Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

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

Name of foundation: TRUE NORTH FAMILY FDN

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 — Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 91-6577620

B Telephone number (see page 10 of the instructions): (609)274-6968

C If exemption application is pending check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,159,635

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	112,143	111,434		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	-247,520			
	b Gross sales price for all assets on line 6a 2,059,983				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-135,377	111,434	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	6,000	0	0	6,000
	c Other professional fees (attach schedule)	13,962	12,566	0	1,396
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,038	1,199	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,311	1,210	0	101
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,311	14,975	0	7,497
	25 Contributions, gifts, grants paid	138,000			138,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	165,311	14,975	0	145,497
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-300,688			
	b **Net investment income** (if negative, enter -0-)		96,459		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	630,153	2,037	2,037
	2	Savings and temporary cash investments	412,793	128,557	128,557
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	30,738	429,575	438,129
	b	Investments—corporate stock (attach schedule)	1,623,754	1,585,731	1,857,666
	c	Investments—corporate bonds (attach schedule)	447,634	429,420	438,000
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,054	256,337	281,122
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,156,126	2,831,657	3,145,511
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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	3,156,126	2,831,657	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,156,126	2,831,657	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,156,126	2,831,657	

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	3,156,126
2	Enter amount from Part I, line 27a	2	-300,688
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,458
4	Add lines 1, 2, and 3	4	2,856,896
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	25,239
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,831,657

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

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	-247,520
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	125,992	2,783,525	0 045263
2007	4	2,124,914	0 000002
2006			0 000000
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 045265
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 022633
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,820,291
5 Multiply line 4 by line 3	5	63,832
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	965
7 Add lines 5 and 6	7	64,797
8 Enter qualifying distributions from Part XII, line 4	8	145,497

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	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	965
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	965
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	965
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,112		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,112
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,147
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 965 **Refunded** ▶			11	2,182

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	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 ▶ 20______ , 20______ , 20______ , 20______				
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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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** No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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
ROBERT R WILKERSON 4215 91ST AVENUE NE YARROW POINT WA	TRUSTEE 1 00	0	0	0
PEGGY B WILKERSON 4215 91ST AVENUE NE YARROW POINT WA	TRUSTEE 1 00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ▶ 1

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		0
		0
		0
		0
		0
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** (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	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,657,713
b	Average of monthly cash balances		1b	205,527
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,863,240
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,863,240
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	42,949
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,820,291
6	**Minimum investment return.** Enter 5% of line 5		6	141,015

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

1	Minimum investment return from Part X, line 6			1	141,015
2a	Tax on investment income for 2009 from Part VI, line 5	2a	965		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	965
3	Distributable amount before adjustments Subtract line 2c from line 1			3	140,050
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	140,050
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	140,050

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	145,497
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	145,497
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	965
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	144,532

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				140,050
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			4,956	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 145,497				
a	Applied to 2008, but not more than line 2a			4,956	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				140,050
e	Remaining amount distributed out of corpus	491			
5	Excess distributions carryover applied to 2009 *(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	491			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	491			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 491				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

ROBERT WILKERSON

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	138,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	112,143	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-247,520	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-135,377	0

13 Total. Add line 12, columns (b), (d), and (e) **13** -135,377

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Robert P Wilbur [signature] 4/28/10 Trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
[signature]	4/23/2010	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219	EIN ▶ 13-4008324 Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	Business
CHILDHAVEN 2009 GRANT AWARD				☐	☐
Street					
City: SEATTLE		State: WA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 16,000	

Name				Person	Business
OVERLAKE SERVICE LEAGUE				☐	☐
Street					
City: BELLEVUE		State: WA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000	

Name				Person	Business
BELLEVUE BOYS & GIRLS CLUB				☐	☐
Street					
City: BELLEVUE		State: WA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000	

Name				Person	Business
HOPELINK 2009 GRANT AWARD				☐	☐
Street					
City: REDMOND		State: WA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,500	

Name				Person	Business
BELLEVUE SCHOOLS FOUNDATION				☐	☐
Street					
City: BELLEVUE		State: WA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000	

Name				Person	Business
BEN TOWNE RESEARCH FUND SEATTLE CHILDREN'S HOSPITAL				☐	☐
Street					
City: SEATTLE		State: WA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name WASHINGTON WOMEN IN NEED2009 GRANT AWARD			☐ Person	☐ Business
Street				
City BELLEVUE	State WA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING			Amount	1,000

Name ESPERANZA INTERNATIONAL FOUNDATION			☐ Person	☐ Business
Street				
City BELLEVUE	State WA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING			Amount	17,500

Name AUSTIN FOUNDATION 2009 GRANT AWARD			☐ Person	☐ Business
Street				
City SEATTLE	State WA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING			Amount	2,000

Name YES FOUNDATION OF WHITE CENTER			☐ Person	☐ Business
Street				
City SEATTLE	State WA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING			Amount	5,000

Name MOCKINGBIRD SOCIETY			☐ Person	☐ Business
Street				
City SEATTLE	State WA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING			Amount	2,500

Name BELLEVUE HIGH SCHOOL FOOTBALL BOOSTER CLUB			☐ Person	☐ Business
Street				
City BELLEVUE	State WA	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING			Amount	1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
UNIVERSITY OF WASHINGTON FOUNDATION			☐ Person	☐ Business	
Street:					
City: SEATTLE	State: WA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 32,500

Name					
UNIVERSITY OF WASHINGTON 2009 GRANT AWARD			☐ Person	☐ Business	
Street:					
City: SEATTLE	State: WA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 8,500

Name					
COMMUNITY PARTNERS			☐ Person	☐ Business	
Street:					
City: LOS ANGELES	State: CA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
2009 GRANT AWARD			☐ Person	☐ Business	
Street:					
City: BELLEVUE	State: WA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
JUBILEE REACH CENTER			☐ Person	☐ Business	
Street:					
City: BELLEVUE	State: WA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
ROBERT VASEN FOUNDATION			☐ Person	☐ Business	
Street:					
City: BELLEVUE	State: WA	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
ACES - NA FUNDACION MAHATMA GANDHI - LASFU TERRENAS DR ☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship
NONE
Foundation Status
501(C)(3)
Purpose of grant/contribution
GENERAL OPERATING
Amount
2,500

Name
DAVIDSON COLLEGE FOR THE DAVIDSON TRUST ☐ Person ☐ Business
Street

City
DAVIDSON
State
NC
Zip code
Foreign Country

Relationship
NONE
Foundation Status
501(C)(3)
Purpose of grant/contribution
GENERAL OPERATING
Amount
1,000

Name
GLOBAL PARTNERSHIPS 2009 GRANT AWARD ☐ Person ☐ Business
Street

City
SEATTLE
State
WA
Zip code
Foreign Country

Relationship
NONE
Foundation Status
501(C)(3)
Purpose of grant/contribution
GENERAL OPERATING
Amount
1,000

Name
YOUNG LIFE 2009 GRANT AWARD ☐ Person ☐ Business
Street

City
COLORADO SPRINGS
State
CO
Zip code
Foreign Country

Relationship
NONE
Foundation Status
501(C)(3)
Purpose of grant/contribution
GENERAL OPERATING
Amount
10,000

