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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, JUN 1, 2010 and ending MAY 31, 2011

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

Name of foundation HOMA & IRENE WOOD FOUNDATION		A Employer identification number 86-0788519
Number and street (or P O box number if mail is not delivered to street address) 1222 E. BASELINE RD., STE 200		B Telephone number 480-831-9500
City or town, state, and ZIP code TEMPE, AZ 85283		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,885,250. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		75,654.	75,654.		STATEMENT 1
4 Dividends and interest from securities		205,436.	205,436.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		330,664.			
b Gross sales price for all assets on line 6a 6,535,585.					
7 Capital gain net income (from Part IV, line 2)			330,664.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		2,500.	2,500.		STATEMENT 3
d Other income					
12 Total. Add lines 1 through 11		614,254.	614,254.		
13 Compensation of officers, directors, trustees, etc.		42,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		11,905.	11,905.		0.
b Accounting fees STMT 5		7,875.	7,875.		0.
c Other professional fees STMT 6		22,608.	22,608.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		11,194.	11,194.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		95,582.	53,582.		0.
25 Contributions, gifts, grants paid		790,984.			790,984.
26 Total expenses and disbursements. Add lines 24 and 25		886,566.	53,582.		790,984.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-272,312.			
b Net investment income (if negative, enter -0-)			560,672.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		14,377.	27,932.	27,932.
	2	Savings and temporary cash investments		187,968.	553,011.	553,025.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	6,664,089.	5,967,566.	6,858,492.
	c	Investments - corporate bonds	STMT 9	2,247,877.	2,017,653.	2,148,724.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	760,147.	1,035,984.	1,297,077.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		9,874,458.	9,602,146.	10,885,250.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		9,874,458.	9,602,146.		
30	Total net assets or fund balances		9,874,458.	9,602,146.		
31	Total liabilities and net assets/fund balances		9,874,458.	9,602,146.		

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	9,874,458.
2	Enter amount from Part I, line 27a	2	-272,312.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,602,146.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,602,146.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,684,725.		3,500,480.	184,245.
b 2,817,774.		2,704,441.	113,333.
c 33,086.			33,086.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			184,245.
b			113,333.
c			33,086.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	330,664.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	548,906.	9,828,373.	.055849
2008	646,327.	9,776,037.	.066113
2007	635,591.	13,064,023.	.048652
2006	607,722.	13,036,173.	.046618
2005	584,199.	12,448,533.	.046929

2 Total of line 1, column (d)	2	.264161
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052832
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,228,210.
5 Multiply line 4 by line 3	5	540,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,607.
7 Add lines 5 and 6	7	545,984.
8 Enter qualifying distributions from Part XII, line 4	8	790,984.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,607.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,607.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,607.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,079.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,079.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,467.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 1,467. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AZ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JEFFREY C. MCMULLIN</u> Telephone no. ► <u>480-831-9500</u> Located at ► <u>1222 E. BASELINE RD., SUITE 200, TEMPE, AZ</u> ZIP+4 ► <u>85283</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	
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

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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)?

☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DOUGLAS K. COOK	DIRECTOR			
40 N. CENTER ST. SUITE 110				
MESA, AZ 85201	4.00	14,000.	0.	0.
JEFFREY C. MCMULLIN	TREASURER			
1222 E. BASELINE RD., SUITE 200				
TEMPE, AZ 85283	4.00	14,000.	0.	0.
LYNETTE PETERSON	DIRECTOR			
2553 E. LIBRA STREET				
GILBERT, AZ 85234	4.00	14,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,061,201.
b	Average of monthly cash balances	1b	322,769.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,383,970.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,383,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,760.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,228,210.
6	Minimum investment return. Enter 5% of line 5	6	511,411.

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

1	Minimum investment return from Part X, line 6	1	511,411.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,607.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	505,804.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	505,804.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	505,804.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	790,984.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	790,984.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,607.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	785,377.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				505,804.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			424,394.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 790,984.				
a Applied to 2009, but not more than line 2a			424,394.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				366,590.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				139,214.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				790,984.
Total			▶ 3a	790,984.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY C. MCMULLIN,
CPA

Preparer's signature

JEFFREY C. MCMULL 11/03/11

Date

11/03/11

Check ☐ self-employed

PTIN	
------	--

Firm's name ► **MANSPERGER PATTERSON & MCMULLIN, PLC**

Firm's EIN ▶

Firm's address ► 1222 E. BASELINE RD, SUITE 200
TEMPE, AZ 85283

Phone no. (480) 831-9500

Form **990-PF** (2010)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST 23-15260	75,654.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	75,654.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST 23-15260	238,522.	33,086.	205,436.
TOTAL TO FM 990-PF, PART I, LN 4	238,522.	33,086.	205,436.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	2,500.	2,500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,500.	2,500.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	11,905.	11,905.		0.
TO FM 990-PF, PG 1, LN 16A	11,905.	11,905.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	7,875.	7,875.			0.
TO FORM 990-PF, PG 1, LN 16B	7,875.	7,875.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NORTHERN TRUST FEES	22,608.	22,608.			0.
TO FORM 990-PF, PG 1, LN 16C	22,608.	22,608.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STUDENT/COUNSELOR LUNCHEONS	4,054.	4,054.			0.
OUTSIDE SERVICES	3,953.	3,953.			0.
MISCELLANEOUS	3,045.	3,045.			0.
OFFICE SUPPLIES	142.	142.			0.
TO FORM 990-PF, PG 1, LN 23	11,194.	11,194.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
NT-EQUITIES			5,967,566.	6,858,492.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,967,566.	6,858,492.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOVT & CORP ISSUES	2,017,653.	2,148,724.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,017,653.	2,148,724.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	FMV	250,000.	273,137.
COMMODITIES	FMV	785,984.	1,023,940.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,035,984.	1,297,077.

Attachment to Part XV

Name	Purpose of Grant	Amount
Quest for Kids, Phoenix, AZ	Assist College bound students in	
	obtaining scholarships and grants	84,000
Various	Student Support	42,481
Eastern Arizona College, Thatcher, AZ	Scholarships	20,000
Arizona State University, Tempe, AZ	Scholarships	405,351
Brigham Young University, Provo, UT	Scholarships	100
Chandler Gilbert Community College, Chandler, AZ	Scholarships	23,236
Colby College, Waterville, ME	Scholarships	2,000
Mesa Community College, Mesa, AZ	Scholarships	30,750
New York University, New York, NY	Scholarships	2,500
Northern Arizona University, Flagstaff, AZ	Scholarships	69,005
Southwestern Illinois College, Belleville, IL	Scholarships	4,000
University of San Francisco, San Francisco, CA	Scholarships	5,000
Utah Valley State College, Orem, UT	Scholarships	2,500
University of Arizona, Tucson, AZ	Scholarships	100,061
		790,984
TOTAL		

Average Balances for
Form 990F, Part X, Lines 1a & 1b

	Average Cash Balances	Average Cash Securities Account	Average Security Balances
	48,519	274,250	10,061,201
Jun-10	14,243	174,334	9,348,205
Jul-10	13,646	419,303	9,620,876
Aug-10	80,364	47,227	9,369,845
Sep-10	52,794	95,381	9,967,843
Oct-10	32,979	(44,379)	10,399,700
Nov-10	11,979	271,383	9,986,006
Dec-10	45,229	590,782	10,110,206
Jan-11	97,877	111,133	10,314,257
Feb-11	79,943	128,692	10,539,788
Mar-11	57,616	385,860	10,328,256
Apr-11	55,772	553,673	10,449,715
May-11	39,782	557,608	10,299,711

HOMA & IRENE WOOD FOUNDATION
86-0788519
ATTACHMENT TO FORM 990-PF
YEAR ENDING 05/31/11

MINIMUM DISTRIBUTION REQUIREMENT

			A	B	C	D	E=A x D	F
	Tax Return	Tax Year	Distributable Amount	Qualified Distributions	Excess Distributions	Minimum Distribution %	Minimum Distribution Amount	Actual Distributions
Creation	2002	5/31/2003	525,075					
Start up	2003	5/31/2004	580,840	(525,075)	0	20%	116,168	
Start up	2004	5/31/2005	587,517	(580,840)	0	40%	235,007	81,155
Start up	2005	5/31/2006	619,109	(587,517)	0	60%	371,465	207,675
Start up	2006	5/31/2007	640,422	(619,109)	0	80%	512,338	964,014
							<u>1,234,978</u>	<u>1,252,844</u>
Full Payment	2007	5/31/2008	648,370	(640,422)	0	100%	648,370	657,985
Full Payment	2008	5/31/2009	486,759	(648,370)	0	100%	486,759	668,573
Full Payment	2009	5/31/2010	488,980	(486,759)	0	100%	488,980	551,345
Full Payment	2010	5/31/2011	505,804	(488,980)	0	100%	<u>505,804</u>	<u>790,984</u>

