00					05/06/2010	09/29/2010
							767.00	
17,544.00		540. AVON PRODS INC PROPERTY TYPE: SECURITIES 14,410.00					07/24/2009	09/29/2010
							3,134.00	
6,742.00		65. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,103.00					04/20/2010	09/29/2010
							2,639.00	
1,037.00		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 231.00					05/13/2009	09/29/2010
							806.00	
353.00		28. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 463.00					11/06/2009	09/29/2010
							-110.00	
23,959.00		1900. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 22,295.00					07/09/2009	09/29/2010
							1,664.00	
6,544.00		498. BK AMER CORP COM PROPERTY TYPE: SECURITIES 12,614.00					09/18/2008	09/29/2010
							-6,070.00	
4,687.00		100. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 3,791.00					09/14/2009	09/29/2010
							896.00	
15,959.00		335. BAXTER INTL INC PROPERTY TYPE: SECURITIES 18,837.00					10/15/2007	09/29/2010
							-2,878.00	

**FORM 990-PF - PART IV**  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,332.00		265. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 11,402.00					03/20/2009	09/29/2010
							8,930.00	
19,632.00		300. BOEING CO PROPERTY TYPE: SECURITIES 28,845.00					10/16/2007	09/29/2010
							-9,213.00	
5,273.00		80. BOEING CO PROPERTY TYPE: SECURITIES 5,814.00					05/04/2010	09/29/2010
							-541.00	
11,779.00		180. BOEING CO PROPERTY TYPE: SECURITIES 11,467.00					09/15/2010	09/29/2010
							312.00	
22,249.00		340. BOEING CO PROPERTY TYPE: SECURITIES 12,704.00					07/23/2009	09/29/2010
							9,545.00	
3,854.00		110. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,952.00					07/08/2010	09/29/2010
							-98.00	
4,756.00		300. CBS CORP PROPERTY TYPE: SECURITIES 3,964.00					02/01/2010	09/29/2010
							792.00	
8,510.00		400. CA INC COM PROPERTY TYPE: SECURITIES 8,062.00					05/14/2010	09/29/2010
							448.00	
4,255.00		200. CA INC COM PROPERTY TYPE: SECURITIES 3,183.00					03/20/2009	09/29/2010
							1,072.00	
6,861.00		200. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 6,706.00					11/24/2009	09/29/2010
							155.00	
6,888.00		120. CELGENE CORP PROPERTY TYPE: SECURITIES 6,636.00					09/10/2010	09/29/2010
							252.00	

**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)	
14,030.00		245. CELGENE CORP PROPERTY TYPE: SECURITIES 10,149.00				04/28/2009	09/29/2010	
						3,881.00		
4,888.00		60. CERNER CORP PROPERTY TYPE: SECURITIES 4,472.00				11/30/2009	09/29/2010	
						416.00		
18,004.00		221. CERNER CORP PROPERTY TYPE: SECURITIES 13,731.00				07/27/2009	09/29/2010	
						4,273.00		
5,673.00		260. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,108.00				09/27/2006	09/29/2010	
						-435.00		
23,598.00		1085. CISCO SYS INC PROPERTY TYPE: SECURITIES 20,149.00				04/28/2009	09/29/2010	
						3,449.00		
3,957.00		1000. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,150.00				12/16/2009	09/29/2010	
						807.00		
46,966.00		670. CITRIX SYS INC PROPERTY TYPE: SECURITIES 32,015.00				08/31/2010	09/29/2010	
						14,951.00		
4,094.00		95. COACH INC PROPERTY TYPE: SECURITIES 4,061.00				05/04/2010	09/29/2010	
						33.00		
26,742.00		415. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 20,584.00				08/31/2010	09/29/2010	
						6,158.00		
9,021.00		140. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 4,899.00				08/24/2009	09/29/2010	
						4,122.00		
3,523.00		45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,004.00				05/23/2007	09/29/2010	
						519.00		

**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)	
13,298.00		605. CONAGRA INC PROPERTY TYPE: SECURITIES 14,266.00				05/30/2008	09/29/2010 -968.00	
18,632.00		325. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 28,022.00				10/15/2007	09/29/2010 -9,390.00	
1,617.00		25. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,104.00				03/20/2009	09/29/2010 513.00	
19,992.00		310. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 14,150.00				04/28/2009	09/29/2010 5,842.00	
33,379.00		365. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 20,105.00				05/26/2010	09/29/2010 13,274.00	
26,208.00		640. DANAHER CORP PROPERTY TYPE: SECURITIES 17,757.00				04/28/2009	09/29/2010 8,451.00	
19,424.00		270. DEERE & CO PROPERTY TYPE: SECURITIES 20,795.00				10/15/2007	09/29/2010 -1,371.00	
29,855.00		415. DEERE & CO PROPERTY TYPE: SECURITIES 26,472.00				08/26/2010	09/29/2010 3,383.00	
18,383.00		265. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 23,840.00				10/15/2007	09/29/2010 -5,457.00	
9,061.00		275. WALT DISNEY CO PROPERTY TYPE: SECURITIES 9,342.00				06/17/2010	09/29/2010 -281.00	
28,130.00		855. WALT DISNEY CO PROPERTY TYPE: SECURITIES 21,041.00				04/28/2009	09/29/2010 7,089.00	

**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)	
14,465.00		245. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 15,888.00					08/05/2010	09/29/2010
							-1,423.00	
2,503.00		85. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 2,538.00					06/16/2010	09/29/2010
							-35.00	
19,316.00		440. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 19,813.00					10/15/2007	09/29/2010
							-497.00	
9,893.00		360. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 11,043.00					04/27/2010	09/29/2010
							-1,150.00	
23,817.00		1150. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 17,832.00					09/17/2008	09/29/2010
							5,985.00	
19,468.00		940. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 16,663.00					05/26/2010	09/29/2010
							2,805.00	
13,578.00		835. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 10,934.00					11/10/2009	09/29/2010
							2,644.00	
19,079.00		765. EBAY INC PROPERTY TYPE: SECURITIES 17,468.00					08/19/2010	09/29/2010
							1,611.00	
18,252.00		360. ECOLAB INC PROPERTY TYPE: SECURITIES 12,539.00					04/28/2009	09/29/2010
							5,713.00	
3,487.00		75. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 3,267.00					09/10/2010	09/29/2010
							220.00	
5,875.00		120. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,021.00					07/19/2010	09/29/2010
							-146.00	

**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)	
23,411.00		380. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 22,772.00					09/24/2010 639.00	09/29/2010
17,314.00		205. FEDEX CORP PROPERTY TYPE: SECURITIES 17,167.00					05/26/2010 147.00	09/29/2010
20,106.00		195. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 14,236.00					08/02/2010 5,870.00	09/29/2010
6,504.00		75. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 5,374.00					07/26/2010 1,130.00	09/29/2010
16,043.00		185. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 7,089.00					04/28/2009 8,954.00	09/29/2010
19,942.00		1035. GENTEX CORP COM PROPERTY TYPE: SECURITIES 10,759.00					03/20/2009 9,183.00	09/29/2010
3,700.00		300. GENWORTH FINANCIAL INC PROPERTY TYPE: SECURITIES 3,093.00					11/02/2009 607.00	09/29/2010
4,327.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,900.00					03/20/2009 1,427.00	09/29/2010
33,776.00		64. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 23,052.00					06/23/2009 10,724.00	09/29/2010
7,913.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,912.00					03/20/2009 3,001.00	09/29/2010
6,685.00		200. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,371.00					03/20/2009 3,314.00	09/29/2010

**FORM 990-PF - PART V  
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)	
9,350.00		400. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 6,460.00					08/04/2009	09/29/2010 2,890.00
15,318.00		320. H J HEINZ CO PROPERTY TYPE: SECURITIES 14,802.00					05/06/2010	09/29/2010 516.00
10,303.00		215. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 7,678.00					05/19/2009	09/29/2010 2,625.00
18,622.00		315. HESS CORP COM STK PROPERTY TYPE: SECURITIES 16,723.00					07/08/2010	09/29/2010 1,899.00
15,303.00		360. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 11,130.00					04/28/2009	09/29/2010 4,173.00
15,719.00		495. HOME DEPOT INC PROPERTY TYPE: SECURITIES 16,324.00					10/15/2007	09/29/2010 -605.00
18,355.00		320. HOSPIRA INC PROPERTY TYPE: SECURITIES 13,117.00					10/15/2007	09/29/2010 5,238.00
2,497.00		50. ILLUMINA INC PROPERTY TYPE: SECURITIES 2,161.00					10/20/2009	09/29/2010 336.00
3,262.00		170. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,409.00					12/08/2009	09/29/2010 -147.00
11,872.00		113. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES 11,831.00					09/24/2010	09/29/2010 41.00
22,314.00		165. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 19,601.00					03/19/2008	09/29/2010 2,713.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,479.00		70. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 9,436.00					09/28/2010 43.00	09/29/2010
33,133.00		245. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 22,130.00					03/02/2009 11,003.00	09/29/2010
26,308.00		590. INTUIT PROPERTY TYPE: SECURITIES 17,327.00					10/13/2009 8,981.00	09/29/2010
23,295.00		81. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 23,944.00					08/19/2010 -649.00	09/29/2010
8,053.00		28. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 6,706.00					09/28/2009 1,347.00	09/29/2010
3,876.00		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,326.00					11/09/2007 -450.00	09/29/2010
16,388.00		425. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 19,652.00					10/15/2007 -3,264.00	09/29/2010
958.00		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,080.00					10/05/2009 -122.00	09/29/2010
3,641.00		95. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,138.00					09/16/2009 -497.00	09/29/2010
2,595.00		85. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 2,109.00					09/01/2009 486.00	09/29/2010
22,929.00		755. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 22,500.00					06/09/2010 429.00	09/29/2010

**FORM 990-PF - PART**  
**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)	
10,174.00		335. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 8,795.00					09/23/2009	09/29/2010 1,379.00
6,793.00		220. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 6,227.00					04/27/2010	09/29/2010 566.00
23,538.00		764. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 22,040.00					04/22/2010	09/29/2010 1,498.00
16,873.00		443. KANSAS CITY SOUTHERN INDS INC NEW PROPERTY TYPE: SECURITIES 15,865.00					08/12/2010	09/29/2010 1,008.00
4,518.00		145. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 4,470.00					03/25/2010	09/29/2010 48.00
4,343.00		200. KROGER CO PROPERTY TYPE: SECURITIES 4,118.00					09/30/2009	09/29/2010 225.00
16,398.00		345. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 17,107.00					04/27/2010	09/29/2010 -709.00
10,406.00		285. ELI LILLY & CO PROPERTY TYPE: SECURITIES 16,521.00					10/15/2007	09/29/2010 -6,115.00
15,198.00		400. LOEWS CORP PROPERTY TYPE: SECURITIES 9,062.00					03/20/2009	09/29/2010 6,136.00
6,962.00		85. M & T BK CORP PROPERTY TYPE: SECURITIES 3,328.00					02/25/2009	09/29/2010 3,634.00
2,865.00		80. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 2,551.00					05/25/2010	09/29/2010 314.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,149.00		60. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES 1,657.00					09/22/2009	09/29/2010
						492.00		
6,682.00		30. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 5,518.00					08/04/2009	09/29/2010
						1,164.00		
24,957.00		112. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 18,163.00					04/28/2009	09/29/2010
						6,794.00		
3,347.00		45. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,428.00					09/08/2010	09/29/2010
						-81.00		
7,072.00		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,963.00					08/31/2010	09/29/2010
						109.00		
29,031.00		390. MCDONALDS CORP PROPERTY TYPE: SECURITIES 20,141.00					04/28/2009	09/29/2010
						8,890.00		
3,404.00		60. MEAD JOHNSON NUTRITION COM USD0.01 PROPERTY TYPE: SECURITIES 3,268.00					07/27/2010	09/29/2010
						136.00		
4,647.00		90. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,501.00					03/20/2009	09/29/2010
						1,146.00		
11,161.00		300. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,413.00					10/29/2009	09/29/2010
						1,748.00		
3,891.00		100. METLIFE INC PROPERTY TYPE: SECURITIES 3,577.00					12/08/2009	09/29/2010
						314.00		
7,783.00		200. METLIFE INC PROPERTY TYPE: SECURITIES 4,987.00					03/27/2009	09/29/2010
						2,796.00		

**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)	
14,676.00		600. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 11,964.00					04/28/2009	09/29/2010
						2,712.00		
8,861.00		1850. ADR MITSUBISHI UFJ FINL GROUP INC PROPERTY TYPE: SECURITIES 17,427.00					10/15/2007	09/29/2010
						-8,566.00		
8,799.00		505. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES 12,879.00					10/15/2007	09/29/2010
						-4,080.00		
7,780.00		320. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 9,298.00					03/01/2010	09/29/2010
						-1,518.00		
1,228.00		20. #REORG/MOSAIC STOCK MERGER MOSAIC CO PROPERTY TYPE: SECURITIES 859.00					06/24/2010	09/29/2010
						369.00		
4,914.00		80. #REORG/MOSAIC STOCK MERGER MOSAIC CO PROPERTY TYPE: SECURITIES 3,304.00					03/20/2009	09/29/2010
						1,610.00		
11,963.00		1400. MOTOROLA INC PROPERTY TYPE: SECURITIES 8,881.00					02/01/2010	09/29/2010
						3,082.00		
7,691.00		900. MOTOROLA INC PROPERTY TYPE: SECURITIES 3,545.00					03/20/2009	09/29/2010
						4,146.00		
375.00		20. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 427.00					03/02/2010	09/29/2010
						-52.00		
1,969.00		105. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES 1,350.00					03/20/2009	09/29/2010
						619.00		
18,767.00		420. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 12,355.00					04/28/2009	09/29/2010
						6,412.00		