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship | Foundation Status

Purpose of grant/contribution
Amount
0

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship | Foundation Status

Purpose of grant/contribution
Amount
0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	SUMITOMO TR & BKG SPDAD	865625206			8/31/2009		10/15/2009	144	145			
2	X	SUMITOMO TR & BKG SPDAD	865625206			8/28/2009		10/15/2009	464	535			
3	X	SUMITOMO TR & BKG SPDAD	865625206			8/27/2009		10/15/2009	464	531			
4	X	SUMITOMO TR & BKG SPDAD	865625206			8/26/2009		10/15/2009	464	527			
5	X	STAPLES INC	855030102			10/31/2008		10/13/2009	395	330			
6	X	STAPLES INC	855030102			9/22/2008		10/13/2009	46	48			
7	X	STAPLES INC	855030102			9/22/2008		8/3/2009	1,196	1,350			
8	X	STAPLES INC	855030102			9/22/2008		7/30/2009	1,903	2,164			
9	X	STAPLES INC	855030102			6/11/2008		7/30/2009	973	1,124			
10	X	STAPLES INC	855030102			9/22/2008		7/15/2009	624	747			
11	X	STAPLES INC	855030102			3/18/2008		7/15/2009	805	887			
12	X	STAPLES INC	855030102			6/11/2008		6/17/2009	1,287	1,539			
13	X	STAPLES INC	855030102			6/11/2008		4/29/2009	566	660			
14	X	STAPLES INC	855030102			5/15/2008		4/29/2009	608	688			
15	X	STAPLES INC	855030102			3/18/2008		4/13/2009	803	865			
16	X	STAPLES INC	855030102			5/15/2008		2/27/2009	1,764	2,610			
17	X	SIMON PROPERTY GROUP D	828806109			12/30/2008		1/14/2009	429	503			
18	X	SIMON PROPERTY GROUP D	828806109			9/22/2008		1/14/2009	1,417	3,207			
19	X	SIMON PROPERTY GROUP D	828806109			2/21/2008		1/14/2009	386	771			
20	X	SIMON PROPERTY GROUP D	828806109			2/19/2008		1/14/2009	344	671			
21	X	SIMON PROPERTY GROUP D	828806109			11/29/2007		1/14/2009	601	1,335			
22	X	SILICONWARE PRECSN SPAD	827084864			11/5/2009		12/15/2009	996	1,073			
23	X	SILICONWARE PRECSN SPAD	827084864			9/1/2009		12/15/2009	2,084	2,099			
24	X	SILICONWARE PRECSN SPAD	827084864			8/31/2009		12/15/2009	2,396	2,365			
25	X	SILICONWARE PRECSN SPAD	827084864			8/31/2009		9/30/2009	1,381	1,227			
26	X	SCHLUMBERGER LTD	806857108			11/24/2008		7/7/2009	2,266	2,076			
27	X	SCHLUMBERGER LTD	806857108			9/22/2008		7/7/2009	3,222	5,847			
28	X	SCHLUMBERGER LTD	806857108			7/1/2008		7/7/2009	906	1,925			
29	X	WAL-MART STORES INC	931142103			8/8/2008		10/23/2009	9,081	10,423			
30	X	WAL-MART STORES INC	931142103			9/22/2008		10/13/2009	353	416			
31	X	WAL-MART STORES INC	931142103			9/22/2008		9/11/2009	1,776	2,077			
32	X	WAL-MART STORES INC	931142103			9/11/2008		9/11/2009	913	1,124			
33	X	WAL-MART STORES INC	931142103			8/7/2008		9/11/2009	862	975			
34	X	WAL-MART STORES INC	931142103			7/9/2008		9/11/2009	1,776	2,049			
35	X	WAL-MART STORES INC	931142103			6/27/2008		9/11/2009	355	399			
36	X	WAL-MART STORES INC	931142103			6/27/2008		7/20/2009	1,356	1,598			
37	X	WAL-MART STORES INC	931142103			6/24/2008		7/20/2009	1,356	1,616			
38	X	WAL-MART STORES INC	931142103			9/22/2008		7/15/2009	534	654			
39	X	WAL-MART STORES INC	931142103			2/19/2008		7/15/2009	534	550			
40	X	WAL-MART STORES INC	931142103			2/19/2008		4/13/2009	621	600			
41	X	WAL-MART STORES INC	931142103			6/24/2008		4/9/2009	302	346			
42	X	WAL-MART STORES INC	931142103			6/11/2008		4/9/2009	2,012	2,360			
43	X	VODAFONE GROP PLC SP AD	92857W209			2/6/2009		6/5/2009	10,559	12,027			
44	X	VODAFONE GROP PLC SP AD	92857W209			4/17/2009		5/13/2009	750	777			
45	X	VODAFONE GROP PLC SP AD	92857W209			9/3/2008		5/13/2009	206	277			
46	X	VODAFONE GROP PLC SP AD	92857W209			8/21/2008		5/13/2009	75	102			
47	X	VODAFONE GROP PLC SP AD	92857W209			7/22/2008		5/13/2009	3,506	4,871			
48	X	VODAFONE GROP PLC SP AD	92857W209			7/22/2008		3/13/2009	2,317	3,699			
49	X	VESTAS WIND SYTS AS ADR	925458101			4/29/2009		7/30/2009	2,667	2,510			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	VESTAS WIND SYTS AS ADR	925458101			4/29/2009		7/24/2009	190	170			
51	X	VESTAS WIND SYTS AS ADR	925458101			4/29/2009		7/23/2009	520	468			
52	X	VERIZON COMMUNICATNS C	92343V104			9/22/2008		10/13/2009	145	161			
53	X	VERIZON COMMUNICATNS C	92343V104			9/22/2008		7/15/2009	1,645	1,803			
54	X	VERIZON COMMUNICATNS C	92343V104			11/12/2008		6/1/2009	2,966	2,971			
55	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		6/1/2009	1,233	1,168			
56	X	VERIZON COMMUNICATNS C	92343V104			9/22/2008		5/15/2009	738	805			
57	X	VERIZON COMMUNICATNS C	92343V104			11/29/2007		5/15/2009	945	1,359			
58	X	VERIZON COMMUNICATNS C	92343V104			11/29/2007		4/13/2009	1,109	1,487			
59	X	VERIZON COMMUNICATNS C	92343V104			11/29/2007		3/24/2009	1,011	1,402			
60	X	VEOLIA ENVIRONNEMENT AD	92334N103			12/5/2007		8/5/2009	911	2,480			
61	X	VEOLIA ENVIRONNEMENT AD	92334N103			12/5/2007		8/3/2009	1,949	5,437			
62	X	VEOLIA ENVIRONNEMENT AD	92334N103			12/5/2007		4/30/2009	1,679	5,819			
63	X	VALE SA	91912E105			7/23/2009		10/21/2009	273	194			
64	X	VALE SA	91912E105			7/23/2009		10/20/2009	367	272			
65	X	DIAMOND OFFSHORE DRLNG	25271C102			3/10/2009		7/9/2009	1,175	853			
66	X	DIAMOND OFFSHORE DRLNG	25271C102			1/22/2009		7/9/2009	1,802	1,357			
67	X	DIAMOND OFFSHORE DRLNG	25271C102			1/22/2009		4/13/2009	921	767			
68	X	DEVON ENERGY CORP NEW	25179M103			3/10/2009		7/9/2009	920	725			
69	X	DEVON ENERGY CORP NEW	25179M103			1/22/2009		7/9/2009	1,175	1,314			
70	X	DEVON ENERGY CORP NEW	25179M103			1/22/2009		3/24/2009	49	57			
71	X	DEVON ENERGY CORP NEW	25179M103			12/30/2008		3/24/2009	544	713			
72	X	DEVON ENERGY CORP NEW	25179M103			12/15/2008		3/24/2009	1,433	1,960			
73	X	DESARROLLADORA SAB ADR	25030W100			9/3/2008		2/27/2009	106	360			
74	X	DESARROLLADORA SAB ADR	25030W100			8/21/2008		2/27/2009	15	51			
75	X	DESARROLLADORA SAB ADR	25030W100			5/28/2008		2/27/2009	60	261			
76	X	DESARROLLADORA SAB ADR	25030W100			5/27/2008		2/27/2009	332	1,437			
77	X	DESARROLLADORA SAB ADR	25030W100			5/23/2008		2/27/2009	513	2,191			
78	X	DESARROLLADORA SAB ADR	25030W100			5/22/2008		2/27/2009	377	1,648			
79	X	DESARROLLADORA SAB ADR	25030W100			4/29/2008		2/27/2009	106	430			
80	X	DESARROLLADORA SAB ADR	25030W100			4/29/2008		2/24/2009	44	184			
81	X	DESARROLLADORA SAB ADR	25030W100			4/29/2008		2/20/2009	543	2,087			
82	X	DESARROLLADORA SAB ADR	25030W100			4/28/2008		2/20/2009	703	2,734			
83	X	DEERE CO	244199105			1/22/2009		11/10/2009	677	515			
84	X	DEERE CO	244199105			9/22/2008		11/10/2009	1,353	1,796			
85	X	DEERE CO	244199105			11/29/2007		10/13/2009	170	340			
86	X	DEERE CO	244199105			11/29/2007		7/15/2009	890	1,957			
87	X	DEERE CO	244199105			9/22/2008		5/22/2009	2,703	4,020			
88	X	DEERE CO	244199105			8/13/2008		5/22/2009	601	909			
89	X	DANAHER CORP DEL COM	235851102			11/29/2007		7/20/2009	2,760	3,796			
90	X	CUMMINS INC COM	231021106			4/24/2009		9/21/2009	2,005	1,485			
91	X	CUMMINS INC COM	231021106			4/24/2009		5/14/2009	1,571	1,716			
92	X	CREDIT SUISSE GP SP ADR	225401108			10/14/2008		7/20/2009	1,107	1,036			
93	X	CREDIT SUISSE GP SP ADR	225401108			10/13/2008		7/20/2009	962	797			
94	X	COSTCO WHOLESALE CRP D	22160K105			10/7/2008		4/20/2009	752	1,026			
95	X	COSTCO WHOLESALE CRP D	22160K105			9/22/2008		4/20/2009	2,255	3,321			
96	X	COSTCO WHOLESALE CRP D	22160K105			8/7/2008		4/20/2009	619	925			
97	X	COSTCO WHOLESALE CRP D	22160K105			7/30/2008		4/20/2009	1,459	2,079			
98	X	CONOCOPHILLIPS	20825C104			3/12/2009		12/18/2009	14,593	10,712			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	CONOCOPHILLIPS	20825C104			1/22/2009		3/24/2009	1,115	1,329			
100	X	CONOCOPHILLIPS	20825C104			12/30/2008		3/24/2009	1,912	2,442			
101	X	CONOCOPHILLIPS	20825C104			12/15/2008		3/24/2009	1,274	1,662			
102	X	CONOCOPHILLIPS	20825C104			9/22/2008		3/24/2009	1,872	3,685			
103	X	CONOCOPHILLIPS	20825C104			11/29/2007		3/24/2009	2,151	4,280			
104	X	COMCAST CORP NEW CL A	20030N101			3/10/2009		8/25/2009	1,343	1,076			
105	X	COMCAST CORP NEW CL A	20030N101			1/22/2009		8/25/2009	885	839			
106	X	COMCAST CORP NEW CL A	20030N101			1/22/2009		7/15/2009	479	492			
107	X	COMCAST CORP NEW CL A	20030N101			12/30/2008		7/15/2009	887	1,038			
108	X	COMCAST CORP NEW CL A	20030N101			12/30/2008		5/15/2009	879	1,005			
109	X	COMCAST CORP NEW CL A	20030N101			10/17/2008		5/15/2009	951	1,026			
110	X	COMCAST CORP NEW CL A	20030N101			9/22/2008		5/15/2009	562	805			
111	X	COMCAST CORP NEW CL A	20030N101			9/22/2008		4/23/2009	963	1,466			
112	X	UNITEDHEALTH GROUP INC	91324P102			7/23/2009		12/9/2009	485	461			
113	X	UNITEDHEALTH GROUP INC	91324P102			7/23/2009		12/8/2009	514	488			
114	X	UNITEDHEALTH GROUP INC	91324P102			7/23/2009		12/2/2009	56	54			
115	X	UNITEDHEALTH GROUP INC	91324P102			7/23/2009		11/30/2009	321	298			
116	X	UNITEDHEALTH GROUP INC	91324P102			7/23/2009		11/25/2009	501	461			
117	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2009		10/13/2009	662	750			
118	X	UNITEDHEALTH GROUP INC	91324P102			3/10/2009		10/13/2009	245	194			
119	X	UNITEDHEALTH GROUP INC	91324P102			3/10/2009		7/22/2009	1,012	775			
120	X	UNITEDHEALTH GROUP INC	91324P102			3/10/2009		7/15/2009	1,070	834			
121	X	UNITED TECHS CORP COM	913017109			9/22/2008		10/13/2009	492	497			
122	X	UNITED TECHS CORP COM	913017109			9/22/2008		7/15/2009	485	559			
123	X	UNITED TECHS CORP COM	913017109			6/27/2008		7/15/2009	754	861			
124	X	UNITED TECHS CORP COM	913017109			4/4/2008		7/15/2009	700	940			
125	X	UNITED TECHS CORP COM	913017109			11/29/2007		7/15/2009	377	529			
126	X	UNITED TECHS CORP COM	913017109			11/29/2007		4/13/2009	1,531	2,495			
127	X	UNITED TECHS CORP COM	913017109			10/14/2008		2/27/2009	1,805	2,404			
128	X	UNITED STS STL CORP NEW	912909108			7/20/2009		9/11/2009	2,950	2,457			
129	X	UNITED STS STL CORP NEW	912909108			6/10/2009		9/11/2009	2,622	2,234			
130	X	UNITED STS STL CORP NEW	912909108			5/4/2009		9/11/2009	796	537			
131	X	UNITED STS STL CORP NEW	912909108			5/4/2009		9/4/2009	2,615	1,957			
132	X	U S TRSY INFLATION NOTE	912828CZ1			1/6/2009		3/25/2009	42,059	39,909			
133	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		7/21/2009	1,243	1,354			
134	X	UNITED PARCEL SVC CL B	911312106			4/9/2009		6/19/2009	10,309	11,543			
135	X	URS CORP NEW COM	903236107			1/22/2009		8/28/2009	2,829	2,225			
136	X	URS CORP NEW COM	903236107			12/29/2008		8/28/2009	1,306	1,120			
137	X	URS CORP NEW COM	903236107			11/24/2008		8/28/2009	1,523	1,055			
138	X	URS CORP NEW COM	903236107			9/22/2008		8/28/2009	3,264	3,194			
139	X	URS CORP NEW COM	903236107			1/4/2008		8/28/2009	3,046	3,685			
140	X	URS CORP NEW COM	903236107			1/4/2008		7/23/2009	241	263			
141	X	URS CORP NEW COM	903236107			12/14/2007		7/23/2009	9,404	10,372			
142	X	US BANCORP (NEW)	902973304			5/15/2009		10/13/2009	204	160			
143	X	US BANCORP (NEW)	902973304			5/15/2009		7/15/2009	743	729			
144	X	US BANCORP (NEW)	902973304			12/30/2008		1/23/2009	995	1,666			
145	X	US BANCORP (NEW)	902973304			9/22/2008		1/23/2009	1,635	4,025			
146	X	US BANCORP (NEW)	902973304			9/22/2008		1/22/2009	562	1,365			
147	X	US BANCORP (NEW)	902973304			6/2/2008		1/22/2009	317	722			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	TYSON FOODS INC CL A	902494103			1/22/2009		8/3/2009	1,318	1,024			
149	X	TYSON FOODS INC CL A	902494103			12/29/2008		8/3/2009	769	576			
150	X	TYSON FOODS INC CL A	902494103			10/14/2008		8/3/2009	8,345	9,021			
151	X	TRINITY INDUS INC DEL	896522109			1/22/2009		1/30/2009	1,044	1,162			
152	X	TRINITY INDUS INC DEL	896522109			12/29/2008		1/30/2009	580	756			
153	X	TRINITY INDUS INC DEL	896522109			9/22/2008		1/30/2009	1,624	4,406			
154	X	TRINITY INDUS INC DEL	896522109			11/27/2007		1/30/2009	5,337	11,468			
155	X	TRAVELERS COS INC	89417E109			12/30/2008		10/13/2009	96	88			
156	X	TRAVELERS COS INC	89417E109			12/30/2008		8/10/2009	1,967	1,858			
157	X	TRAVELERS COS INC	89417E109			12/30/2008		7/15/2009	608	663			
158	X	COMCAST CORP NEW CL A	20030N101			3/18/2008		4/23/2009	380	530			
159	X	COMCAST CORP NEW CL A	20030N101			3/18/2008		4/13/2009	1,002	1,326			
160	X	COLGATE PALMOLIVE	194162103			10/7/2008		7/20/2009	880	880			
161	X	COLGATE PALMOLIVE	194162103			9/22/2008		7/20/2009	3,887	3,944			
162	X	COLGATE PALMOLIVE	194162103			11/29/2007		7/20/2009	440	480			
163	X	COLGATE PALMOLIVE	194162103			11/29/2007		6/25/2009	3,780	4,243			
164	X	COLGATE PALMOLIVE	194162103			11/29/2007		5/19/2009	1,537	1,921			
165	X	COCA COLA COM	191216100			1/22/2009		9/4/2009	2,988	2,571			
166	X	COCA COLA COM	191216100			12/29/2008		9/4/2009	1,743	1,559			
167	X	COCA COLA COM	191216100			9/22/2008		9/4/2009	3,237	3,351			
168	X	SCHLUMBERGER LTD	806857108			2/19/2008		7/7/2009	1,108	1,915			
169	X	SCHLUMBERGER LTD	806857108			11/29/2007		7/7/2009	654	1,202			
170	X	SCHLUMBERGER LTD	806857108			12/30/2008		1/22/2009	953	1,069			
171	X	SCHLUMBERGER LTD	806857108			10/7/2008		1/22/2009	1,906	3,774			
172	X	SCHERING PLOUGH CORP	806605101			1/22/2009		5/15/2009	561	445			
173	X	BURLNGTN N SNTA FE$0 01	12189T104			9/22/2008		7/15/2009	1,254	1,677			
174	X	BURLNGTN N SNTA FE$0 01	12189T104			11/29/2007		7/15/2009	295	334			
175	X	BURLNGTN N SNTA FE$0 01	12189T104			11/29/2007		4/13/2009	864	1,084			
176	X	BROADCOM CORP CALIF CL	111320107			5/28/2009		10/12/2009	2,512	2,088			
177	X	BRISTOL-MYERS SQUIBB CO	110122108			4/9/2009		10/13/2009	294	262			
178	X	BRISTOL-MYERS SQUIBB CO	110122108			2/25/2009		7/21/2009	3,246	3,363			
179	X	BRISTOL-MYERS SQUIBB CO	110122108			11/17/2008		7/21/2009	1,002	996			
180	X	BRISTOL-MYERS SQUIBB CO	110122108			11/17/2008		7/20/2009	2,597	2,609			
181	X	BRISTOL-MYERS SQUIBB CO	110122108			4/9/2009		7/15/2009	815	825			
182	X	BRISTOL-MYERS SQUIBB CO	110122108			4/9/2009		4/13/2009	483	483			
183	X	BOSTON SCIENTIFIC CORP	101137107			12/22/2008		10/13/2009	328	254			
184	X	BOSTON SCIENTIFIC CORP	101137107			12/22/2008		7/15/2009	925	700			
185	X	BOSTON PPTYS INC	101121101			11/20/2008		10/13/2009	129	91			
186	X	BOSTON PPTYS INC	101121101			11/20/2008		7/15/2009	478	456			
187	X	BOEING COMPANY	097023105			6/1/2009		7/7/2009	3,890	4,623			
188	X	BIOGEN IDEC INC	09062X103			1/22/2009		8/3/2009	1,537	1,641			
189	X	BIOGEN IDEC INC	09062X103			1/22/2009		7/15/2009	419	462			
190	X	BHP BILLITON LTD ADR	088606108			7/21/2009		10/28/2009	5,718	5,010			
191	X	BHP BILLITON LTD ADR	088606108			12/22/2008		10/13/2009	273	162			
192	X	BHP BILLITON LTD ADR	088606108			6/26/2009		7/21/2009	1,801	1,634			
193	X	BHP BILLITON LTD ADR	088606108			12/22/2008		7/15/2009	281	202			
194	X	BHP BILLITON LTD ADR	088606108			12/22/2008		4/13/2009	587	485			
195	X	BHP BILLITON LTD ADR	088606108			2/9/2009		4/9/2009	5,011	5,015			
196	X	BHP BILLITON LTD ADR	088606108			1/13/2009		2/9/2009	2,095	1,882			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	BHP BILLITON LTD ADR	088606108			1/12/2009		2/9/2009	2,050	1,884			
198	X	BEST BUY CO INC	086516101			9/22/2008		10/13/2009	196	198			
199	X	BEST BUY CO INC	086516101			9/22/2008		7/15/2009	564	634			
200	X	BEST BUY CO INC	086516101			4/15/2008		7/15/2009	741	869			
201	X	BEST BUY CO INC	086516101			4/15/2008		4/13/2009	739	745			
202	X	BECTON DICKINSON CO	075887109			9/22/2008		5/12/2009	1,201	1,547			
203	X	BECTON DICKINSON CO	075887109			11/29/2007		5/12/2009	3,920	5,045			
204	X	BAYER AG SP ADR	072730302			11/13/2007		2/27/2009	6,762	11,201			
205	X	BAXTER INTERNTL INC	071813109			9/22/2008		6/2/2009	969	1,299			
206	X	COCA COLA COM	191216100			3/24/2008		9/4/2009	2,739	3,361			
207	X	COCA COLA COM	191216100			11/13/2007		9/4/2009	2,490	3,000			
208	X	COCA COLA COM	191216100			9/22/2008		7/24/2009	5,599	5,894			
209	X	COCA COLA COM	191216100			4/7/2008		7/24/2009	1,670	2,060			
210	X	COCA COLA COM	191216100			11/29/2007		7/24/2009	295	377			
211	X	COCA COLA COM	191216100			11/29/2007		4/30/2009	3,420	4,964			
212	X	COCA COLA COM	191216100			11/13/2007		2/27/2009	6,982	10,198			
213	X	CLOROX CO DEL COM	189054109			2/25/2009		5/15/2009	1,996	1,944			
214	X	CISCO SYSTEMS INC COM	17275R102			11/20/2008		10/13/2009	239	152			
215	X	CISCO SYSTEMS INC COM	17275R102			11/20/2008		7/15/2009	752	577			
216	X	CISCO SYSTEMS INC COM	17275R102			11/29/2007		6/29/2009	2,545	3,799			
217	X	CISCO SYSTEMS INC COM	17275R102			4/2/2009		5/29/2009	2,462	2,512			
218	X	CISCO SYSTEMS INC COM	17275R102			1/22/2009		5/29/2009	1,641	1,379			
219	X	CISCO SYSTEMS INC COM	17275R102			12/29/2008		5/29/2009	1,094	976			
220	X	CISCO SYSTEMS INC COM	17275R102			9/22/2008		5/29/2009	2,006	2,609			
221	X	CISCO SYSTEMS INC COM	17275R102			3/24/2008		5/29/2009	2,462	3,513			
222	X	CISCO SYSTEMS INC COM	17275R102			2/6/2008		5/29/2009	1,915	2,480			
223	X	CISCO SYSTEMS INC COM	17275R102			11/20/2008		4/13/2009	358	304			
224	X	CISCO SYSTEMS INC COM	17275R102			2/6/2008		2/27/2009	364	590			
225	X	CISCO SYSTEMS INC COM	17275R102			11/13/2007		2/27/2009	2,546	5,138			
226	X	CHUBB CORP	171232101			9/25/2008		5/4/2009	1,520	2,080			
227	X	CHUBB CORP	171232101			9/22/2008		5/4/2009	857	1,308			
228	X	CHUBB CORP	171232101			9/22/2008		5/1/2009	462	713			
229	X	CHUBB CORP	171232101			9/19/2008		5/1/2009	2,504	3,951			
230	X	CHUBB CORP	171232101			3/24/2009		4/29/2009	1,004	1,063			
231	X	CHUBB CORP	171232101			1/22/2009		4/29/2009	884	922			
232	X	CHUBB CORP	171232101			12/30/2008		4/29/2009	1,647	2,046			
233	X	CHUBB CORP	171232101			9/22/2008		4/29/2009	2,852	4,172			
234	X	CHUBB CORP	171232101			2/19/2008		4/29/2009	321	418			
235	X	CHUBB CORP	171232101			2/19/2008		4/13/2009	131	157			