As demonstrated above, the foundation has complied with the requirements under IRS Sec. 4942(d) to make actual distributions equal to the "Minimum Distribution Amount" during its Start-up Period. Additionally, the foundation has distributed the "Full Payment Minimum Amount" for years beginning after 5/31/2007

Security Description	Amount	Trade Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
SHORT-TERM CAPITAL GAINS							
#REORG/COVIDIEN REV STK SPLT/FOR STK SPLT COVIDIEN 2067522 3-	30	41 991	6/1/2010 0 00	2/9/2010 0 00	1,259 75	1,484 40	-224 65
#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11A1 EFF DT 05	110	45 487	6/1/2010 0 00	6/10/2009 0 00	5,003 58	6,033 71	-1,030 13
#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11A1 EFF DT 05	20	45 487	6/1/2010 0 00	3/3/2010 0 00	909 74	1,232 00	-322 26
#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11A1 EFF DT 05	30	45 487	6/1/2010 0 00	4/12/2010 0 00	1,364 61	1,706 10	-341 49
ADR ABB LTD SPONSORED ADR	260	16 979	6/1/2010 0 00	11/4/2009 0 00	4,414 73	4,969 36	-554 63
ADR BHP BILLITON LTD SPONSORED ADR	30	63 809	6/1/2010 0 00	6/10/2009 0 00	1,914 27	1,798 21	116 06
ADR BHP BILLITON LTD SPONSORED ADR	110	63 808	6/1/2010 0 00	3/3/2010 0 00	7,018 98	8,418 30	-1,399 32
ADR NOVARTIS AG	140	45 489	6/1/2010 0 00	2/9/2010 0 00	6,368 49	7,448 00	-1,079 51
APPLE INC COM STK	60	264 335	6/1/2010 0 00	6/10/2009 0 00	15,860 13	8,324 18	7,535 95
BANK OF AMERICA CORP	490	15 679	6/1/2010 0 00	4/12/2010 0 00	7,683 07	9,172 80	-1,489 73
COLGATE-PALMOLIVE CO COM	60	77 718	6/1/2010 0 00	2/9/2010 0 00	4,663 12	4,794 60	-131 48
CUMMINS INC	180	67 502	6/1/2010 0 00	9/10/2009 0 00	12,150 42	8,433 99	3,716 43
CVS CAREMARK CORP COM STK	130	34 649	6/1/2010 0 00	9/10/2009 0 00	4,504 42	4,777 15	-272 73
DU PONT E I DE NEMOURS & CO COM STK	170	35 769	6/1/2010 0 00	4/12/2010 0 00	6,080 80	6,655 50	-574 70
EMERSON ELECTRIC CO COM	210	46 271	6/1/2010 0 00	6/10/2009 0 00	9,717 11	7,258 90	2,458 21
FEDEX CORP COM	100	82 568	6/1/2010 0 00	12/28/2009 0 00	8,256 86	8,263 98	-7 12
FRKLN RES INC COM	70	97 408	6/1/2010 0 00	2/9/2010 0 00	6,818 58	6,881 00	-62 42
JOHNSON CTL INC COM	380	28 371	6/1/2010 0 00	9/10/2009 0 00	10,780 99	10,117 04	663 95
MCKESSON CORP	160	69 608	6/1/2010 0 00	12/28/2009 0 00	11,137 41	10,127 83	1,009 58
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	17921 57	10 109	6/1/2010 0 00	9/30/2009 0 00	181,187 05	185,846 71	-4,659 66
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	11671 84	10 109	6/1/2010 0 00	11/18/2009 0 00	118,002 29	129,324 00	-11,321 71
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	9480 87	10 109	6/1/2010 0 00	12/23/2009 0 00	95,851 59	102,583 00	-6,731 41
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	9066 18	10 109	6/1/2010 0 00	3/8/2010 0 00	91,659 07	100,000 00	-8,340 93
MFB NORTHN HI YIELD FXD INC FD	14293 74	6 829	6/1/2010 0 00	6/10/2009 0 00	97,626 24	91,337 00	6,289 24
MFB NORTHN HI YIELD FXD INC FD	29563 4	6 83	6/1/2010 0 00	12/23/2009 0 00	201,918 03	205,170 00	-3,251 97
MFB NORTHN HI YIELD FXD INC FD	14287 29	6 829	6/1/2010 0 00	3/3/2010 0 00	97,582 19	99,439 53	-1,857 34
MFB NORTHN HI YIELD FXD INC FD	14448 2	6 83	6/1/2010 0 00	3/3/2010 0 00	98,681 22	100,559 47	-1,878 25
MFB NORTHN HI YIELD FXD INC FD	234 97	6 83	6/1/2010 0 00	6/1/2010 0 00	1,604 85	1,604 81	0 04
NIKE INC CL B	90	72 15	6/1/2010 0 00	12/28/2009 0 00	6,493 57	5,879 00	614 57
NIKE INC CL B	50	72 15	6/1/2010 0 00	4/12/2010 0 00	3,607 54	3,778 50	-170 96
PROCTER & GAMBLE COM NPV	130	61 518	6/1/2010 0 00	4/12/2010 0 00	7,997 46	8,123 70	-126 24
QUALCOMM INC COM	140	35 552	6/1/2010 0 00	9/10/2009 0 00	4,977 34	6,527 39	-1,550 05
SUNCOR ENERGY INC NEW COM STK	20	30 819	6/1/2010 0 00	6/10/2009 0 00	616 39	704 21	-87 82
TRAVELERS COS INC COM STK	200	49 289	6/1/2010 0 00	11/17/2009 0 00	9,857 83	10,621 66	-763 83
UNITEDHEALTH GROUP INC COM	300	29 349	6/1/2010 0 00	12/28/2009 0 00	8,804 85	9,410 64	-605 79
US BANCORP	190	23 669	6/1/2010 0 00	6/19/2009 0 00	4,497 22	3,420 00	1,077 22
#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11A1 EFF DT 05	50	42 919	6/7/2010 0 00	6/10/2009 0 00	2,145 96	2,742 59	-596 63
ADR ABB LTD SPONSORED ADR	80	16 559	6/7/2010 0 00	11/4/2009 0 00	1,324 78	1,529 03	-204 25
ADR BHP BILLITON LTD SPONSORED ADR	40	60 039	6/7/2010 0 00	6/10/2009 0 00	2,401 56	2,397 61	3 95
ADR NOVARTIS AG	40	45 189	6/7/2010 0 00	2/9/2010 0 00	1,807 57	2,128 00	-320 43
APPLE INC COM STK	20	258 315	6/7/2010 0 00	6/10/2009 0 00	5,166 31	2,774 73	2,391 58
BANK OF AMERICA CORP	150	15 309	6/7/2010 0 00	4/12/2010 0 00	2,296 46	2,808 00	-511 54
COLGATE-PALMOLIVE CO COM	20	77 308	6/7/2010 0 00	2/9/2010 0 00	1,546 17	1,598 20	-52 03
CUMMINS INC	60	66 338	6/7/2010 0 00	9/10/2009 0 00	3,980 33	2,811 33	1,169 00
CVS CAREMARK CORP COM STK	40	29 959	6/7/2010 0 00	9/10/2009 0 00	1,198 38	1,469 89	-271 51
DU PONT E I DE NEMOURS & CO COM STK	50	34 519	6/7/2010 0 00	4/12/2010 0 00	1,725 97	1,957 50	-231 53
EMERSON ELECTRIC CO COM	60	45 019	6/7/2010 0 00	6/10/2009 0 00	2,701 15	2,073 97	627 18
FEDEX CORP COM	30	79 428	6/7/2010 0 00	12/28/2009 0 00	2,382 86	2,479 19	-96 33
FRKLN RES INC COM	20	91 448	6/7/2010 0 00	2/9/2010 0 00	1,828 97	1,966 00	-137 03
JOHNSON CTL INC COM	120	27 429	6/7/2010 0 00	9/10/2009 0 00	3,291 54	3,194 86	96 68
MCKESSON CORP	50	68 538	6/7/2010 0 00	12/28/2009 0 00	3,426 94	3,164 94	262 00
NIKE INC CL B	40	70 278	6/7/2010 0 00	12/28/2009 0 00	2,811 15	2,612 89	198 26
QUALCOMM INC COM	40	35 159	6/7/2010 0 00	9/10/2009 0 00	1,406 38	1,864 97	-458 59
TRAVELERS COS INC COM STK	60	48 559	6/7/2010 0 00	11/17/2009 0 00	2,913 55	3,186 50	-272 95
UNITEDHEALTH GROUP INC COM	90	30 309	6/7/2010 0 00	12/28/2009 0 00	2,727 85	2,823 19	-95 34
US BANCORP	60	22 919	6/7/2010 0 00	6/19/2009 0 00	1,375 18	1,080 00	295 18
#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11A1 EFF DT 05	50	44 209	6/10/2010 0 00	6/10/2009 0 00	2,210 46	2,742 60	-532 14
ADR ABB LTD SPONSORED ADR	80	17 229	6/10/2010 0 00	11/4/2009 0 00	1,378 38	1,529 03	-150 65
ADR BHP BILLITON LTD SPONSORED ADR	40	64 599	6/10/2010 0 00	6/10/2009 0 00	2,583 96	2,397 61	186 35
ADR NOVARTIS AG	50	47 109	6/10/2010 0 00	2/9/2010 0 00	2,355 46	2,660 00	-304 54
APPLE INC COM STK	30	245 286	6/10/2010 0 00	6/10/2009 0 00	7,358 58	4,162 09	3,196 49
BANK OF AMERICA CORP	160	15 101	6/10/2010 0 00	4/12/2010 0 00	2,416 17	2,995 20	-579 03
COLGATE-PALMOLIVE CO COM	20	79 368	6/10/2010 0 00	2/9/2010 0 00	1,587 37	1,598 20	-10 83
CUMMINS INC	60	69 288	6/10/2010 0 00	9/10/2009 0 00	4,157 33	2,811 33	1,346 00
CVS CAREMARK CORP COM STK	40	31 549	6/10/2010 0 00	9/10/2009 0 00	1,261 98	1,469 89	-207 91
DU PONT E I DE NEMOURS & CO COM STK	50	36 339	6/10/2010 0 00	4/12/2010 0 00	1,816 97	1,957 50	-140 53
EMERSON ELECTRIC CO COM	70	44 969	6/10/2010 0 00	6/10/2009 0 00	3,147 85	2,419 63	728 22
FEDEX CORP COM	10	78 839	6/10/2010 0 00	12/28/2009 0 00	788 39	826 40	-38 01