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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)	
9,140.00		180. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 5,471.00				05/25/2010	09/29/2010	
					3,669.00			
42,738.00		850. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 31,836.00				08/12/2010	09/29/2010	
					10,902.00			
15,779.00		290. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 15,351.00				09/24/2008	09/29/2010	
					428.00			
8,788.00		110. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 7,504.00				07/08/2010	09/29/2010	
					1,284.00			
34,847.00		437. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 21,916.00				04/28/2009	09/29/2010	
					12,931.00			
7,557.00		100. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 5,230.00				03/25/2009	09/29/2010	
					2,327.00			
13,384.00		355. NORDSTROM INC PROPERTY TYPE: SECURITIES 13,574.00				05/21/2010	09/29/2010	
					-190.00			
17,395.00		290. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 23,029.00				10/15/2007	09/29/2010	
					-5,634.00			
7,673.00		100. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,468.00				03/31/2010	09/29/2010	
					-795.00			
4,212.00		55. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,212.00				05/25/2010	09/29/2010	
5,361.00		70. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,023.00				03/20/2009	09/29/2010	
					1,338.00			

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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)	
30,318.00		1120. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 24,692.00				10/15/2007	09/29/2010	
						5,626.00		
7,455.00		275. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 7,558.00				09/22/2010	09/29/2010	
						-103.00		
13,264.00		490. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 7,632.00				08/16/2006	09/29/2010	
						5,632.00		
12,203.00		455. JC PENNEY CO INC COM PROPERTY TYPE: SECURITIES 27,849.00				10/15/2007	09/29/2010	
						-15,646.00		
35,420.00		530. PEPSICO INC PROPERTY TYPE: SECURITIES 31,410.00				03/20/2009	09/29/2010	
						4,010.00		
13,916.00		800. PFIZER INC PROPERTY TYPE: SECURITIES 13,801.00				03/30/2010	09/29/2010	
						115.00		
5,646.00		100. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 3,834.00				03/20/2009	09/29/2010	
						1,812.00		
4,285.00		200. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 4,343.00				03/20/2009	09/29/2010	
						-58.00		
20,734.00		230. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 10,062.00				12/30/2008	09/29/2010	
						10,672.00		
4,504.00		50. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 4,554.00				05/04/2010	09/29/2010	
						-50.00		
3,886.00		30. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,238.00				02/04/2010	09/29/2010	
						648.00		

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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)	
15,846.00		123. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 14,946.00					08/20/2010 900.00	09/29/2010
4,904.00		165. QEP RES INC COM STK PROPERTY TYPE: SECURITIES 3,553.00					01/15/2009 1,351.00	09/29/2010
5,531.00		125. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,413.00					09/28/2010 118.00	09/29/2010
15,290.00		345. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,703.00					08/31/2010 1,587.00	09/29/2010
9,307.00		210. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,462.00					09/03/2009 -155.00	09/29/2010
1,440.00		75. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 1,703.00					05/13/2010 -263.00	09/29/2010
5,011.00		290. QUESTAR CORP PROPERTY TYPE: SECURITIES 3,018.00					01/15/2009 1,993.00	09/29/2010
15,278.00		375. RED HAT INC PROPERTY TYPE: SECURITIES 11,520.00					04/30/2010 3,758.00	09/29/2010
15,663.00		270. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 9,363.00					04/28/2009 6,300.00	09/29/2010
13,649.00		220. SPX CORP PROPERTY TYPE: SECURITIES 12,515.00					01/25/2010 1,134.00	09/29/2010
11,694.00		555. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 18,736.00					10/15/2007 -7,042.00	09/29/2010

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,564.00		200. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 14,152.00					06/23/2010	09/29/2010
						8,412.00		
5,674.00		50. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 2,368.00					09/10/2009	09/29/2010
						3,306.00		
8,599.00		140. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 13,548.00					11/09/2007	09/29/2010
						-4,949.00		
4,645.00		75. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 4,504.00					02/22/2010	09/29/2010
						141.00		
26,629.00		430. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 28,232.00					04/28/2009	09/29/2010
						-1,603.00		
3,211.00		230. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 3,167.00					02/05/2009	09/29/2010
						44.00		
1,462.00		105. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 1,904.00					10/16/2009	09/29/2010
						-442.00		
1,880.00		135. SCHWAB CHARLES CORP COMMON STOCK NE PROPERTY TYPE: SECURITIES 1,854.00					03/20/2009	09/29/2010
						26.00		
1,370.00		20. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES 1,394.00					09/13/2010	09/29/2010
						-24.00		
1,370.00		20. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES 699.00					03/20/2009	09/29/2010
						671.00		
4,379.00		170. STARBUCKS CORP PROPERTY TYPE: SECURITIES 4,294.00					07/12/2010	09/29/2010
						85.00		

**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)	
18,988.00		740. STARBUCKS CORP PROPERTY TYPE: SECURITIES 18,519.00					07/27/2010	09/29/2010 469.00
11,137.00		350. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 11,883.00					04/30/2010	09/29/2010 -746.00
10,036.00		345. SYSCO CORP PROPERTY TYPE: SECURITIES 9,810.00					08/26/2010	09/29/2010 226.00
12,799.00		440. SYSCO CORP PROPERTY TYPE: SECURITIES 10,089.00					07/24/2009	09/29/2010 2,710.00
20,484.00		455. TJX COS INC NEW PROPERTY TYPE: SECURITIES 19,575.00					04/14/2010	09/29/2010 909.00
6,838.00		400. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 4,244.00					03/20/2009	09/29/2010 2,594.00
14,316.00		840. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 9,281.00					04/28/2009	09/29/2010 5,035.00
6,414.00		120. TARGET CORP PROPERTY TYPE: SECURITIES 6,198.00					07/16/2010	09/29/2010 216.00
4,729.00		90. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 3,963.00					03/20/2009	09/29/2010 766.00
15,552.00		295. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 15,417.00					08/26/2009	09/29/2010 135.00
15,835.00		590. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 20,314.00					10/15/2007	09/29/2010 -4,479.00

**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)	
15,737.00		180. 3M CO PROPERTY TYPE: SECURITIES 14,469.00				05/26/2010	09/29/2010	
						1,268.00		
2,334.00		50. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 1,907.00				10/01/2009	09/29/2010	
						427.00		
23,330.00		500. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 23,417.00				05/06/2010	09/29/2010	
						-87.00		
12,848.00		420. TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 12,107.00				02/17/2010	09/29/2010	
						741.00		
13,326.00		665. TITANIUM METALS CORP COM NEW PROPERTY TYPE: SECURITIES 13,034.00				09/07/2010	09/29/2010	
						292.00		
5,203.00		100. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 4,080.00				04/27/2009	09/29/2010	
						1,123.00		
4,517.00		155. ADR UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 4,686.00				07/22/2010	09/29/2010	
						-169.00		
14,521.00		485. UNILEVER N V PROPERTY TYPE: SECURITIES 12,274.00				06/11/2009	09/29/2010	
						2,247.00		
8,252.00		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,848.00				03/20/2009	09/29/2010	
						4,404.00		
822.00		10. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 748.00				07/28/2010	09/29/2010	
						74.00		
4,643.00		65. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,621.00				08/11/2010	09/29/2010	
						22.00		

**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)	
22,141.00		310. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 16,914.00					04/28/2009	09/29/2010
						5,227.00		
6,685.00		300. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 6,675.00					09/27/2010	09/29/2010
						10.00		
2,966.00		85. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,162.00					09/14/2010	09/29/2010
						-196.00		
18,152.00		500. VIACOM INC PROPERTY TYPE: SECURITIES 8,153.00					03/20/2009	09/29/2010
						9,999.00		
7,014.00		80. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES 3,589.00					10/16/2009	09/29/2010
						3,425.00		
755.00		30. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 567.00					05/21/2010	09/29/2010
						188.00		
24,153.00		960. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 33,611.00					09/02/2008	09/29/2010
						-9,458.00		
1,260.00		50. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,250.00					12/15/2009	09/29/2010
						10.00		
1,260.00		50. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 710.00					03/20/2009	09/29/2010
						550.00		
3,176.00		85. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 3,335.00					04/21/2010	09/29/2010
						-159.00		
19,907.00		535. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 19,653.00					09/24/2010	09/29/2010
						254.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,565.00		410. ZIONS BANCORP PROPERTY TYPE: SECURITIES 21,295.00				11/23/2007	09/29/2010	
						-12,730.00		
15,558.00		385. COVIDIEN PLC PROPERTY TYPE: SECURITIES 12,709.00				04/28/2009	09/29/2010	
						2,849.00		
7,143.00		200. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 2,699.00				03/20/2009	09/29/2010	
						4,444.00		
3,929.00		110. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 4,166.00				04/21/2010	09/29/2010	
						-237.00		
3,534.00		200. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 3,706.00				06/23/2010	09/29/2010	
						-172.00		
5,044.00		30. ALCON INC PROPERTY TYPE: SECURITIES 2,643.00				03/20/2009	09/29/2010	
						2,401.00		
17,320.00		1000. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 33,827.00				10/15/2007	09/29/2010	
						-16,507.00		
1,726.00		70. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 1,923.00				05/21/2010	09/30/2010	
						-197.00		
1,249.00		50. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES 1,344.00				05/21/2010	10/01/2010	
						-95.00		
18,000.00		1775.15 MFB NORTHERN FDS TAX ADVANTAGED PROPERTY TYPE: SECURITIES 17,876.00				09/28/2009	10/01/2010	
						124.00		
6,107.00		325. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,470.00				12/18/2009	10/04/2010	
						-363.00		

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,734.00		90. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 6,008.00					05/23/2007	10/05/2010
							726.00	
18,843.00		850. CISCO SYS INC PROPERTY TYPE: SECURITIES 18,819.00					10/05/2010	10/06/2010
							24.00	
2,952.00		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,670.00					05/23/2007	10/06/2010
							282.00	
6,110.00		100. #REORG/MOSAIC STOCK MERGER MOSAIC C PROPERTY TYPE: SECURITIES 4,131.00					03/20/2009	10/06/2010
							1,979.00	
2,369.00		40. CITRIX SYS INC PROPERTY TYPE: SECURITIES 2,811.00					10/05/2010	10/07/2010
							-442.00	
3,322.00		45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,004.00					05/23/2007	10/07/2010
							318.00	
15,029.00		840. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 15,246.00					10/05/2010	10/07/2010
							-217.00	
10,461.00		141. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 14,775.00					10/05/2010	10/07/2010
							-4,314.00	
940.00		30. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 737.00					09/01/2009	10/07/2010
							203.00	
4,303.00		70. #REORG/MOSAIC STOCK MERGER MOSAIC CO PROPERTY TYPE: SECURITIES 2,891.00					03/20/2009	10/07/2010
							1,412.00	
10,514.00		390. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,997.00					03/20/2009	10/08/2010
							2,517.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,710.00		85. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 2,077.00					09/01/2009	10/08/2010 633.00
6,876.00		105. PEPSICO INC PROPERTY TYPE: SECURITIES 7,122.00					10/05/2010	10/08/2010 -246.00
1,262.00		40. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 873.00					09/01/2009	10/12/2010 389.00
6,013.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,197.00					03/28/2006	10/13/2010 4,816.00
6,544.00		340. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,660.00					12/18/2009	10/13/2010 -116.00
2,742.00		85. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 1,723.00					07/06/2009	10/13/2010 1,019.00
2,917.00		55. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,693.00					06/18/2010	10/14/2010 224.00
1,755.00		100. CBS CORP PROPERTY TYPE: SECURITIES 1,321.00					02/01/2010	10/14/2010 434.00
4,850.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,947.00					03/20/2009	10/14/2010 1,903.00
5,208.00		19. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 5,576.00					10/05/2010	10/14/2010 -368.00
1,150.00		30. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,239.00					12/07/2009	10/14/2010 -89.00

**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)	
192.00		5. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 216.00				10/05/2009	10/14/2010	
						-24.00		
1,299.00		40. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 800.00				07/08/2009	10/14/2010	
						499.00		
408.00		5. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 322.00				10/15/2009	10/14/2010	
						86.00		
2,955.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,793.00				03/03/2010	10/14/2010	
						162.00		
3,504.00		200. CBS CORP PROPERTY TYPE: SECURITIES 2,642.00				02/01/2010	10/15/2010	
						862.00		
2,955.00		80. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,304.00				12/07/2009	10/15/2010	
						-349.00		
1,310.00		40. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 794.00				07/08/2009	10/15/2010	
						516.00		
14,823.00		190. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 9,870.00				03/20/2009	10/15/2010	
						4,953.00		
3,799.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 718.00				03/28/2006	10/18/2010	
						3,081.00		
1,748.00		100. CBS CORP PROPERTY TYPE: SECURITIES 1,321.00				02/01/2010	10/18/2010	
						427.00		
6,669.00		180. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 7,301.00				10/05/2010	10/18/2010	
						-632.00		