236	X	CHUBB CORP	171232101			11/29/2007		4/13/2009	1,394	1,742			
237	X	CHINA UNICOM HONG KONG	16945R104			11/15/2007		1/26/2009	1,799	3,474			
238	X	CHINA MOBILE LTD SPN ADR	16941M109			4/17/2009		11/2/2009	760	773			
239	X	CHINA MOBILE LTD SPN ADR	16941M109			3/24/2009		11/2/2009	3,993	3,664			
240	X	CHINA LIFE INS CO SP ADR	16939P106			1/7/2009		8/10/2009	2,725	2,017			
241	X	CHEVRON CORP	166764100			10/28/2008		10/13/2009	518	451			
242	X	CHEVRON CORP	166764100			10/28/2008		7/15/2009	1,421	1,416			
243	X	TRAVELERS COS INC	89417E109			9/22/2008		7/15/2009	365	423			
244	X	TRAVELERS COS INC	89417E109			9/22/2008		5/15/2009	2,936	3,481			
245	X	TRAVELERS COS INC	89417E109			9/22/2008		4/29/2009	676	753			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	TRAVELERS COS INC	89417E109			2/19/2008		4/29/2009	464	528			
247	X	TRAVELERS COS INC	89417E109			2/19/2008		4/13/2009	654	721			
248	X	TRAVELERS COS INC	89417E109			11/29/2007		4/13/2009	1,570	1,888			
249	X	TOTAL S A SP ADR	89151E109			2/25/2009		10/13/2009	483	398			
250	X	TOTAL S A SP ADR	89151E109			2/25/2009		10/1/2009	1,786	1,542			
251	X	TOTAL S A SP ADR	89151E109			2/4/2009		10/1/2009	576	525			
252	X	TOTAL S A SP ADR	89151E109			2/4/2009		7/15/2009	2,193	2,153			
253	X	TOTAL S A SP ADR	89151E109			2/4/2009		4/13/2009	841	893			
254	X	TIME WARNER CABLE INC	88732J207			1/22/2009		4/9/2009	165	148			
255	X	TIME WARNER CABLE INC	88732J207			12/30/2008		4/9/2009	384	437			
256	X	TIME WARNER CABLE INC	88732J207			9/22/2008		4/9/2009	384	567			
257	X	TIME WARNER CABLE INC	88732J207			7/16/2008		4/9/2009	274	467			
258	X	TIME WARNER INC SHS	887317303			5/4/2009		9/18/2009	1,525	1,253			
259	X	TIME WARNER INC SHS	887317303			1/22/2009		7/9/2009	528	449			
260	X	TIME WARNER INC SHS	887317303			12/30/2008		7/9/2009	1,392	1,326			
261	X	TIME WARNER INC SHS	887317303			9/22/2008		7/9/2009	672	910			
262	X	TIME WARNER INC SHS	887317303			9/22/2008		6/23/2009	616	813			
263	X	TIME WARNER INC SHS	887317303			7/16/2008		6/23/2009	518	710			
264	X	TIME WARNER INC SHS	887317303			7/16/2008		4/13/2009	461	710			
265	X	3M COMPANY	88579Y101			10/23/2008		2/9/2009	2,591	2,925			
266	X	3M COMPANY	88579Y101			10/23/2008		2/9/2009	1,624	1,850			
267	X	THERMO FISHER SCIENTIFIC	883556102			12/15/2008		10/13/2009	226	150			
268	X	THERMO FISHER SCIENTIFIC	883556102			12/15/2008		7/15/2009	640	481			
269	X	THERMO FISHER SCIENTIFIC	883556102			12/29/2008		1/9/2009	845	821			
270	X	THERMO FISHER SCIENTIFIC	883556102			9/22/2008		1/9/2009	1,859	3,050			
271	X	THERMO FISHER SCIENTIFIC	883556102			11/13/2007		1/9/2009	6,251	10,586			
272	X	BAXTER INTERNTL INC	071813109			11/29/2007		6/2/2009	2,569	3,108			
273	X	BAXTER INTERNTL INC	071813109			11/29/2007		4/13/2009	2,418	2,815			
274	X	BARD C R INC	067383109			2/6/2009		5/29/2009	9,593	11,759			
275	X	BANCO SANTANDER SA ADR	05964H105			9/3/2008		1/26/2009	212	497			
276	X	BANCO SANTANDER SA ADR	05964H105			8/21/2008		1/26/2009	58	134			
277	X	BANCO SANTANDER SA ADR	05964H105			6/6/2008		1/26/2009	817	2,189			
278	X	BANCO SANTANDER SA ADR	05964H105			2/14/2008		1/26/2009	927	2,208			
279	X	BANCO SANTANDER SA ADR	05964H105			2/13/2008		1/26/2009	80	192			
280	X	BANCO SANTANDER SA ADR	05964H105			12/13/2007		1/26/2009	285	834			
281	X	BANCO SANTANDER SA ADR	05964H105			12/12/2007		1/26/2009	562	1,678			
282	X	BANCO SANTANDER SA ADR	05964H105			12/11/2007		1/26/2009	255	756			
283	X	BNP PARIBAS SPONSORD AD	05565A202			5/20/2009		7/13/2009	2,224	2,261			
284	X	BG GROUP PLC SPON ADR	055434203			12/5/2007		8/3/2009	3,325	3,987			
285	X	SCHERING PLOUGH CORP	806605101			12/30/2008		5/15/2009	1,239	900			
286	X	SCHERING PLOUGH CORP	806605101			12/30/2008		4/23/2009	1,146	900			
287	X	SCHERING PLOUGH CORP	806605101			9/22/2008		4/23/2009	260	221			
288	X	SCHERING PLOUGH CORP	806605101			9/22/2008		4/13/2009	489	387			
289	X	SCHERING PLOUGH CORP	806605101			9/22/2008		4/9/2009	1,563	1,235			
290	X	SCHERING PLOUGH CORP	806605101			8/14/2008		4/9/2009	933	821			
291	X	SCHERING PLOUGH CORP	806605101			7/16/2008		4/9/2009	1,120	1,064			
292	X	SAP AG SHS	803054204			7/30/2009		11/6/2009	9,109	9,118			
293	X	SPX CORP COM	784635104			1/22/2009		7/29/2009	2,295	1,886			
294	X	SPX CORP COM	784635104			1/9/2009		7/29/2009	13,516	11,387			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	RYANAIR HLDGS PLC	783513104			12/5/2007		12/23/2009	613	862			
296	X	RYANAIR HLDGS PLC	783513104			12/5/2007		4/23/2009	1,899	2,666			
297	X	RYANAIR HLDGS PLC	783513104			12/5/2007		1/2/2009	1,321	1,725			
298	X	ROCHE HLDG LTD SPN ADR	771195104			12/5/2007		10/13/2009	2,972	3,271			
299	X	ROCHE HLDG LTD SPN ADR	771195104			12/5/2007		4/14/2009	2,476	3,451			
300	X	RITCHIE BROS AUCTIONEER	767744105			12/5/2007		5/11/2009	117	129			
301	X	RITCHIE BROS AUCTIONEER	767744105			12/5/2007		5/8/2009	1,198	1,288			
302	X	RITCHIE BROS AUCTIONEER	767744105			12/5/2007		2/20/2009	1,183	1,495			
303	X	RESEARCH IN MOTION LTD	760975102			3/25/2009		12/14/2009	3,190	2,178			
304	X	RESEARCH IN MOTION LTD	760975102			7/23/2009		10/28/2009	489	616			
305	X	RESEARCH IN MOTION LTD	760975102			9/3/2008		9/21/2009	336	461			
306	X	RESEARCH IN MOTION LTD	760975102			7/11/2008		9/21/2009	841	1,101			
307	X	RESEARCH IN MOTION LTD	760975102			6/30/2008		9/21/2009	757	1,063			
308	X	RESEARCH IN MOTION LTD	760975102			6/26/2008		9/21/2009	168	256			
309	X	RESEARCH IN MOTION LTD	760975102			6/26/2008		4/23/2009	618	1,150			
310	X	RESEARCH IN MOTION LTD	760975102			6/25/2008		4/23/2009	481	971			
311	X	RESEARCH IN MOTION LTD	760975102			12/5/2007		4/3/2009	1,916	3,235			
312	X	RESEARCH IN MOTION LTD	760975102			12/13/2007		4/3/2009	180	299			
313	X	RESEARCH IN MOTION LTD	760975102			6/25/2008		4/3/2009	239	555			
314	X	RESEARCH IN MOTION LTD	760975102			12/13/2007		4/3/2009	239	399			
315	X	RAYTHEON CO DELAWARE N	755111507			1/22/2009		4/23/2009	2,578	3,061			
316	X	RAYTHEON CO DELAWARE N	755111507			1/22/2009		4/13/2009	590	714			
317	X	RAYTHEON CO DELAWARE N	755111507			9/22/2008		3/16/2009	2,009	3,410			
318	X	RAYTHEON CO DELAWARE N	755111507			9/11/2008		3/16/2009	613	1,076			
319	X	RAYTHEON CO DELAWARE N	755111507			3/24/2008		3/16/2009	749	1,407			
320	X	RAYTHEON CO DELAWARE N	755111507			3/20/2008		2/9/2009	2,398	3,176			
321	X	RWE AG SPONSORED ADR	74975E303			1/22/2009		3/6/2009	700	768			
322	X	RWE AG SPONSORED ADR	74975E303			12/17/2008		3/6/2009	3,220	4,194			
323	X	RWE AG SPONSORED ADR	74975E303			12/17/2008		3/5/2009	1,664	2,188			
324	X	QUALCOMM INC	747525103			4/16/2009		10/8/2009	1,950	1,933			
325	X	QUALCOMM INC	747525103			3/5/2009		10/8/2009	2,406	2,019			
326	X	QUALCOMM INC	747525103			1/15/2009		10/8/2009	2,697	2,218			
327	X	QUALCOMM INC	747525103			12/16/2008		10/8/2009	2,240	1,897			
328	X	QUALCOMM INC	747525103			5/29/2009		7/23/2009	4,430	4,086			
329	X	QUALCOMM INC	747525103			3/20/2009		7/23/2009	9,326	7,525			
330	X	QUALCOMM INC	747525103			12/16/2008		5/13/2009	280	246			
331	X	QUALCOMM INC	747525103			9/25/2008		5/13/2009	1,519	1,749			
332	X	BAE SYS PLC SPN ADR	05523R107			12/2/2009		12/30/2009	46	46			
333	X	BAE SYS PLC SPN ADR	05523R107			7/23/2009		12/30/2009	184	176			
334	X	BAE SYS PLC SPN ADR	05523R107			7/23/2009		12/23/2009	440	440			
335	X	BAE SYS PLC SPN ADR	05523R107			7/23/2009		12/21/2009	711	705			
336	X	BAE SYS PLC SPN ADR	05523R107			7/23/2009		12/16/2009	68	66			
337	X	BAE SYS PLC SPN ADR	05523R107			4/17/2009		6/16/2009	1,297	1,270			
338	X	BAE SYS PLC SPN ADR	05523R107			4/17/2009		6/15/2009	459	458			
339	X	BAE SYS PLC SPN ADR	05523R107			12/11/2008		6/15/2009	1,148	1,132			
340	X	BAE SYS PLC SPN ADR	05523R107			12/10/2008		6/15/2009	919	912			
341	X	BAE SYS PLC SPN ADR	05523R107			12/10/2008		6/12/2009	299	290			
342	X	BAE SYS PLC SPN ADR	05523R107			10/14/2008		6/12/2009	342	418			
343	X	BAE SYS PLC SPN ADR	05523R107			10/13/2008		6/12/2009	1,154	1,336			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	BAE SYS PLC SPN ADR	05523R107			9/26/2008		6/12/2009	192	288			
345	X	BAE SYS PLC SPN ADR	05523R107			9/26/2008		6/11/2009	1,332	1,982			
346	X	BAE SYS PLC SPN ADR	05523R107			9/25/2008		6/11/2009	688	1,032			
347	X	TEVA PHARMACTCL INDS AD	881624209			12/5/2007		10/13/2009	1,941	1,717			
348	X	TEVA PHARMACTCL INDS AD	881624209			12/5/2007		7/30/2009	1,168	994			
349	X	TEVA PHARMACTCL INDS AD	881624209			12/5/2007		7/2/2009	840	768			
350	X	TEVA PHARMACTCL INDS AD	881624209			12/5/2007		4/13/2009	735	723			
351	X	TEVA PHARMACTCL INDS AD	881624209			12/5/2007		3/18/2009	1,029	1,039			
352	X	TEVA PHARMACTCL INDS AD	881624209			12/5/2007		3/3/2009	2,171	2,214			
353	X	TENARIS S A ADR	88031M109			1/7/2009		11/20/2009	1,130	651			
354	X	TENARIS S A ADR	88031M109			1/7/2009		10/16/2009	1,156	698			
355	X	TENARIS S A ADR	88031M109			1/7/2009		5/14/2009	316	279			
356	X	TENARIS S A ADR	88031M109			1/6/2009		5/14/2009	1,213	1,123			
357	X	TARGET CORP COM	87612E106			3/25/2009		5/29/2009	3,113	2,650			
358	X	TARGET CORP COM	87612E106			3/13/2009		5/29/2009	3,035	2,288			
359	X	TARGET CORP COM	87612E106			3/13/2009		5/13/2009	2,779	2,024			
360	X	TJX COS INC NEW	872540109			12/30/2008		10/13/2009	304	160			
361	X	TJX COS INC NEW	872540109			12/30/2008		7/21/2009	140	80			
362	X	TJX COS INC NEW	872540109			10/14/2008		7/21/2009	983	767			
363	X	TJX COS INC NEW	872540109			10/14/2008		7/15/2009	1,166	931			
364	X	CHEVRON CORP	166764100			10/28/2008		4/13/2009	1,220	1,159			
365	X	CELGENE CORP COM	151020104			5/28/2009		9/18/2009	3,596	2,822			
366	X	CELGENE CORP COM	151020104			5/28/2009		7/20/2009	1,074	955			
367	X	CELGENE CORP COM	151020104			5/27/2009		7/20/2009	1,401	1,232			
368	X	CATERPILLAR INC DEL	149123101			1/22/2009		2/4/2009	464	553			
369	X	CATERPILLAR INC DEL	149123101			12/30/2008		2/4/2009	1,236	1,734			
370	X	CATERPILLAR INC DEL	149123101			9/22/2008		2/4/2009	958	2,024			
371	X	CATERPILLAR INC DEL	149123101			8/5/2008		2/4/2009	773	1,701			
372	X	CARNIVAL CORP PAIRED SHS	143658300			7/9/2009		10/13/2009	292	229			
373	X	CARNIVAL CORP PAIRED SHS	143658300			7/9/2009		7/15/2009	654	610			
374	X	CAPITAL ONE FINL	14040H105			4/29/2009		7/15/2009	728	484			
375	X	CAPITAL ONE FINL	14040H105			4/29/2009		7/9/2009	128	104			
376	X	CAPITAL ONE FINL	14040H105			3/31/2009		7/9/2009	1,616	926			
377	X	CAPITAL ONE FINL	14040H105			3/31/2009		6/3/2009	1,542	779			
378	X	CANADIAN NATL RAILWAY CO	136375102			12/5/2007		12/7/2009	2,321	2,038			
379	X	CANADIAN NATL RAILWAY CO	136375102			4/9/2009		5/13/2009	1,379	1,450			
380	X	CANADIAN NATL RAILWAY CO	136375102			4/3/2009		5/13/2009	3,640	3,692			
381	X	CA INC	12673P105			3/2/2009		5/28/2009	4,266	4,279			
382	X	CVS CAREMARK CORP	126650100			7/23/2009		12/17/2009	561	607			
383	X	CVS CAREMARK CORP	126650100			7/23/2009		12/16/2009	374	404			
384	X	CVS CAREMARK CORP	126650100			3/10/2009		11/30/2009	1,055	853			
385	X	CVS CAREMARK CORP	126650100			1/22/2009		11/30/2009	838	721			
386	X	CVS CAREMARK CORP	126650100			7/24/2009		11/11/2009	2,495	2,834			
387	X	CVS CAREMARK CORP	126650100			5/5/2009		11/11/2009	2,284	2,443			
388	X	CVS CAREMARK CORP	126650100			5/4/2009		11/11/2009	2,314	2,470			
389	X	CVS CAREMARK CORP	126650100			1/22/2009		10/26/2009	1,222	881			
390	X	CVS CAREMARK CORP	126650100			12/30/2008		10/26/2009	1,259	962			
391	X	CVS CAREMARK CORP	126650100			12/30/2008		10/13/2009	739	566			
392	X	CVS CAREMARK CORP	126650100			7/23/2009		9/16/2009	146	135			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	CVS CAREMARK CORP	126650100			7/23/2009		9/11/2009	586	539			
394	X	CVS CAREMARK CORP	126650100			7/23/2009		9/10/2009	37	34			
395	X	CVS CAREMARK CORP	126650100			12/30/2008		9/9/2009	800	623			
396	X	CVS CAREMARK CORP	126650100			10/14/2008		9/9/2009	1,164	1,011			
397	X	CVS CAREMARK CORP	126650100			7/23/2009		9/8/2009	257	236			
398	X	CVS CAREMARK CORP	126650100			10/14/2008		7/15/2009	381	379			
399	X	CVS CAREMARK CORP	126650100			9/22/2008		7/15/2009	1,619	1,809			
400	X	CVS CAREMARK CORP	126650100			9/22/2008		4/23/2009	794	958			
401	X	CVS CAREMARK CORP	126650100			7/28/2008		4/23/2009	88	113			
402	X	CVS CAREMARK CORP	126650100			7/28/2008		4/13/2009	836	1,052			
403	X	CVS CAREMARK CORP	126650100			11/29/2007		4/13/2009	866	1,168			
404	X	CNOOC LTD ADR	126132109			4/14/2009		6/29/2009	4,386	3,947			
405	X	CNOOC LTD ADR	126132109			4/14/2009		6/29/2009	755	677			
406	X	BAE SYS PLC SPN ADR	05523R107			9/25/2008		5/12/2009	608	903			
407	X	BAE SYS PLC SPN ADR	05523R107			9/24/2008		5/12/2009	2,257	3,359			
408	X	AXA -SPONS ADR	054536107			10/14/2009		12/9/2009	948	1,172			
409	X	AXA -SPONS ADR	054536107			9/3/2008		2/20/2009	104	332			
410	X	AXA -SPONS ADR	054536107			8/21/2008		2/20/2009	42	121			
411	X	AXA -SPONS ADR	054536107			8/7/2008		2/20/2009	187	585			
412	X	AXA -SPONS ADR	054536107			3/20/2008		2/20/2009	635	1,999			
413	X	AXA -SPONS ADR	054536107			12/13/2007		2/20/2009	219	848			
414	X	AXA -SPONS ADR	054536107			12/5/2007		2/20/2009	448	1,735			
415	X	AXA -SPONS ADR	054536107			12/5/2007		2/20/2009	2,614	10,125			
416	X	AVALONBAY CMMUN INC	053484101			1/14/2009		10/13/2009	218	158			
417	X	AVALONBAY CMMUN INC	053484101			1/14/2009		7/15/2009	1,165	1,104			
418	X	APPLIED MATERIAL INC	038222105			9/9/2009		10/13/2009	162	165			
419	X	APPLE INC	037833100			7/23/2009		10/29/2009	1,375	1,103			
420	X	APPLE INC	037833100			7/23/2009		10/21/2009	610	473			
421	X	APPLE INC	037833100			7/23/2009		8/13/2009	1,176	1,103			
422	X	APPLE INC	037833100			3/24/2008		5/13/2009	1,690	1,963			
423	X	APOLLO GROUP INC CL A	037604105			5/14/2009		6/2/2009	4,872	5,117			
424	X	APOLLO GROUP INC CL A	037604105			1/15/2009		3/26/2009	6,214	6,999			
425	X	APACHE CORP	037411105			11/29/2007		10/13/2009	484	491			
426	X	APACHE CORP	037411105			11/29/2007		7/15/2009	224	295			
427	X	APACHE CORP	037411105			11/29/2007		4/13/2009	418	590			
428	X	APACHE CORP	037411105			11/29/2007		1/22/2009	510	688			
429	X	ANADARKO PETE CORP	032511107			9/22/2008		10/26/2009	471	409			
430	X	ANADARKO PETE CORP	032511107			9/22/2008		7/15/2009	818	1,051			
431	X	ANADARKO PETE CORP	032511107			7/9/2008		7/15/2009	1,045	1,537			
432	X	ANADARKO PETE CORP	032511107			7/9/2008		4/13/2009	704	1,069			
433	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		11/25/2009	1,941	1,799			
434	X	AMGEN INC COM PV $0 0001	031162100			12/30/2008		10/13/2009	178	171			
435	X	AMGEN INC COM PV $0 0001	031162100			9/22/2008		10/13/2009	832	824			
436	X	AMGEN INC COM PV $0 0001	031162100			9/22/2008		7/15/2009	1,503	1,530			
437	X	AMGEN INC COM PV $0 0001	031162100			9/22/2008		7/9/2009	1,104	1,118			
438	X	QUALCOMM INC	747525103			9/22/2008		5/13/2009	520	614			
439	X	QUALCOMM INC	747525103			9/22/2008		5/8/2009	2,310	2,549			
440	X	PUB SVC ENTERPRISE GRP	744573106			1/22/2009		10/19/2009	505	487			
441	X	PUB SVC ENTERPRISE GRP	744573106			12/30/2008		10/19/2009	3,093	2,746			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	PUB SVC ENTERPRISE GRP	744573106			9/22/2008		10/19/2009	316	356			
443	X	PUB SVC ENTERPRISE GRP	744573106			9/22/2008		10/13/2009	464	535			
444	X	PUB SVC ENTERPRISE GRP	744573106			9/22/2008		7/15/2009	1,491	1,639			
445	X	PUB SVC ENTERPRISE GRP	744573106			9/22/2008		4/23/2009	588	748			
446	X	PUB SVC ENTERPRISE GRP	744573106			6/2/2008		4/23/2009	616	963			
447	X	PUB SVC ENTERPRISE GRP	744573106			6/2/2008		4/13/2009	1,732	2,582			
448	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		10/13/2009	248	191			
449	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		7/15/2009	1,031	992			
450	X	PROSHARES ULTRASHORT S	74347R883			2/27/2009		3/13/2009	10,347	10,968			
451	X	PROCTER & GAMBLE CO	742718109			4/23/2009		7/9/2009	2,523	2,382			
452	X	PROCTER & GAMBLE CO	742718109			4/23/2009		6/23/2009	1,215	1,191			
453	X	PROCTER & GAMBLE CO	742718109			1/22/2009		4/30/2009	984	1,142			
454	X	PROCTER & GAMBLE CO	742718109			12/29/2008		4/30/2009	492	604			
455	X	PROCTER & GAMBLE CO	742718109			9/22/2008		4/30/2009	2,215	3,106			
456	X	PROCTER & GAMBLE CO	742718109			3/24/2008		4/30/2009	2,215	3,144			
457	X	PROCTER & GAMBLE CO	742718109			11/13/2007		4/30/2009	886	1,281			
458	X	PROCTER & GAMBLE CO	742718109			9/22/2008		3/24/2009	3,560	5,166			
459	X	PROCTER & GAMBLE CO	742718109			11/29/2007		3/24/2009	807	1,262			
460	X	POTASH CORP SASKATCHEV	73755L107			2/11/2009		6/19/2009	8,447	7,960			
461	X	POTASH CORP SASKATCHEV	73755L107			2/4/2009		5/4/2009	2,672	2,241			
462	X	POTASH CORP SASKATCHEV	73755L107			12/16/2008		5/4/2009	3,054	2,385			
463	X	POTASH CORP SASKATCHEV	73755L107			4/17/2009		4/23/2009	566	610			
464	X	POTASH CORP SASKATCHEV	73755L107			4/13/2009		4/23/2009	2,912	3,140			
465	X	PHILIP MORRIS INTL INC	718172109			9/22/2008		7/20/2009	2,848	3,304			
466	X	PHILIP MORRIS INTL INC	718172109			9/22/2008		5/19/2009	718	864			
467	X	PHILIP MORRIS INTL INC	718172109			9/8/2008		5/19/2009	1,310	1,714			
468	X	PHILIP MORRIS INTL INC	718172109			1/22/2009		5/15/2009	817	777			
469	X	PHILIP MORRIS INTL INC	718172109			12/30/2008		5/15/2009	2,237	2,274			
470	X	PHILIP MORRIS INTL INC	718172109			12/5/2008		4/23/2009	1,705	1,900			
471	X	PHILIP MORRIS INTL INC	718172109			9/22/2008		4/23/2009	1,560	2,184			
472	X	PHILIP MORRIS INTL INC	718172109			11/29/2007		4/23/2009	798	1,165			