Security Description	Amount	Trade Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
FEDEX CORP COM	20	78 838	6/10/2010 0 00	2/9/2010 0 00	1,576 77	1,552 00	24 77
FRKLN RES INC COM	20	89 228	6/10/2010 0 00	2/9/2010 0 00	1,784 57	1,966 00	-181 43
GENERAL ELECTRIC CO	160	15 599	6/10/2010 0 00	2/9/2010 0 00	2,495 96	2,526 40	-30 44
JOHNSON CTL INC COM	120	26 239	6/10/2010 0 00	9/10/2009 0 00	3,148 75	3,194 85	-46 10
MCKESSON CORP	50	69 218	6/10/2010 0 00	12/28/2009 0 00	3,460 94	3,164 95	295 99
NIKE INC CL B	50	71 618	6/10/2010 0 00	12/28/2009 0 00	3,580 94	3,266 12	314 82
QUALCOMM INC COM	50	34 649	6/10/2010 0 00	9/10/2009 0 00	1,732 47	2,331 21	-598 74
TRAVELERS COS INC COM STK	70	49 509	6/10/2010 0 00	11/17/2009 0 00	3,465 64	3,717 58	-251 94
UNITEDHEALTH GROUP INC COM	100	30 609	6/10/2010 0 00	12/28/2009 0 00	3,060 95	3,136 88	-75 93
US BANCORP	60	23 119	6/10/2010 0 00	6/19/2009 0 00	1,387 18	1,080 00	307 18
ADR ABB LTD SPONSORED ADR	80	18 449	6/15/2010 0 00	11/4/2009 0 00	1,475 98	1,529 03	-53 05
ADR NOVARTIS AG	40	48 709	6/15/2010 0 00	2/9/2010 0 00	1,948 37	2,128 00	-179 63
BANK OF AMERICA CORP	150	15 389	6/15/2010 0 00	4/12/2010 0 00	2,308 46	2,808 00	-499 54
COLGATE-PALMOLIVE CO COM	20	80 078	6/15/2010 0 00	2/9/2010 0 00	1,601 57	1,598 20	3 37
CUMMINS INC	60	73 808	6/15/2010 0 00	9/10/2009 0 00	4,428 53	2,811 33	1,617.20
CVS CAREMARK CORP COM STK	40	31 949	6/15/2010 0 00	9/10/2009 0 00	1,277 98	1,469 89	-191.91
DU PONT E I DE NEMOURS & CO COM STK	50	37 289	6/15/2010 0 00	4/12/2010 0 00	1,864 47	1,957 50	-93 03
FEDEX CORP COM	30	81 768	6/15/2010 0 00	2/9/2010 0 00	2,453 06	2,328 00	125 06
FRKLN RES INC COM	20	92 328	6/15/2010 0 00	2/9/2010 0 00	1,846 57	1,966 00	-119 43
GENERAL ELECTRIC CO	170	15 449	6/15/2010 0 00	2/9/2010 0 00	2,626 46	2,684 30	-57 84
JOHNSON CTL INC COM	120	28 899	6/15/2010 0 00	9/10/2009 0 00	3,467 94	3,194 86	273 08
MCKESSON CORP	50	70 278	6/15/2010 0 00	12/28/2009 0 00	3,513 94	3,164 94	349 00
NIKE INC CL B	40	72 788	6/15/2010 0 00	12/28/2009 0 00	2,911 55	2,612 89	298 66
QUALCOMM INC COM	40	35 089	6/15/2010 0 00	9/10/2009 0 00	1,403 58	1,864 97	-461 39
TRAVELERS COS INC COM STK	70	50 539	6/15/2010 0 00	11/17/2009 0 00	3,537 74	3,717 58	-179 84
UNITEDHEALTH GROUP INC COM	90	30 989	6/15/2010 0 00	12/28/2009 0 00	2,789 05	2,823 19	-34 14
US BANCORP	60	22 869	6/15/2010 0 00	6/19/2009 0 00	1,372 18	1,080 00	292 18
CVS CAREMARK CORP COM STK	210	31 208	6/24/2010 0 00	9/10/2009 0 00	6,553 72	7,716 94	-1,163 22
JOHNSON CTL INC COM	230	28 329	7/28/2010 0 00	9/10/2009 0 00	6,515 79	6,123 47	392 32
ADR ABB LTD SPONSORED ADR	390	20 539	9/9/2010 0 00	11/4/2009 0 00	8,010 46	7,454 04	556 42
QUALCOMM INC COM	220	41 139	9/9/2010 0 00	9/10/2009 0 00	9,050 65	10,257 33	-1,206 68
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STF	483 05	8 77	10/26/2010 0 00	12/9/2009 0 00	4,236 35	3,893 36	342 99
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STF	13013 07	8 77	10/26/2010 0 00	4/27/2010 0 00	114,124 65	103,974 43	10,150 22
SPDR DOW JONES REIT ETF	2190	61 57	11/4/2010 0 00	4/27/2010 0 00	134,838 43	127,348 50	7,489 93
ADR NOVARTIS AG	30	58 699	11/5/2010 0 00	2/9/2010 0 00	1,760 97	1,596 00	164 97
BANK OF AMERICA CORP	100	12 139	11/5/2010 0 00	4/12/2010 0 00	1,213 98	1,872 00	-658 02
BERKSHIRE HATHAWAY INC-CL B	10	82 619	11/5/2010 0 00	7/28/2010 0 00	826 19	785 32	40 87
CITRIX SYS INC COM	20	66 169	11/5/2010 0 00	7/28/2010 0 00	1,323 38	960 60	362 78
COLGATE-PALMOLIVE CO COM	10	78 119	11/5/2010 0 00	2/9/2010 0 00	781 19	799 10	-17 91
DOMINION RES INC VA NEW COM	40	43 479	11/5/2010 0 00	9/14/2010 0 00	1,739 17	1,763 44	-24 27
DU PONT E I DE NEMOURS & CO COM STK	30	48 099	11/5/2010 0 00	4/12/2010 0 00	1,442 98	1,174 50	268 48
EMC CORP COM	100	21 619	11/5/2010 0 00	7/28/2010 0 00	2,161 91	2,022 00	139 91
FEDEX CORP COM	20	88 688	11/5/2010 0 00	2/9/2010 0 00	1,773 77	1,552 00	221 77
FRKLN RES INC COM	10	121 838	11/5/2010 0 00	2/9/2010 0 00	1,218 38	983 00	235.38
GENERAL ELECTRIC CO	180	16 499	11/5/2010 0 00	9/9/2010 0 00	2,969 95	2,867 40	102 55
GRAINGER W W INC COM	10	125 928	11/5/2010 0 00	9/13/2010 0 00	1,259 28	1,148 43	110 85
H J HEINZ	30	49 589	11/5/2010 0 00	9/10/2010 0 00	1,487 67	1,408 49	79 18
MCKESSON CORP	30	67 059	11/5/2010 0 00	12/28/2009 0 00	2,011 77	1,898 97	112 80
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	2092 93	25 169	11/5/2010 0 00	6/1/2010 0 00	52,679 00	39,828 45	12,850 55
MFB NORTHN INTL EQTY INDEX FD	3253	10 849	11/5/2010 0 00	11/18/2009 0 00	35,295 00	33,668 55	1,626 45
NIKE INC CL B	30	83 188	11/5/2010 0 00	12/28/2009 0 00	2,495 66	1,959 67	535 99
ORACLE CORP COM	90	29 259	11/5/2010 0 00	10/11/2010 0 00	2,633 36	2,517 91	115 45
SALESFORCE COM INC COM STK	10	114 558	11/5/2010 0 00	7/28/2010 0 00	1,145 58	984 50	161 08
SYSCO CORP COM	50	30 057	11/5/2010 0 00	6/24/2010 0 00	1,502.86	1,518 24	-15 38
TRAVELERS COS INC COM STK	40	56 919	11/5/2010 0 00	11/17/2009 0 00	2,276 76	2,124 33	152 43
UNITEDHEALTH GROUP INC COM	60	36 769	11/5/2010 0 00	12/28/2009 0 00	2,206 16	1,882 13	324 03
WHOLE FOODS MKT INC COM	30	45 679	11/5/2010 0 00	6/24/2010 0 00	1,370 38	1,174 25	196 13
MFB NORTHERN FUNDS STK INDEX FD	6789 72	15 169	12/2/2010 0 00	6/15/2010 0 00	103,000 00	94,037 63	8,962 37
MFB NORTHERN INSTITUTIONAL LARGE CAP EQUITY PORTFOLIO CL A	15797 55	6.519	12/2/2010 0 00	4/27/2010 0 00	103,000 00	99,366 61	3,633 39
BANK OF AMERICA CORP	630	12 799	12/10/2010 0 00	4/12/2010 0 00	8,063 86	11,793 60	-3,729 74
SYSCO CORP COM	340	29 386	12/10/2010 0 00	6/24/2010 0 00	9,991 55	10,324 03	-332 48
MFB NORTHERN FUNDS LARGE CAP VALUE FD	22396 42	9 969	1/5/2011 0 00	3/3/2010 0 00	223,292 28	200,000 00	23,292 28
MFB NORTHERN FUNDS LARGE CAP VALUE FD	21953 9	9 969	1/5/2011 0 00	3/8/2010 0 00	218,880 35	200,000 00	18,880 35
MFB NORTHERN LARGE CAP EQUITY FUND	41370 34	13 869	1/5/2011 0 00	6/1/2010 0 00	573,806 59	477,000 00	96,806 59
COLGATE-PALMOLIVE CO COM	80	76 104	2/3/2011 0 00	2/9/2010 0 00	6,088 34	6,392 80	-304 46
MFB NORTHERN FUNDS SMALL CAP INDEX FD	42093 32	8 739	3/18/2011 0 00	4/27/2010 0 00	367,895 59	333,800 00	34,095 59
MFB NORTHERN FUNDS STK INDEX FD	14634 09	15 899	3/18/2011 0 00	1/5/2011 0 00	232,682 00	231,364 93	1,317 07
MFB NORTHERN INSTITUTIONAL LARGE CAP EQUITY PORTFOLIO CL A	895 61	6 809	3/18/2011 0 00	4/27/2010 0 00	6,099 10	5,633 39	465 71
MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF	3230	37 803	3/18/2011 0 00	11/4/2010 0 00	122,104 89	135,375 11	-13,270 22