**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)	
1,352.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,256.00					01/07/2010 96.00	10/18/2010
2,550.00		15. ALCON INC PROPERTY TYPE: SECURITIES 1,322.00					03/20/2009 1,228.00	10/18/2010
2,545.00		15. ALCON INC PROPERTY TYPE: SECURITIES 1,322.00					03/20/2009 1,223.00	10/18/2010
7,642.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 7,213.00					10/05/2010 429.00	10/19/2010
6,455.00		165. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 6,692.00					10/05/2010 -237.00	10/19/2010
1,876.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,756.00					07/19/2010 120.00	10/19/2010
1,340.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,190.00					09/09/2009 150.00	10/19/2010
32,989.00		735. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 32,083.00					10/15/2007 906.00	10/20/2010
4,142.00		310. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 4,058.00					10/05/2010 84.00	10/20/2010
2,382.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,195.00					06/18/2010 187.00	10/21/2010
13,675.00		350. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 14,196.00					10/05/2010 -521.00	10/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,507.00		65. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,527.00					09/27/2006	10/21/2010
							-20.00	
1,393.00		60. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,410.00					09/27/2006	10/21/2010
							-17.00	
1,970.00		85. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,997.00					09/27/2006	10/21/2010
							-27.00	
3,853.00		280. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 3,665.00					10/05/2010	10/21/2010
							188.00	
3,784.00		100. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,108.00					12/08/2009	10/21/2010
							-324.00	
3,203.00		85. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,384.00					06/22/2010	10/21/2010
							-181.00	
3,891.00		100. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,725.00					10/05/2010	10/21/2010
							166.00	
1,235.00		65. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 836.00					03/20/2009	10/21/2010
							399.00	
1,048.00		55. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 707.00					03/20/2009	10/21/2010
							341.00	
1,488.00		40. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,550.00					06/22/2010	10/25/2010
							-62.00	
1,667.00		45. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,744.00					06/22/2010	10/25/2010
							-77.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,338.00		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,751.00					03/20/2009	10/25/2010 587.00
2,337.00		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,751.00					03/20/2009	10/25/2010 586.00
2,014.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,437.00					03/20/2009	10/25/2010 577.00
2,820.00		35. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,011.00					03/20/2009	10/25/2010 809.00
5,497.00		90. CITRIX SYS INC PROPERTY TYPE: SECURITIES 6,324.00					10/05/2010	10/26/2010 -827.00
2,034.00		55. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,131.00					06/22/2010	10/26/2010 -97.00
1,298.00		35. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,356.00					06/22/2010	10/26/2010 -58.00
1,156.00		40. ADR UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,194.00					07/22/2010	10/26/2010 -38.00
145.00		5. ADR UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 148.00					10/12/2009	10/26/2010 -3.00
1,292.00		45. ADR UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,335.00					10/12/2009	10/28/2010 -43.00
1,292.00		45. ADR UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,333.00					10/14/2009	10/28/2010 -41.00

**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)	
7,121.00		110. CITRIX SYS INC PROPERTY TYPE: SECURITIES 7,730.00					10/05/2010	11/01/2010 -609.00
4,006.00		85. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,166.00					10/05/2010	11/01/2010 840.00
2,143.00		40. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 1,167.00					10/13/2009	11/02/2010 976.00
2,350.00		125. EXCO RES INC COM PROPERTY TYPE: SECURITIES 2,118.00					10/15/2007	11/03/2010 232.00
10,232.00		200. KOHLS CORP PROPERTY TYPE: SECURITIES 10,536.00					10/05/2010	11/03/2010 -304.00
2,324.00		130. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 2,898.00					05/17/2010	11/03/2010 -574.00
13,796.00		260. KOHLS CORP PROPERTY TYPE: SECURITIES 13,697.00					10/05/2010	11/05/2010 99.00
2,001.00		12. ALCON INC PROPERTY TYPE: SECURITIES 1,057.00					03/20/2009	11/05/2010 944.00
4,825.00		95. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,539.00					10/05/2010	11/08/2010 1,286.00
1,349.00		75. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 1,662.00					05/18/2010	11/08/2010 -313.00
2,162.00		13. ALCON INC PROPERTY TYPE: SECURITIES 1,145.00					03/20/2009	11/08/2010 1,017.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,864.00		50. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 2,901.00					10/05/2010 -37.00	11/09/2010
1,672.00		55. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,693.00					03/24/2010 -21.00	11/10/2010
1,974.00		65. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,999.00					03/24/2010 -25.00	11/10/2010
1,265.00		65. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 836.00					03/20/2009 429.00	11/10/2010
3,405.00		60. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 3,481.00					10/05/2010 -76.00	11/10/2010
523.00		55. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 889.00					10/15/2007 -366.00	11/11/2010
3,229.00		65. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,421.00					10/05/2010 808.00	11/11/2010
3,365.00		60. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 3,476.00					10/07/2010 -111.00	11/11/2010
6,631.00		16. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 5,513.00					10/05/2010 1,118.00	11/11/2010
1,324.00		75. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 1,628.00					05/19/2010 -304.00	11/11/2010
19,094.00		61. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,183.00					10/15/2007 14,911.00	11/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,342.00		70. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 900.00					03/20/2009	11/12/2010
						442.00		
2,798.00		50. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES 2,892.00					10/07/2010	11/12/2010
						-94.00		
2,407.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,431.00					06/18/2010	11/15/2010
						-24.00		
47.00		5. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 81.00					10/15/2007	11/15/2010
						-34.00		
18,985.00		300. BOEING CO PROPERTY TYPE: SECURITIES 20,679.00					10/05/2010	11/15/2010
						-1,694.00		
3,398.00		170. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,994.00					09/27/2006	11/15/2010
						-596.00		
12,336.00		355. MERCK & CO INC PROPERTY TYPE: SECURITIES 13,192.00					10/05/2010	11/15/2010
						-856.00		
2,532.00		60. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 2,246.00					04/16/2010	11/15/2010
						286.00		
959.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 960.00					06/18/2010	11/17/2010
						-1.00		
2,851.00		155. EXCO RES INC COM PROPERTY TYPE: SECURITIES 2,626.00					10/15/2007	11/17/2010
						225.00		
2,622.00		35. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,843.00					10/15/2007	11/17/2010
						779.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,282.00		55. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 2,035.00					04/16/2010	11/17/2010
						247.00		
3,116.00		60. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 3,072.00					10/05/2010	11/18/2010
						44.00		
715.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 717.00					05/24/2010	11/19/2010
						-2.00		
11,485.00		230. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,914.00					10/05/2010	11/19/2010
						571.00		
999.00		20. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 949.00					10/05/2010	11/19/2010
						50.00		
5,614.00		300. BRINKER INTL INC PROPERTY TYPE: SECURITIES 4,855.00					08/17/2009	11/19/2010
						759.00		
870.00		25. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 678.00					12/09/2009	11/19/2010
						192.00		
760.00		40. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 514.00					03/20/2009	11/19/2010
						246.00		
2,052.00		105. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES 1,350.00					03/20/2009	11/19/2010
						702.00		
1,375.00		70. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 900.00					03/20/2009	11/19/2010
						475.00		
20,317.00		650. AETNA INC NEW PROPERTY TYPE: SECURITIES 14,665.00					03/20/2009	11/22/2010
						5,652.00		

**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)	
6,217.00		200. AETNA INC NEW PROPERTY TYPE: SECURITIES 4,855.00					03/31/2009 1,362.00	11/22/2010
5,416.00		50. APACHE CORP PROPERTY TYPE: SECURITIES 3,307.00					03/27/2009 2,109.00	11/22/2010
5,033.00		100. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 3,774.00					09/10/2009 1,259.00	11/22/2010
5,029.00		150. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 5,123.00					05/03/2010 -94.00	11/22/2010
16,094.00		64. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 18,783.00					10/05/2010 -2,689.00	11/23/2010
5,439.00		100. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 4,080.00					04/27/2009 1,359.00	11/23/2010
1,480.00		75. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,383.00					06/22/2010 97.00	11/23/2010
13,725.00		250. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 10,200.00					04/27/2009 3,525.00	11/24/2010
2,830.00		220. ARTIO GLOBAL INVS INC COM CL A COM PROPERTY TYPE: SECURITIES 4,519.00					06/21/2010 -1,689.00	11/26/2010
10,684.00		120. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 4,597.00					10/15/2007 6,087.00	11/26/2010
1,728.00		280. PULTE HOMES INC PROPERTY TYPE: SECURITIES 3,600.00					10/05/2009 -1,872.00	11/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,426.00		200. CBS CORP PROPERTY TYPE: SECURITIES 2,639.00					02/02/2010	12/01/2010
						787.00		
1,510.00		45. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,621.00					09/13/2010	12/01/2010
						-111.00		
1,728.00		100. CBS CORP PROPERTY TYPE: SECURITIES 1,318.00					02/02/2010	12/02/2010
						410.00		
335.00		10. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 354.00					06/22/2010	12/02/2010
						-19.00		
837.00		25. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 883.00					08/06/2009	12/02/2010
						-46.00		
2,619.00		150. CBS CORP PROPERTY TYPE: SECURITIES 1,977.00					02/02/2010	12/03/2010
						642.00		
2,712.00		45. CELGENE CORP PROPERTY TYPE: SECURITIES 2,342.00					06/30/2010	12/03/2010
						370.00		
1,001.00		30. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,053.00					10/07/2010	12/03/2010
						-52.00		
1,836.00		55. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,942.00					08/06/2009	12/03/2010
						-106.00		
8,122.00		400. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 16,776.00					10/26/2007	12/06/2010
						-8,654.00		
4,078.00		200. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,228.00					08/17/2009	12/07/2010
						-150.00		

**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)	
5.00		.41 BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 5.00					10/14/2010	12/08/2010
4,019.00		100. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,686.00					03/20/2009	12/08/2010
1,292.00		20. BOEING CO PROPERTY TYPE: SECURITIES 1,453.00					05/04/2010	12/09/2010
1,080.00		35. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 965.00					04/15/2010	12/09/2010
4,214.00		140. ADR UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 4,142.00					10/14/2009	12/09/2010
1,920.00		30. BOEING CO PROPERTY TYPE: SECURITIES 2,139.00					05/05/2010	12/10/2010
2,383.00		65. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,065.00					05/25/2010	12/10/2010
1,283.00		35. WALT DISNEY CO PROPERTY TYPE: SECURITIES 1,079.00					09/28/2006	12/10/2010
8,701.00		54. ALCON INC PROPERTY TYPE: SECURITIES 4,757.00					03/20/2009	12/10/2010
1,932.00		30. BOEING CO PROPERTY TYPE: SECURITIES 2,100.00					05/05/2010	12/14/2010
5,076.00		43. WALTER INDS INC PROPERTY TYPE: SECURITIES 1,120.00					10/15/2007	12/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,990.00		570. BEST BUY INC PROPERTY TYPE: SECURITIES 23,421.00					10/05/2010	12/15/2010
							-3,431.00	
3,116.00		65. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 2,839.00					10/05/2010	12/16/2010
							277.00	
7,385.00		165. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 5,935.00					10/05/2010	12/16/2010
							1,450.00	
29,303.00		1203.42 MFB NORTHN FDS MULTI-MANAGER EME PROPERTY TYPE: SECURITIES 23,768.00					12/21/2009	12/17/2010
							5,535.00	
370,696.00		15223.64 MFB NORTHN FDS MULTI-MANAGER EM PROPERTY TYPE: SECURITIES 188,164.00					03/25/2009	12/17/2010
							182,532.00	
5,947.00		315. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 5,659.00					09/08/2010	12/17/2010
							288.00	
1,142.00		60. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,045.00					09/08/2010	12/20/2010
							97.00	
1,952.00		100. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,349.00					09/27/2006	12/21/2010
							-397.00	
2,621.00		18. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,553.00					11/16/2010	12/21/2010
							68.00	
3,621.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,138.00					10/29/2009	12/21/2010
							483.00	
2,391.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,389.00					05/24/2010	12/22/2010
							2.00	

**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)	
1,366.00		70. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,553.00				09/03/2009	12/22/2010 -187.00	
4,097.00		75. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,461.00				08/16/2010	12/22/2010 636.00	
3,119.00		23. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,572.00				10/05/2010	12/22/2010 547.00	
3,621.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,659.00				03/20/2009	12/22/2010 962.00	
3,621.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,659.00				03/20/2009	12/22/2010 962.00	
11,096.00		170. PEPSICO INC PROPERTY TYPE: SECURITIES 11,531.00				10/05/2010	12/22/2010 -435.00	
1,699.00		90. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,563.00				09/08/2010	12/22/2010 136.00	
1,434.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,426.00				05/26/2010	12/23/2010 8.00	
2,564.00		40. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 1,971.00				10/19/2010	12/23/2010 593.00	
2,842.00		60. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,852.00				05/26/2010	12/28/2010 -10.00	
3,417.00		31. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,163.00				10/15/2007	12/29/2010 1,254.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,926.00		75. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 2,797.00				03/31/2009	12/29/2010 6,129.00	
5,241.00		60. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 3,160.00				10/15/2007	12/29/2010 2,081.00	
1,741.00		95. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,613.00				07/12/2010	12/30/2010 128.00	
10,273.00		454. CONAGRA INC PROPERTY TYPE: SECURITIES 10,706.00				05/30/2008	12/31/2010 -433.00	
TOTAL GAIN (LOSS) .....							----- 1,443,314. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	523,864.	521,064.
TOTAL	523,864.	521,064.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	-22,175.
TOTALS	----- -22,175. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL	600.			600.
TOTALS	600.	NONE	NONE	600.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	3,000.	1,500.		1,500.
TOTALS	3,000.	1,500.	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT ADVISORY AUDIT	42,471. 2,130.	42,471.	2,130.
TOTALS	44,601.	42,471.	2,130.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
EXCISE	24,000.		
FOREIGN	4,033.	4,033.	
PAYROLL	10,661.		10,661.
	-----	-----	-----
TOTALS	38,694.	4,033.	10,661.
	=====	=====	=====

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

ATTORNEY GENERAL	15.
OFFICE EXPENSE	7,617.
INS - OFFICE LIABILITY	1,081.
INS - WORKERS COMP	405.
INS - DIRECTOR LIABILITY	1,650.
UTILITIES	703.