473	X	PHILIP MORRIS INTL INC	718172109			9/8/2008		4/13/2009	668	995			
474	X	PHILIP MORRIS INTL INC	718172109			7/11/2008		4/13/2009	1,706	2,460			
475	X	PHILIP MORRIS INTL INC	718172109			11/29/2007		4/13/2009	743	1,059			
476	X	PFIZER INC	717081103			10/28/2008		10/13/2009	253	248			
477	X	PFIZER INC	717081103			10/17/2008		10/13/2009	674	698			
478	X	PFIZER INC	717081103			10/17/2008		7/15/2009	601	698			
479	X	PFIZER INC	717081103			10/14/2008		7/15/2009	526	605			
480	X	PFIZER INC	717081103			10/14/2008		4/13/2009	755	968			
481	X	CME GROUP INC	12572Q105			5/29/2009		7/22/2009	4,471	5,076			
482	X	BURLNGTN N SNTA FE$0 01	12189T104			1/22/2009		11/10/2009	975	630			
483	X	BURLNGTN N SNTA FE$0 01	12189T104			12/30/2008		11/10/2009	2,437	1,855			
484	X	BURLNGTN N SNTA FE$0 01	12189T104			9/22/2008		11/10/2009	2,145	2,171			
485	X	BURLNGTN N SNTA FE$0 01	12189T104			9/22/2008		10/13/2009	82	99			
486	X	PEPSICO INC	713448108			3/10/2009		10/13/2009	1,032	792			
487	X	PEPSICO INC	713448108			3/10/2009		7/15/2009	1,371	1,119			
488	X	PEPSICO INC	713448108			11/29/2007		4/30/2009	2,814	4,287			
489	X	PEPSICO INC	713448108			3/10/2009		4/13/2009	412	373			
490	X	AMGEN INC COM PV $0 0001	031162100			9/22/2008		4/23/2009	183	235			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	AMGEN INC COM PV $0 0001	031162100			7/28/2008		4/23/2009	871	1,149			
492	X	AMGEN INC COM PV $0 0001	031162100			7/9/2008		4/23/2009	46	51			
493	X	AMGEN INC COM PV $0 0001	031162100			7/9/2008		4/13/2009	1,191	1,283			
494	X	AMERICAN TOWER CORP CL	029912201			9/22/2008		9/25/2009	3,896	4,120			
495	X	AMERICAN TOWER CORP CL	029912201			9/22/2008		9/24/2009	255	267			
496	X	AMERICAN TOWER CORP CL	029912201			9/10/2008		9/24/2009	1,166	1,237			
497	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		9/24/2009	1,749	1,886			
498	X	AMERICAN TOWER CORP CL	029912201			4/18/2008		9/24/2009	692	784			
499	X	AMERICAN TOWER CORP CL	029912201			11/29/2007		9/24/2009	182	229			
500	X	AMERICAN TOWER CORP CL	029912201			11/29/2007		5/5/2009	2,248	3,431			
501	X	AMER EXPRESS COMPANY	025816109			9/9/2009		10/13/2009	212	203			
502	X	AMN ELEC POWER CO	025537101			4/16/2009		10/13/2009	579	517			
503	X	AMN ELEC POWER CO	025537101			4/16/2009		7/15/2009	1,424	1,305			
504	X	AMAZON COM INC COM	023135106			12/4/2008		9/2/2009	2,647	1,614			
505	X	AMAZON COM INC COM	023135106			12/4/2008		3/27/2009	2,412	1,614			
506	X	FIXED INCOME SHARES	01882B304			1/6/2009		10/13/2009	1,625	1,488			
507	X	FIXED INCOME SHARES	01882B205			1/6/2009		10/13/2009	13,603	11,574			
508	X	ALASKA AIR GROUP INC COM	011659109			1/22/2009		4/27/2009	1,050	1,695			
509	X	ALASKA AIR GROUP INC COM	011659109			12/29/2008		4/27/2009	646	1,121			
510	X	ALASKA AIR GROUP INC COM	011659109			9/22/2008		4/27/2009	1,373	1,794			
511	X	ALASKA AIR GROUP INC COM	011659109			11/28/2007		4/27/2009	2,778	4,285			
512	X	ALASKA AIR GROUP INC COM	011659109			11/28/2007		1/27/2009	3,475	3,438			
513	X	AIR PRODUCTS&CHEM	009158106			10/17/2008		10/13/2009	325	238			
514	X	AIR PRODUCTS&CHEM	009158106			10/17/2008		7/15/2009	943	832			
515	X	AIR PRODUCTS&CHEM	009158106			10/14/2008		7/15/2009	269	259			
516	X	AIR PRODUCTS&CHEM	009158106			10/14/2008		4/13/2009	655	711			
517	X	AGNICO EAGLE MINES LTD	008474108			4/17/2009		12/22/2009	643	528			
518	X	AGNICO EAGLE MINES LTD	008474108			1/29/2009		12/22/2009	1,178	1,169			
519	X	AGNICO EAGLE MINES LTD	008474108			1/29/2009		7/30/2009	1,006	956			
520	X	AGNICO EAGLE MINES LTD	008474108			1/23/2009		7/30/2009	782	768			
521	X	AGNICO EAGLE MINES LTD	008474108			5/6/2008		2/5/2009	813	969			
522	X	AGNICO EAGLE MINES LTD	008474108			1/23/2009		2/5/2009	217	219			
523	X	AGNICO EAGLE MINES LTD	008474108			7/24/2008		2/5/2009	1,192	1,301			
524	X	AFFILIATED MANAGERS GRP	008252108			5/29/2009		10/23/2009	15,582	12,869			
525	X	AETNA INC NEW	00817Y108			1/28/2009		7/21/2009	1,848	2,517			
526	X	AETNA INC NEW	00817Y108			1/9/2009		7/21/2009	6,095	7,178			
527	X	AETNA INC NEW	00817Y108			1/22/2009		5/15/2009	413	448			
528	X	AETNA INC NEW	00817Y108			12/30/2008		5/15/2009	1,550	1,751			
529	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/18/2008		1/13/2009	551	955			
530	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/26/2008		1/13/2009	1,168	1,977			
531	X	AETNA INC NEW	00817Y108			9/22/2008		5/15/2009	129	187			
532	X	AETNA INC NEW	00817Y108			9/22/2008		3/12/2009	1,217	2,019			
533	X	AETNA INC NEW	00817Y108			11/29/2007		3/12/2009	654	1,622			
534	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/22/2008		1/14/2009	2,175	4,071			
535	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/22/2008		1/13/2009	88	161			
536	X	PEPSICO INC	713448108			11/29/2007		2/27/2009	341	536			
537	X	J C PENNEY CO COM	708160106			9/18/2009		12/17/2009	1,178	1,473			
538	X	J C PENNEY CO COM	708160106			9/11/2009		12/17/2009	466	538			
539	X	J C PENNEY CO COM	708160106			9/11/2009		12/16/2009	3,053	3,514			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
540	X	J C PENNEY CO COM	708160106			9/11/2009		12/8/2009	1,508	1,709			
541	X	PNC FINCL SERVICES GROU	693475105			4/23/2009		10/19/2009	805	716			
542	X	PNC FINCL SERVICES GROU	693475105			4/23/2009		10/13/2009	88	80			
543	X	PNC FINCL SERVICES GROU	693475105			4/23/2009		7/15/2009	2,121	2,148			
544	X	PNC FINCL SERVICES GROU	693475105			12/30/2008		1/22/2009	333	549			
545	X	PNC FINCL SERVICES GROU	693475105			9/22/2008		1/22/2009	915	2,542			
546	X	PNC FINCL SERVICES GROU	693475105			9/8/2008		1/22/2009	333	930			
547	X	PNC FINCL SERVICES GROU	693475105			7/28/2008		1/22/2009	527	1,289			
548	X	PNC FINCL SERVICES GROU	693475105			12/10/2008		1/20/2009	2,347	4,865			
549	X	PG&E CORP	69331C108			3/10/2009		5/15/2009	601	610			
550	X	PG&E CORP	69331C108			1/22/2009		5/15/2009	1,025	1,088			
551	X	PG&E CORP	69331C108			12/30/2008		5/15/2009	566	610			
552	X	PG&E CORP	69331C108			12/5/2008		5/15/2009	778	753			
553	X	PG&E CORP	69331C108			12/5/2008		4/13/2009	567	513			
554	X	ORACLE CORP $0 01 DEL	68389X105			3/31/2009		10/13/2009	167	146			
555	X	ORACLE CORP $0 01 DEL	68389X105			11/29/2007		8/7/2009	3,113	2,993			
556	X	ORACLE CORP $0 01 DEL	68389X105			3/31/2009		7/15/2009	730	621			
557	X	JPY ONTARIO(PROVINCE OF)	683234NK0			9/17/2008		11/25/2009	45,761	39,198			
558	X	JPY OESTERREICH KONTRO	676167AJ8			1/7/2008		3/5/2009	40,449	37,773			
559	X	OCCIDENTAL PETE CORP CA	674599105			9/22/2008		10/26/2009	501	498			
560	X	OCCIDENTAL PETE CORP CA	674599105			9/22/2008		10/13/2009	875	913			
561	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2008		7/24/2009	573	564			
562	X	OCCIDENTAL PETE CORP CA	674599105			1/25/2008		7/24/2009	1,146	1,056			
563	X	OCCIDENTAL PETE CORP CA	674599105			9/22/2008		7/15/2009	1,334	1,660			
564	X	OCCIDENTAL PETE CORP CA	674599105			11/29/2007		7/15/2009	800	844			
565	X	OCCIDENTAL PETE CORP CA	674599105			11/29/2007		4/13/2009	1,177	1,406			
566	X	NUCOR CORPORATION	670346105			1/22/2009		11/10/2009	1,099	1,066			
567	X	NUCOR CORPORATION	670346105			12/30/2008		11/10/2009	488	552			
568	X	NUCOR CORPORATION	670346105			12/22/2008		11/10/2009	244	259			
569	X	NUCOR CORPORATION	670346105			12/22/2008		10/13/2009	45	43			
570	X	NUCOR CORPORATION	670346105			12/22/2008		7/15/2009	655	647			
571	X	NUCOR CORPORATION	670346105			12/22/2008		4/13/2009	395	388			
572	X	NOVO NORDISK A S ADR	670100205			1/28/2008		12/8/2009	812	697			
573	X	NOVO NORDISK A S ADR	670100205			1/25/2008		12/8/2009	1,016	882			
574	X	NOVO NORDISK A S ADR	670100205			1/25/2008		12/8/2009	270	235			
575	X	NOVO NORDISK A S ADR	670100205			1/25/2008		4/23/2009	626	765			
576	X	NOVO NORDISK A S ADR	670100205			1/16/2008		4/23/2009	2,120	2,685			
577	X	NOVO NORDISK A S ADR	670100205			1/16/2008		4/14/2009	1,054	1,526			
578	X	NOVO NORDISK A S ADR	670100205			1/14/2008		4/14/2009	1,476	2,289			
579	X	NORTHN TRUST CORP	665859104			1/14/2009		10/13/2009	360	283			
580	X	NORTHN TRUST CORP	665859104			9/25/2008		9/18/2009	820	1,030			
581	X	NORTHN TRUST CORP	665859104			9/22/2008		9/18/2009	3,164	3,848			
582	X	NORTHN TRUST CORP	665859104			9/10/2008		9/18/2009	293	413			
583	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/29/2007		1/13/2009	66	129			
584	X	ABBOTT LABS	002824100			4/23/2009		10/13/2009	50	43			
585	X	ABBOTT LABS	002824100			12/30/2008		10/13/2009	745	795			
586	X	ABBOTT LABS	002824100			4/7/2009		7/23/2009	12,045	11,899			
587	X	ABBOTT LABS	002824100			12/30/2008		7/15/2009	136	159			
588	X	ABBOTT LABS	002824100			9/22/2008		7/15/2009	1,040	1,324			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	ABBOTT LABS	002824100			9/22/2008		4/13/2009	712	921			
590	X	ABBOTT LABS	002824100			11/29/2007		4/13/2009	312	399			
591	X	SWEDISH EXPORT CREDIT	00254EBZ4			9/29/2008		7/28/2009	10,287	10,457			
592	X	SWEDISH EXPORT CREDIT	00254EBZ4			1/9/2008		7/28/2009	10,287	10,466			
593	X	AT& T INC	00206R102			9/22/2008		10/13/2009	749	864			
594	X	AT& T INC	00206R102			9/22/2008		7/15/2009	2,062	2,563			
595	X	AT& T INC	00206R102			1/22/2009		5/18/2009	2,364	2,421			
596	X	AT& T INC	00206R102			12/29/2008		5/18/2009	1,368	1,548			
597	X	AT& T INC	00206R102			9/25/2008		5/18/2009	1,368	1,679			
598	X	AT& T INC	00206R102			9/22/2008		5/18/2009	2,737	3,287			
599	X	AT& T INC	00206R102			11/13/2007		5/18/2009	249	398			
600	X	AT& T INC	00206R102			9/22/2008		5/15/2009	568	686			
601	X	AT& T INC	00206R102			11/29/2007		5/15/2009	1,062	1,646			
602	X	AT& T INC	00206R102			11/29/2007		4/13/2009	1,116	1,646			
603	X	AT& T INC	00206R102			11/13/2007		1/30/2009	9,108	14,914			
604	X	AOL INC	00184X105			5/13/2009		12/28/2009	216	154			
605	X	AOL INC	00184X105			5/4/2009		12/28/2009	335	258			
606	X	AFLAC INC COM	001055102			1/30/2009		3/4/2009	5,469	8,216			
607	X	AFLAC INC COM	001055102			1/30/2009		3/4/2009	1,212	1,648			
608	X	AFLAC INC COM	001055102			1/22/2009		1/28/2009	2,338	2,309			
609	X	AFLAC INC COM	001055102			12/30/2008		1/28/2009	591	1,074			
610	X	AFLAC INC COM	001055102			10/31/2008		1/28/2009	1,034	1,820			
611	X	AFLAC INC COM	001055102			10/31/2008		1/23/2009	27	43			
612	X	AFLAC INC COM	001055102			9/22/2008		1/23/2009	2,226	4,919			
613	X	ABB LTD SPON ADR	000375204			1/22/2009		12/14/2009	2,668	1,792			
614	X	ABB LTD SPON ADR	000375204			12/29/2008		12/14/2009	1,472	1,183			
615	X	ABB LTD SPON ADR	000375204			9/22/2008		12/14/2009	3,312	3,888			
616	X	ABB LTD SPON ADR	000375204			7/25/2008		12/14/2009	1,472	2,101			
617	X	ABB LTD SPON ADR	000375204			1/31/2008		12/14/2009	1,196	1,644			
618	X	ABB LTD SPON ADR	000375204			11/13/2007		12/14/2009	9,660	14,905			
619	X	ABB LTD SPON ADR	000375204			7/23/2009		12/11/2009	72	69			
620	X	ABB LTD SPON ADR	000375204			7/23/2009		11/30/2009	458	434			
621	X	ABB LTD SPON ADR	000375204			7/23/2009		11/25/2009	363	330			
622	X	ABB LTD SPON ADR	000375204			7/23/2009		12/10/2009	143	139			
623	X	ABB LTD SPON ADR	000375204			7/23/2009		12/9/2009	106	104			
624	X	ABB LTD SPON ADR	000375204			7/23/2009		12/8/2009	144	139			
625	X	ABB LTD SPON ADR	000375204			7/23/2009		12/7/2009	110	104			
626	X	ABB LTD SPON ADR	000375204			7/23/2009		12/4/2009	185	174			
627	X	ABB LTD SPON ADR	000375204			7/23/2009		12/3/2009	189	174			
628	X	ABB LTD SPON ADR	000375204			7/23/2009		12/2/2009	244	226			
629	X	ABB LTD SPON ADR	000375204			7/23/2009		12/1/2009	319	295			
630	X	NORTHN TRUST CORP	665859104			11/29/2007		9/18/2009	176	240			
631	X	NORTHN TRUST CORP	665859104			1/14/2009		7/15/2009	1,764	1,413			
632	X	NORTHN TRUST CORP	665859104			11/29/2007		4/23/2009	1,093	1,597			
633	X	NORTHN TRUST CORP	665859104			1/14/2009		4/13/2009	911	660			
634	X	NOKIA CORP SPON ADR	654902204			6/5/2009		7/20/2009	4,072	4,762			
635	X	NOKIA CORP SPON ADR	654902204			5/18/2009		7/20/2009	7,421	8,244			
636	X	NINTENDO LTD ADR	654445303			8/18/2009		10/2/2009	8,560	8,909			
637	X	NINTENDO LTD ADR	654445303			12/5/2007		8/20/2009	2,187	5,293			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	NINTENDO LTD ADR	654445303			4/17/2009		8/20/2009	1,550	1,603			
639	X	NINTENDO LTD ADR	654445303			8/21/2008		8/20/2009	32	56			
640	X	NINTENDO LTD ADR	654445303			12/13/2007		8/20/2009	549	1,216			
641	X	NINTENDO LTD ADR	654445303			12/5/2007		8/20/2009	5,362	12,921			
642	X	NINTENDO LTD ADR	654445303			1/22/2009		1/30/2009	1,626	1,904			
643	X	NINTENDO LTD ADR	654445303			12/29/2008		1/30/2009	723	926			
644	X	NINTENDO LTD ADR	654445303			11/24/2008		1/30/2009	2,168	2,355			
645	X	NINTENDO LTD ADR	654445303			9/22/2008		1/30/2009	1,987	3,205			
646	X	NINTENDO LTD ADR	654445303			11/13/2007		1/30/2009	5,419	10,163			
647	X	NIKE INC CL B	654106103			9/22/2008		10/13/2009	382	379			
648	X	NIKE INC CL B	654106103			11/29/2007		10/13/2009	127	130			
649	X	NIKE INC CL B	654106103			11/29/2007		7/15/2009	634	780			
650	X	NIKE INC CL B	654106103			11/29/2007		4/13/2009	424	520			
651	X	NETEASE COM INC ADR	64110W102			10/6/2009		12/15/2009	1,632	1,942			
652	X	NESTLE S A REP RG SH ADR	641069406			4/17/2009		10/14/2009	2,259	1,746			
653	X	NESTLE S A REP RG SH ADR	641069406			11/26/2008		10/14/2009	2,429	1,973			
654	X	NESTLE S A REP RG SH ADR	641069406			11/11/2008		10/14/2009	1,406	1,285			
655	X	NESTLE S A REP RG SH ADR	641069406			10/29/2008		10/14/2009	469	438			
656	X	NESTLE S A REP RG SH ADR	641069406			9/22/2008		10/13/2009	299	314			
657	X	NESTLE S A REP RG SH ADR	641069406			10/29/2008		9/11/2009	2,986	2,825			
658	X	NESTLE S A REP RG SH ADR	641069406			9/22/2008		9/9/2009	2,892	3,141			
659	X	NESTLE S A REP RG SH ADR	641069406			9/22/2008		7/15/2009	1,342	1,526			
660	X	NESTLE S A REP RG SH ADR	641069406			2/19/2008		7/15/2009	592	662			
661	X	NESTLE S A REP RG SH ADR	641069406			11/29/2007		7/15/2009	947	1,186			
662	X	NESTLE S A REP RG SH ADR	641069406			10/29/2008		5/11/2009	3,434	3,860			
663	X	NESTLE S A REP RG SH ADR	641069406			11/29/2007		4/13/2009	1,073	1,532			
664	X	NESTLE S A REP RG SH ADR	641069406			1/22/2009		2/6/2009	1,956	2,108			
665	X	NESTLE S A REP RG SH ADR	641069406			12/29/2008		2/6/2009	815	996			
666	X	NESTLE S A REP RG SH ADR	641069406			10/13/2008		2/6/2009	4,074	4,746			
667	X	NESTLE S A REP RG SH ADR	641069406			9/22/2008		2/6/2009	326	444			
668	X	NESTLE S A REP RG SH ADR	641069406			9/19/2008		2/6/2009	7,660	10,577			
669	X	NASPERS LTD SPONSRED AI	631512100			12/5/2007		10/15/2009	2,921	2,158			
670	X	NASDAQ OMX GRP INC	631103108			3/23/2009		5/29/2009	6,563	7,479			
671	X	NTT DOCOMO INC SPD ADR	62942M201			4/17/2009		5/5/2009	904	902			
672	X	NTT DOCOMO INC SPD ADR	62942M201			3/6/2009		5/5/2009	1,043	1,082			
673	X	NTT DOCOMO INC SPD ADR	62942M201			3/6/2009		5/4/2009	876	909			
674	X	NTT DOCOMO INC SPD ADR	62942M201			2/23/2009		5/4/2009	278	319			
675	X	NTT DOCOMO INC SPD ADR	62942M201			2/20/2009		5/4/2009	806	957			
676	X	ABB LTD SPON ADR	000375204			7/23/2009		11/18/2009	421	382			
677	X	ABB LTD SPON ADR	000375204			7/23/2009		11/17/2009	608	555			
678	X	ABB LTD SPON ADR	000375204			7/23/2009		11/16/2009	490	434			
679	X	ABB LTD SPON ADR	000375204			7/23/2009		11/16/2009	157	139			
680	X	ABB LTD SPON ADR	000375204			7/23/2009		9/4/2009	379	347			
681	X	ABB LTD SPON ADR	000375204			3/25/2009		5/14/2009	283	270			
682	X	ABB LTD SPON ADR	000375204			3/25/2009		5/13/2009	4,452	4,375			
683	X	ABB LTD SPON ADR	000375204			7/23/2009		9/3/2009	299	278			
684	X	ABB LTD SPON ADR	000375204			7/23/2009		9/3/2009	56	52			
685	X	ABB LTD SPON ADR	000375204			7/23/2009		9/3/2009	299	278			
686	X	NTT DOCOMO INC SPD ADR	62942M201			12/9/2008		5/4/2009	1,446	1 926			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	NTT DOCOMO INC SPD ADR	62942M201			12/8/2008		5/4/2009	139	188			
688	X	NTT DOCOMO INC SPD ADR	62942M201			12/8/2008		4/3/2009	1,265	1,715			
689	X	NTT DOCOMO INC SPD ADR	62942M201			12/5/2008		4/3/2009	375	487			
690	X	NTT DOCOMO INC SPD ADR	62942M201			12/2/2008		4/3/2009	2,988	3,692			
691	X	NRG ENERGY INC	629377508			3/10/2009		9/17/2009	2,192	1,301			
692	X	NRG ENERGY INC	629377508			3/10/2009		7/15/2009	498	338			
693	X	MONSANTO CO NEW DEL CC	61166W101			9/22/2008		10/30/2009	2,686	4,667			
694	X	MONSANTO CO NEW DEL CC	61166W101			9/8/2008		10/30/2009	551	846			
695	X	MONSANTO CO NEW DEL CC	61166W101			11/29/2007		10/30/2009	827	1,181			
696	X	MOLSON COOR BREW CO CL	60871R209			1/22/2009		2/20/2009	1,084	1,270			
697	X	MOLSON COOR BREW CO CL	60871R209			12/29/2008		2/20/2009	903	1,182			
698	X	MOLSON COOR BREW CO CL	60871R209			11/26/2008		2/20/2009	6,143	7,524			
699	X	MITSUBISHI ESTATE ADR	606783207			9/11/2009		9/25/2009	811	928			
700	X	MITSUBISHI ESTATE ADR	606783207			9/11/2009		9/24/2009	4,339	4,823			
701	X	MITSUBISHI CP SPNSRD ADR	606769305			4/3/2009		12/16/2009	1,962	1,148			
702	X	MITSUBISHI CP SPNSRD ADR	606769305			4/3/2009		6/18/2009	1,889	1,501			
703	X	MICROSOFT CORP	594918104			11/29/2007		11/4/2009	1,385	1,647			
704	X	MICROSOFT CORP	594918104			1/22/2009		10/13/2009	26	18			
705	X	METLIFE INC COM	59156R108			4/23/2009		10/13/2009	74	53			
706	X	METLIFE INC COM	59156R108			1/22/2009		10/13/2009	111	77			
707	X	METLIFE INC COM	59156R108			1/22/2009		8/10/2009	1,532	1,074			
708	X	METLIFE INC COM	59156R108			1/22/2009		7/15/2009	497	409			
709	X	METLIFE INC COM	59156R108			12/30/2008		7/15/2009	1,180	1,299			