10/26/2010 0 00 4/27/2010 0 00 134,838 43 127,348 50 7,489 93
 11/4/2010 0 00 2/9/2010 0 00 1,760 97 1,596 00 164 97
 4/12/2010 0 00 1,213 98 1,872 00 -658 02
 7/28/2010 0 00 826 19 785 32 40 87
 7/28/2010 0 00 1,323 38 960 60 362 78
 2/9/2010 0 00 781 19 799 10 -17 91
 9/14/2010 0 00 1,739 17 1,763 44 -24 27
 4/12/2010 0 00 1,442 98 1,174 50 268 48
 7/28/2010 0 00 2,161 91 2,022 00 139 91
 2/9/2010 0 00 1,773 77 1,552 00 221 77
 2/9/2010 0 00 1,218 38 983 00 235.38
 9/9/2010 0 00 2,969 95 2,867 40 102 55
 9/13/2010 0 00 1,259 28 1,148 43 110 85
 9/10/2010 0 00 1,487 67 1,408 49 79 18
 12/28/2009 0 00 2,011 77 1,898 97 112 80
 6/1/2010 0 00 52,679 00 39,828 45 12,850 55
 11/18/2009 0 00 35,295 00 33,668 55 1,626 45
 12/28/2009 0 00 2,495 66 1,959 67 535 99
 10/11/2010 0 00 2,633 36 2,517 91 115 45
 7/28/2010 0 00 1,145 58 984 50 161 08
 6/24/2010 0 00 1,502.86 1,518 24 -15 38
 11/17/2009 0 00 2,276 76 2,124 33 152 43
 12/28/2009 0 00 2,206 16 1,882 13 324 03
 6/24/2010 0 00 1,370 38 1,174 25 196 13
 6/15/2010 0 00 103,000 00 94,037 63 8,962 37
 4/27/2010 0 00 103,000 00 99,366 61 3,633 39
 4/12/2010 0 00 8,063 86 11,793 60 -3,729 74
 6/24/2010 0 00 9,991 55 10,324 03 -332 48
 3/3/2010 0 00 223,292 28 200,000 00 23,292 28
 3/8/2010 0 00 218,880 35 200,000 00 18,880 35
 6/1/2010 0 00 573,806 59 477,000 00 96,806 59
 2/9/2010 0 00 6,088 34 6,392 80 -304 46
 4/27/2010 0 00 367,895 59 333,800 00 34,095 59
 1/5/2011 0 00 232,682 00 231,364 93 1,317 07
 4/27/2010 0 00 6,099 10 5,633 39 465 71
 11/4/2010 0 00 122,104 89 135,375 11 -13,270 22