	15.
	7,617.
	1,081.
	405.
	1,650.
	703.

TOTALS	-----
	11,471.
	=====

	-----
	11,471.
	=====

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

DESCRIPTION

AMOUNT

TAX COST ETC ADJ

3,165.

TOTAL

3,165.

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

UT

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

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

PO BOX 803878  
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 80,787.

OFFICER NAME:

LUCY MORETON HAWES

ADDRESS:

2426 SOUTH 2500 EAST  
SALT LAKE CITY, UT 84109

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

OFFICER NAME:

FREDERICL A. MORETON

ADDRESS:

2670 SHERWOOD DRIVE  
SALT LAKE CITY, UT 84108

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

OFFICER NAME:

JUDITH B. MOYLE

ADDRESS:

1358 TOMAHAWK DRIVE, PO BOX 520800  
SALT LAKE CITY, UT 84103

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

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

OFFICER NAME:

REBECCA BURTON MOYLE

ADDRESS:

1720THOUSAND OAKS BLVD  
BERKLEY, CA 94707

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

OFFICER NAME:

O. WOOD MOYLE IV

ADDRESS:

4715 PACE DRIVE  
PARK CITY, UT 84098

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

OFFICER NAME:

RICHARD G. HORNE

ADDRESS:

78 "N" STREET  
SALT LAKE CITY, UT 84103

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 162,180.

TOTAL COMPENSATION: 257,967.  
=====

RECIPIENT NAME:

RICHARD G. HORNE, EXECUTIVE DIRECTOR

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE TRUST DIRECTS THAT FUND INCOME BE USED  
PRIMARLY IN UTAH & PARTICULARLY IN SALT LAKE  
COUNTY.

RECIPIENT NAME:  
ANDREW ROWAN READING ROOM  
ADDRESS:  
SALT LAKE CITY, UT

RELATIONSHIP:  
NONE - APPLIES TO ALL  
PURPOSE OF GRANT:  
GENERAL - APPLIES TO ALL  
FOUNDATION STATUS OF RECIPIENT:  
P - APPLIES TO ALL  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
ASSISTANCE LEAGUE  
OPERATION SCHOOL BELL  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CHILDREN'S CENTER  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ENGLISH SKILLS  
LEARNING CENTER  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
JEWISH FAMILY SERVICES  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
BEST BUDDIES - LAYTON  
HIGH CHAPTER  
ADDRESS:  
LAYTON, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
REGENCE CARING FOUNDATION  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ROAD HOME  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
RONALD MCDONALD HOUSE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SOUTH VALLEY SANCTUARY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SPLORE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SPYHOP PRODUCTIONS  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
MUSEUM OF NATURAL HISTORY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
UTAH COUNCIL OF THE BLIND  
ADDRESS:  
WOODS CROSS, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UTAH FOOD BANK  
SERVICES

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 65,000.

RECIPIENT NAME:  
UTAH HUMANITIES COUNCIL

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
UTAH SYMPHONY / OPERA

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
VIETNAMESE VOLUNTEER  
YOUTH ASSN

ADDRESS:  
WEST JORDAN, UT

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
VOLUNTEERS OF AMERICA

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WASATCH ADAPTIVE SPORTS  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MCGILLIS SCHOOL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
NAMI UTAH  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
DEPT OF OBSTETRICS & GYNECOLOGY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
WESTERN FOLKLIFE CENTER  
ADDRESS:  
ELKO, NV

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

BALLET WEST

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

CATHOLIC COMMUNITY  
SERVICES

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

CROSSROADS URBAN CENTER

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

DAVIS APPLIED TECHNOLOGY  
COLLEGE FOUNDATION

ADDRESS:

KAYSVILLE, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

FAMILY SUPPORT CENTER

ADDRESS:

TAYLORSVILLE, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
GIRLS ON THE RUN  
SALT LAKE

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
GUADALUPE CENTER  
EDUCATIONAL PROGRAM

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
INCLUSION CENTER FOR OF  
COMMUNITY AND JUSTICE

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
JUNIOR LEAGUE  
OF SALT LAKE CITY

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
NATURE CONSERVANCY

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
PLANNED PARENTHOOD  
ASSN  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
RAPE RECOVERY CENTER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
ROWLAND HALL - ST. MARK'S SCHOOL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
SALT LAKE SEXUAL ASSAULT  
NURSE EXAMINERS  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
THANKSGIVING POINT  
INSTITUTE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

TREE UTAH

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

UNIVERSITY OF UTAH  
PIONEER THEATER

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

UTAH DISPUTE RESOLUTION

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

UTAH HEALTH & HUMAN  
RIGHTS PROJECT

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

UTAH LAW RELATED EDUCATION  
PROJECT

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
VOICES FOR UTAH CHILDREN  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
YWCA  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
WILD UTAH PROJECT  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
KINGSBURY HALL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
HUNTSMAN CANCER INSTITUTE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
WESTMINSTER COLLEGE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 65,000.

RECIPIENT NAME:  
NEIGHBORHOOD HOUSE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
RIRIE WOODBURY DANCE  
COMPANY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SALT LAKE DONATED DENTAL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
KUED  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
LOWELL BENNION COMMUNITY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
MARRIOTT LIBRARY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
SCHOOL OF MUSIC  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
PIONEER THEATER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
COLLEGE OF NURSING  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
UTAH AIDS  
FOUNDATION

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
UTAH FOOD BANK  
SENIORS

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
DAVID BURTON SCHOLARSHIP

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 12,360.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
HEALTH SCIENCES

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ANGEL FLIGHT  
WEST UTAH DIVISION

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
J.E. COSGRIFF MEMORIAL  
CATHOLIC SCHOOL

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
JUNIOR ACHIEVEMENT  
OF UTAH

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
SPECIAL OLYMPICS UTAH

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SUZUKI ASSOCIATION  
OF UTAH

ADDRESS:  
KAYSVILLE, UT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SALT LAKE CITY SCHOOL  
DISTRICT

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,500.

RECIPIENT NAME:  
VALLEY SERVICES  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
DESERET FOUNDATION  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
FRIENDS FOR SIGHT  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
GOOD SAMARITAN PROGRAM  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,025.

RECIPIENT NAME:  
MALIHEH FREE CLINIC  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

HOUSE OF HOPE

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SALT LAKE CITY ADVOCACY

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

UNIVERSITY OF UTAH

WALLACE STEGNER CENTER

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

UNIVERSITY OF UTAH

MUSUM OF NATURAL HISTORY

ADDRESS:

SALT LAKE CITY, MO

AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:

UNIVERSITY OF UTAH

TANNER DANCE PROGRAM

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

YOUTHLINC

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

UNIVERSITY OF UTAH  
COLLEGE OF PHARMACY

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

UNIVERSITY OF UTAH  
SCHOOL OF MUSIC

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

TOTAL GRANTS PAID:

1,025,885.  
=====



# Foundation

31 DEC 10

Account number BRTFDN

BURTON FOUNDATION TRUST

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>Canada - USD</b>								
CANADIAN NATL RY CO COM	CUSIP 136375102							
600 000	66 47	0 00	0 00	39,882 00	30,692 00	9,190 00	0 00	9,190 00
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP 136385101								
1,610 000	44 42	121 22	121 22	71,516 20	55,175 72	16,340 48	0 00	16,340 48
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100								
675 000	64 81	181 00	181 00	43,746 75	41,256 31	2,490 44	0 00	2,490 44
ENSIGN ENERGY SVCS INC COM CUSIP 293570107								
550 000	15 2611	52 25	52 25	8,393 60	9,183 30	-789 70	0 00	-789 70
FINNING INTL INC COM NEW COM NEW CUSIP 318071404								
100 000	27 44	0 00	0 00	2,744 00	2,699 79	44 21	0 00	44 21
MANULIFE FINL CORP COM CUSIP 56501R106								
425 000	17 18	0 00	0 00	7,301 50	14,938 00	-7,636 50	0 00	-7,636 50
POTASH CORP SASK INC COM CUSIP 73755L107								
570 000	154 83	0 00	0 00	88,253 10	63,673 39	24,579 71	0 00	24,579 71
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107								
1,425 000	38 29	0 00	0 00	54,563 25	64,582 52	-10,019 27	0 00	-10,019 27
TALISMAN ENERGY INC COM CUSIP 87425E103								
1,100 000	22 19	0 00	0 00	24,409 00	11,670 45	12,738 55	0 00	12,738 55

Northern Trust

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**Foundation**

31 DEC 10

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>Canada - USD</b>							
TECK RESOURCES LIMITED CUSIP 878742204							
450 000	61 83	135 14	27,823 50	22,287 78	5,535 72	0 00	5,535 72
TRICAN WELL SVC LTD COM STK CUSIP 895945103							
125 000	19 90	6 25	2,487 50	2,751 25	-263 75	0 00	-263 75
Total USD		495 86	442,913 40	362,325 78	80,587 62	0 00	80,587 62
Total Canada		495 86	442,913 40	362,325 78	80,587 62	0 00	80,587 62
<b>China - USD</b>							
ADR BAIDU INC SPONSORED ADR CUSIP 056752108							
442 000	96 53	0 00	42,666 26	21,299 80	21,366 46	0 00	21,366 46
Total USD		0 00	42,666 26	21,299 80	21,366 46	0 00	21,366 46
Total China		0 00	42,666 26	21,299 80	21,366 46	0 00	21,366 46
<b>France - USD</b>							
SANOFI SPONSORED ADR CUSIP 80105N105							
1,480 000	32 23	0 00	47,700 40	42,800 02	4,900 38	0 00	4,900 38
Total USD		0 00	47,700 40	42,800 02	4,900 38	0 00	4,900 38
Total France		0 00	47,700 40	42,800 02	4,900 38	0 00	4,900 38
<b>Germany - USD</b>							
ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP 055262505							
500 000	79 96	0 00	39,980 00	31,358 25	8,621 75	0 00	8,621 75
Total USD		0 00	39,980 00	31,358 25	8,621 75	0 00	8,621 75

\*Generated by Northern Trust from reviewed periodic data on 13 Jul 11 B003

# Foundation

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Account number BRTFDN

BURTON FOUNDATION TRUST

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
Total Germany			0 00	39,980 00	31,358 25	8,621 75	0 00	8,621 75
<b>Israel - USD</b>								
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209		52 13	0 00	19,809 40	17,078 97	2,730 43	0 00	2,730 43
Total USD			0 00	19,809 40	17,078 97	2,730 43	0 00	2,730 43
Total Israel			0 00	19,809 40	17,078 97	2,730 43	0 00	2,730 43
<b>Italy - USD</b>								
ADR TENARIS S A SPONSORED ADR CUSIP 88031M109		48 98	0 00	60,000 50	54,723 14	5,277 36	0 00	5,277 36
Total USD			0 00	60,000 50	54,723 14	5,277 36	0 00	5,277 36
Total Italy			0 00	60,000 50	54,723 14	5,277 36	0 00	5,277 36
<b>Japan - USD</b>								
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP 606822104		5 41	0 00	26,022 10	31,886 63	-5,864 53	0 00	-5,864 53
Total USD			0 00	26,022 10	31,886 63	-5,864 53	0 00	-5,864 53
Total Japan			0 00	26,022 10	31,886 63	-5,864 53	0 00	-5,864 53
<b>Netherlands - USD</b>								
ADR CHICAGO BRDG & IRON CO N Y REGISTRY SH NV CUSIP 167250109		32 90	0 00	8,883 00	11,237 28	-2,354 28	0 00	-2,354 28
Total USD			0 00	8,883 00	11,237 28	-2,354 28	0 00	-2,354 28
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904764709		31 40	0 00	59,189 00	53,929 37	5,259 63	0 00	5,259 63
Total USD			0 00	59,189 00	53,929 37	5,259 63	0 00	5,259 63