710	X	METLIFE INC COM	59156R108			12/30/2008		5/15/2009	647	752			
711	X	METLIFE INC COM	59156R108			10/14/2008		5/15/2009	852	1,089			
712	X	METLIFE INC COM	59156R108			10/14/2008		3/12/2009	134	338			
713	X	METLIFE INC COM	59156R108			9/22/2008		3/12/2009	1,446	5,388			
714	X	METLIFE INC COM	59156R108			3/6/2008		3/12/2009	298	1,143			
715	X	METLIFE INC COM	59156R108			2/21/2008		3/12/2009	164	662			
716	X	METLIFE INC COM	59156R108			12/9/2008		1/14/2009	4,429	5,492			
717	X	MERCK&CO INC	589331107			10/14/2008		10/13/2009	164	147			
718	X	MERCK&CO INC	589331107			9/22/2008		10/13/2009	197	192			
719	X	MERCK&CO INC	589331107			9/22/2008		7/15/2009	664	767			
720	X	MERCK&CO INC	589331107			9/8/2008		7/15/2009	332	422			
721	X	MERCK&CO INC	589331107			9/8/2008		4/13/2009	390	527			
722	X	MEDTRONIC INC COM	585055106			9/22/2008		1/6/2009	2,279	3,784			
723	X	MEDTRONIC INC COM	585055106			9/10/2008		1/6/2009	437	760			
724	X	MEDTRONIC INC COM	585055106			11/29/2007		1/6/2009	843	1,359			
725	X	MCDONALDS CORP COM	580135101			4/9/2009		10/13/2009	514	512			
726	X	MCDONALDS CORP COM	580135101			4/9/2009		7/15/2009	1,083	1,081			
727	X	MCDONALDS CORP COM	580135101			9/22/2008		3/24/2009	2,286	2,693			
728	X	MCDONALDS CORP COM	580135101			9/22/2008		3/13/2009	1,310	1,603			
729	X	MCDONALDS CORP COM	580135101			7/9/2008		3/13/2009	734	830			
730	X	MCDONALDS CORP COM	580135101			7/9/2008		2/4/2009	1,100	1,126			
731	X	MCDONALDS CORP COM	580135101			11/29/2007		2/4/2009	752	758			
732	X	MASTERCARD INC	57636Q104			7/9/2009		10/13/2009	432	325			
733	X	MASTERCARD INC	57636Q104			7/9/2009		7/15/2009	689	649			
734	X	MARSH & MCLENNAN COS IN	571748102			9/22/2008		4/23/2009	2,345	3,889			
735	X	MARSH & MCLENNAN COS IN	571748102			9/10/2008		4/23/2009	40	65			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	MARSH & MCLENNAN COS IN	571748102			9/10/2008		2/5/2009	702	1,177			
737	X	MARSH & MCLENNAN COS IN	571748102			7/10/2008		2/5/2009	546	821			
738	X	MARSH & MCLENNAN COS IN	571748102			7/10/2008		2/4/2009	2,096	3,224			
739	X	MARKET VECTORS AGRBUSN	57060U605			3/19/2009		9/25/2009	14,870	11,123			
740	X	LOCKHEED MARTIN CORP	539830109			9/17/2008		7/20/2009	973	1,337			
741	X	LOWE'S COMPANIES INC	548661107			12/4/2008		12/31/2009	1,506	1,430			
742	X	LOWE'S COMPANIES INC	548661107			12/4/2008		8/6/2009	1,462	1,453			
743	X	LOCKHEED MARTIN CORP	539830109			1/22/2009		10/19/2009	462	503			
744	X	LOCKHEED MARTIN CORP	539830109			12/30/2008		10/19/2009	1,001	1,086			
745	X	LOCKHEED MARTIN CORP	539830109			9/22/2008		10/19/2009	1,770	2,475			
746	X	LOCKHEED MARTIN CORP	539830109			9/22/2008		10/13/2009	443	646			
747	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		9/10/2009	733	815			
748	X	LOCKHEED MARTIN CORP	539830109			1/23/2009		9/10/2009	2,493	2,763			
749	X	LOCKHEED MARTIN CORP	539830109			9/22/2008		9/10/2009	513	754			
750	X	LOCKHEED MARTIN CORP	539830109			9/22/2008		8/21/2009	3,073	4,414			
751	X	LOCKHEED MARTIN CORP	539830109			9/22/2008		7/20/2009	1,054	1,400			
752	X	LOCKHEED MARTIN CORP	539830109			9/5/2008		7/20/2009	324	458			
753	X	LOCKHEED MARTIN CORP	539830109			9/22/2008		7/15/2009	973	1,291			
754	X	LOCKHEED MARTIN CORP	539830109			11/29/2007		7/15/2009	568	787			
755	X	LOCKHEED MARTIN CORP	539830109			11/29/2007		4/13/2009	1,551	2,362			
756	X	LOCKHEED MARTIN CORP	539830109			9/5/2008		2/9/2009	479	687			
757	X	LOCKHEED MARTIN CORP	539830109			2/19/2008		2/9/2009	1,357	1,829			
758	X	LOCKHEED MARTIN CORP	539830109			11/29/2007		2/9/2009	399	561			
759	X	LINCOLN NTL CORP IND NPV	534187109			8/10/2009		10/13/2009	26	23			
760	X	KROGER CO	501044101			3/10/2009		8/10/2009	545	559			
761	X	KROGER CO	501044101			1/22/2009		8/10/2009	776	913			
762	X	KROGER CO	501044101			12/30/2008		8/10/2009	147	182			
763	X	KROGER CO	501044101			12/30/2008		8/3/2009	1,313	1,590			
764	X	KROGER CO	501044101			12/30/2008		7/15/2009	547	652			
765	X	KROGER CO	501044101			9/22/2008		7/15/2009	481	599			
766	X	KROGER CO	501044101			9/22/2008		7/9/2009	2,422	3,078			
767	X	KROGER CO	501044101			2/19/2008		7/9/2009	214	268			
768	X	KROGER CO	501044101			11/6/2008		6/12/2009	1,746	2,228			
769	X	KROGER CO	501044101			10/22/2008		6/12/2009	1,940	2,410			
770	X	KROGER CO	501044101			10/22/2008		6/3/2009	2,404	2,838			
771	X	KROGER CO	501044101			2/19/2008		5/15/2009	680	831			
772	X	KROGER CO	501044101			11/29/2007		5/15/2009	856	1,109			
773	X	KROGER CO	501044101			11/29/2007		4/13/2009	676	939			
774	X	KOHLS CORP WISC PV 1CT	500255104			11/21/2008		5/1/2009	3,101	1,873			
775	X	KOHLS CORP WISC PV 1CT	500255104			10/30/2008		5/1/2009	935	740			
776	X	KOHLS CORP WISC PV 1CT	500255104			10/30/2008		3/30/2009	2,117	1,716			
777	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		3/30/2009	166	122			
778	X	KOHLS CORP WISC PV 1CT	500255104			10/22/2008		3/13/2009	2,222	1,793			
779	X	KIMBERLY CLARK	494368103			1/22/2009		4/9/2009	573	623			
780	X	KIMBERLY CLARK	494368103			12/30/2008		4/9/2009	1,577	1,733			
781	X	KIMBERLY CLARK	494368103			12/5/2008		4/9/2009	717	810			
782	X	KIMBERLY CLARK	494368103			12/5/2008		3/31/2009	138	162			
783	X	KIMBERLY CLARK	494368103			11/20/2008		3/31/2009	826	1,004			
784	X	KIMBERLY CLARK	494368103			9/22/2008		3/31/2009	734	1,033			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
785	X	KIMBERLY CLARK	494368103			9/22/2008		3/12/2009	441	646			
786	X	KIMBERLY CLARK	494368103			4/4/2008		3/12/2009	529	785			
787	X	KIMBERLY CLARK	494368103			2/19/2008		3/12/2009	309	452			
788	X	KIMBERLY CLARK	494368103			11/29/2007		3/12/2009	220	348			
789	X	JUNIPER NETWORKS INC	48203R104			12/9/2008		4/6/2009	2,286	2,634			
790	X	JUNIPER NETWORKS INC	48203R104			11/20/2008		4/6/2009	3,821	3,272			
791	X	JOHNSON CONTROLS INC	478366107			12/30/2008		1/22/2009	604	807			
792	X	JOHNSON CONTROLS INC	478366107			9/22/2008		1/22/2009	1,033	2,464			
793	X	JOHNSON CONTROLS INC	478366107			11/29/2007		1/22/2009	765	2,209			
794	X	JOHNSON AND JOHNSON CO	478160104			1/22/2009		8/25/2009	854	782			
795	X	JOHNSON AND JOHNSON CO	478160104			12/30/2008		8/25/2009	2,746	2,648			
796	X	JOHNSON AND JOHNSON CO	478160104			9/22/2008		7/15/2009	1,179	1,378			
797	X	JOHNSON AND JOHNSON CO	478160104			9/22/2008		6/23/2009	1,324	1,654			
798	X	JOHNSON AND JOHNSON CO	478160104			9/22/2008		5/27/2009	4,152	5,240			
799	X	JOHNSON AND JOHNSON CO	478160104			9/22/2008		4/23/2009	1,010	1,378			
800	X	JOHNSON AND JOHNSON CO	478160104			2/21/2008		4/23/2009	1,212	1,521			
801	X	JOHNSON AND JOHNSON CO	478160104			11/29/2007		4/23/2009	657	892			
802	X	JOHNSON AND JOHNSON CO	478160104			11/29/2007		4/13/2009	822	1,097			
803	X	JOHNSON AND JOHNSON CO	478160104			9/22/2008		1/6/2009	1,243	1,448			
804	X	JOHNSON AND JOHNSON CO	478160104			9/18/2008		1/6/2009	1,954	2,320			
805	X	JOHNSON AND JOHNSON CO	478160104			11/29/2007		1/6/2009	1,717	1,984			
806	X	JPMORGAN CHASE & CO	46625H100			7/23/2009		10/27/2009	44	38			
807	X	JPMORGAN CHASE & CO	46625H100			7/23/2009		10/26/2009	394	343			
808	X	JPMORGAN CHASE & CO	46625H100			7/23/2009		10/21/2009	230	190			
809	X	JPMORGAN CHASE & CO	46625H100			7/23/2009		10/20/2009	416	343			
810	X	JPMORGAN CHASE & CO	46625H100			12/30/2008		10/13/2009	361	244			
811	X	JPMORGAN CHASE & CO	46625H100			12/30/2008		9/9/2009	980	703			
812	X	JPMORGAN CHASE & CO	46625H100			12/30/2008		7/15/2009	475	397			
813	X	JPMORGAN CHASE & CO	46625H100			9/22/2008		7/15/2009	2,925	3,393			
814	X	JPMORGAN CHASE & CO	46625H100			9/22/2008		4/16/2009	1,280	1,654			
815	X	JPMORGAN CHASE & CO	46625H100			9/22/2008		4/9/2009	1,102	1,527			
816	X	JPMORGAN CHASE & CO	46625H100			11/29/2007		4/9/2009	2,112	3,020			
817	X	ITAU UNIBANCO BANCO HOL	465562106			4/17/2009		8/13/2009	921	659			
818	X	ITAU UNIBANCO BANCO HOL	465562106			3/26/2009		8/13/2009	3,848	2,500			
819	X	ITAU UNIBANCO BANCO HOL	465562106			3/26/2009		8/3/2009	811	526			
820	X	INTUITIVE SURGICAL INC	46120E602			7/23/2009		10/14/2009	254	209			
821	X	INTUITIVE SURGICAL INC	46120E602			7/23/2009		10/9/2009	255	209			
822	X	INTUITIVE SURGICAL INC	46120E602			7/23/2009		10/6/2009	764	628			
823	X	INTUITIVE SURGICAL INC	46120E602			7/23/2009		10/5/2009	254	209			
824	X	INTUITIVE SURGICAL INC	46120E602			7/23/2009		10/1/2009	254	209			
825	X	INTUITIVE SURGICAL INC	46120E602			7/23/2009		7/23/2009	214	209			
826	X	INTUITIVE SURGICAL INC	46120E602			12/12/2008		1/20/2009	6,658	9,401			
827	X	INTL BUSINESS MACHINES	459200101			4/16/2008		12/16/2009	387	360			
828	X	INTL BUSINESS MACHINES	459200101			4/15/2008		12/16/2009	2,964	2,693			
829	X	INTL BUSINESS MACHINES	459200101			4/15/2008		11/25/2009	1,532	1,405			
830	X	INTL BUSINESS MACHINES	459200101			9/22/2008		10/13/2009	506	468			
831	X	INTL BUSINESS MACHINES	459200101			9/22/2008		9/9/2009	2,101	2,106			
832	X	INTL BUSINESS MACHINES	459200101			9/22/2008		7/15/2009	1,607	1,755			
833	X	INTL BUSINESS MACHINES	459200101			11/29/2007		7/15/2009	536	540			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
834	X	INTL BUSINESS MACHINES	459200101			11/29/2007		4/13/2009	1,396	1,511			
835	X	INTL BUSINESS MACHINES	459200101			11/29/2007		3/24/2009	1,476	1,619			
836	X	INTEL CORP	458140100			9/9/2009		10/13/2009	268	258			
837	X	INTEL CORP	458140100			12/9/2008		8/7/2009	2,856	2,234			
838	X	INTEL CORP	458140100			12/9/2008		1/23/2009	1,390	1,538			
839	X	INFOSYS TECH LTD ADR	456788108			4/3/2008		10/6/2009	2,511	1,901			
840	X	HUMANA INC	444859102			12/31/2008		1/20/2009	161	183			
841	X	HUMANA INC	444859102			12/29/2008		1/20/2009	803	890			
842	X	HUMANA INC	444859102			10/13/2008		1/20/2009	4,176	4,540			
843	X	HUMANA INC	444859102			10/1/2008		1/20/2009	4,818	6,190			
844	X	HONEYWELL INTL INC DEL	438516106			9/11/2009		12/14/2009	6,106	5,769			
845	X	HONEYWELL INTL INC DEL	438516106			1/22/2009		4/7/2009	1,767	1,907			
846	X	HONEYWELL INTL INC DEL	438516106			12/29/2008		4/7/2009	1,031	1,091			
847	X	HONEYWELL INTL INC DEL	438516106			12/2/2008		4/7/2009	5,005	4,521			
848	X	HONEYWELL INTL INC DEL	438516106			12/2/2008		2/27/2009	4,659	4,521			
849	X	HIMAX TECHNOLOGIES - ADR	43289P106			8/21/2008		11/16/2009	25	37			
850	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/17/2008		11/16/2009	84	164			
851	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/16/2008		11/16/2009	76	158			
852	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/15/2008		11/16/2009	125	261			
853	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/14/2008		11/16/2009	76	160			
854	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/10/2008		11/16/2009	7	15			
855	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/7/2008		11/16/2009	2	5			
856	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/3/2008		11/16/2009	27	57			
857	X	HIMAX TECHNOLOGIES - ADR	43289P106			12/13/2007		11/16/2009	199	347			
858	X	HIMAX TECHNOLOGIES - ADR	43289P106			12/6/2007		11/16/2009	1,754	3,266			
859	X	HIMAX TECHNOLOGIES - ADR	43289P106			12/6/2007		4/14/2009	20	32			
860	X	HIMAX TECHNOLOGIES - ADR	43289P106			12/6/2007		4/13/2009	99	156			
861	X	HIMAX TECHNOLOGIES - ADR	43289P106			12/6/2007		4/2/2009	346	536			
862	X	HIMAX TECHNOLOGIES - ADR	43289P106			12/6/2007		3/26/2009	228	357			
863	X	HEWLETT PACKARD CO DEL	428236103			9/22/2008		10/13/2009	515	529			
864	X	HEWLETT PACKARD CO DEL	428236103			9/22/2008		9/9/2009	2,077	2,211			
865	X	HEWLETT PACKARD CO DEL	428236103			9/22/2008		7/15/2009	737	913			
866	X	HEWLETT PACKARD CO DEL	428236103			2/19/2008		7/15/2009	466	538			
867	X	HEWLETT PACKARD CO DEL	428236103			11/29/2007		7/15/2009	1,242	1,639			
868	X	HEWLETT PACKARD CO DEL	428236103			9/22/2008		5/8/2009	954	1,345			
869	X	HEWLETT PACKARD CO DEL	428236103			7/17/2008		5/8/2009	1,362	1,716			
870	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		5/8/2009	375	530			
871	X	HEWLETT PACKARD CO DEL	428236103			11/29/2007		4/13/2009	793	1,178			
872	X	HEWLETT PACKARD CO DEL	428236103			6/5/2008		2/25/2009	3,644	6,025			
873	X	HESS CORP	42809H107			3/24/2009		10/13/2009	465	524			
874	X	HESS CORP	42809H107			3/24/2009		7/15/2009	1,575	2,029			
875	X	HESS CORP	42809H107			6/1/2009		6/17/2009	3,045	3,883			
876	X	HESS CORP	42809H107			3/24/2009		4/13/2009	812	916			
877	X	HSBC HLDG PLC SP ADR	404280406			4/23/2009		12/9/2009	2,381	1,441			
878	X	GOOGLE INC CL A	38259P508			7/18/2008		7/7/2009	4,017	4,859			
879	X	GOODRICH CORPORATION	382388106			1/22/2009		2/11/2009	1,581	1,492			
880	X	GOODRICH CORPORATION	382388106			12/29/2008		2/11/2009	988	875			
881	X	GOODRICH CORPORATION	382388106			11/20/2008		2/11/2009	8,105	5,829			
882	X	GOLDMAN SACHS GROUP IN	38141G104			4/30/2009		11/2/2009	1,344	1,025			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
883	X	GOLDMAN SACHS GROUP IN	38141G104			4/2/2009		11/2/2009	3,696	2,507			
884	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	4,032	2,338			
885	X	GOLDMAN SACHS GROUP IN	38141G104			7/23/2009		10/20/2009	370	330			
886	X	GOLDMAN SACHS GROUP IN	38141G104			10/28/2008		10/13/2009	372	174			
887	X	GOLDMAN SACHS GROUP IN	38141G104			10/28/2008		7/15/2009	1,245	696			
888	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		7/8/2009	2,717	1,948			
889	X	GILEAD SCIENCES INC COM	375558103			9/22/2008		12/16/2009	1,211	1,267			
890	X	GILEAD SCIENCES INC COM	375558103			9/22/2008		8/21/2009	1,938	1,900			
891	X	GILEAD SCIENCES INC COM	375558103			11/29/2007		8/21/2009	784	776			
892	X	GILEAD SCIENCES INC COM	375558103			11/29/2007		2/13/2009	2,272	2,054			
893	X	GILEAD SCIENCES INC COM	375558103			11/29/2007		2/5/2009	4,810	4,245			
894	X	GENZYME CORPORATION	372917104			9/22/2008		5/4/2009	2,674	3,925			
895	X	GENZYME CORPORATION	372917104			5/20/2008		5/4/2009	1,177	1,521			
896	X	GENZYME CORPORATION	372917104			5/19/2008		5/4/2009	1,337	1,723			
897	X	GENZYME CORPORATION	372917104			5/19/2008		3/4/2009	1,671	2,274			
898	X	GENZYME CORPORATION	372917104			1/22/2009		3/3/2009	1,320	1,725			
899	X	GENZYME CORPORATION	372917104			12/29/2008		3/3/2009	792	997			
900	X	GENZYME CORPORATION	372917104			9/22/2008		3/3/2009	1,848	2,756			
901	X	GENZYME CORPORATION	372917104			1/29/2008		3/3/2009	2,111	3,059			
902	X	GENZYME CORPORATION	372917104			1/29/2008		2/27/2009	4,397	5,353			
903	X	GENERAL MILLS	370334104			5/13/2009		7/20/2009	2,764	2,524			
904	X	GENERAL MILLS	370334104			3/30/2009		7/20/2009	4,117	3,523			
905	X	GENERAL MILLS	370334104			3/27/2009		7/20/2009	1,353	1,171			
906	X	GENERAL ELECTRIC	369604103			8/10/2009		10/13/2009	259	238			
907	X	GENL DYNAMICS CORP CO	369550108			9/22/2008		10/13/2009	456	568			
908	X	GENL DYNAMICS CORP CO	369550108			9/22/2008		1/22/2009	1,281	1,949			
909	X	GENL DYNAMICS CORP CO	369550108			11/29/2007		1/22/2009	2,028	3,379			
910	X	GENERAL CABLE CORP	369300108			3/20/2009		10/26/2009	6,510	3,573			
911	X	GENERAL CABLE CORP	369300108			1/22/2009		10/26/2009	1,542	732			
912	X	GENERAL CABLE CORP	369300108			12/29/2008		10/26/2009	857	421			
913	X	GENERAL CABLE CORP	369300108			9/22/2008		10/26/2009	1,884	2,133			
914	X	GENERAL CABLE CORP	369300108			3/4/2008		10/26/2009	1,371	2,399			
915	X	GENERAL CABLE CORP	369300108			2/25/2008		10/26/2009	4,968	9,202			
916	X	GENENTECH INC NEW	368710406			11/13/2008		3/13/2009	1,786	1,527			
917	X	GENENTECH INC NEW	368710406			9/22/2008		3/13/2009	5,640	5,587			
918	X	GENENTECH INC NEW	368710406			1/15/2008		3/13/2009	1,692	1,258			
919	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/15/2009		10/13/2009	372	225			
920	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/15/2009		7/15/2009	866	765			
921	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/30/2009		7/7/2009	1,236	1,154			
922	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/6/2009		7/7/2009	2,838	1,868			
923	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		7/7/2009	3,296	2,054			
924	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		5/13/2009	2,321	1,427			
925	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/5/2009		4/7/2009	2,137	1,484			
926	X	FRANKLIN RES INC	354613101			12/30/2008		1/14/2009	1,280	1,430			
927	X	FRANKLIN RES INC	354613101			9/22/2008		1/14/2009	2,226	3,833			
928	X	FRANKLIN RES INC	354613101			7/28/2008		1/14/2009	1,669	2,869			
929	X	FIRSTENERGY CORP	337932107			1/28/2009		10/19/2009	1,513	1,662			
930	X	FIRSTENERGY CORP	337932107			1/22/2009		10/19/2009	473	503			
931	X	FIRSTENERGY CORP	337932107			12/30/2008		10/19/2009	1,939	1,942			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
932	X	FIRSTENERGY CORP	337932107			12/30/2008		10/13/2009	46	47			
933	X	FIRSTENERGY CORP	337932107			9/22/2008		10/13/2009	368	537			
934	X	FIRSTENERGY CORP	337932107			9/22/2008		8/14/2009	1,092	1,679			
935	X	FIRSTENERGY CORP	337932107			9/22/2008		7/15/2009	1,639	2,687			
936	X	FIRSTENERGY CORP	337932107			9/22/2008		4/13/2009	910	1,545			
937	X	FIRST SOLAR INC	336433107			8/17/2009		11/13/2009	119	135			
938	X	FIRST SOLAR INC	336433107			8/14/2009		11/13/2009	118	143			
939	X	FIRST SOLAR INC	336433107			8/14/2009		11/12/2009	116	143			
940	X	FIRST SOLAR INC	336433107			8/14/2009		11/12/2009	116	142			
941	X	FIRST SOLAR INC	336433107			8/14/2009		11/9/2009	119	142			
942	X	FIRST SOLAR INC	336433107			8/13/2009		11/9/2009	119	145			
943	X	FNMAP8899820550%2038	31410KXK5			9/25/2009		9/25/2009	120	120			