Security Description	Amount	Trade Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
LONG-TERM CAPITAL GAINS							
#REORG/COVIDIEN REV STK SPLT/FOR STK SPLT COVIDIEN 2067522 3-	120	41 991	6/1/2010 0 00	2/11/2009 0 00	5,039 02	4,567 20	471 82
ABBOTT LAB COM	160	47 431	6/1/2010 0 00	7/28/2003 0 00	7,589 10	5,897 39	1,691.71
ADOBE SYS INC COM	280	32 473	6/1/2010 0 00	7/5/2007 0 00	9,092 57	11,403 48	-2,310 91
ADR TEVA PHARMACEUTICAL INDS	170	54 291	6/1/2010 0 00	2/11/2009 0 00	9,229 48	7,246 08	1,983 40
ALTERA CORP COM	230	23 481	6/1/2010 0 00	3/23/2009 0 00	5,400 66	4,138 41	1,262 25
AMAZON COM INC COM	70	125 057	6/1/2010 0 00	4/24/2009 0 00	8,754 05	5,743 50	3,010 55
APPLE INC COM STK	20	264 335	6/1/2010 0 00	7/31/2008 0 00	5,286 71	3,226 38	2,060 33
CHEVRON CORP COM	150	73 668	6/1/2010 0 00	1/21/2009 0 00	11,050 31	10,341 00	709 31
CISCO SYSTEMS INC	660	23 319	6/1/2010 0 00	2/11/2002 0 00	15,390 94	11,375 10	4,015 84
COSTCO WHOLESALE CORP NEW COM	110	58 489	6/1/2010 0 00	2/21/2008 0 00	6,433 79	7,181 90	-748 11
DANAHER CORP COM	160	79 898	6/1/2010 0 00	1/22/2004 0 00	12,783 78	7,402 66	5,381 12
EXXON MOBIL CORP COM	230	60 271	6/1/2010 0 00	10/12/2006 0 00	13,862.33	15,472.10	-1,609 77
GENERAL ELECTRIC CO	175	16 269	6/1/2010 0 00	2/11/2002 0 00	2,847 20	6,558 12	-3,710 92
GENERAL ELECTRIC CO	355	16 269	6/1/2010 0 00	8/4/2004 0 00	5,775 75	11,711 45	-5,935 70
GOLDMAN SACHS GROUP INC COM	30	143 637	6/1/2010 0 00	3/23/2009 0 00	4,309 13	3,298 23	1,010 90
GOOGLE INC CL A CL A	30	487 631	6/1/2010 0 00	4/24/2009 0 00	14,628 95	11,569 50	3,059 45
HEWLETT PACKARD CO COM	220	46 169	6/1/2010 0 00	7/23/2008 0 00	10,157 23	9,781 14	376 09
INTERNATIONAL BUSINESS MACHS CORP COM	90	125 907	6/1/2010 0 00	2/11/2009 0 00	11,331 71	8,414 10	2,917.61
JOHNSON & JOHNSON COM USD1	170	59 239	6/1/2010 0 00	10/12/2006 0 00	10,070 63	11,057 24	-986 61
JPMORGAN CHASE & CO COM	290	39 139	6/1/2010 0 00	2/11/2009 0 00	11,350 41	7,334 10	4,016 31
KELLOGG CO COM USD0 25	180	53 941	6/1/2010 0 00	7/23/2008 0 00	9,709 49	9,596 95	112.54
MEDCO HEALTH SOLUTIONS INC COM	140	57 799	6/1/2010 0 00	2/11/2009 0 00	8,091 86	6,442 80	1,649.06
MFB NORTHN HI YIELD FXD INC FD	13675 69	6 83	6/1/2010 0 00	5/22/2003 0 00	93,404 97	108,448 23	-15,043 26
MFB NORTHN HI YIELD FXD INC FD	19837 16	6 83	6/1/2010 0 00	5/24/2005 0 00	135,487 81	157,308 70	-21,820 89
MFB NORTHN HI YIELD FXD INC FD	22008 04	6 83	6/1/2010 0 00	5/5/2009 0 00	150,314 92	136,890 00	13,424 92
MICROSOFT CORP COM	410	26 191	6/1/2010 0 00	3/9/2005 0 00	10,738 34	10,418 10	320 24
NATIONAL OILWELL VARCO COM STK	140	34 849	6/1/2010 0 00	5/2/2008 0 00	4,878 92	9,284 80	-4,405 88
NOBLE ENERGY INC COM	70	57 649	6/1/2010 0 00	4/24/2009 0 00	4,035 43	4,209 69	-174 26
PEPSICO INC COM	200	63 378	6/1/2010 0 00	4/11/2006 0 00	12,675 79	11,642 00	1,033 79
PG& E CORP COM	170	40 999	6/1/2010 0 00	6/28/2007 0 00	6,969 88	7,686 89	-717 01
PROCTER & GAMBLE COM NPV	50	61 519	6/1/2010 0 00	2/11/2002 0 00	3,075 95	2,032 34	1,043 61
SCHWAB CHARLES CORP COM NEW	260	16 179	6/1/2010 0 00	2/11/2009 0 00	4,206 73	3,473 60	733.13
SPECTRA ENERGY CORP COM STK	430	19 519	6/1/2010 0 00	2/11/2009 0 00	8,393 46	6,187 70	2,205 76
SUNCOR ENERGY INC NEW COM STK	140	30 819	6/1/2010 0 00	2/11/2009 0 00	4,314 73	2,795 80	1,518 93
TJX COS INC COM NEW	190	45 449	6/1/2010 0 00	7/23/2008 0 00	8,635 35	6,564 35	2,071 00
TRANSOCEAN LTD	70	51 389	6/1/2010 0 00	8/8/2006 0 00	3,597 24	4,836 30	-1,239 06
UNITED TECHNOLOGIES CORP COM	90	66 868	6/1/2010 0 00	5/29/2003 0 00	6,018 20	2,981 25	3,036 95
VERIZON COMMUNICATIONS COM	200	27 479	6/1/2010 0 00	10/12/2006 0 00	5,495 91	7,120 52	-1,624 61
WAL-MART STORES INC COM	100	51 309	6/1/2010 0 00	2/11/2009 0 00	5,130 91	4,804 00	326 91
WALT DISNEY CO	330	33 619	6/1/2010 0 00	11/22/2005 0 00	11,094 41	8,131 49	2,962 92
WELLS FARGO & CO NEW COM STK	170	28 759	6/1/2010 0 00	2/11/2009 0 00	4,889 12	2,844 10	2,045 02
#REORG/COVIDIEN REV STK SPLT/FOR STK SPLT COVIDIEN 2067522 3-	40	41 149	6/7/2010 0 00	2/11/2009 0 00	1,645 97	1,522 40	123 57
ABBOTT LAB COM	50	46.259	6/7/2010 0 00	7/28/2003 0 00	2,312 96	1,842 94	470 02
ADOBE SYS INC COM	80	31 659	6/7/2010 0 00	7/5/2007 0 00	2,532 76	3,258 14	-725.38
ADR TEVA PHARMACEUTICAL INDS	50	52 959	6/7/2010 0 00	2/11/2009 0 00	2,647 96	2,131 20	516 76
ALTERA CORP COM	70	23 789	6/7/2010 0 00	3/23/2009 0 00	1,665 27	1,259 52	405 75
AMAZON COM INC COM	20	125 798	6/7/2010 0 00	4/24/2009 0 00	2,515 96	1,641 00	874 96
CHEVRON CORP COM	40	71 578	6/7/2010 0 00	1/21/2009 0 00	2,863 15	2,757 60	105 55
CISCO SYSTEMS INC	200	22 969	6/7/2010 0 00	2/11/2002 0 00	4,593 92	3,447 00	1,146 92
COSTCO WHOLESALE CORP NEW COM	40	55.969	6/7/2010 0 00	2/21/2008 0 00	2,238 76	2,611 60	-372 84
DANAHER CORP COM	50	77 608	6/7/2010 0 00	1/22/2004 0 00	3,880 43	2,313 33	1,567 10
EXXON MOBIL CORP COM	70	59 939	6/7/2010 0 00	10/12/2006 0 00	4,195 73	4,708 90	-513 17
GENERAL ELECTRIC CO	160	15 669	6/7/2010 0 00	8/4/2004 0 00	2,507 16	5,278 40	-2,771 24
GOLDMAN SACHS GROUP INC COM	10	142 208	6/7/2010 0 00	3/23/2009 0 00	1,422 08	1,099 41	322 67
GOOGLE INC CL A CL A	10	499.012	6/7/2010 0 00	4/24/2009 0 00	4,990 12	3,856 50	1,133 62
HEWLETT PACKARD CO COM	70	46 149	6/7/2010 0 00	7/23/2008 0 00	3,230 45	3,112 18	118 27
INTERNATIONAL BUSINESS MACHS CORP COM	30	125 458	6/7/2010 0 00	2/11/2009 0 00	3,763 74	2,804 70	959 04
JOHNSON & JOHNSON COM USD1	50	58 179	6/7/2010 0 00	10/12/2006 0 00	2,908 95	3,252 13	-343 18
JPMORGAN CHASE & CO COM	90	37 799	6/7/2010 0 00	2/11/2009 0 00	3,401.94	2,276 10	1,125 84
KELLOGG CO COM USD0 25	60	53 129	6/7/2010 0 00	7/23/2008 0 00	3,187 75	3,198 98	-11 23
MEDCO HEALTH SOLUTIONS INC COM	40	57 359	6/7/2010 0 00	2/11/2009 0 00	2,294 36	1,840 80	453 56
MICROSOFT CORP COM	130	25 779	6/7/2010 0 00	3/9/2005 0 00	3,351 34	3,303 30	48 04
NATIONAL OILWELL VARCO COM STK	40	35 219	6/7/2010 0 00	5/2/2008 0 00	1,408 78	2,652 80	-1,244 02
NOBLE ENERGY INC COM	20	60 779	6/7/2010 0 00	4/24/2009 0 00	1,215 58	1,202 77	12 81
PEPSICO INC COM	60	61 269	6/7/2010 0 00	4/11/2006 0 00	3,676 14	3,492 60	183 54
PG& E CORP COM	50	40 479	6/7/2010 0 00	6/28/2007 0 00	2,023 97	2,260 85	-236 88
PROCTER & GAMBLE COM NPV	60	60 679	6/7/2010 0 00	2/11/2002 0 00	3,640 74	2,438 81	1,201 93