\*Generated by Northern Trust from reviewed periodic data on 13 Jul 11 B003

Northern Trust

**Foundation**

31 DEC 10

◆ **Asset Detail - Base Currency**

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
Total USD			0.00	68,072.00	65,166.65	2,905.35	0.00	2,905.35
Total Netherlands			0.00	68,072.00	65,166.65	2,905.35	0.00	2,905.35
<b>Norway - USD</b>								
ADR YARA INTL ASA SPONSORED ADR CUSIP 984851204								
150 000		56.00	0.00	8,700.00	5,252.00	3,448.00	0.00	3,448.00
Total USD			0.00	8,700.00	5,252.00	3,448.00	0.00	3,448.00
Total Norway			0.00	8,700.00	5,252.00	3,448.00	0.00	3,448.00
<b>South Africa - USD</b>								
ADR ANGLOGOLD ASHANTI LTD CUSIP 035128206								
600 000		49.23	0.00	29,538.00	19,162.00	10,376.00	0.00	10,376.00
Total USD			0.00	29,538.00	19,162.00	10,376.00	0.00	10,376.00
Total South Africa			0.00	29,538.00	19,162.00	10,376.00	0.00	10,376.00
<b>Spain - USD</b>								
BANCO SANTANDER S A CUSIP 05964H105								
2,481 000		10.65	0.00	26,422.65	26,033.10	389.55	0.00	389.55
Total USD			0.00	26,422.65	26,033.10	389.55	0.00	389.55
Total Spain			0.00	26,422.65	26,033.10	389.55	0.00	389.55
<b>Switzerland - USD</b>								
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406								
1,100 000		58.82	0.00	64,702.00	48,164.75	16,537.25	0.00	16,537.25

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Account number BRTFDN

BURTON FOUNDATION TRUST

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
<i>Equity Securities</i>									
<b>Common stock</b>									
<b>Switzerland - USD</b>									
ADR NOVARTIS AG	CUSIP 66987V109								
800 000	58 95	0 00	47,160 00	39,579 50	7,580 50	0 00			7,580 50
TRANSOCEAN LTD CUSIP H8817H100									
757 000	69 51	0 00	52,619 07	79,837 15	-27,218 08	0 00			-27,218 08
UBS AG SHS COM CUSIP H89231338									
23 000	16 47	0 00	378 81	1,179 58	-800 77	0 00			-800 77
Total USD		0 00	164,859 88	168,760 98	-3,901 10	0 00			-3,901 10
Total Switzerland		0 00	164,859 88	168,760 98	-3,901 10	0 00			-3,901 10
<b>United Kingdom - USD</b>									
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107									
450 000	77 70	0 00	34,965 00	32,046 99	2,918 01	0 00			2,918 01
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100									
1,200 000	71 66	0 00	85,992 00	83,167 20	2,824 80	0 00			2,824 80
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704									
330 000	30 88	0 00	10,190 40	9,525 66	664 74	0 00			664 74
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209									
1,130 000	26 43	512 77	29,865 90	19,708 76	10,157 14	0 00			10,157 14
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205									
880 000	74 33	0 00	65,410 40	57,403 53	8,006 87	0 00			8,006 87

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# Foundation

31 DEC 10

Account number BRTFDN

BURTON FOUNDATION TRUST

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAF value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United Kingdom - USD</b>									
SHIRE PLC ADR	CUSIP 82481R106	255 000	72.38	0.00	18,456.90	12,466.33	5,990.57	0.00	5,990.57
Total USD				512.77	244,880.60	214,318.47	30,562.13	0.00	30,562.13
Total United Kingdom				512.77	244,880.60	214,318.47	30,562.13	0.00	30,562.13
<b>United States - USD</b>									
#REORG MOTOROLA INC COM REVERSE SPLIT MOTOROLA INC COM 2065052 EFF 01-04-2011	CUSIP 620076109	7,650 000	9.07	0.00	69,385.50	30,532.22	38,853.28	0.00	38,853.28
#REORG/CITIGROUP REV STK SPLIT CITIGROUP INC COM NEW 2A1AAX1 5-9-2011	CUSIP 172967101	8,200 000	4.73	0.00	38,786.00	25,830.00	12,956.00	0.00	12,956.00
1ST NIAGARA FINL GROUP INC NEW COM	CUSIP 33582V108	470 000	13.98	0.00	6,570.60	5,677.31	893.29	0.00	893.29
5TH 3RD BANCORP COM	CUSIP 316773100	1,565 000	14.68	15.65	22,974.20	19,808.34	3,165.86	0.00	3,165.86
ABBOTT LAB COM	CUSIP 002824100	740 000	47.91	0.00	35,453.40	34,764.11	689.29	0.00	689.29
ACCENTURE PLC SHS CL A NEW	CUSIP G1151C101	290 000	48.49	0.00	14,062.10	14,116.68	-54.58	0.00	-54.58
ACUITY BRANDS INC COM	CUSIP 00508Y102	190 000	57.67	0.00	10,957.30	7,511.98	3,445.32	0.00	3,445.32

Northern Trust

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# Foundation

31 DEC 10

Account number BRTFDN

BURTON FOUNDATION TRUST

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## ◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101								
1,320,000	41.43	0.00	54,687.60	42,323.17	12,364.43	0.00	0.00	12,364.43
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101								
275,000	47.05	0.00	12,938.75	5,987.92	6,950.83	0.00	0.00	6,950.83
ALLERGAN INC COM CUSIP 018490102								
470,000	68.67	0.00	32,274.90	31,084.34	1,190.56	0.00	0.00	1,190.56
ALLETE INC COM NEW CUSIP 018522300								
110,000	37.26	0.00	4,098.60	2,966.81	1,131.79	0.00	0.00	1,131.79
ALTERA CORP COM CUSIP 021441100								
445,000	35.58	0.00	15,833.10	12,774.89	3,058.21	0.00	0.00	3,058.21
AMAZON COM INC COM CUSIP 023135106								
599,000	180.00	0.00	107,820.00	62,102.13	45,717.87	0.00	0.00	45,717.87
AMERICAN EXPRESS CO CUSIP 025816109								
770,000	42.92	0.00	33,048.40	30,013.12	3,035.28	0.00	0.00	3,035.28
AMERICAN TOWER CORP CL A CUSIP 029912201								
325,000	51.64	0.00	16,783.00	11,126.34	5,656.66	0.00	0.00	5,656.66
AMGEN INC COM CUSIP 031162100								
1,380,000	54.90	0.00	75,762.00	70,384.76	5,377.24	0.00	0.00	5,377.24

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
ANSYS INC COM	CUSIP 03662Q105							
170 000		52.07	0.00	8,851.90	6,405.20	2,446.70	0.00	2,446.70
AON CORP COM CUSIP 037389103								
800 000		46.01	0.00	36,808.00	30,927.48	5,880.52	0.00	5,880.52
APACHE CORP COM CUSIP 037411105								
731 000		119.23	0.00	87,157.13	56,727.26	30,429.87	0.00	30,429.87
APPLE INC COM STK CUSIP 037853100								
541 000		322.56	0.00	174,504.96	84,979.44	89,525.52	0.00	89,525.52
ARCH CHEMICALS INC COM CUSIP 03937R102								
160 000		37.93	0.00	6,068.80	5,983.13	75.67	0.00	75.67
AUTODESK INC COM CUSIP 052769106								
275 000		38.20	0.00	10,505.00	8,183.40	2,321.60	0.00	2,321.60
AVIS BUDGET GROUP INC COM STK CUSIP 053774105								
310 000		15.56	0.00	4,823.60	4,594.20	229.40	0.00	229.40
BABCOCK & WILCOX CO NEW COM STK CUSIP 05615F102								
245 000		25.59	0.00	6,269.55	5,295.04	974.51	0.00	974.51
BANK OF AMERICA CORP CUSIP 060505104								
2,155 000		13.34	0.00	28,747.70	24,616.00	4,131.70	0.00	4,131.70

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<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
BANKFINANCIAL CORP COM CUSIP 06643P104									
		156 000	9.75	0.00	1,521.00	2,520.49	-999.49	0.00	-999.49
BAXTER INTL INC COM CUSIP 071813109									
		600 000	50.62	186.00	30,372.00	28,747.71	1,624.29	0.00	1,624.29
BECKMAN COULTER INC COM CUSIP 075811109									
		195 000	75.23	0.00	14,669.85	13,591.50	1,078.35	0.00	1,078.35
BED BATH BEYOND INC COM CUSIP 075896100									
		580 000	49.15	0.00	28,507.00	25,328.60	3,178.40	0.00	3,178.40
BENEFICIAL MUT BANCORP INC COM STK CUSIP 08173R104									
		500 000	8.83	0.00	4,415.00	4,977.60	-562.60	0.00	-562.60
BIO RAD LABS INC CL A CUSIP 090572207									
		75 000	103.85	0.00	7,788.75	4,941.51	2,847.24	0.00	2,847.24
BOEING CO COM CUSIP 097023105									
		720 000	65.26	0.00	46,987.20	33,622.61	13,364.59	0.00	13,364.59
BORG WARNER INC COM CUSIP 099724106									
		180 000	72.36	0.00	13,024.80	6,088.18	6,936.62	0.00	6,936.62
BRINKS CO COM STOCK CUSIP 109696104									
		250 000	26.88	0.00	6,720.00	6,429.98	290.02	0.00	290.02

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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
BRISTOL MYERS SQUIBB CO COM	CUSIP 110122108	26.48	0.00	15,755.60	16,201.85	-446.25	0.00	-446.25
BROADCOM CORP CL A CUSIP 111320107								
1,574,000	43.55	0.00	68,547.70	56,707.28	11,840.42	0.00	0.00	11,840.42
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 111331103								
440,000	21.93	66.00	9,649.20	8,694.40	954.80	0.00	0.00	954.80
C H ROBINSON WORLDWIDE INC COM NEW CUSIP 12541WZ09								
90,000	80.19	26.10	7,217.10	6,497.57	719.53	0.00	0.00	719.53
C R BARD CUSIP 067383109								
85,000	91.77	0.00	7,800.45	7,057.95	742.50	0.00	0.00	742.50
CA INC COM CUSIP 12673P105								
2,900,000	24.44	0.00	70,876.00	46,153.50	24,722.50	0.00	0.00	24,722.50
CABOT OIL & GAS CORP COM CUSIP 127097103								
285,000	37.85	0.00	10,787.25	9,546.76	1,240.49	0.00	0.00	1,240.49
CARRIZO OIL & GAS INC COM CUSIP 144577103								
110,000	34.49	0.00	3,793.90	3,584.17	209.73	0.00	0.00	209.73
CATERPILLAR INC COM CUSIP 149123101								
465,000	93.66	0.00	43,551.90	36,997.31	6,554.59	0.00	0.00	6,554.59

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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CELGENE CORP COM	CUSIP 151020104							
1,005 000	59 14	0 00	59,435 70	53,615 81	5,819 89	0 00	0 00	5,819 89
CEPHALON INC CON	CUSIP 156708109							
100 000	61 72	0 00	6,172 00	6,553 21	-381 21	0 00	0 00	-381 21
CHESAPEAKE ENERGY CORP COM	CUSIP 165167107							
265 000	25 91	19 87	6,866 15	8,250 15	-1,384 00	0 00	0 00	-1,384 00
CIRCOR INTL INC COM	CUSIP 17273K109							
165 000	42 28	0 00	6,976 20	6,728 06	248 14	0 00	0 00	248 14
CISCO SYSTEMS INC	CUSIP 17275R102							
515 000	20 23	0 00	10,418 45	8,866 96	1,551 49	0 00	0 00	1,551 49
COACH INC COM	CUSIP 189754104							
375 000	55 31	56 25	20,741 25	10,535 89	10,205 36	0 00	0 00	10,205 36
COCA COLA CO COM	CUSIP 191216100							
535 000	65 77	0 00	35,186 95	31,903 60	3,283 35	0 00	0 00	3,283 35
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	CUSIP 192446102							
565 000	73 29	0 00	41,408 85	38,125 26	3,283 59	0 00	0 00	3,283 59
COMPASS MINERALS INTL INC COM	CUSIP 20451N101							
75 000	89 27	0 00	6,695 25	5,453 63	1,241 62	0 00	0 00	1,241 62

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						Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
COMSTOCK RES INC COM NEW COM NEW CUSIP 205768203	24.56	0.00	4,912.00	7,308.72	-2,396.72	0.00	-2,396.72
CONAGRA FOODS INC CUSIP 205887102							
1 071 000	22.58	0.00	24,183.18	18,481.16	5,702.02	0.00	5,702.02
CONOCOPHILLIPS COM CUSIP 20825C104							
540 000	68.10	0.00	36,774.00	45,102.59	-8,328.59	0.00	-8,328.59
COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP G24140108							
800 000	58.29	216.00	46,632.00	35,539.49	11,092.51	0.00	11,092.51
CORELOGIC INC-W/I COM STK CUSIP 21871D103							
305 000	18.52	0.00	5,648.60	5,777.12	-128.52	0.00	-128.52
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
295 000	72.21	0.00	21,301.95	13,753.30	7,548.65	0.00	7,548.65
COVANCE INC COM CUSIP 222816100							
175 000	51.41	0.00	8,996.75	12,131.67	-3,134.92	0.00	-3,134.92
CSX CORP COM CUSIP 126408103							
215 000	64.61	0.00	13,891.15	8,973.48	4,917.67	0.00	4,917.67
CUMMINS INC CUSIP 231021106							
239 000	110.01	0.00	26,292.39	13,970.99	12,321.40	0.00	12,321.40