944	X	FNMAP8899820550%2038	31410KXK5			8/25/2009		8/25/2009	181	181			
945	X	FIRST SOLAR INC	336433107			8/13/2009		11/9/2009	239	294			
946	X	FIFTH THIRD BANCORP	316773100			8/10/2009		10/13/2009	121	119			
947	X	FNMAP99587606%2038	31416CJV9			1/25/2010		1/25/2010	219	219			
948	X	FNMAP99587606%2038	31416CJV9			12/28/2009		12/28/2009	150	150			
949	X	FNMAP99587606%2038	31416CJV9			11/25/2009		11/25/2009	241	241			
950	X	FNMAP99587606%2038	31416CJV9			10/26/2009		10/26/2009	251	251			
951	X	FNMAP99587606%2038	31416CJV9			9/25/2009		9/25/2009	250	250			
952	X	FNMAP99587606%2038	31416CJV9			8/25/2009		8/25/2009	214	214			
953	X	FNMAP9950180550%2038	31416BK72			1/25/2010		1/25/2010	58	58			
954	X	FNMAP9950180550%2038	31416BK72			12/28/2009		12/28/2009	45	45			
955	X	FNMAP9950180550%2038	31416BK72			11/25/2009		11/25/2009	51	51			
956	X	FNMAP9950180550%2038	31416BK72			10/26/2009		10/26/2009	41	41			
957	X	FNMAP9950180550%2038	31416BK72			9/25/2009		9/25/2009	47	47			
958	X	FNMAP9950180550%2038	31416BK72			8/25/2009		8/25/2009	60	60			
959	X	FNMAP9950180550%2038	31416BK72			7/27/2009		7/27/2009	79	79			
960	X	FNMAP9950180550%2038	31416BK72			6/25/2009		6/25/2009	80	80			
961	X	FNMAP8899820550%2038	31410KXK5			1/25/2010		1/25/2010	172	172			
962	X	FNMAP8899820550%2038	31410KXK5			12/28/2009		12/28/2009	140	140			
963	X	FNMAP8899820550%2038	31410KXK5			11/25/2009		11/25/2009	139	139			
964	X	FNMAP8899820550%2038	31410KXK5			10/26/2009		10/26/2009	113	113			
965	X	NOK NORWEGIAN GOVT	R63339EP7			9/15/2008		7/2/2009	13,444	14,273			
966	X	COPA HOLDINGS S A CL A	P31076105			5/20/2008		6/30/2009	122	102			
967	X	COPA HOLDINGS S A CL A	P31076105			3/18/2008		6/30/2009	851	682			
968	X	COPA HOLDINGS S A CL A	P31076105			12/13/2007		6/30/2009	162	148			
969	X	COPA HOLDINGS S A CL A	P31076105			12/13/2007		4/23/2009	362	408			
970	X	COPA HOLDINGS S A CL A	P31076105			12/5/2007		4/23/2009	559	640			
971	X	COPA HOLDINGS S A CL A	P31076105			12/5/2007		2/19/2009	871	1,054			
972	X	COPA HOLDINGS S A CL A	P31076105			12/5/2007		2/17/2009	359	452			
973	X	COPA HOLDINGS S A CL A	P31076105			12/5/2007		2/13/2009	33	38			
974	X	QIAGEN NV	N72482107			12/5/2007		7/20/2009	370	459			
975	X	QIAGEN NV	N72482107			12/5/2007		7/2/2009	618	781			
976	X	JPY DEUTSCH BAHN FIN	N2553JBM1			1/7/2008		2/25/2009	28,945	28,057			
977	X	ASML HLDG N V NEW YORK	N07059186			8/7/2009		10/20/2009	6,416	5,620			
978	X	GBP EUROPEAN INVT BANK	L32484NJ9			2/5/2009		8/19/2009	27,861	24,916			
979	X	TRANSOCEAN LTD	H8817H100			5/29/2009		11/20/2009	4,215	3,957			
980	X	TRANSOCEAN LTD	H8817H100			4/24/2009		11/20/2009	9,694	7,859			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,829	Securities	2,059,983	2,307,503	-247,520
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
981	X	TRANSOCEAN LTD	H8817H100			5/21/2009		10/13/2009	2,976	2,450			
982	X	TRANSOCEAN LTD	H8817H100			9/22/2008		10/13/2009	175	256			
983	X	TRANSOCEAN LTD	H8817H100			7/1/2008		10/13/2009	1,138	1,978			
984	X	TRANSOCEAN LTD	H8817H100			4/17/2008		10/13/2009	2,451	4,242			
985	X	TRANSOCEAN LTD	H8817H100			7/9/2009		7/15/2009	870	823			
986	X	TRANSOCEAN LTD	H8817H100			12/30/2008		1/22/2009	534	510			
987	X	TRANSOCEAN LTD	H8817H100			9/22/2008		1/22/2009	1,310	3,465			
988	X	ACE LIMITED	H0023R105			12/30/2008		10/26/2009	819	773			
989	X	ACE LIMITED	H0023R105			12/30/2008		10/13/2009	214	206			
990	X	ACE LIMITED	H0023R105			12/30/2008		7/15/2009	267	311			
991	X	ACE LIMITED	H0023R105			9/22/2008		7/15/2009	489	651			
992	X	ACE LIMITED	H0023R105			9/22/2008		7/9/2009	1,342	1,895			
993	X	ACE LIMITED	H0023R105			9/22/2008		4/29/2009	1,443	1,836			
994	X	ACE LIMITED	H0023R105			9/22/2008		4/13/2009	611	770			
995	X	SEAGATE TECHNOLOGY	G7945J104			7/23/2009		11/20/2009	11,434	8,928			
996	X	INVESCO LTD	G491BT108			3/31/2009		11/10/2009	947	567			
997	X	INVESCO LTD	G491BT108			3/31/2009		10/13/2009	206	125			
998	X	INVESCO LTD	G491BT108			3/31/2009		7/15/2009	305	235			
999	X	COVIDIEN PLC SHS	G2554F105			1/14/2009		10/26/2009	1,303	1,076			
1,000	X	COVIDIEN PLC SHS	G2554F105			1/14/2009		10/13/2009	344	287			
1,001	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/23/2009	2,235	2,276			
1,002	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/22/2009	2,583	2,637			
1,003	X	COVIDIEN PLC SHS	G2554F105			1/14/2009		7/15/2009	913	897			
1,004	X	COVIDIEN LTD	G2552X108			1/14/2009		4/13/2009	480	538			
1,005	X	COVIDIEN LTD	G2552X108			9/22/2008		4/2/2009	2,731	4,411			
1,006	X	COVIDIEN LTD	G2552X108			7/9/2008		4/2/2009	1,299	1,877			
1,007	X	COVIDIEN LTD	G2552X108			5/9/2008		4/2/2009	1,466	2,154			
1,008	X	CREDICORP LTD COM PV $5	G2519Y108			9/3/2008		2/11/2009	281	502			
1,009	X	CREDICORP LTD COM PV $5	G2519Y108			3/24/2008		2/11/2009	241	449			
1,010	X	CREDICORP LTD COM PV $5	G2519Y108			3/20/2008		2/11/2009	401	727			
1,011	X	CREDICORP LTD COM PV $5	G2519Y108			3/20/2008		2/9/2009	200	364			
1,012	X	FNMAP88998205.50%2038	31410KXK5			7/27/2009		7/27/2009	81	81			
1,013	X	FNMAP88998205.50%2038	31410KXK5			6/25/2009		6/25/2009	87	87			
1,014	X	FNMAP88998205.50%2038	31410KXK5			5/26/2009		5/26/2009	88	88			
1,015	X	FNMAP88957906%2038	31410KJY1			1/25/2010		1/25/2010	503	503			
1,016	X	FNMAP88957906%2038	31410KJY1			12/28/2009		12/28/2009	293	293			
1,017	X	FNMAP88957906%2038	31410KJY1			11/25/2009		11/25/2009	384	384			
1,018	X	FNMAP88957906%2038	31410KJY1			10/26/2009		10/26/2009	337	337			
1,019	X	FNMAP88957906%2038	31410KJY1			9/25/2009		9/25/2009	380	380			
1,020	X	FNMAP88957906%2038	31410KJY1			8/25/2009		8/25/2009	377	377			
1,021	X	FNMAP88957906%2038	31410KJY1			7/27/2009		7/27/2009	396	396			
1,022	X	FNMAP88957906%2038	31410KJY1			6/25/2009		6/25/2009	383	383			
1,023	X	FNMAP88957906%2038	31410KJY1			5/26/2009		5/26/2009	156	156			
1,024	X	FNMAP88957906%2038	31410KJY1			4/27/2009		4/27/2009	180	180			
1,025	X	FNMAP88957906%2038	31410KJY1			3/25/2009		3/25/2009	198	198			
1,026	X	FNMAP88957906%2038	31410KJY1			2/25/2009		2/25/2009	160	160			
1,027	X	FNMAP74527505%2036	31403C6L0			1/25/2010		1/25/2010	127	127			
1,028	X	FNMAP74527505%2036	31403C6L0			12/28/2009		12/28/2009	97	97			
1,029	X	FNMAP74527505%2036	31403C6L0			11/25/2009		11/25/2009	104	104			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,030	X	FNMAP74527505%2036	31403C6L0			10/26/2009		10/26/2009	81	81			
1,031	X	FNMAP74527505%2036	31403C6L0			9/25/2009		9/25/2009	86	86			
1,032	X	FNMAP74527505%2036	31403C6L0			8/25/2009		8/25/2009	119	119			
1,033	X	FNMAP74527505%2036	31403C6L0			7/27/2009		7/27/2009	93	93			
1,034	X	FNMAP74527505%2036	31403C6L0			6/25/2009		6/25/2009	100	100			
1,035	X	FNMAP74527505%2036	31403C6L0			5/26/2009		5/26/2009	44	44			
1,036	X	FNMAP19039106%2038	31368HNG4			1/25/2010		1/25/2010	6,282	6,282			
1,037	X	FNMAP19039106%2038	31368HNG4			12/28/2009		12/28/2009	4,728	4,728			
1,038	X	FNMAP19039106%2038	31368HNG4			11/25/2009		11/25/2009	5,707	5,707			
1,039	X	FNMAP19039106%2038	31368HNG4			10/26/2009		10/26/2009	4,524	4,524			
1,040	X	FNMAP19039106%2038	31368HNG4			9/25/2009		9/25/2009	5,078	5,078			
1,041	X	FNMAP19039106%2038	31368HNG4			8/25/2009		8/25/2009	6,640	6,640			
1,042	X	FNMAP19039106%2038	31368HNG4			7/27/2009		7/27/2009	7,243	7,243			
1,043	X	FNMAP19039106%2038	31368HNG4			6/25/2009		6/25/2009	6,696	6,696			
1,044	X	FNMAP19039106%2038	31368HNG4			5/26/2009		5/26/2009	6,884	6,884			
1,045	X	FNMAP19039106%2038	31368HNG4			4/27/2009		4/27/2009	7,244	7,244			
1,046	X	FNMAP19039106%2038	31368HNG4			3/25/2009		3/25/2009	8,410	8,410			
1,047	X	FNMAP19039106%2038	31368HNG4			2/25/2009		2/25/2009	8,811	8,811			
1,048	X	FED NAT'L MORTGAGE ASSO	31359MPF4			9/26/2008		2/5/2009	21,449	20,431			
1,049	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/9/2008		2/5/2009	10,725	10,289			
1,050	X	FEDERAL HOME LOAN BANK	3133XMQ87			6/12/2009		10/13/2009	10,932	10,504			
1,051	X	FPL GROUP INC	302571104			9/22/2008		4/14/2009	2,114	2,306			
1,052	X	FPL GROUP INC	302571104			11/29/2007		4/14/2009	3,473	4,779			
1,053	X	EXXON MOBIL CORP COM	30231G102			10/7/2008		10/13/2009	628	711			
1,054	X	EXXON MOBIL CORP COM	30231G102			10/7/2008		7/15/2009	410	474			
1,055	X	EXXON MOBIL CORP COM	30231G102			9/22/2008		7/15/2009	1,981	2,355			
1,056	X	EXXON MOBIL CORP COM	30231G102			9/22/2008		4/13/2009	272	325			
1,057	X	EXXON MOBIL CORP COM	30231G102			7/9/2008		4/13/2009	136	171			
1,058	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		4/13/2009	1,704	1,774			
1,059	X	CREDICORP LTD COM PV $5	G2519Y108			12/17/2007		2/9/2009	120	228			
1,060	X	CREDICORP LTD COM PV $5	G2519Y108			12/5/2007		2/9/2009	2,405	4,384			
1,061	X	BUNGE LIMITED	G16962105			7/23/2009		11/18/2009	360	410			
1,062	X	BUNGE LIMITED	G16962105			7/23/2009		11/17/2009	295	342			
1,063	X	BUNGE LIMITED	G16962105			7/23/2009		11/16/2009	415	479			
1,064	X	BUNGE LIMITED	G16962105			7/23/2009		11/10/2009	58	68			
1,065	X	BUNGE LIMITED	G16962105			7/23/2009		11/10/2009	117	137			
1,066	X	BUNGE LIMITED	G16962105			7/23/2009		11/9/2009	58	68			
1,067	X	BUNGE LIMITED	G16962105			7/23/2009		7/27/2009	69	68			
1,068	X	BUNGE LIMITED	G16962105			7/23/2009		7/24/2009	68	68			
1,069	X	BUNGE LIMITED	G16962105			7/23/2009		7/23/2009	135	137			
1,070	X	ACCENTURE PLC SHS	G1151C101			9/29/2008		12/15/2009	83	75			
1,071	X	ACCENTURE PLC SHS	G1151C101			9/24/2008		12/15/2009	2,040	1,793			
1,072	X	ACCENTURE PLC SHS	G1151C101			9/23/2008		12/15/2009	83	75			
1,073	X	ACCENTURE LTD CL A	G1150G111			9/23/2008		5/11/2009	412	525			
1,074	X	ACCENTURE LTD CL A	G1150G111			9/23/2008		5/11/2009	648	827			
1,075	X	ACCENTURE LTD CL A	G1150G111			9/22/2008		5/11/2009	294	372			
1,076	X	JPY DEXIA MUNI AGNCY	F43568SC3			1/7/2008		5/19/2009	33,666	37,254			
1,077	X	EUR BELGIUM KINGDOM	B5338KVP7			1/7/2008		11/25/2009	32,286	29,844			
1,078	X	ZURICH FINL SVCS SPN ADR	98982M107			4/17/2009		12/9/2009	1,816	1,488			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,079	X	ZURICH FINL SVCS SPN ADR	98982M107			1/7/2009		3/12/2009	1,238	2,418			
1,080	X	ZURICH FINL SVCS SPN ADR	98982M107			11/3/2008		3/12/2009	779	1,394			
1,081	X	ZURICH FINL SVCS SPN ADR	98982M107			11/3/2008		3/9/2009	1,041	1,783			
1,082	X	ZURICH FINL SVCS SPN ADR	98982M107			11/3/2008		3/6/2009	447	758			
1,083	X	YUM BRANDS INC	988498101			7/7/2009		9/11/2009	1,237	1,288			
1,084	X	YUM BRANDS INC	988498101			6/12/2009		9/11/2009	3,576	3,735			
1,085	X	XTO ENERGY INC	98385X106			7/9/2009		7/15/2009	672	633			
1,086	X	XTO ENERGY INC	98385X106			5/19/2009		6/29/2009	1,036	1,153			
1,087	X	XTO ENERGY INC	98385X106			9/22/2008		6/29/2009	1,727	2,454			
1,088	X	XTO ENERGY INC	98385X106			9/16/2008		6/29/2009	806	1,043			
1,089	X	XTO ENERGY INC	98385X106			11/29/2007		6/29/2009	729	932			
1,090	X	XTO ENERGY INC	98385X106			1/22/2009		3/12/2009	779	854			
1,091	X	XTO ENERGY INC	98385X106			12/30/2008		3/12/2009	779	864			
1,092	X	XTO ENERGY INC	98385X106			9/22/2008		3/12/2009	1,278	2,240			
1,093	X	XTO ENERGY INC	98385X106			2/19/2008		3/12/2009	218	404			
1,094	X	XTO ENERGY INC	98385X106			11/29/2007		3/12/2009	312	498			
1,095	X	WYETH	983024100			11/17/2008		4/14/2009	4,387	3,470			
1,096	X	WELLS FARGO & CO NEW DE	949746101			11/11/2009		12/15/2009	1,366	1,531			
1,097	X	WELLS FARGO & CO NEW DE	949746101			10/12/2009		12/15/2009	5,105	5,965			
1,098	X	WELLS FARGO & CO NEW DE	949746101			1/22/2009		10/13/2009	567	292			
1,099	X	WELLS FARGO & CO NEW DE	949746101			1/22/2009		7/15/2009	254	154			
1,100	X	WELLS FARGO & CO NEW DE	949746101			12/30/2008		7/15/2009	2,211	2,481			
1,101	X	WELLS FARGO & CO NEW DE	949746101			9/22/2008		7/15/2009	407	562			
1,102	X	WELLS FARGO & CO NEW DE	949746101			9/22/2008		5/15/2009	2,298	3,269			
1,103	X	WELLS FARGO & CO NEW DE	949746101			9/22/2008		2/25/2009	751	1,898			
1,104	X	WELLS FARGO & CO NEW DE	949746101			7/9/2008		2/25/2009	376	655			
1,105	X	WELLS FARGO & CO NEW DE	949746101			11/29/2007		2/25/2009	668	1,473			
1,106	X	EXXON MOBIL CORP COM	30231G102			11/13/2008		4/13/2009	2,113	2,294			
1,107	X	EXXON MOBIL CORP COM	30231G102			10/31/2008		4/13/2009	6,885	7,661			
1,108	X	EXXON MOBIL CORP COM	30231G102			7/9/2008		3/24/2009	1,115	1,365			
1,109	X	EXELON CORPORATION	30161N101			9/22/2008		5/6/2009	2,450	3,581			
1,110	X	EXELON CORPORATION	30161N101			11/29/2007		5/6/2009	2,545	4,413			
1,111	X	EXELON CORPORATION	30161N101			11/29/2007		4/30/2009	1,388	2,452			
1,112	X	USD EUROPEAN INVT BK	298785ER3			9/16/2008		6/12/2009	26,028	26,082			
1,113	X	ERICSSON LM TEL CL B ADR	294821608			6/23/2009		10/13/2009	190	181			
1,114	X	ERICSSON LM TEL CL B ADR	294821608			6/23/2009		7/15/2009	847	821			
1,115	X	EMERSON ELEC CO	291011104			12/30/2008		10/13/2009	39	36			
1,116	X	EMERSON ELEC CO	291011104			4/9/2009		8/4/2009	2,595	2,373			
1,117	X	EMERSON ELEC CO	291011104			12/30/2008		7/15/2009	133	143			
1,118	X	EMERSON ELEC CO	291011104			11/20/2008		7/15/2009	1,260	1,181			
1,119	X	EMERSON ELEC CO	291011104			11/20/2008		4/13/2009	692	684			
1,120	X	ELECTRONIC ARTS INC DEL	285512109			7/23/2009		9/17/2009	224	264			
1,121	X	ELECTRONIC ARTS INC DEL	285512109			7/23/2009		9/16/2009	56	66			
1,122	X	ELECTRONIC ARTS INC DEL	285512109			7/23/2009		9/16/2009	73	88			
1,123	X	ELECTRONIC ARTS INC DEL	285512109			7/23/2009		9/16/2009	37	44			
1,124	X	ELECTRONIC ARTS INC DEL	285512109			7/23/2009		9/15/2009	90	110			
1,125	X	ELECTRONIC ARTS INC DEL	285512109			7/23/2009		9/15/2009	144	176			
1,126	X	ELECTRONIC ARTS INC DEL	285512109			7/23/2009		9/11/2009	90	110			
1,127	X	ELECTRONIC ARTS INC DEL	285512109			7/23/2009		9/10/2009	306	374			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,059,983	2,307,503	-247,520
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,128	X	EDISON INTL CALIF	281020107			1/28/2009		6/3/2009	1,404	1,618			
1,129	X	EDISON INTL CALIF	281020107			1/22/2009		6/3/2009	644	701			
1,130	X	EDISON INTL CALIF	281020107			1/22/2009		4/17/2009	226	255			
1,131	X	EDISON INTL CALIF	281020107			12/30/2008		4/17/2009	1,382	1,534			
1,132	X	EDISON INTL CALIF	281020107			9/22/2008		4/17/2009	1,947	2,781			
1,133	X	EDISON INTL CALIF	281020107			2/21/2008		4/17/2009	113	206			
1,134	X	EDISON INTL CALIF	281020107			2/21/2008		4/13/2009	252	463			
1,135	X	EDISON INTL CALIF	281020107			11/29/2007		4/13/2009	1,318	2,620			
1,136	X	E ON AG ADR	268780103			12/5/2007		8/3/2009	2,038	3,714			
1,137	X	E ON AG ADR	268780103			12/5/2007		5/12/2009	2,395	5,045			
1,138	X	E-HOUSE (CHINA) HOLDINGS	26852W103			10/6/2009		10/28/2009	2,157	2,788			
1,139	X	DOW CHEMICAL CO	260543103			12/30/2008		1/6/2009	561	528			
1,140	X	DOW CHEMICAL CO	260543103			10/28/2008		1/6/2009	1,401	1,958			
1,141	X	DISCOVER FINL SVCS	254709108			5/15/2009		10/19/2009	2,489	1,389			
1,142	X	DISCOVER FINL SVCS	254709108			5/15/2009		10/13/2009	16	9			
1,143	X	DISCOVER FINL SVCS	254709108			5/15/2009		7/15/2009	713	568			
1,144	X	TJX COS INC NEW	872540109			10/14/2008		4/13/2009	411	411			
1,145	X	SYNGENTA AG ADR	87160A100			5/19/2009		9/24/2009	921	988			
1,146	X	SYNGENTA AG ADR	87160A100			5/19/2009		9/23/2009	1,622	1,680			
1,147	X	SYNGENTA AG ADR	87160A100			5/19/2009		9/23/2009	1,188	1,235			
1,148	X	SYNGENTA AG ADR	87160A100			5/18/2009		9/22/2009	873	870			
1,149	X	SYMANTEC CORP COM	871503108			5/6/2009		8/5/2009	4,409	5,123			
1,150	X	SUMITOMO TR & BKG SPDAD	865625206			9/10/2009		10/15/2009	178	196			
1,151	X	SUMITOMO TR & BKG SPDAD	865625206			9/9/2009		10/15/2009	480	503			
1,152	X	SUMITOMO TR & BKG SPDAD	865625206			9/8/2009		10/15/2009	631	668			
1,153	X	SUMITOMO TR & BKG SPDAD	865625206			9/4/2009		10/15/2009	270	293			
1,154	X	SUMITOMO TR & BKG SPDAD	865625206			9/4/2009		10/15/2009	361	393			
1,155	X	SUMITOMO TR & BKG SPDAD	865625206			9/3/2009		10/15/2009	442	493			
1,156	X	SUMITOMO TR & BKG SPDAD	865625206			9/2/2009		10/15/2009	593	660			
1,157	X	SUMITOMO TR & BKG SPDAD	865625206			9/1/2009		10/15/2009	469	538			
1,158	X	DISNEY (WALT) CO COM STK	254687106			1/22/2009		3/4/2009	443	518			
1,159	X	DISNEY (WALT) CO COM STK	254687106			12/30/2008		3/4/2009	1,097	1,388			
1,160	X	DISNEY (WALT) CO COM STK	254687106			9/22/2008		3/4/2009	779	1,482			
1,161	X	DISNEY (WALT) CO COM STK	254687106			11/29/2007		3/4/2009	1,151	2,141			
1,162	X	DIAMOND OFFSHORE DRLNG	25271C102			3/24/2009		11/10/2009	2,612	1,829			
1,163	X	DIAMOND OFFSHORE DRLNG	25271C102			3/24/2009		10/13/2009	298	211			
1,164	X	DIAMOND OFFSHORE DRLNG	25271C102			3/24/2009		7/15/2009	83	70			
1,165	X	DIAMOND OFFSHORE DRLNG	25271C102			3/10/2009		7/15/2009	746	512			
1,166	X	WELLS FARGO & CO NEW DE	949746101			12/8/2008		1/15/2009	4,916	7,307			
1,167	X	WASTE MANAGEMENT INC NI	94106L109			12/5/2008		10/13/2009	435	429			
1,168	X	WASTE MANAGEMENT INC NI	94106L109			12/5/2008		7/15/2009	388	400			
1,169	X	WASTE MANAGEMENT INC NI	94106L109			10/14/2008		7/15/2009	803	896			
1,170	X	WASTE MANAGEMENT INC NI	94106L109			10/14/2008		4/13/2009	585	680			
1,171	X	WALGREEN CO	931422109			4/29/2009		12/21/2009	1,411	1,220			
1,172	X	WALGREEN CO	931422109			4/20/2009		12/21/2009	7,092	5,877			
1,173	X	WAL-MART STORES INC	931142103			1/22/2009		10/23/2009	2,018	1,940			
1,174	X	WAL-MART STORES INC	931142103			12/29/2008		10/23/2009	1,261	1,384			
1,175	X	WAL-MART STORES INC	931142103			9/22/2008		10/23/2009	2,270	2,679			