Security Description	Amount	Trade Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
MICROSOFT CORP COM	130	26 119	6/15/2010 0 00	3/9/2005 0 00	3,395 54	3,303 30	92 24
NATIONAL OILWELL VARCO COM STK	40	38 139	6/15/2010 0 00	5/2/2008 0 00	1,525 57	2,652 80	-1,127 23
NOBLE ENERGY INC COM	20	65 549	6/15/2010 0 00	4/24/2009 0 00	1,310 98	1,202 77	108 21
PEPSICO INC COM	60	63 899	6/15/2010 0 00	4/11/2006 0 00	3,833 94	3,492 60	341 34
PG& E CORP COM	50	41.709	6/15/2010 0 00	6/28/2007 0 00	2,085 46	2,260 85	-175 39
PROCTER & GAMBLE COM NPV	60	61 379	6/15/2010 0 00	2/11/2002 0 00	3,682 74	2,438 81	1,243 93
SCHWAB CHARLES CORP COM NEW	80	15 829	6/15/2010 0 00	2/11/2009 0 00	1,266 38	1,068 80	197 58
SPECTRA ENERGY CORP COM STK	140	21 061	6/15/2010 0 00	2/11/2009 0 00	2,948 63	2,014 60	934 03
SUNCOR ENERGY INC NEW COM STK	50	33 179	6/15/2010 0 00	2/11/2009 0 00	1,658 97	998 50	660 47
TJX COS INC COM NEW	60	45 879	6/15/2010 0 00	7/23/2008 0 00	2,752 75	2,072 95	679 80
TRANSOCEAN LTD	20	46 949	6/15/2010 0 00	8/8/2006 0 00	938 98	1,381 80	-442 82
UNITED TECHNOLOGIES CORP COM	30	67 689	6/15/2010 0 00	5/29/2003 0 00	2,030 67	993 75	1,036 92
VERIZON COMMUNICATIONS COM	60	28 889	6/15/2010 0 00	10/12/2006 0 00	1,733 37	2,136 16	-402 79
WAL-MART STORES INC COM	30	51 279	6/15/2010 0 00	2/11/2009 0 00	1,538 37	1,441 20	97 17
WALT DISNEY CO	100	34 779	6/15/2010 0 00	11/22/2005 0 00	3,477 94	2,464 09	1,013 85
WELLS FARGO & CO NEW COM STK	50	27 609	6/15/2010 0 00	2/11/2009 0 00	1,380 48	836 50	543 98
ABBOTT LAB COM	110	47 379	6/24/2010 0 00	7/28/2003 0 00	5,211 71	4,054 46	1,157 25
ADOBE SYS INC COM	170	30 349	6/24/2010 0 00	7/5/2007 0 00	5,159 41	6,923 54	-1,764.13
ADR BHP BILLITON LTD SPONSORED ADR	70	68 508	6/24/2010 0 00	6/10/2009 0 00	4,795 62	4,195 81	599 81
KELLOGG CO COM USD0 25	50	53 159	6/24/2010 0 00	7/23/2008 0 00	2,657 96	2,665 82	-7 86
MICROSOFT CORP COM	140	25 419	6/24/2010 0 00	3/9/2005 0 00	3,558.74	3,557 40	1 34
HF NORTHERN TRUST ALPHA STRATEGIES FUND	19397 59	12 45	6/30/2010 0 00	8/1/2007 0 00	241,500 00	240,142 16	1,357 84
FRONTIER COMMUNICATIONS CORP COM	0 41	7 219	7/2/2010 0.00	10/12/2006 0 00	2 96	3 84	-0.88
APPLE INC COM STK	30	263 625	7/28/2010 0 00	6/10/2009 0 00	7,908 77	4,162 09	3,746 68
JOHNSON & JOHNSON COM USD1	140	58 069	7/28/2010 0 00	10/12/2006 0 00	8,129 66	9,105 97	-976 31
VERIZON COMMUNICATIONS COM	310	28 609	7/28/2010 0 00	10/12/2006 0 00	8,868 95	10,339 84	-1,470 89
TRANSOCEAN LTD	10	57 327	8/6/2010 0 00	8/8/2006 0 00	573 27	690 90	-117 63
TRANSOCEAN LTD	100	57 326	8/6/2010 0 00	10/12/2006 0 00	5,732 65	6,839 00	-1,106 35
FRONTIER COMMUNICATIONS CORP COM	74	7 559	8/16/2010 0 00	10/12/2006 0 00	559 43	693.13	-133 70
#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11A1 EFF DT 05	230	55 914	8/17/2010 0 00	6/10/2009 0 00	12,860 23	12,615 94	244 29
KELLOGG CO COM USD0 25	220	51 025	9/10/2010 0 00	7/23/2008 0 00	11,225 60	11,729 61	-504 01
CUMMINS INC	90	84.235	9/13/2010 0 00	9/10/2009 0 00	7,581 21	4,216 99	3,364 22
PG& E CORP COM	270	43 738	9/13/2010 0 00	6/28/2007 0 00	11,809 33	12,208 59	-399 26
ADOBE SYS INC COM	250	27 013	10/11/2010 0 00	7/5/2007 0 00	6,753 32	10,181 67	-3,428 35
HEWLETT PACKARD CO COM	50	41.165	10/11/2010 0 00	7/23/2008 0 00	2,058 28	2,222 98	-164 70
HEWLETT PACKARD CO COM	280	41 165	10/11/2010 0 00	1/21/2009 0 00	11,526 37	9,581 60	1,944 77
HF NORTHERN TRUST ALPHA STRATEGIES FUND	92 32	12 64	10/26/2010 0 00	8/1/2007 0 00	1,166 93	1,142 92	24 01
SCHWAB CHARLES CORP COM NEW	400	15 533	11/4/2010 0 00	2/11/2009 0 00	6,213 29	5,344 00	869 29
#REORG/COVIDIEN REV STK SPLT/FOR STK SPLT COVIDIEN 2067522 3-	30	40 379	11/5/2010 0 00	2/11/2009 0 00	1,211.38	1,141 80	69 58
ABBOTT LAB COM	20	50 712	11/5/2010 0 00	7/28/2003 0 00	1,014 25	737 17	277 08
ADR BHP BILLITON LTD SPONSORED ADR	20	91.208	11/5/2010 0 00	6/10/2009 0 00	1,824 17	1,198 80	625 37
ADR TEVA PHARMACEUTICAL INDS	40	50 959	11/5/2010 0 00	2/11/2009 0 00	2,038 37	1,704 96	333 41
ALTERA CORP COM	50	32 909	11/5/2010 0 00	3/23/2009 0 00	1,645 47	899 65	745 82
AMAZON COM INC COM	10	169 178	11/5/2010 0 00	4/24/2009 0 00	1,691 78	820 50	871 28
APPLE INC COM STK	10	317 852	11/5/2010 0 00	6/10/2009 0 00	3,178 52	1,387 36	1,791 16
CHEVRON CORP COM	30	84 588	11/5/2010 0 00	1/21/2009 0 00	2,537 66	2,068 20	469 46
CISCO SYSTEMS INC	130	24 229	11/5/2010 0 00	8/29/2002 0 00	3,149 85	1,833 00	1,316 85
COSTCO WHOLESALE CORP NEW COM	20	65 489	11/5/2010 0 00	2/21/2008 0 00	1,309 78	1,305 80	3 98
CUMMINS INC	20	95 593	11/5/2010 0 00	9/10/2009 0 00	1,911 86	937 11	974 75
DANAHER CORP COM	60	44 539	11/5/2010 0 00	1/22/2004 0 00	2,672 35	1,388 00	1,284 35
EMERSON ELECTRIC CO COM	40	56 805	11/5/2010 0 00	6/10/2009 0 00	2,272 23	1,382 65	889 58
EXXON MOBIL CORP COM	40	69 362	11/5/2010 0 00	10/12/2006 0 00	2,774 48	2,690 80	83 68
GOLDMAN SACHS GROUP INC COM	10	166 077	11/5/2010 0 00	3/23/2009 0 00	1,660.77	1,099 41	561 36
INTERNATIONAL BUSINESS MACHS CORP COM	20	145 941	11/5/2010 0 00	2/11/2009 0 00	2,918 82	1,869 80	1,049 02
JOHNSON & JOHNSON COM USD1	20	64 71	11/5/2010 0 00	10/12/2006 0 00	1,294 21	1,300 85	-6 64
JOHNSON CTL INC COM	40	36.579	11/5/2010 0 00	9/10/2009 0 00	1,463.18	1,064 95	398 23
JPMORGAN CHASE & CO COM	60	39 869	11/5/2010 0.00	2/11/2009 0 00	2,392 16	1,517 40	874 76
MEDCO HEALTH SOLUTIONS INC COM	30	59 539	11/5/2010 0 00	2/11/2009 0 00	1,786 17	1,380 60	405 57
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	3957 92	13 139	11/5/2010 0 00	9/30/2009 0 00	52,007 00	41,043 64	10,963 36
MFB NORTHN INSTL FDS INTL EQTY CL A	3303 63	9 91	11/5/2010 0 00	9/25/2009 0 00	32,739 00	28,873.72	3,865 28
MFB NORTHN INTL EQTY FD	336 66	8 509	11/5/2010 0 00	12/19/2006 0 00	2,864 97	4,363 15	-1,498 18
MFB NORTHN INTL EQTY FD	1798 41	8 509	11/5/2010 0 00	12/19/2006 0 00	15,304 45	23,307 39	-8,002 94
MFB NORTHN INTL EQTY FD	1994 9	8 509	11/5/2010 0.00	1/4/2007 0 00	16,976 58	26,213 00	-9,236 42
MICROSOFT CORP COM	60	27 131	11/5/2010 0 00	3/9/2005 0 00	1,627 86	1,524 60	103 26
NATIONAL OILWELL VARCO COM STK	30	58 581	11/5/2010 0.00	5/2/2008 0 00	1,757 43	1,989 60	-232 17
NOBLE ENERGY INC COM	20	85 063	11/5/2010 0 00	4/24/2009 0 00	1,701 27	1,202 77	498 50
PEPSICO INC COM	40	65 216	11/5/2010 0.00	4/11/2006 0 00	2,608 67	2,328 40	280 27
PROCTER & GAMBLE COM NPV	40	64 879	11/5/2010 0 00	2/11/2002 0 00	2,595 16	1,625 87	969 29
SPECTRA ENERGY CORP COM STK	90	24 659	11/5/2010 0 00	2/11/2009 0 00	2,219 36	1,295 10	924 26
SUNCOR ENERGY INC NEW COM STK	30	35 469	11/5/2010 0 00	2/11/2009 0 00	1,064 08	599 10	464 98