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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CVS CAREMARK CORP COM STK	CUSIP 126650100							
450 000	34 77	0 00	15,646 50	13,778 54	1,867 96	0 00		1 867 96
D R HORTON INC COM CUSIP 23331A109								
615 000	11 93	0 00	7,336 95	6,787 36	549 59	0 00		549 59
DARDEN RESTAURANTS INC COM CUSIP 237194105								
225 000	46 44	0 00	10,449 00	8,671 27	1,777 73	0 00		1 777 73
DEERE & CO COM CUSIP 244199105								
1,105 000	83 05	386 75	91,770 25	62,238 25	29,532 00	0 00		29 532 00
DEL TIC TIMBER CORP COM CUSIP 247850100								
135 000	56 34	0 00	7,605 90	7,270 22	335 68	0 00		335 68
DENNYS CORP COM CUSIP 24869P104								
640 000	3 58	0 00	2,291 20	2,031 23	259 97	0 00		259 97
DINEEQUITY INC COM STK CUSIP 254423106								
145 000	49 38	0 00	7,160 10	9,110 35	-1,950 25	0 00		-1 950 25
DOLLAR GEN CORP NEW COM CUSIP 256677105								
505 000	30 67	0 00	15,488 35	12,861 07	2,627 28	0 00		2 627 28
DOW CHEMICAL CO COM CUSIP 260543103								
1,125 000	34 14	168 75	38,407 50	34,508 02	3,899 48	0 00		3 899 48

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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
DRESSER-RAND GROUP INC COM	CUSIP 261608103							
120,000	42.59	0.00	5,110.80	4,125.60	985.20	0.00	985.20	
EAST WEST BANCORP INC COM CUSIP 27579R104								
875,000	19.55	0.00	17,106.25	11,457.78	5,648.47	0.00	5,648.47	
EASTMAN CHEM CO COM CUSIP 277432100								
135,000	84.08	63.45	11,350.80	8,535.10	2,815.70	0.00	2,815.70	
EATON VANCE CORP COM NON VTG CUSIP 278265103								
275,000	30.23	0.00	8,313.25	10,498.82	-2,185.57	0.00	-2,185.57	
EBAY INC COM USD00 001 CUSIP 278642103								
1,300,000	27.83	0.00	36,179.00	29,684.98	6,494.02	0.00	6,494.02	
ELI LILLY & CO COM CUSIP 532457108								
705,000	35.04	0.00	24,703.20	29,660.80	-4,957.60	0.00	-4,957.60	
EMC CORP COM CUSIP 268648102								
1,865,000	22.90	0.00	42,708.50	22,737.26	19,971.24	0.00	19,971.24	
ENPRO INDS INC COM CUSIP 29355X107								
165,000	41.56	0.00	6,857.40	6,203.48	653.92	0.00	653.92	
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104								
525,000	80.70	0.00	42,367.50	35,669.60	6,697.90	0.00	6,697.90	

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
EXPEDITORS INTL WASH INC COM	CUSIP 302130109							
280 000	54 60	0 00	15,288 00	11,427 11	3,860 89	0 00		3,860 89
EXPRESS SCRIPTS INC COM CUSIP 302182100								
640 000	54 05	0 00	34,592 00	25,126 57	9,465 43	0 00		9,465 43
EXTERRAN HLDGS INC COM STK CUSIP 30225X103								
195 000	23 95	0 00	4,670 25	5,032 21	-361 96	0 00		-361 96
F5 NETWORKS INC COM STK CUSIP 315616102								
230 000	130 16	0 00	29,936 80	25,722 72	4,214 08	0 00		4,214 08
FEDERAL SIGNAL CORP COM CUSIP 313855108								
300 000	6 86	18 00	2,058 00	1,952 97	105 03	0 00		105 03
FEDEX CORP COM CUSIP 31428X106								
245 000	93 01	0 00	22,787 45	21,616 35	1,171 10	0 00		1,171 10
FIRST AMERN FINL CORP COM STK CUSIP 31847R102								
460 000	14 94	27 60	6,872 40	6,534 93	337 47	0 00		337 47
FIRSTMERIT CORP COM CUSIP 337915102								
356 000	19 79	0 00	7,045 24	7,033 91	11 33	0 00		11 33
FLOWERS FOODS INC COM CUSIP 343498101								
340 000	26 91	0 00	9,149 40	7,221 65	1,927 75	0 00		1,927 75

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						Translation		
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
FLOWERVE CORP COM CUSIP 34354P105								
75 000	119 22	21 75	8,941 50	5,888 25	3,053 25	0 00	0 00	3,053 25
FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01 CUSIP 345370860								
2,910 000	16 79	0 00	48,658 90	38,091 90	10,767 00	0 00	0 00	10,767 00
FORESTAR GROUP INC CUSIP 346233109								
285 000	19 30	0 00	5,500 50	6,199 29	-698 79	0 00	0 00	-698 79
FOSTER L B CO CL A CUSIP 350060109								
120 000	40 94	0 00	4,912 80	3,482 40	1,430 40	0 00	0 00	1,430 40
FOSTER WHEELER LTD (BM) COM STK CUSIP HZ7178104								
160 000	34 52	0 00	5,523 20	11,035 93	-5,512 73	0 00	0 00	-5,512 73
GALLAGHER ARTHUR J & CO COM CUSIP 363576109								
220 000	29 08	70 40	6,397 60	5,202 89	1,194 71	0 00	0 00	1,194 71
GATX CORP COM CUSIP 361448103								
215 000	35 28	0 00	7,585 20	7,290 97	294 23	0 00	0 00	294 23
GEN MTRS CO COM CUSIP 37045V100								
945 000	36 86	0 00	34,832 70	32,097 78	2,734 92	0 00	0 00	2,734 92
GENERAL DYNAMICS CORP COM CUSIP 369550108								
125 000	70 96	0 00	8,870 00	9,493 57	-623 57	0 00	0 00	-623 57

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
GENERAL ELECTRIC CO	CUSIP 369604103							
235,345 000	18 29	32,948 30	4,304,460 05	796,050 92	3,508,409 13	0 00		3,508,409 13
GENWORTH FINL INC COM CL A COM CL A CUSIP 37247D106								
2,900 000	13 14	0 00	38,106 00	31,602 92	6,503 08	0 00		6,503 08
GLOBAL PMTS INC COM CUSIP 37940X102								
120 000	46 21	0 00	5,545 20	4,548 82	996 38	0 00		996 38
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
427 000	168 16	0 00	71,804 32	58,623 56	13,180 76	0 00		13,180 76
GOODRICH CORPORATION CUSIP 382388106								
130 000	88 07	0 00	11,449 10	9,507 91	1,941 19	0 00		1,941 19
GOOGLE INC CL A CL A CUSIP 38259P508								
132 000	593 97	0 00	78,404 04	61,867 51	16,536 53	0 00		16,536 53
GREEN DOT CORP COM STK CUSIP 39304D102								
140 000	56 74	0 00	7,943 60	7,091 97	851 63	0 00		851 63
H J HEINZ CUSIP 423074103								
625 000	49 46	281 25	30,912 50	28,838 82	2,073 68	0 00		2,073 68
HALLIBURTON CO COM CUSIP 406216101								
350 000	40 83	0 00	14,290 50	5,899 25	8,391 25	0 00		8,391 25

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
HANESBRANDS INC COM STK CUSIP 410345102								
360 000		25 40	0 00	9,652 00	10,738 80	-1,086 80	0 00	-1,086 80
HANOVER INS GROUP INC COM CUSIP 410867105								
140 000		46 72	0 00	6,540 80	4,869 56	1,671 24	0 00	1,671 24
HARRIS CORP COM CUSIP 413875105								
215 000		45 30	0 00	9,739 50	8,913 94	825 56	0 00	825 56
HARSCO CORP COM CUSIP 415864107								
205 000		28 32	0 00	5,805 60	9,185 74	-3,380 14	0 00	-3,380 14
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104								
1,100 000		26 49	55 00	29,139 00	17,688 20	11,450 80	0 00	11,450 80
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP 42330P107								
700 000		12 14	0 00	8,498 00	3,939 98	4,558 02	0 00	4,558 02
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP 427866108								
650 000		47 15	0 00	30,647 50	23,212 41	7,435 09	0 00	7,435 09
HESS CORP COM STK CUSIP 42809H107								
825 000		76 54	82 50	63,145 50	46,027 66	17,117 84	0 00	17,117 84
HEWLETT PACKARD CO COM CUSIP 428236103								
315 000		42 10	0 00	13,261 50	12,802 56	458 94	0 00	458 94

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<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
HILL ROM HLDGS INC COM STK CUSIP 431475102							
315 000	39.37	0.00	12,401.55	7,434.37	4,967.18	0.00	4,967.18
HOME DEPOT INC COM CUSIP 437076102							
1,885 000	35.06	0.00	66,088.10	55,830.50	10,257.60	0.00	10,257.60
HOSPIRA INC COM CUSIP 441060100							
560 000	55.69	0.00	31,186.40	17,060.12	14,126.28	0.00	14,126.28
IBERIABANK CORP COM CUSIP 450828108							
140 000	59.13	47.60	8,278.20	6,098.74	2,179.46	0.00	2,179.46
ILLUMINA INC COM CUSIP 452327109							
560 000	63.34	0.00	35,470.40	26,374.25	9,096.15	0.00	9,096.15
INGERSOLL-RAND PLC COM STK CUSIP G47791101							
1,730 000	47.09	121.10	81,465.70	56,103.35	25,362.35	0.00	25,362.35
INTEGRYS ENERGY GROUP INC COM STK CUSIP 45822P105							
155 000	48.51	0.00	7,519.05	5,265.18	2,253.87	0.00	2,253.87
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100							
110 000	119.15	0.00	13,106.50	7,115.23	5,991.27	0.00	5,991.27
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
612 000	146.76	0.00	89,817.12	75,162.52	14,654.60	0.00	14,654.60

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<i>Equity Securities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
INTL GAME TECH COM CUSIP 459902102							
380 000	17 69	22 80	6,722 20	11,035 58	-4,313 38	0 00	-4,313 38
INTL RECTIFIER CORP COM CUSIP 460254105							
375 000	29 69	0 00	11,133 75	5,211 15	5,922 60	0 00	5,922 60
INTUIT COM CUSIP 461202103							
1,340 000	49 30	0 00	66,062 00	43,871 80	22,190 20	0 00	22,190 20
ITC HLDGS CORP COM STK CUSIP 465685105							
120 000	61 98	0 00	7,437 60	5,597 92	1,839 68	0 00	1,839 68
JEFFERIES GROUP INC NEW COM CUSIP 472319102							
310 000	26 63	0 00	8,255 30	7,536 56	718 74	0 00	718 74
JOY GLOBAL INC COM CUSIP 481165108							
325 000	86 75	0 00	28,193 75	13,567 14	14,626 61	0 00	14,626 61
JPMORGAN CHASE & CO COM CUSIP 46625H100							
1,500 000	42 42	0 00	63,630 00	64,861 84	-1,231 84	0 00	-1,231 84
JUNIPER NETWORKS INC COM CUSIP 48203R104							
1,380 000	36 92	0 00	50,949 60	39,696 46	11,253 14	0 00	11,253 14
KAISER ALUM CORP COM PAR \$0 01 CUSIP 483007704							
170 000	50 09	0 00	8,515 30	8,638 74	-123 44	0 00	-123 44

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
KIMBERLY-CLARK CORP COM CUSIP 494368103								
350 000		63 04	231 00	22,064 00	16,083 65	5,980 35	0 00	5,980 35
KOPPERS HLDGS INC COM CUSIP 50060P106								
75 000		35 78	16 50	2,683 50	2,442 92	240 58	0 00	240 58
KRAFT FOODS INC CL A CUSIP 50075N104								
455 000		31 51	131 95	14,337 05	13,672 39	664 66	0 00	664 66
KROGER CO COM CUSIP 501044101								
900 000		22 36	0 00	20,124 00	18,437 01	1,686 99	0 00	1,686 99
KS CY SOUTHN CUSIP 485170302								
285 000		47 86	0 00	13,640 10	9,645 11	3,994 99	0 00	3,994 99
LAS VEGAS SANDS CORP COM STK CUSIP 517834107								
810 000		45 95	0 00	37,219 50	30,172 50	7,047 00	0 00	7,047 00
LINCOLN NATL CORP COM CUSIP 534187109								
830 000		27 81	0 00	23,082 30	22,873 85	208 45	0 00	208 45
LOCKHEED MARTIN CORP COM CUSIP 539830109								
550 000		69 91	0 00	41,246 90	42,079 56	-832 66	0 00	-832 66
LOEWS CORP COM CUSIP 540424108								
1,000 000		38 91	0 00	38,910 00	22,651 50	16,258 50	0 00	16,258 50