Line 16b (990-PF) - Accounting Fees

		6,000	0	0	6,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	6,000			6,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		13,962	12,566	0	1,396
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC AS AGENT	13,962	12,566		1,396
2					
3					
4					
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9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,038	1,199	0	0
1	FOREIGN TAX WITHHELD	1,199	1,199		
2	PY EXCISE TAX DUE	727			
3	ESTIMATED TAX PAYMENT	4,112			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,311	1,210	0	101
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	121	121		
3	STATE AG FEE	100			100
4	INVESTMENT EXPENSES	1,089	1,089		
5	LAZARD K-1 MISC FEES	1			1
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,458
2	Total	2	1,458

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	655
2	COST BASIS ADJUSTMENT	2	7,081
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	84
4	LOSS ON PY SALES SETTLED IN CY	4	6,110
5	CY LATE POSTING MUTUAL FUNDS	5	10,522
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	787
7	Total	7	25,239

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
1	SUMITOMO TR & BKG SPDADR	865625206		8/31/2009	10/15/2009	144	0	145	-1			0	-1
2	SUMITOMO TR & BKG SPDADR	865625206		8/28/2009	10/15/2009	464	0	535	-71			0	-71
3	SUMITOMO TR & BKG SPDADR	865625206		8/27/2009	10/15/2009	464	0	531	-67			0	-67
4	SUMITOMO TR & BKG SPDADR	865625206		8/26/2009	10/15/2009	464	0	527	-63			0	-63
5	STAPLES INC	855030102		10/31/2008	10/13/2009	395	0	330	65			0	65
6	STAPLES INC	855030102		9/22/2008	10/13/2009	46	0	48	-2			0	-2
7	STAPLES INC	855030102		9/22/2008	8/3/2009	1,196	0	1,350	-154			0	-154
8	STAPLES INC	855030102		9/22/2008	7/30/2009	1,903	0	2,164	-261			0	-261
9	STAPLES INC	855030102		6/11/2008	7/30/2009	973	0	1,124	-151			0	-151
10	STAPLES INC	855030102		9/22/2008	7/15/2009	624	0	747	-123			0	-123
11	STAPLES INC	855030102		3/18/2008	7/15/2009	805	0	887	-82			0	-82
12	STAPLES INC	855030102		6/11/2008	6/17/2009	1,287	0	1,539	-252			0	-252
13	STAPLES INC	855030102		6/11/2008	4/29/2009	566	0	660	-94			0	-94
14	STAPLES INC	855030102		5/15/2008	4/29/2009	608	0	688	-80			0	-80
15	STAPLES INC	855030102		3/18/2008	4/13/2009	803	0	865	-62			0	-62
16	STAPLES INC	855030102		5/15/2008	2/27/2009	1,764	0	2,610	-846			0	-846
17	SIMON PROPERTY GROUP DEL	828806109		12/30/2008	1/14/2009	429	0	503	-74			0	-74
18	SIMON PROPERTY GROUP DEL	828806109		9/22/2008	1/14/2009	1,417	0	3,207	-1 790			0	-1,790
19	SIMON PROPERTY GROUP DEL	828806109		2/21/2008	1/14/2009	386	0	771	-385			0	-385
20	SIMON PROPERTY GROUP DEL	828806109		2/19/2008	1/14/2009	344	0	671	-327			0	-327
21	SIMON PROPERTY GROUP DEL	828806109		11/29/2007	1/14/2009	601	0	1,335	-734			0	-734
22	SILICONWARE PRECSN SPADR	827084864		11/5/2009	12/15/2009	996	0	1,073	-77			0	-77
23	SILICONWARE PRECSN SPADR	827084864		9/1/2009	12/15/2009	2,084	0	2,099	-15			0	-15
24	SILICONWARE PRECSN SPADR	827084864		8/31/2009	12/15/2009	2,396	0	2,365	31			0	31
25	SILICONWARE PRECSN SPADR	827084864		8/31/2009	9/30/2009	1,381	0	1,227	154			0	154
26	SCHLUMBERGER LTD	806857108		11/24/2008	7/7/2009	2,266	0	2,076	190			0	190
27	SCHLUMBERGER LTD	806857108		9/22/2008	7/7/2009	3,222	0	5,847	-2,625			0	-2,625
28	SCHLUMBERGER LTD	806857108		7/1/2008	7/7/2009	906	0	1,925	-1,019			0	-1,019
29	WAL-MART STORES INC	931142103		8/8/2008	10/23/2009	9,081	0	10,423	-1 342			0	-1,342
30	WAL-MART STORES INC	931142103		9/22/2008	10/13/2009	353	0	416	-63			0	-63
31	WAL-MART STORES INC	931142103		9/22/2008	9/11/2009	1,776	0	2,077	-301			0	-301
32	WAL-MART STORES INC	931142103		9/11/2008	9/11/2009	913	0	1 124	-211			0	-211
33	WAL-MART STORES INC	931142103		8/7/2008	9/11/2009	862	0	975	-113			0	-113
34	WAL-MART STORES INC	931142103		7/9/2008	9/11/2009	1,776	0	2,049	-273			0	-273
35	WAL-MART STORES INC	931142103		6/27/2008	9/11/2009	355	0	399	-44			0	-44
36	WAL-MART STORES INC	931142103		6/27/2008	7/20/2009	1,356	0	1,598	-242			0	-242
37	WAL-MART STORES INC	931142103		6/24/2008	7/20/2009	1,356	0	1,616	-260			0	-260
38	WAL-MART STORES INC	931142103		9/22/2008	7/15/2009	534	0	654	-120			0	-120
39	WAL-MART STORES INC	931142103		2/19/2008	7/15/2009	534	0	550	-16			0	-16
40	WAL-MART STORES INC	931142103		2/19/2008	4/13/2009	621	0	600	21			0	21
41	WAL-MART STORES INC	931142103		6/24/2008	4/9/2009	302	0	346	-44			0	-44
42	WAL-MART STORES INC	931142103		6/11/2008	4/9/2009	2,012	0	2,360	-348			0	-348
43	VODAFONE GROP PLC SP ADR	92857W209		2/6/2009	6/5/2009	10,559	0	12,027	-1,468			0	-1,468
44	VODAFONE GROP PLC SP ADR	92857W209		4/17/2009	5/13/2009	750	0	777	-27			0	-27
45	VODAFONE GROP PLC SP ADR	92857W209		9/3/2008	5/13/2009	206	0	277	-71			0	-71
46	VODAFONE GROP PLC SP ADR	92857W209		8/21/2008	5/13/2009	75	0	102	-27			0	-27
47	VODAFONE GROP PLC SP ADR	92857W209		7/22/2008	5/13/2009	3,506	0	4,871	-1,365			0	-1,365
48	VODAFONE GROP PLC SP ADR	92857W209		7/22/2008	3/13/2009	2,317	0	3,699	-1,382			0	-1,382
49	VESTAS WIND SYTS AS ADR	925458101		4/29/2009	7/30/2009	2,667	0	2,510	157			0	157
50	VESTAS WIND SYTS AS ADR	925458101		4/29/2009	7/24/2009	190	0	170	20			0	20
51	VESTAS WIND SYTS AS ADR	925458101		4/29/2009	7/23/2009	520	0	468	52			0	52
52	VERIZON COMMUNICATNS COM	92343V104		9/22/2008	10/13/2009	145	0	161	-16			0	-16
53	VERIZON COMMUNICATNS COM	92343V104		9/22/2008	7/15/2009	1,645	0	1 803	-158			0	-158
54	VERIZON COMMUNICATNS COM	92343V104		11/12/2008	6/1/2009	2,966	0	2,971	-5			0	-5
55	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	6/1/2009	1,233	0	1 168	65			0	65
56	VERIZON COMMUNICATNS COM	92343V104		9/22/2008	5/15/2009	738	0	805	-67			0	-67
57	VERIZON COMMUNICATNS COM	92343V104		11/29/2007	5/15/2009	945	0	1,359	-414			0	-414
58	VERIZON COMMUNICATNS COM	92343V104		11/29/2007	4/13/2009	1,109	0	1,487	-378			0	-378
59	VERIZON COMMUNICATNS COM	92343V104		11/29/2007	3/24/2009	1,011	0	1,402	-391			0	-391
60	VEOLIA ENVIRONNEMENT ADR	92334N103		12/5/2007	8/5/2009	911	0	2 480	-1 569			0	-1 569

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
61	VEOLIA ENVIRONNEMENT ADR	92334N103		12/5/2007	8/3/2009	1,949	0	5,437	-3,488			0	-3,488
62	VEOLIA ENVIRONNEMENT ADR	92334N103		12/5/2007	4/30/2009	1,679	0	5,819	-4,140			0	-4,140
63	VALE SA	91912E105		7/23/2009	10/21/2009	273	0	194	79			0	79
64	VALE SA	91912E105		7/23/2009	10/20/2009	367	0	272	95			0	95
65	DIAMOND OFFSHORE DRLNG	25271C102		3/10/2009	7/9/2009	1,175	0	853	322			0	322
66	DIAMOND OFFSHORE DRLNG	25271C102		1/22/2009	7/9/2009	1,802	0	1,357	445			0	445
67	DIAMOND OFFSHORE DRLNG	25271C102		1/22/2009	4/13/2009	921	0	767	154			0	154
68	DEVON ENERGY CORP NEW	25179M103		3/10/2009	7/9/2009	920	0	725	195			0	195
69	DEVON ENERGY CORP NEW	25179M103		1/22/2009	7/9/2009	1,175	0	1,314	-139			0	-139
70	DEVON ENERGY CORP NEW	25179M103		1/22/2009	3/24/2009	49	0	57	-8			0	-8
71	DEVON ENERGY CORP NEW	25179M103		12/30/2008	3/24/2009	544	0	713	-169			0	-169
72	DEVON ENERGY CORP NEW	25179M103		12/15/2008	3/24/2009	1,433	0	1,960	-527			0	-527
73	DESARROLLADORA SAB ADR	25030W100		9/3/2008	2/27/2009	106	0	360	-254			0	-254
74	DESARROLLADORA SAB ADR	25030W100		8/21/2008	2/27/2009	15	0	51	-36			0	-36
75	DESARROLLADORA SAB ADR	25030W100		5/28/2008	2/27/2009	60	0	261	-201			0	-201
76	DESARROLLADORA SAB ADR	25030W100		5/27/2008	2/27/2009	332	0	1,437	-1,105			0	-1,105
77	DESARROLLADORA SAB ADR	25030W100		5/23/2008	2/27/2009	513	0	2,191	-1,678			0	-1,678
78	DESARROLLADORA SAB ADR	25030W100		5/22/2008	2/27/2009	377	0	1,648	-1,271			0	-1,271
79	DESARROLLADORA SAB ADR	25030W100		4/29/2008	2/27/2009	106	0	430	-324			0	-324
80	DESARROLLADORA SAB ADR	25030W100		4/29/2008	2/24/2009	44	0	184	-140			0	-140
81	DESARROLLADORA SAB ADR	25030W100		4/29/2008	2/20/2009	543	0	2,087	-1,544			0	-1,544
82	DESARROLLADORA SAB ADR	25030W100		4/28/2008	2/20/2009	703	0	2,734	-2,031			0	-2,031
83	DEERE CO	244199105		1/22/2009	11/10/2009	677	0	515	162			0	162
84	DEERE CO	244199105		9/22/2008	11/10/2009	1,353	0	1,796	-443			0	-443
85	DEERE CO	244199105		11/29/2007	10/13/2009	170	0	340	-170			0	-170
86	DEERE CO	244199105		11/29/2007	7/15/2009	890	0	1,957	-1,067			0	-1,067
87	DEERE CO	244199105		9/22/2008	5/22/2009	2,703	0	4,020	-1,317			0	-1,317
88	DEERE CO	244199105		8/13/2008	5/22/2009	601	0	909	-308			0	-308
89	DANAHER CORP DEL COM	235851102		11/29/2007	7/20/2009	2,760	0	3,796	-1,036			0	-1,036
90	CUMMINS INC COM	231021106		4/24/2009	9/21/2009	2,005	0	1,485	520			0	520
91	CUMMINS INC COM	231021106		4/24/2009	5/14/2009	1,571	0	1,716	-145			0	-145
92	CREDIT SUISSE GP SP ADR	225401108		10/14/2008	7/20/2009	1,107	0	1,036	71			0	71
93	CREDIT SUISSE GP SP ADR	225401108		10/13/2008	7/20/2009	962	0	797	165			0	165
94	COSTCO WHOLESALE CRP DEL	22160K105		10/7/2008	4/20/2009	752	0	1,026	-274			0	-274
95	COSTCO WHOLESALE CRP DEL	22160K105		9/22/2008	4/20/2009	2,255	0	3,321	-1,066			0	-1,066
96	COSTCO WHOLESALE CRP DEL	22160K105		8/7/2008	4/20/2009	619	0	925	-306			0	-306
97	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2008	4/20/2009	1,459	0	2,079	-620			0	-620
98	CONOCOPHILLIPS	20825C104		3/12/2009	12/18/2009	14,593	0	10,712	3,881			0	3,881
99	CONOCOPHILLIPS	20825C104		1/22/2009	3/24/2009	1,115	0	1,329	-214			0	-214
100	CONOCOPHILLIPS	20825C104		12/30/2008	3/24/2009	1,912	0	2,442	-530			0	-530
101	CONOCOPHILLIPS	20825C104		12/15/2008	3/24/2009	1,274	0	1,662	-388			0	-388
102	CONOCOPHILLIPS	20825C104		9/22/2008	3/24/2009	1,872	0	3,685	-1,813			0	-1,813
103	CONOCOPHILLIPS	20825C104		11/29/2007	3/24/2009	2,151	0	4,280	-2,129			0	-2,129
104	COMCAST CORP NEW CL A	20030N101		3/10/2009	8/25/2009	1,343	0	1,076	267			0	267
105	COMCAST CORP NEW CL A	20030N101		1/22/2009	8/25/2009	885	0	839	46			0	46
106	COMCAST CORP NEW CL A	20030N101		1/22/2009	7/15/2009	479	0	492	-13			0	-13
107	COMCAST CORP NEW CL A	20030N101		12/30/2008	7/15/2009	887	0	1 038	-151			0	-151
108	COMCAST CORP NEW CL A	20030N101		12/30/2008	5/15/2009	879	0	1 005	-126			0	-126
109	COMCAST CORP NEW CL A	20030N101		10/17/2008	5/15/2009	951	0	1,026	-75			0	-75
110	COMCAST CORP NEW CL A	20030N101		9/22/2008	5/15/2009	562	0	805	-243			0	-243
111	COMCAST CORP NEW CL A	20030N101		9/22/2008	4/23/2009	963	0	1,466	-503			0	-503
112	UNITEDHEALTH GROUP INC	91324P102		7/23/2009	12/9/2009	485	0	461	24			0	24
113	UNITEDHEALTH GROUP INC	91324P102		7/23/2009	12/8/2009	514	0	488	26			0	26
114	UNITEDHEALTH GROUP INC	91324P102		7/23/2009	12/2/2009	56	0	54	2			0	2
115	UNITEDHEALTH GROUP INC	91324P102		7/23/2009	11/30/2009	321	0	298	23			0	23
116	UNITEDHEALTH GROUP INC	91324P102		7/23/2009	11/25/2009	501	0	461	40			0	40
117	UNITEDHEALTH GROUP INC	91324P102		5/15/2009	10/13/2009	662	0	750	-88			0	-88
118	UNITEDHEALTH GROUP INC	91324P102		3/10/2009	10/13/2009	245	0	194	51			0	51
119	UNITEDHEALTH GROUP INC	91324P102		3/10/2009	7/22/2009	1,012	0	775	237			0	237
120	UNITEDHEALTH GROUP INC	91324P102		3/10/2009	7/15/2009	1,070	0	834	236			0	236

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
121	UNITED TECHS CORP COM	913017109		9/22/2008	10/13/2009	492	0	497	-5			0	-5
122	UNITED TECHS CORP COM	913017109		9/22/2008	7/15/2009	485	0	559	-74			0	-74
123	UNITED TECHS CORP COM	913017109		6/27/2008	7/15/2009	754	0	861	-107			0	-107
124	UNITED TECHS CORP COM	913017109		4/4/2008	7/15/2009	700	0	940	-240			0	-240
125	UNITED TECHS CORP COM	913017109		11/29/2007	7/15/2009	377	0	529	-152			0	-152
126	UNITED TECHS CORP COM	913017109		11/29/2007	4/13/2009	1,531	0	2,495	-964			0	-964
127	UNITED TECHS CORP COM	913017109		10/14/2008	2/27/2009	1,805	0	2,404	-599			0	-599
128	UNITED STS STL CORP NEW	912909108		7/20/2009	9/11/2009	2,950	0	2,457	493			0	493
129	UNITED STS STL CORP NEW	912909108		6/10/2009	9/11/2009	2,622	0	2,234	388			0	388
130	UNITED STS STL CORP NEW	912909108		5/4/2009	9/11/2009	796	0	537	259			0	259
131	UNITED STS STL CORP NEW	912909108		5/4/2009	9/4/2009	2,615	0	1,957	658			0	658
132	U S TRSY INFLATION NOTE	912828CZ1		1/6/2009	3/25/2009	42,059	0	39,909	2,150			0	2,150
133	UNITED PARCEL SVC CL B	911312106		11/26/2008	7/21/2009	1,243	0	1,354	-111			0	-111
134	UNITED PARCEL SVC CL B	911312106		4/9/2009	6/19/2009	10,309	0	11,543	-1,234			0	-1,234
135	URS CORP NEW COM	903236107		1/22/2009	8/28/2009	2,829	0	2,225	604			0	604
136	URS CORP NEW COM	903236107		12/29/2008	8/28/2009	1,306	0	1,120	186			0	186
137	URS CORP NEW COM	903236107		11/24/2008	8/28/2009	1,523	0	1,055	468			0	468
138	URS CORP NEW COM	903236107		9/22/2008	8/28/2009	3,264	0	3,194	70			0	70
139	URS CORP NEW COM	903236107		1/4/2008	8/28/2009	3,046	0	3,685	-639			0	-639
140	URS CORP NEW COM	903236107		1/4/2008	7/23/2009	241	0	263	-22			0	-22
141	URS CORP NEW COM	903236107		12/14/2007	7/23/2009	9,404	0	10,372	-968			0	-968
142	US BANCORP (NEW)	902973304		5/15/2009	10/13/2009	204	0	160	44			0	44
143	US BANCORP (NEW)	902973304		5/15/2009	7/15/2009	743	0	729	14			0	14
144	US BANCORP (NEW)	902973304		12/30/2008	1/23/2009	995	0	1,666	-671			0	-671
145	US BANCORP (NEW)	902973304		9/22/2008	1/23/2009	1,635	0	4,025	-2,390			0	-2,390
146	US BANCORP (NEW)	902973304		9/22/2008	1/22/2009	562	0	1,365	-803			0	-803
147	US BANCORP (NEW)	902973304		6/2/2008	1/22/2009	317	0	722	-405			0	-405
148	TYSON FOODS INC CL A	902494103		1/22/2009	8/3/2009	1,318	0	1,024	294			0	294
149	TYSON FOODS INC CL A	902494103		12/29/2008	8/3/2009	769	0	576	193			0	193
150	TYSON FOODS INC CL A	902494103		10/14/2008	8/3/2009	8,345	0	9,021	-676			0	-676
151	TRINITY INDUS INC DEL	896522109		1/22/2009	1/30/2009	1,044	0	1,162	-118			0	-118
152	TRINITY INDUS INC DEL	896522109		12/29/2008	1/30/2009	580	0	756	-176			0	-176
153	TRINITY INDUS INC DEL	896522109		9/22/2008	1/30/2009	1,624	0	4,406	-2,782			0	-2,782
154	TRINITY INDUS INC DEL	896522109		11/27/2007	1/30/2009	5,337	0	11,468	-6,131			0	-6,131
155	TRAVELERS COS INC	89417E109		12/30/2008	10/13/2009	96	0	88	8			0	8
156	TRAVELERS COS INC	89417E109		12/30/2008	8/10/2009	1,967	0	1,858	109			0	109
157	TRAVELERS COS INC	89417E109		12/30/2008	7/15/2009	608	0	663	-55			0	-55
158	COMCAST CORP NEW CL A	20030N101		3/18/2008	4/23/2009	380	0	530	-150			0	-150
159	COMCAST CORP NEW CL A	20030N101		3/18/2008	4/13/2009	1,002	0	1,326	-324			0	-324
160	COLGATE PALMOLIVE	194162103		10/7/2008	7/20/2009	880	0	880	0			0	0
161	COLGATE PALMOLIVE	194162103		9/22/2008	7/20/2009	3,887	0	3,944	-57			0	-57
162	COLGATE PALMOLIVE	194162103		11/29/2007	7/20/2009	440	0	480	-40			0	-40
163	COLGATE PALMOLIVE	194162103		11/29/2007	6/25/2009	3,780	0	4,243	-463			0	-463
164	COLGATE PALMOLIVE	194162103		11/29/2007	5/19/2009	1,537	0	1,921	-384			0	-384
165	COCA COLA COM	191216100		1/22/2009	9/4/2009	2,988	0	2,571	417			0	417
166	COCA COLA COM	191216100		12/29/2008	9/4/2009	1,743	0	1,559	184			0	184
167	COCA COLA COM	191216100		9/22/2008	9/4/2009	3,237	0	3,351	-114			0	-114
168	SCHLUMBERGER LTD	806857108		2/19/2008	7/7/2009	1,108	0	1,915	-807			0	-807
169	SCHLUMBERGER LTD	806857108		11/29/2007	7/7/2009	654	0	1,202	-548			0	-548
170	SCHLUMBERGER LTD	806857108		12/30/2008	1/22/2009	953	0	1,069	-116			0	-116
171	SCHLUMBERGER LTD	806857108		10/7/2008	1/22/2009	1,906	0	3,774	-1,868			0	-1,868
172	SCHERING PLOUGH CORP	806605101		1/22/2009	5/15/2009	561	0	445	116			0	116
173	BURLNGTN N SNTA FE$0 01	12189T104		9/22/2008	7/15/2009	1,254	0	1,677	-423			0	-423
174	BURLNGTN N SNTA FE$0 01	12189T104		11/29/2007	7/15/2009	295	0	334	-39			0	-39
175	BURLNGTN N SNTA FE$0 01	12189T104		11/29/2007	4/13/2009	864	0	1,084	-220			0	-220
176	BROADCOM CORP CALIF CL A	111320107		5/28/2009	10/12/2009	2,512	0	2 088	424			0	424
177	BRISTOL-MYERS SQUIBB CO	110122108		4/9/2009	10/13/2009	294	0	262	32			0	32
178	BRISTOL-MYERS SQUIBB CO	110122108		2/25/2009	7/21/2009	3,246	0	3,363	-117			0	-117
179	BRISTOL-MYERS SQUIBB CO	110122108		11/17/2008	7/21/2009	1,002	0	996	6			0	6
180	BRISTOL-MYERS SQUIBB CO	110122108		11/17/2008	7/20/2009	2,597	0	2 609	-12			0	-12