Security Description	Amount	Trade Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
SCHWAB CHARLES CORP COM NEW	80	16 369	6/7/2010 0 00	2/11/2009 0 00	1,309 58	1,068 80	240 78
SPECTRA ENERGY CORP COM STK	130	19 439	6/7/2010 0 00	2/11/2009 0 00	2,527 16	1,870 70	656 46
SUNCOR ENERGY INC NEW COM STK	50	30 419	6/7/2010 0 00	2/11/2009 0 00	1,520 97	998 50	522 47
TJX COS INC COM NEW	60	44 679	6/7/2010 0 00	7/23/2008 0 00	2,680 75	2,072 95	607 80
TRANSOCEAN LTD	20	50 519	6/7/2010 0 00	8/8/2006 0 00	1,010 38	1,381 80	-371 42
UNITED TECHNOLOGIES CORP COM	30	65 349	6/7/2010 0 00	5/29/2003 0 00	1,960 47	993 75	966 72
VERIZON COMMUNICATIONS COM	60	27 269	6/7/2010 0 00	10/12/2006 0 00	1,636 17	2,136 16	-499 99
WAL-MART STORES INC COM	30	50 359	6/7/2010 0 00	2/11/2009 0 00	1,510 77	1,441 20	69 57
WALT DISNEY CO	100	33 679	6/7/2010 0 00	11/22/2005 0 00	3,367 94	2,464 09	903 85
WELLS FARGO & CO NEW COM STK	50	27 959	6/7/2010 0 00	2/11/2009 0 00	1,397 98	836 50	561 48
#REORG/COVIDIEN REV STK SPLT/FOR STK SPLT COVIDIEN 2067522 3-	50	40 359	6/10/2010 0 00	2/11/2009 0 00	2,017 97	1,903 00	114.97
ABBOTT LAB COM	50	47 029	6/10/2010 0 00	7/28/2003 0 00	2,351 46	1,842 93	508 53
ADOBE SYS INC COM	90	31 119	6/10/2010 0 00	7/5/2007 0 00	2,800 75	3,665 40	-864 65
ADR TEVA PHARMACEUTICAL INDS	50	52 069	6/10/2010 0 00	2/11/2009 0 00	2,603 46	2,131 20	472 26
ALTERA CORP COM	80	23 339	6/10/2010 0 00	3/23/2009 0 00	1,867 17	1,439 45	427 72
AMAZON COM INC COM	20	121 458	6/10/2010 0 00	4/24/2009 0 00	2,429 16	1,641 00	788 16
CHEVRON CORP COM	50	72 938	6/10/2010 0 00	1/21/2009 0 00	3,646 94	3,447 00	199 94
CISCO SYSTEMS INC	210	22 569	6/10/2010 0 00	2/11/2002 0 00	4,739 62	3,619 35	1,120 27
COSTCO WHOLESALE CORP NEW COM	40	57 409	6/10/2010 0 00	2/21/2008 0 00	2,296 36	2,611 60	-315 24
DANAHER CORP COM	50	77 698	6/10/2010 0 00	1/22/2004 0 00	3,884 93	2,313 33	1,571 60
EXXON MOBIL CORP COM	70	61 209	6/10/2010 0 00	10/12/2006 0 00	4,284 63	4,708 90	-424 27
GENERAL ELECTRIC CO	10	15 6	6/10/2010 0 00	8/4/2004 0 00	156 00	329 90	-173.90
GOLDMAN SACHS GROUP INC COM	10	131 528	6/10/2010 0 00	3/23/2009 0 00	1,315 28	1,099 41	215 87
GOOGLE INC CL A CL A	10	481 252	6/10/2010 0 00	4/24/2009 0.00	4,812 52	3,856 50	956 02
HEWLETT PACKARD CO COM	70	45 969	6/10/2010 0 00	7/23/2008 0 00	3,217 85	3,112 18	105 67
INTERNATIONAL BUSINESS MACHS CORP COM	30	126 578	6/10/2010 0 00	2/11/2009 0 00	3,797.34	2,804 70	992 64
JOHNSON & JOHNSON COM USD1	50	58 669	6/10/2010 0 00	10/12/2006 0 00	2,933 45	3,252 13	-318 68
JPMORGAN CHASE & CO COM	90	37 409	6/10/2010 0 00	2/11/2009 0 00	3,366 84	2,276 10	1,090 74
KELLOGG CO COM USD0 25	60	54.299	6/10/2010 0 00	7/23/2008 0 00	3,257 94	3,198 98	58 96
MEDCO HEALTH SOLUTIONS INC COM	40	59 649	6/10/2010 0 00	2/11/2009 0 00	2,385 96	1,840 80	545 16
MICROSOFT CORP COM	130	24 863	6/10/2010 0 00	3/9/2005 0 00	3,232 27	3,303.30	-71 03
NATIONAL OILWELL VARCO COM STK	50	36 479	6/10/2010 0 00	5/2/2008 0 00	1,823 97	3,316 00	-1,492 03
NOBLE ENERGY INC COM	20	62 666	6/10/2010 0 00	4/24/2009 0 00	1,253 33	1,202 77	50 56
PEPSICO INC COM	60	63 459	6/10/2010 0 00	4/11/2006 0 00	3,807 54	3,492 60	314 94
PG& E CORP COM	50	40 849	6/10/2010 0 00	6/28/2007 0 00	2,042 47	2,260 85	-218 38
PROCTER & GAMBLE COM NPV	60	62 049	6/10/2010 0 00	2/11/2002 0 00	3,722 94	2,438 81	1,284 13
SCHWAB CHARLES CORP COM NEW	90	15 799	6/10/2010 0 00	2/11/2009 0 00	1,421 98	1,202 40	219 58
SPECTRA ENERGY CORP COM STK	140	20.239	6/10/2010 0 00	2/11/2009 0 00	2,833 55	2,014 60	818 95
SUNCOR ENERGY INC NEW COM STK	50	31 939	6/10/2010 0 00	2/11/2009 0 00	1,596 97	998 50	598 47
TJX COS INC COM NEW	60	45 609	6/10/2010 0 00	7/23/2008 0 00	2,736 55	2,072 95	663 60
TRANSOCEAN LTD	20	44 079	6/10/2010 0 00	8/8/2006 0 00	881 59	1,381 80	-500 21
UNITED TECHNOLOGIES CORP COM	30	64 879	6/10/2010 0 00	5/29/2003 0 00	1,946 37	993 75	952 62
VERIZON COMMUNICATIONS COM	60	28 039	6/10/2010 0 00	10/12/2006 0 00	1,682 37	2,136 16	-453.79
WAL-MART STORES INC COM	30	51 089	6/10/2010 0 00	2/11/2009 0 00	1,532 67	1,441 20	91 47
WALT DISNEY CO	110	33.649	6/10/2010 0 00	11/22/2005 0 00	3,701 44	2,710 49	990 95
WELLS FARGO & CO NEW COM STK	60	27 449	6/10/2010 0 00	2/11/2009 0 00	1,646 97	1,003 80	643 17
#REORG/COVIDIEN REV STK SPLT/FOR STK SPLT COVIDIEN 2067522 3-	50	41 819	6/15/2010 0 00	2/11/2009 0 00	2,090 96	1,903 00	187 96
#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11A11 EFF DT 05	50	45 009	6/15/2010 0 00	6/10/2009 0 00	2,250 46	2,742 59	-492 13
ABBOTT LAB COM	50	47 669	6/15/2010 0 00	7/28/2003 0 00	2,383 46	1,842 94	540 52
ADOBE SYS INC COM	90	32 129	6/15/2010 0 00	7/5/2007 0 00	2,891 65	3,665 40	-773 75
ADR BHP BILLITON LTD SPONSORED ADR	40	67.159	6/15/2010 0 00	6/10/2009 0 00	2,686 39	2,397 61	288 78
ADR TEVA PHARMACEUTICAL INDS	50	53 219	6/15/2010 0 00	2/11/2009 0 00	2,660 95	2,131 20	529.75
ALTERA CORP COM	70	24 789	6/15/2010 0 00	3/23/2009 0 00	1,735 27	1,259 52	475 75
AMAZON COM INC COM	20	124 918	6/15/2010 0 00	4/24/2009 0 00	2,498 36	1,641 00	857 36
APPLE INC COM STK	30	256 725	6/15/2010 0 00	6/10/2009 0 00	7,701 77	4,162 09	3,539 68
CHEVRON CORP COM	50	74 528	6/15/2010 0 00	1/21/2009 0 00	3,726 44	3,447 00	279 44
CISCO SYSTEMS INC	200	22 929	6/15/2010 0 00	2/11/2002 0 00	4,585 92	3,447 00	1,138 92
CISCO SYSTEMS INC	10	22 93	6/15/2010 0 00	8/29/2002 0 00	229 30	141 00	88 30
COSTCO WHOLESALE CORP NEW COM	40	58.399	6/15/2010 0 00	2/21/2008 0 00	2,335 96	2,611 60	-275 64
DANAHER CORP COM	100	40 049	6/15/2010 0 00	1/22/2004 0.00	4,004 93	2,313 33	1,691.60
EMERSON ELECTRIC CO COM	70	46 619	6/15/2010 0 00	6/10/2009 0 00	3,263 34	2,419 63	843 71
EXXON MOBIL CORP COM	70	61 769	6/15/2010 0 00	10/12/2006 0 00	4,323 83	4,708 90	-385 07
GOLDMAN SACHS GROUP INC COM	10	134 418	6/15/2010 0 00	3/23/2009 0 00	1,344 18	1,099 41	244 77
GOOGLE INC CL A CL A	10	489 997	6/15/2010 0 00	4/24/2009 0 00	4,899 97	3,856 50	1,043.47
HEWLETT PACKARD CO COM	70	47 019	6/15/2010 0 00	7/23/2008 0 00	3,291 34	3,112 18	179 16
INTERNATIONAL BUSINESS MACHS CORP COM	30	128 727	6/15/2010 0 00	2/11/2009 0 00	3,861 83	2,804 70	1,057 13
JOHNSON & JOHNSON COM USD1	50	58 699	6/15/2010 0 00	10/12/2006 0 00	2,934 95	3,252 13	-317 18
JPMORGAN CHASE & CO COM	90	37 469	6/15/2010 0 00	2/11/2009 0 00	3,372 24	2,276 10	1,096 14
KELLOGG CO COM USD0 25	60	54 319	6/15/2010 0 00	7/23/2008 0 00	3,259 14	3,198 99	60 15
MEDCO HEALTH SOLUTIONS INC COM	40	61 099	6/15/2010 0 00	2/11/2009 0 00	2,443 96	1,840 80	603 16