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
M & T BK CORP COM	CUSIP 55261F104								
385 000	87 05		0 00	33,514 25	17,786 20	15,728 05	0 00		15,728 05
MARRIOTT INTL FRAC CUSIP ORD REG CUSIP FHB903208									
89,255 000	0 00		0 00	0 00	0 00	0 00	0 00		0 00
MARRIOTT INTL INC NEW COM STK CL A CUSIP 571903202									
565 000	41 54		49 43	23,470 10	14,636 32	8,833 78	0 00		8,833 78
MARVELL TECH GROUP COM USD0 002 CUSIP G5876H105									
135 000	18 55		0 00	2,504 25	2,189 65	314 60	0 00		314 60
MASTERCARD INC CL A CUSIP 57636Q104									
358 000	224 11		0 00	80,231 38	72,305 81	7,925 57	0 00		7,925 57
MB FINL INC NEW COM CUSIP 55264U108									
275 000	17 32		0 00	4,763 00	9,570 00	-4,807 00	0 00		-4,807 00
MC DONALDS CORP COM CUSIP 580135101									
205 000	76 76		0 00	15,735 80	15,422 58	313 22	0 00		313 22
MCDERMOTT INTL INC COM STK \$1 PAR CUSIP 580037109									
140 000	20 69		0 00	2,896 60	881 42	2,015 18	0 00		2,015 18
MEAD JOHNSON NUTRITION COM USD0 01 CUSIP 582839106									
255 000	62 25		57 37	15,873 75	13,122 79	2,750 96	0 00		2,750 96

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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
MEDCO HEALTH SOLUTIONS INC COM	CUSIP 58405U102							
260 000	61 27	0 00	0 00	15,930 20	10,114 99	5,815 21	0 00	5,815 21
MERCK & CO INC NEW COM	CUSIP 58933Y105							
600 000	36 04	342 00	342 00	21,624 00	15,951 66	5,672 34	0 00	5,672 34
METLIFE INC COM	CUSIP 59156R108							
950 000	44 44	0 00	0 00	42,218 00	20,408 25	21,809 75	0 00	21,809 75
MICROSOFT CORP COM	CUSIP 594918104							
900 000	27 92	0 00	0 00	25,128 00	22,072 04	3,055 96	0 00	3,055 96
MOLEX INC CL A	CUSIP 608564200							
1,185 000	18 87	207 37	207 37	22,360 95	20,346 80	2,014 15	0 00	2,014 15
MONSANTO CO NEW COM	CUSIP 61166W101							
450 000	69 64	0 00	0 00	31,338 00	28,930 42	2,407 58	0 00	2,407 58
NABORS INDUSTRIES COM USD0 10	CUSIP G6359F103							
2,125 000	23 46	0 00	0 00	49,852 50	55,298 09	-5,445 59	0 00	-5,445 59
NATIONAL OILWELL VARCO COM STK	CUSIP 637071101							
335 000	67 25	0 00	0 00	22,528 75	18,598 65	3,930 10	0 00	3,930 10
NETAPP INC COM STK	CUSIP 64110D104							
1,270 000	54 96	0 00	0 00	69,799 20	48,012 50	21,786 70	0 00	21,786 70

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					Market	Translation	
<i>Equity Securities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
NEWFIELD EXPLORATION CUSIP 651290108							
285 000	72 11	0 00	20,551 35	13,237 31	7,314 04	0 00	7,314 04
NEWMONT MINING CORP NEW COM CUSIP 651639106							
390 000	61 43	0 00	23,957 70	25,073 10	-1,115 40	0 00	-1,115 40
NEXTERA ENERGY INC COM CUSIP 65339F101							
550 000	51 99	0 00	28,594 50	28,399 94	194 56	0 00	194 56
NIKE INC CL B CUSIP 654106103							
575 000	85 42	0 00	49 116 50	32,802 95	16,313 55	0 00	16,313 55
NOBLE CORPORATION (SWITZERLAND) COM USD0 10 CUSIP H5633N103							
1,525 000	35 77	0 00	54,549 25	70,623 68	-16,074 43	0 00	-16,074 43
NOBLE ENERGY INC COM CUSIP 655044105							
340 000	86 08	0 00	29,267 20	17,662 42	11,604 78	0 00	11,604 78
NORDSTROM INC COM CUSIP 655664100							
815 000	42 38	0 00	34,539 70	30,508 38	4,031 32	0 00	4,031 32
NORTHROP GRUMMAN CORP COM CUSIP 666807102							
580 000	64 78	0 00	37,572 40	25,971 51	11,600 89	0 00	11,600 89
NORTHWEST BANCSHARES INC MD COM CUSIP 667340103							
390 000	11 76	0 00	4,586 40	4,415 12	171 28	0 00	171 28

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						Translation		
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
NRG ENERGY INC COM NEW CUSIP 629377508								
950 000	19 54	0 00	18,563 00	16,468 25	2,094 75	0 00		2,094 75
OCCIDENTAL PETROLEUM CORP CUSIP 674599105								
550 000	98 10	209 00	53,955 00	39,227 14	14,727 86	0 00		14,727 86
ONEOK INC COM STK CUSIP 682680103								
150 000	55 47	0 00	8,320 50	6,344 93	1,975 57	0 00		1,975 57
ORACLE CORP COM CUSIP 68389X105								
3,600 000	31 30	0 00	112,680 00	85,266 27	27,413 73	0 00		27,413 73
PARTNERRE HLDG LTD COM STK CUSIP G6852T105								
225 000	80 35	0 00	18,078 75	17,819 85	258 90	0 00		258 90
PATTERSON COS INC COM CUSIP 703395103								
210 000	30 63	0 00	6,432 30	4,275 33	2,156 97	0 00		2,156 97
PENNEY J C O INC COM CUSIP 708160106								
625 000	32 31	0 00	20,193 75	13,668 08	6,525 67	0 00		6,525 67
PEPSICO INC COM CUSIP 713448108								
215 000	65 33	184 80	14,045 95	14,583 45	-537 50	0 00		-537 50
PETROHAWK ENERGY CORP COM CUSIP 716495106								
235 000	18 25	0 00	4,288 75	4,410 95	-122 20	0 00		-122 20

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
PFIZER INC COM STK \$ 11 1/9 PAR	CUSIP 717081103							
3,500,000	17 51	0.00	0.00	61,285.00	59,835.04	1,449.96	0.00	1,449.96
PHARMACEUTICAL PROD DEV INC COM CUSIP 717124101								
255,000	27 14	0.00	0.00	6,920.70	7,278.11	-357.41	0.00	-357.41
PHH CORP COM NEW COM NEW CUSIP 693320202								
315,000	23 15	0.00	0.00	7,292.25	6,458.75	833.50	0.00	833.50
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109								
470,000	58 53	300.80	300.80	27,509.10	17,926.95	9,582.15	0.00	9,582.15
PHILLIPS VAN HEUSEN CORP COM CUSIP 718592108								
135,000	63 01	0.00	0.00	8,506.35	8,435.29	71.06	0.00	71.06
PITNEY BOWES INC COM CUSIP 724479100								
1,100,000	24 18	0.00	0.00	26,598.00	23,886.50	2,711.50	0.00	2,711.50
POLO RALPH LAUREN CORP CL A CUSIP 731572103								
525,000	110 92	52.50	52.50	58,233.00	29,772.16	28,460.82	0.00	28,460.82
PRECISION CASTPARTS CORP COM CUSIP 740189105								
170,000	139 21	5.10	5.10	23,665.70	17,201.73	6,463.97	0.00	6,463.97
PRICELINE COM INC COM NEW STK CUSIP 741503403								
105,000	399 55	0.00	0.00	41,952.75	36,603.27	5,349.48	0.00	5,349.48

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<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
PROCTER & GAMBLE COM NPV	CUSIP 742718109	555 000	64 33	0 00	35,703 15	33,891 27	1,811 88	0 00	1,811 88
PROGRESSIVE CORP OH COM	CUSIP 743315103	465 000	19 87	0 00	9,239 55	9,527 01	-287 46	0 00	-287 46
PULTE GROUP INC	CUSIP 745867101	390 000	7 52	0 00	2,932 80	4,623 96	-1,691 16	0 00	-1,691 16
OEP RES INC COM STK	CUSIP 74733V100	650 000	36 31	0 00	23,601 50	13,836 64	9,764 86	0 00	9,764 86
QUALCOMM INC COM	CUSIP 747525103	1,180 000	49 49	0 00	58,398 20	49,999 41	8,398 79	0 00	8,398 79
QUESTAR CORP COM	CUSIP 748356102	1,095 000	17 41	0 00	19,063 95	15,181 83	3,882 12	0 00	3,882 12
RALCORP HLDGS INC NEW COM	CUSIP 751028101	150 000	65 01	0 00	9,751 50	8,337 00	1,414 50	0 00	1,414 50
RAYMOND JAMES FNCL INC COM STK	CUSIP 754730109	280 000	32 70	36 40	9,156 00	8,382 97	773 03	0 00	773 03
RAYTHEON CO USD0 01	CUSIP 755111507	450 000	46 34	0 00	20,853 00	15,855 75	4,997 25	0 00	4,997 25

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
RED HAT INC COM	CUSIP 756577102	45 65	0 00	33,552 75	30,464 16	3,088 59	0 00	3,088 59
REGAL BELOIT CORP COM	CUSIP 758750103							
75 000		66 76	12 75	5,007 00	4,422 91	584 09	0 00	584 09
REINSURANCE GROUP AMER INC COM NEW STK	CUSIP 759351604							
185 000		53 71	0 00	9,936 35	8,500 07	1,436 28	0 00	1,436 28
REPUBLIC SVCS INC COM	CUSIP 760759100							
525 000		29 86	105 00	15,676 50	15,075 75	600 75	0 00	600 75
SAFEWAY INC COM NEW	CUSIP 786514208							
1,100 000		22 49	132 00	24,739 00	30,385 88	-5,646 88	0 00	-5,646 88
SALESFORCE COM INC COM STK	CUSIP 79466L302							
297 000		132 00	0 00	39,204 00	22,832 44	16,371 56	0 00	16,371 56
SALLY BEAUTY HLDGS INC COM STK	CUSIP 79546E104							
435 000		14 53	0 00	6,320 55	3,750 87	2,569 68	0 00	2,569 68
SANDISK CORP COM	CUSIP 80004C101							
400 000		49 86	0 00	19,944 00	15,136 00	4,808 00	0 00	4,808 00
SCHLUMBERGER LTD COM COM	CUSIP 806857108							
1,375 000		83 50	288 75	114,812 50	106,993 26	7,819 24	0 00	7,819 24

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
2,170,000		17.11	0.00	37,128.70	29,822.37	7,306.33	0.00	7,306.33
SCOTT'S MIRACLE-GRO CLASS A COM NPV CUSIP 810186106								
160,000		50.77	0.00	8,123.20	6,665.10	1,438.10	0.00	1,438.10
SNAP-ON INC COM CUSIP 833034101								
125,000		56.58	0.00	7,072.50	4,775.59	2,296.91	0.00	2,296.91
SOLUTIA INC COM NEW COM NEW CUSIP 834376501								
130,000		23.08	0.00	3,000.40	1,966.50	1,033.90	0.00	1,033.90
SPX CORP COM CUSIP 784635104								
480,000		71.49	120.00	34,315.20	27,292.85	7,022.35	0.00	7,022.35
STARBUCKS CORP COM CUSIP 855244109								
1,660,000		32.13	0.00	53,335.80	41,668.07	11,667.73	0.00	11,667.73
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP 85590A401								
280,000		60.78	0.00	17,018.40	15,422.59	1,595.81	0.00	1,595.81
TARGET CORP COM STK CUSIP 87612E106								
385,000		60.13	0.00	23,150.05	18,054.36	5,095.69	0.00	5,095.69
TENNANT CO COM CUSIP 880345103								
105,000		38.41	0.00	4,033.05	4,832.10	-799.05	0.00	-799.05

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
TEXAS INDS INC COM CUSIP 882491103								
80 000		45 78	0 00	3,662 40	5,698 03	-2,035 63	0 00	-2,035 63
TEXAS INSTRUMENTS INC COM CUSIP 882508104								
1,055 000		32 50	0 00	34,287 50	26,108 02	8,179 48	0 00	8,179 48
THERMO FISHER CORP CUSIP 883558102								
515 000		55 36	0 00	28,510 40	26,269 07	2,241 33	0 00	2,241 33
TIFFANY & CO COM CUSIP 886547108								
225 000		62 27	66 25	14,010 75	8,090 58	5,920 17	0 00	5,920 17
TIME WARNER INC USD0 01 CUSIP 887317303								
2,000 000		32 17	0 00	64,340 00	60,264 01	4,075 99	0 00	4,075 99
TIMKEN CO COM CUSIP 887389104								
280 000		47 73	0 00	13,364 40	10,264 80	3,099 60	0 00	3,099 60
TJX COS INC COM NEW CUSIP 872540109								
275 000		44 39	0 00	12,207 25	8,808 75	3,398 50	0 00	3,398 50
TOLL BROS INC COM CUSIP 889478103								
365 000		19 00	0 00	6,935 00	7,230 54	-295 54	0 00	-295 54
TREEHOUSE FOODS INC COM CUSIP 89469A104								
170 000		51 09	0 00	8,685 30	4,939 57	3,745 73	0 00	3,745 73