Security Description	Amount	Trade Price	Trade Date	Acquisition Date	Trade Proceeds	Tax Cost	Gain/Loss
TJX COS INC COM NEW	40	47 009	11/5/2010 0 00	7/23/2008 0 00	1,880 37	1,381 97	498 40
UNITED TECHNOLOGIES CORP COM	20	76 458	11/5/2010 0 00	5/29/2003 0 00	1,529 17	662 50	866 67
US BANCORP	40	25 189	11/5/2010 0 00	6/19/2009 0 00	1,007 58	720 00	287 58
WAL-MART STORES INC COM	20	55 379	11/5/2010 0 00	2/11/2009 0 00	1,107 58	960 80	146 78
WALT DISNEY CO	70	36 799	11/5/2010 0 00	11/22/2005 0 00	2,575 96	1,724 86	851 10
WELLS FARGO & CO NEW COM STK	40	27 589	11/5/2010 0 00	2/11/2009 0 00	1,103 58	669 20	434 38
MFB NORTHN INSTL FDS INTL EQTY CL A	10853 53	9 49	12/2/2010 0 00	9/25/2009 0 00	103,000 00	94,859 85	8,140 15
AMAZON COM INC COM	50	175 522	12/10/2010 0 00	4/24/2009 0 00	8,776 12	4,102 50	4,673 62
CISCO SYSTEMS INC	370	19 719	12/10/2010 0 00	8/29/2002 0 00	7,296 28	5,217 00	2,079 28
CUMMINS INC	50	106 983	2/3/2011 0.00	9/10/2009 0 00	5,349 15	2,342 78	3,006 37
TJX COS INC COM NEW	260	48 361	2/3/2011 0 00	7/23/2008 0 00	12,573 88	8,982 79	3,591 09
ADR TEVA PHARMACEUTICAL INDS	230	50 301	3/2/2011 0 00	2/11/2009 0 00	11,569 40	9,803 52	1,765 88
COCA COLA CO 5 75% DUE 03-15-2011	200000	100	3/15/2011 0 00	6/27/2002 0 00	200,000 00	205,770 00	-5,770 00
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	4616 37	8 189	3/18/2011 0 00	1/16/2007 0 00	37,808 06	56,550 53	-18,742 47
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	9597 87	8 189	3/18/2011 0 00	7/31/2007 0 00	78,606 53	108,264 00	-29,657 47
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	113 73	8 189	3/18/2011 0 00	12/19/2007 0 00	931 44	1,193 02	-261 58
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	122 95	8 189	3/18/2011 0 00	12/19/2007 0 00	1,006 96	1,289 76	-282.80
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	2200 84	8 19	3/18/2011 0 00	5/13/2008 0 00	18,024 88	23,637 00	-5,612 12
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	76 16	8 189	3/18/2011 0 00	12/19/2008 0 00	623 75	402 86	220 89
MFB NORTHERN INSTITUTIONAL LARGE CAP EQUITY PORTFOLIO CL A	86355 79	6 81	3/18/2011 0:00	9/30/2009 0 00	588,082 96	500,000 00	88,082 96
VERIZON PA INC 5 65 DUE 11-15-2011	200000	102 87	4/27/2011 0 00	6/22/2004 0 00	205,740 00	202,430 00	3,310 00
MICROSOFT CORP COM	410	24 794	5/26/2011 0 00	3/9/2005 0:00	10,165 76	10,418 10	-252 34
					2,817,773.63	2,704,441.49	113,332.19
					6,502,498.93	6,204,921.15	297,577.83

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	HOMA & IRENE WOOD FOUNDATION	86-0788519
	Number, street, and room or suite no. If a P.O. box, see instructions. 1222 E. BASELINE RD., STE 200	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TEMPE, AZ 85283	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JEFFREY C. MCMULLIN

- The books are in the care of ► **1222 E. BASELINE RD., SUITE 200 - TEMPE, AZ 85283**

Telephone No ► **480-831-9500**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JANUARY 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUN 1, 2010**, and ending **MAY 31, 2011**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,079.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,079.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.LHA **For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	HOMA & IRENE WOOD FOUNDATION	86-0788519
	Number, street, and room or suite no. If a P.O. box, see instructions. 1222 E. BASELINE RD., STE 200	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TEMPE, AZ 85283	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JEFFREY C. MCMULLIN

- The books are in the care of ► 1222 E. BASELINE RD., SUITE 200 - TEMPE, AZ 85283
Telephone No. ► 480-831-9500 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JANUARY 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning JUN 1, 2010, and ending MAY 31, 2011.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,079.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,079.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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Form 8868 (Rev. 1-2011)