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Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
TRINITY IND INC COM	CUSIP 896522109	200 000	26 61	0 00	5,322 00	3,798 06	1,523 94	0 00	1,523 94
UNION PAC CORP COM CUSIP 907818108									
385 000		92 66		146 30	35,674 10	17,743 10	17,931 00	0 00	17,931 00
UNITED TECHNOLOGIES CORP COM CUSIP 913017109									
230 000		78 72		0 00	18,105 60	14,755 05	3,350 55	0 00	3,350 55
UNUM GROUP CUSIP 91529Y106									
1,500 000		24 22		0 00	36,330 00	32,949 10	3,380 90	0 00	3,380 90
URBAN OUTFITTERS INC COM CUSIP 917047102									
155 000		35 81		0 00	5,550 55	5,340 72	209 83	0 00	209 83
URS CORP NEW COM CUSIP 903236107									
200 000		41 61		0 00	8,322 00	9,808 66	-1,486 66	0 00	-1,486 66
VAIL RESORTS INC COM CUSIP 91879Q109									
180 000		52 04		0 00	9,367 20	7,888 76	1,478 44	0 00	1,478 44
VALSPAR CORP COM CUSIP 920355104									
170 000		34 48		30 60	5,861 60	4,195 61	1,665 99	0 00	1,665 99
VECTREN CORP COM CUSIP 92240G101									
250 000		25 38		0 00	6,345 00	6,215 87	129 13	0 00	129 13

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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
VERTEX PHARMACEUTICALS INC COM	CUSIP 92532F100	35 03	0 00	7,356 30	6,135 92	1,220 38	0 00	1,220 38
VIACOM INC NEW CL B CUSIP 92553P201								
1,400 000		39 61	0 00	55,454 00	22,829 10	32,624 90	0 00	32,624 90
VMWARE INC CL A COM CL A COM CUSIP 928663402								
355 000		88 91	0 00	31,563 05	16,447 84	15,115 21	0 00	15,115 21
WABTEC CORP COM CUSIP 929740108								
265 000		52 89	0 00	14,015 85	9,757 30	4,258 55	0 00	4,258 55
WALT DISNEY CO CUSIP 254687106								
975 000		37 51	430 00	36,572 25	29,785 94	6,786 31	0 00	6,786 31
WALTER ENERGY INC CUSIP 83317Q105								
117 000		127 84	0 00	14,957 28	3,046 72	11,910 56	0 00	11,910 56
WARNER MUSIC GROUP CORP COM STK CUSIP 934550104								
1,055 000		5 63	0 00	5,939 65	11,625 57	-5,685 92	0 00	-5,685 92
WATSON PHARMACEUTICALS INC COM CUSIP 942663103								
425 000		51 65	0 00	21,951 25	21,682 60	268 65	0 00	268 65
WEATHERFORD INTL LTD CUSIP H27013103								
3,740 000		22 80	0 00	85,272 00	89,664 59	-4,392 59	0 00	-4,392 59

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
2,385,000		30.99	0.00	73,911.15	47,045.40	26,865.75	0.00	26,865.75
WESTAR ENERGY INC COM CUSIP 95709T100								
415,000		25.16	128.65	10,441.40	10,736.05	-294.65	0.00	-294.65
WESTFIELD FINL INC NEW COM STK CUSIP 96008P104								
355,000		9.25	0.00	3,283.75	2,984.06	299.69	0.00	299.69
WHOLE FOODS MKT INC COM CUSIP 966837106								
1,075,000		50.59	0.00	54,384.25	39,272.10	15,112.15	0.00	15,112.15
WILLBROS GROUP INC COM CUSIP 969203108								
250,000		9.82	0.00	2,455.00	6,705.71	-4,250.71	0.00	-4,250.71
WRIGHT EXPRESS CORP COM STK CUSIP 98233Q105								
285,000		46.00	0.00	13,110.00	10,733.10	2,376.90	0.00	2,376.90
WYNDHAM WORLDWIDE CORP COM STK CUSIP 98310W108								
265,000		29.96	0.00	7,939.40	8,556.85	-617.45	0.00	-617.45
XILINX INC COM CUSIP 983919101								
260,000		28.98	0.00	7,534.80	6,636.27	898.53	0.00	898.53
YUM BRANDS INC COM CUSIP 988498101								
290,000		49.05	0.00	14,224.50	10,451.57	3,772.93	0.00	3,772.93

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
ZIONS BANCORP COM CUSIP 989701107	24.23	0.00	38,889.15	24,770.26	14,118.89	0.00	14,118.89
Total USD		38,185.64	10,635,478.84	5,836,463.54	4,799,025.30	0.00	4,799,025.30
Total United States		38,185.64	10,635,478.84	5,836,463.54	4,799,025.30	0.00	4,799,025.30
<b>Total Common Stock</b>		<b>39,194.27</b>	<b>12,023,139.08</b>	<b>7,041,698.02</b>	<b>4,981,441.06</b>	<b>0.00</b>	<b>4,981,441.06</b>
<b>Equity funds</b>							
<b>Emerging Markets Region - USD</b>							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 865162483	22.98	0.00	407,393.57	200,314.83	207,078.74	0.00	207,078.74
Total USD		0.00	407,393.57	200,314.83	207,078.74	0.00	207,078.74
Total Emerging Markets Region		0.00	407,393.57	200,314.83	207,078.74	0.00	207,078.74
<b>International Region - USD</b>							
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO CUSIP 25434D203	18.38	0.00	1,074,840.52	1,292,353.52	-217,513.00	0.00	-217,513.00
MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP FD CL I CUSIP 413838509	14.37	0.00	412,043.08	400,000.00	12,043.08	0.00	12,043.08
Total USD		0.00	1,486,883.60	1,692,353.52	-205,469.92	0.00	-205,469.92
Total International Region		0.00	1,486,883.60	1,692,353.52	-205,469.92	0.00	-205,469.92
<b>United States - USD</b>							

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Equity funds</b>								
<b>United States - USD</b>								
MFO WASATCH SMALL CAP GROWTH FD	CUSIP 936772102							
24,222 110	39 50	0 00	956,773 34	978,384 94	-21,611 60	0 00		-21,611 60
SPDR KBW REGL BKG ETF	CUSIP 78464A698							
455 000	26 45	0 00	12,034 75	11,027 98	1,006 77	0 00		1,006 77
<b>Total USD</b>		0 00	968,808 09	989,412 92	-20,604 83	0 00		-20,604 83
<b>Total United States</b>		0 00	968,808 09	989,412 92	-20,604 83	0 00		-20,604 83
<b>Total Equity Funds</b>		0 00	2,863,085.26	2,882,081.27	-18,996.01	0 00		-18,996.01
129,557.940								
<b>Other equity</b>								
<b>United States - USD</b>								
BSTN PPTYS INC	CUSIP 101121101							
110 000	86 10	55 00	9,471 00	8,736 66	734 34	0 00		734 34
<b>Total USD</b>		55 00	9,471 00	8,736 66	734 34	0 00		734 34
<b>Total United States</b>		55 00	9,471 00	8,736 66	734 34	0 00		734 34
<b>Total Other Equity</b>		55 00	9,471 00	8,736 66	734 34	0 00		734 34
110.000								
<b>Total Equity Securities</b>		39,249 27	14,895,695 34	9,932,515.95	4,963,179.39	0 00		4,963,179.39
649,446 940								
<b>Fixed Income Securities</b>								

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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### Fixed Income Securities

#### Corporate/government

##### United States - USD

MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699		7 30	0 00	719,434.56	591,490.94	127,943.62	0 00	127,943.62
Issue Date 25 Aug 08								

##### MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP 72201F516

28,089.890		10 65	6,359.55	299,157.32	300,000.00	-842.68	0 00	-842.68
Issue Date 29 Aug 08								

##### MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700

190,676.180		10 85	6,621.08	2,068,636.55	1,982,580.81	86,255.74	0 00	86,255.74
Total USD			12,980.63	3,087,428.43	2,874,071.75	213,356.68	0 00	213,356.68
Total United States			12,980.63	3,087,428.43	2,874,071.75	213,356.68	0 00	213,356.68

#### Total Corporate/Government

317,318.750			12,980.63	3,087,428.43	2,874,071.75	213,356.68	0 00	213,356.68
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### Municipal issues

##### United States - USD

MFB NORTHERN FDS TAX ADVANTAGED ULTRA SHORT FIXED CUSIP 665162459		10 11	0 00	702,775.82	701,477.39	1,298.43	0 00	1,298.43
69,512.940								
Total USD			0 00	702,775.82	701,477.39	1,298.43	0 00	1,298.43
Total United States			0 00	702,775.82	701,477.39	1,298.43	0 00	1,298.43

#### Total Municipal Issues

69,512.940			0 00	702,775.82	701,477.39	1,298.43	0 00	1,298.43
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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Total Fixed Income Securities</b>								
386,831.690			12,980.63	3,790,204.25	3,575,549.14	214,655.11	0.00	214,655.11

## Hedge Funds

### Hedge fund of funds

#### United States - USD

HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD CUSIP 000993915

1,033.280		1,490.54	0.00	1,540,145.17	1,600,000.00	-59,854.83	0.00	-59,854.83
Total USD			0.00	1,540,145.17	1,600,000.00	-59,854.83	0.00	-59,854.83
Total United States			0.00	1,540,145.17	1,600,000.00	-59,854.83	0.00	-59,854.83
<b>Total Hedge Fund of Funds</b>								
1,033.280			0.00	1,540,145.17	1,600,000.00	-59,854.83	0.00	-59,854.83
Total Hedge Funds			0.00	1,540,145.17	1,600,000.00	-59,854.83	0.00	-59,854.83

## Real Estate

### Real estate funds

#### Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALSTATE FD CUSIP 665162475

8,046.130		17.78	0.00	143,060.19	92,329.83	50,730.36	0.00	50,730.36
Total USD			0.00	143,060.19	92,329.83	50,730.36	0.00	50,730.36
Total Global Region			0.00	143,060.19	92,329.83	50,730.36	0.00	50,730.36
<b>Total Real Estate Funds</b>								
8,046.130			0.00	143,060.19	92,329.83	50,730.36	0.00	50,730.36

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr/ ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
<b>Total Real Estate</b>									
8,046.130			0 00	143,060.19	92,329.83	50,730.36		0.00	50,730.36
<b>Commodities</b>									
<b>Commodities</b>									
<b>Global Region - USD</b>									
MFC SPDR GOLD TR GOLD SHS	CUSIP 78463V107								
8,906 000		138 72	0 00	1,235,440 32	1,026,327 74	209,112 58		0 00	209,112 58
<b>Total USD</b>			0 00	1,235,440 32	1,026,327 74	209,112 58		0 00	209,112 58
<b>Total Global Region</b>			0 00	1,235,440 32	1,026,327 74	209,112 58		0 00	209,112 58
<b>United States - USD</b>									
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	CUSIP 722005667								
72,582 610		9 29	14,238 28	674,385 34	476,270 32	198,115 02		0 00	198,115 02
<b>Total USD</b>			14,238 28	674,385 34	476,270 32	198,115 02		0 00	198,115 02
<b>Total United States</b>			14,238 28	674,385 34	476,270 32	198,115 02		0 00	198,115 02
<b>Total Commodities</b>			14,238 28	1,909,825.66	1,502,598.06	407,227.60		0 00	407,227.60
<b>81,498.610</b>			14,238 28	1,909,825.66	1,502,598.06	407,227.60		0 00	407,227.60
<b>Total Commodities</b>			14,238 28	1,909,825.66	1,502,598.06	407,227.60		0 00	407,227.60
<b>81,498.610</b>			14,238 28	1,909,825.66	1,502,598.06	407,227.60		0 00	407,227.60

## Cash and Short Term Investments

Short term

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## ◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Short Term Investments</i>							
<b>Short term</b>							
USD - United States dollar							
	1.00	26.49	630,331.02	630,331.02	0.00	0.00	0.00
Total short term - all currencies		26.49	630,331.02	630,331.02	0.00	0.00	0.00
Total short term - all countries		26.49	630,331.02	630,331.02	0.00	0.00	0.00
<b>Total Short Term</b>		<b>26.49</b>	<b>630,331.02</b>	<b>630,331.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Short Term Investments</b>							
		<b>26.49</b>	<b>630,331.02</b>	<b>630,331.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## *Adjustments To Cash*

### Pending trade purchases

USD - United States dollar							
	1.00	0.00	-25,416.12	-25,416.12	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	-25,416.12	-25,416.12	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-25,416.12	-25,416.12	0.00	0.00	0.00
<b>Total Pending trade purchases</b>		<b>0.000</b>	<b>-25,416.12</b>	<b>-25,416.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Pending trade sales

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## ◆ Asset Detail - Base Currency

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

#### Pending trade sales

USD - United States dollar			1.00	0.00	29,597.02	29,597.02	0.00	0.00	0.00
Total pending trade sales - all currencies				0.00	29,597.02	29,597.02	0.00	0.00	0.00
Total pending trade sales - all countries				0.00	29,597.02	29,597.02	0.00	0.00	0.00
<b>Total Pending trade sales</b>				<b>0.00</b>	<b>29,597.02</b>	<b>29,597.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Adjustments To Cash</b>				<b>0.00</b>	<b>4,180.90</b>	<b>4,180.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total</b>				<b>66,494.67</b>	<b>22,913,442.53</b>	<b>17,337,504.90</b>	<b>5,575,937.63</b>	<b>0.00</b>	<b>5,575,937.63</b>
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Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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