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
181	BRISTOL-MYERS SQUIBB CO	110122108		4/9/2009	7/15/2009	815	0	825	-10			0	-10
182	BRISTOL-MYERS SQUIBB CO	110122108		4/9/2009	4/13/2009	483	0	483	0			0	0
183	BOSTON SCIENTIFIC CORP	101137107		12/22/2008	10/13/2009	328	0	254	74			0	74
184	BOSTON SCIENTIFIC CORP	101137107		12/22/2008	7/15/2009	925	0	700	225			0	225
185	BOSTON PPTYS INC	101121101		11/20/2008	10/13/2009	129	0	91	38			0	38
186	BOSTON PPTYS INC	101121101		11/20/2008	7/15/2009	478	0	456	22			0	22
187	BOEING COMPANY	097023105		6/1/2009	7/7/2009	3,890	0	4,623	-733			0	-733
188	BIOGEN IDEC INC	09062X103		1/22/2009	8/3/2009	1,537	0	1,641	-104			0	-104
189	BIOGEN IDEC INC	09062X103		1/22/2009	7/15/2009	419	0	462	-43			0	-43
190	BHP BILLITON LTD ADR	088606108		7/21/2009	10/28/2009	5,718	0	5,010	708			0	708
191	BHP BILLITON LTD ADR	088606108		12/22/2008	10/13/2009	273	0	162	111			0	111
192	BHP BILLITON LTD ADR	088606108		6/26/2009	7/21/2009	1,801	0	1,634	167			0	167
193	BHP BILLITON LTD ADR	088606108		12/22/2008	7/15/2009	281	0	202	79			0	79
194	BHP BILLITON LTD ADR	088606108		12/22/2008	4/13/2009	587	0	485	102			0	102
195	BHP BILLITON LTD ADR	088606108		2/9/2009	4/9/2009	5,011	0	5,015	-4			0	-4
196	BHP BILLITON LTD ADR	088606108		1/13/2009	2/9/2009	2,095	0	1,882	213			0	213
197	BHP BILLITON LTD ADR	088606108		1/12/2009	2/9/2009	2,050	0	1,884	166			0	166
198	BEST BUY CO INC	086516101		9/22/2008	10/13/2009	196	0	198	-2			0	-2
199	BEST BUY CO INC	086516101		9/22/2008	7/15/2009	564	0	634	-70			0	-70
200	BEST BUY CO INC	086516101		4/15/2008	7/15/2009	741	0	869	-128			0	-128
201	BEST BUY CO INC	086516101		4/15/2008	4/13/2009	739	0	745	-6			0	-6
202	BECTON DICKINSON CO	075887109		9/22/2008	5/12/2009	1,201	0	1,547	-346			0	-346
203	BECTON DICKINSON CO	075887109		11/29/2007	5/12/2009	3,920	0	5,045	-1,125			0	-1,125
204	BAYER AG SP ADR	072730302		11/13/2007	2/27/2009	6,762	0	11,201	-4,439			0	-4,439
205	BAXTER INTERNTL INC	071813109		9/22/2008	6/2/2009	969	0	1,299	-330			0	-330
206	COCA COLA COM	191216100		3/24/2008	9/4/2009	2,739	0	3,361	-622			0	-622
207	COCA COLA COM	191216100		11/13/2007	9/4/2009	2,490	0	3,000	-510			0	-510
208	COCA COLA COM	191216100		9/22/2008	7/24/2009	5,599	0	5,894	-295			0	-295
209	COCA COLA COM	191216100		4/7/2008	7/24/2009	1,670	0	2,060	-390			0	-390
210	COCA COLA COM	191216100		11/29/2007	7/24/2009	295	0	377	-82			0	-82
211	COCA COLA COM	191216100		11/29/2007	4/30/2009	3,420	0	4,964	-1,544			0	-1,544
212	COCA COLA COM	191216100		11/13/2007	2/27/2009	6,982	0	10,198	-3,216			0	-3,216
213	CLOROX CO DEL COM	189054109		2/25/2009	5/15/2009	1,996	0	1,944	52			0	52
214	CISCO SYSTEMS INC COM	17275R102		11/20/2008	10/13/2009	239	0	152	87			0	87
215	CISCO SYSTEMS INC COM	17275R102		11/20/2008	7/15/2009	752	0	577	175			0	175
216	CISCO SYSTEMS INC COM	17275R102		11/29/2007	6/29/2009	2,545	0	3,799	-1,254			0	-1,254
217	CISCO SYSTEMS INC COM	17275R102		4/2/2009	5/29/2009	2,462	0	2,512	-50			0	-50
218	CISCO SYSTEMS INC COM	17275R102		1/22/2009	5/29/2009	1,641	0	1,379	262			0	262
219	CISCO SYSTEMS INC COM	17275R102		12/29/2008	5/29/2009	1,094	0	976	118			0	118
220	CISCO SYSTEMS INC COM	17275R102		9/22/2008	5/29/2009	2,006	0	2,609	-603			0	-603
221	CISCO SYSTEMS INC COM	17275R102		3/24/2008	5/29/2009	2,462	0	3,513	-1,051			0	-1,051
222	CISCO SYSTEMS INC COM	17275R102		2/6/2008	5/29/2009	1,915	0	2,480	-565			0	-565
223	CISCO SYSTEMS INC COM	17275R102		11/20/2008	4/13/2009	358	0	304	54			0	54
224	CISCO SYSTEMS INC COM	17275R102		2/6/2008	2/27/2009	364	0	590	-226			0	-226
225	CISCO SYSTEMS INC COM	17275R102		11/13/2007	2/27/2009	2,546	0	5,138	-2,592			0	-2,592
226	CHUBB CORP	171232101		9/25/2008	5/4/2009	1,520	0	2,080	-560			0	-560
227	CHUBB CORP	171232101		9/22/2008	5/4/2009	857	0	1,308	-451			0	-451
228	CHUBB CORP	171232101		9/22/2008	5/1/2009	462	0	713	-251			0	-251
229	CHUBB CORP	171232101		9/19/2008	5/1/2009	2,504	0	3,951	-1,447			0	-1,447
230	CHUBB CORP	171232101		3/24/2009	4/29/2009	1,004	0	1,063	-59			0	-59
231	CHUBB CORP	171232101		1/22/2009	4/29/2009	884	0	922	-38			0	-38
232	CHUBB CORP	171232101		12/30/2008	4/29/2009	1,647	0	2,046	-399			0	-399
233	CHUBB CORP	171232101		9/22/2008	4/29/2009	2,852	0	4,172	-1,320			0	-1,320
234	CHUBB CORP	171232101		2/19/2008	4/29/2009	321	0	418	-97			0	-97
235	CHUBB CORP	171232101		2/19/2008	4/13/2009	131	0	157	-26			0	-26
236	CHUBB CORP	171232101		11/29/2007	4/13/2009	1,394	0	1,742	-348			0	-348
237	CHINA UNICOM HONG KONG	16945R104		11/15/2007	1/26/2009	1,799	0	3,474	-1 675			0	-1,675
238	CHINA MOBILE LTD SPN ADR	16941M109		4/17/2009	11/2/2009	760	0	773	-13			0	-13
239	CHINA MOBILE LTD SPN ADR	16941M109		3/24/2009	11/2/2009	3,993	0	3 664	329			0	329
240	CHINA LIFE INS CO SP ADR	16939P106		1/7/2009	8/10/2009	2,725	0	2,017	708			0	708

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
241	CHEVRON CORP	166764100		10/28/2008	10/13/2009	518	0	451	67			0	67
242	CHEVRON CORP	166764100		10/28/2008	7/15/2009	1,421	0	1,416	5			0	5
243	TRAVELERS COS INC	89417E109		9/22/2008	7/15/2009	365	0	423	-58			0	-58
244	TRAVELERS COS INC	89417E109		9/22/2008	5/15/2009	2,936	0	3,481	-545			0	-545
245	TRAVELERS COS INC	89417E109		9/22/2008	4/29/2009	676	0	753	-77			0	-77
246	TRAVELERS COS INC	89417E109		2/19/2008	4/29/2009	464	0	528	-64			0	-64
247	TRAVELERS COS INC	89417E109		2/19/2008	4/13/2009	654	0	721	-67			0	-67
248	TRAVELERS COS INC	89417E109		11/29/2007	4/13/2009	1,570	0	1,888	-318			0	-318
249	TOTAL S A SP ADR	89151E109		2/25/2009	10/13/2009	483	0	398	85			0	85
250	TOTAL S A SP ADR	89151E109		2/25/2009	10/1/2009	1,786	0	1,542	244			0	244
251	TOTAL S A SP ADR	89151E109		2/4/2009	10/1/2009	576	0	525	51			0	51
252	TOTAL S A SP ADR	89151E109		2/4/2009	7/15/2009	2,193	0	2,153	40			0	40
253	TOTAL S A SP ADR	89151E109		2/4/2009	4/13/2009	841	0	893	-52			0	-52
254	TIME WARNER CABLE INC	88732J207		1/22/2009	4/9/2009	165	0	148	17			0	17
255	TIME WARNER CABLE INC	88732J207		12/30/2008	4/9/2009	384	0	437	-53			0	-53
256	TIME WARNER CABLE INC	88732J207		9/22/2008	4/9/2009	384	0	567	-183			0	-183
257	TIME WARNER CABLE INC	88732J207		7/16/2008	4/9/2009	274	0	467	-193			0	-193
258	TIME WARNER INC SHS	887317303		5/4/2009	9/18/2009	1,525	0	1,253	272			0	272
259	TIME WARNER INC SHS	887317303		1/22/2009	7/9/2009	528	0	449	79			0	79
260	TIME WARNER INC SHS	887317303		12/30/2008	7/9/2009	1,392	0	1,326	66			0	66
261	TIME WARNER INC SHS	887317303		9/22/2008	7/9/2009	672	0	910	-238			0	-238
262	TIME WARNER INC SHS	887317303		9/22/2008	6/23/2009	616	0	813	-197			0	-197
263	TIME WARNER INC SHS	887317303		7/16/2008	6/23/2009	518	0	710	-192			0	-192
264	TIME WARNER INC SHS	887317303		7/16/2008	4/13/2009	461	0	710	-249			0	-249
265	3M COMPANY	88579Y101		10/23/2008	2/9/2009	2,591	0	2,925	-334			0	-334
266	3M COMPANY	88579Y101		10/23/2008	2/9/2009	1,624	0	1,850	-226			0	-226
267	THERMO FISHER SCIENTIFIC	883556102		12/15/2008	10/13/2009	226	0	150	76			0	76
268	THERMO FISHER SCIENTIFIC	883556102		12/15/2008	7/15/2009	640	0	481	159			0	159
269	THERMO FISHER SCIENTIFIC	883556102		12/29/2008	1/9/2009	845	0	821	24			0	24
270	THERMO FISHER SCIENTIFIC	883556102		9/22/2008	1/9/2009	1,859	0	3,050	-1,191			0	-1,191
271	THERMO FISHER SCIENTIFIC	883556102		11/13/2007	1/9/2009	6,251	0	10,586	-4,335			0	-4,335
272	BAXTER INTERNTL INC	071813109		11/29/2007	6/2/2009	2,569	0	3,108	-539			0	-539
273	BAXTER INTERNTL INC	071813109		11/29/2007	4/13/2009	2,418	0	2,815	-397			0	-397
274	BARD C R INC	067383109		2/6/2009	5/29/2009	9,593	0	11,759	-2,166			0	-2,166
275	BANCO SANTANDER SA ADR	05964H105		9/3/2008	1/26/2009	212	0	497	-285			0	-285
276	BANCO SANTANDER SA ADR	05964H105		8/21/2008	1/26/2009	58	0	134	-76			0	-76
277	BANCO SANTANDER SA ADR	05964H105		6/6/2008	1/26/2009	817	0	2,189	-1,372			0	-1,372
278	BANCO SANTANDER SA ADR	05964H105		2/14/2008	1/26/2009	927	0	2,208	-1,281			0	-1,281
279	BANCO SANTANDER SA ADR	05964H105		2/13/2008	1/26/2009	80	0	192	-112			0	-112
280	BANCO SANTANDER SA ADR	05964H105		12/13/2007	1/26/2009	285	0	834	-549			0	-549
281	BANCO SANTANDER SA ADR	05964H105		12/12/2007	1/26/2009	562	0	1,678	-1,116			0	-1,116
282	BANCO SANTANDER SA ADR	05964H105		12/11/2007	1/26/2009	255	0	756	-501			0	-501
283	BNP PARIBAS SPONSORD ADR	05565A202		5/20/2009	7/13/2009	2,224	0	2,261	-37			0	-37
284	BG GROUP PLC SPON ADR	055434203		12/5/2007	8/3/2009	3,325	0	3,987	-662			0	-662
285	SCHERING PLOUGH CORP	806605101		12/30/2008	5/15/2009	1,239	0	900	339			0	339
286	SCHERING PLOUGH CORP	806605101		12/30/2008	4/23/2009	1,146	0	900	246			0	246
287	SCHERING PLOUGH CORP	806605101		9/22/2008	4/23/2009	260	0	221	39			0	39
288	SCHERING PLOUGH CORP	806605101		9/22/2008	4/13/2009	489	0	387	102			0	102
289	SCHERING PLOUGH CORP	806605101		9/22/2008	4/9/2009	1,563	0	1,235	328			0	328
290	SCHERING PLOUGH CORP	806605101		8/14/2008	4/9/2009	933	0	821	112			0	112
291	SCHERING PLOUGH CORP	806605101		7/16/2008	4/9/2009	1,120	0	1,064	56			0	56
292	SAP AG SHS	803054204		7/30/2009	11/6/2009	9,109	0	9 118	-9			0	-9
293	SPX CORP COM	784635104		1/22/2009	7/29/2009	2,295	0	1,886	409			0	409
294	SPX CORP COM	784635104		1/9/2009	7/29/2009	13,516	0	11,387	2,129			0	2,129
295	RYANAIR HLDGS PLC	783513104		12/5/2007	12/23/2009	613	0	862	-249			0	-249
296	RYANAIR HLDGS PLC	783513104		12/5/2007	4/23/2009	1,899	0	2,666	-767			0	-767
297	RYANAIR HLDGS PLC	783513104		12/5/2007	1/2/2009	1,321	0	1 725	-404			0	-404
298	ROCHE HLDG LTD SPN ADR	771195104		12/5/2007	10/13/2009	2,972	0	3,271	-299			0	-299
299	ROCHE HLDG LTD SPN ADR	771195104		12/5/2007	4/14/2009	2,476	0	3,451	-975			0	-975
300	RITCHIE BROS AUCTIONEERS	767744105		12/5/2007	5/11/2009	117	0	129	-12			0	-12

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	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

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					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
301	RITCHIE BROS AUCTIONEERS	767744105		12/5/2007	5/8/2009	1,198	0	1,288	-90			0	-90
302	RITCHIE BROS AUCTIONEERS	767744105		12/5/2007	2/20/2009	1,183	0	1,495	-312			0	-312
303	RESEARCH IN MOTION LTD	760975102		3/25/2009	12/14/2009	3,190	0	2,178	1,012			0	1,012
304	RESEARCH IN MOTION LTD	760975102		7/23/2009	10/28/2009	489	0	616	-127			0	-127
305	RESEARCH IN MOTION LTD	760975102		9/3/2008	9/21/2009	336	0	461	-125			0	-125
306	RESEARCH IN MOTION LTD	760975102		7/11/2008	9/21/2009	841	0	1,101	-260			0	-260
307	RESEARCH IN MOTION LTD	760975102		6/30/2008	9/21/2009	757	0	1,063	-306			0	-306
308	RESEARCH IN MOTION LTD	760975102		6/26/2008	9/21/2009	168	0	256	-88			0	-88
309	RESEARCH IN MOTION LTD	760975102		6/26/2008	4/23/2009	618	0	1,150	-532			0	-532
310	RESEARCH IN MOTION LTD	760975102		6/25/2008	4/23/2009	481	0	971	-490			0	-490
311	RESEARCH IN MOTION LTD	760975102		12/5/2007	4/3/2009	1,916	0	3,235	-1,319			0	-1,319
312	RESEARCH IN MOTION LTD	760975102		12/13/2007	4/3/2009	180	0	299	-119			0	-119
313	RESEARCH IN MOTION LTD	760975102		6/25/2008	4/3/2009	239	0	555	-316			0	-316
314	RESEARCH IN MOTION LTD	760975102		12/13/2007	4/3/2009	239	0	399	-160			0	-160
315	RAYTHEON CO DELAWARE NEW	755111507		1/22/2009	4/23/2009	2,578	0	3,061	-483			0	-483
316	RAYTHEON CO DELAWARE NEW	755111507		1/22/2009	4/13/2009	590	0	714	-124			0	-124
317	RAYTHEON CO DELAWARE NEW	755111507		9/22/2008	3/16/2009	2,009	0	3,410	-1,401			0	-1,401
318	RAYTHEON CO DELAWARE NEW	755111507		9/11/2008	3/16/2009	613	0	1,076	-463			0	-463
319	RAYTHEON CO DELAWARE NEW	755111507		3/24/2008	3/16/2009	749	0	1,407	-658			0	-658
320	RAYTHEON CO DELAWARE NEW	755111507		3/20/2008	2/9/2009	2,398	0	3,176	-778			0	-778
321	RWE AG SPONSORED ADR	74975E303		1/22/2009	3/6/2009	700	0	768	-68			0	-68
322	RWE AG SPONSORED ADR	74975E303		12/17/2008	3/6/2009	3,220	0	4,194	-974			0	-974
323	RWE AG SPONSORED ADR	74975E303		12/17/2008	3/5/2009	1,664	0	2,188	-524			0	-524
324	QUALCOMM INC	747525103		4/16/2009	10/8/2009	1,950	0	1,933	17			0	17
325	QUALCOMM INC	747525103		3/5/2009	10/8/2009	2,406	0	2,019	387			0	387
326	QUALCOMM INC	747525103		1/15/2009	10/8/2009	2,697	0	2,218	479			0	479
327	QUALCOMM INC	747525103		12/16/2008	10/8/2009	2,240	0	1,897	343			0	343
328	QUALCOMM INC	747525103		5/29/2009	7/23/2009	4,430	0	4,086	344			0	344
329	QUALCOMM INC	747525103		3/20/2009	7/23/2009	9,326	0	7,525	1,801			0	1,801
330	QUALCOMM INC	747525103		12/16/2008	5/13/2009	280	0	246	34			0	34
331	QUALCOMM INC	747525103		9/25/2008	5/13/2009	1,519	0	1,749	-230			0	-230
332	BAE SYS PLC SPN ADR	05523R107		12/2/2009	12/30/2009	46	0	46	0			0	0
333	BAE SYS PLC SPN ADR	05523R107		7/23/2009	12/30/2009	184	0	176	8			0	8
334	BAE SYS PLC SPN ADR	05523R107		7/23/2009	12/23/2009	440	0	440	0			0	0
335	BAE SYS PLC SPN ADR	05523R107		7/23/2009	12/21/2009	711	0	705	6			0	6
336	BAE SYS PLC SPN ADR	05523R107		7/23/2009	12/16/2009	68	0	66	2			0	2
337	BAE SYS PLC SPN ADR	05523R107		4/17/2009	6/16/2009	1,297	0	1,270	27			0	27
338	BAE SYS PLC SPN ADR	05523R107		4/17/2009	6/15/2009	459	0	458	1			0	1
339	BAE SYS PLC SPN ADR	05523R107		12/11/2008	6/15/2009	1,148	0	1 132	16			0	16
340	BAE SYS PLC SPN ADR	05523R107		12/10/2008	6/15/2009	919	0	912	7			0	7
341	BAE SYS PLC SPN ADR	05523R107		12/10/2008	6/12/2009	299	0	290	9			0	9
342	BAE SYS PLC SPN ADR	05523R107		10/14/2008	6/12/2009	342	0	418	-76			0	-76
343	BAE SYS PLC SPN ADR	05523R107		10/13/2008	6/12/2009	1,154	0	1,336	-182			0	-182
344	BAE SYS PLC SPN ADR	05523R107		9/26/2008	6/12/2009	192	0	288	-96			0	-96
345	BAE SYS PLC SPN ADR	05523R107		9/26/2008	6/11/2009	1,332	0	1,982	-650			0	-650
346	BAE SYS PLC SPN ADR	05523R107		9/25/2008	6/11/2009	688	0	1,032	-344			0	-344
347	TEVA PHARMACTCL INDS ADR	881624209		12/5/2007	10/13/2009	1,941	0	1 717	224			0	224
348	TEVA PHARMACTCL INDS ADR	881624209		12/5/2007	7/30/2009	1,168	0	994	174			0	174
349	TEVA PHARMACTCL INDS ADR	881624209		12/5/2007	7/2/2009	840	0	768	72			0	72
350	TEVA PHARMACTCL INDS ADR	881624209		12/5/2007	4/13/2009	735	0	723	12			0	12
351	TEVA PHARMACTCL INDS ADR	881624209		12/5/2007	3/18/2009	1,029	0	1,039	-10			0	-10
352	TEVA PHARMACTCL INDS ADR	881624209		12/5/2007	3/3/2009	2,171	0	2,214	-43			0	-43
353	TENARIS S A ADR	88031M109		1/7/2009	11/20/2009	1,130	0	651	479			0	479
354	TENARIS S A ADR	88031M109		1/7/2009	10/16/2009	1,156	0	698	458			0	458
355	TENARIS S A ADR	88031M109		1/7/2009	5/14/2009	316	0	279	37			0	37
356	TENARIS S A ADR	88031M109		1/6/2009	5/14/2009	1,213	0	1,123	90			0	90
357	TARGET CORP COM	87612E106		3/25/2009	5/29/2009	3,113	0	2 650	463			0	463
358	TARGET CORP COM	87612E106		3/13/2009	5/29/2009	3,035	0	2 288	747			0	747
359	TARGET CORP COM	87612E106		3/13/2009	5/13/2009	2,779	0	2,024	755			0	755
360	TJX COS INC NEW	872540109		12/30/2008	10/13/2009	304	0	160	144			0	144

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	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
361	TJX COS INC NEW	872540109		12/30/2008	7/21/2009	140	0	80	60			0	60
362	TJX COS INC NEW	872540109		10/14/2008	7/21/2009	983	0	767	216			0	216
363	TJX COS INC NEW	872540109		10/14/2008	7/15/2009	1,166	0	931	235			0	235
364	CHEVRON CORP	166764100		10/28/2008	4/13/2009	1,220	0	1,159	61			0	61
365	CELGENE CORP COM	151020104		5/28/2009	9/18/2009	3,596	0	2,822	774			0	774
366	CELGENE CORP COM	151020104		5/28/2009	7/20/2009	1,074	0	955	119			0	119
367	CELGENE CORP COM	151020104		5/27/2009	7/20/2009	1,401	0	1,232	169			0	169
368	CATERPILLAR INC DEL	149123101		1/22/2009	2/4/2009	464	0	553	-89			0	-89
369	CATERPILLAR INC DEL	149123101		12/30/2008	2/4/2009	1,236	0	1,734	-498			0	-498
370	CATERPILLAR INC DEL	149123101		9/22/2008	2/4/2009	958	0	2,024	-1,066			0	-1,066
371	CATERPILLAR INC DEL	149123101		8/5/2008	2/4/2009	773	0	1,701	-928			0	-928
372	CARNIVAL CORP PAIRED SHS	143658300		7/9/2009	10/13/2009	292	0	229	63			0	63
373	CARNIVAL CORP PAIRED SHS	143658300		7/9/2009	7/15/2009	654	0	610	44			0	44
374	CAPITAL ONE FINL	14040H105		4/29/2009	7/15/2009	728	0	484	244			0	244
375	CAPITAL ONE FINL	14040H105		4/29/2009	7/9/2009	128	0	104	24			0	24
376	CAPITAL ONE FINL	14040H105		3/31/2009	7/9/2009	1,616	0	926	690			0	690
377	CAPITAL ONE FINL	14040H105		3/31/2009	6/3/2009	1,542	0	779	763			0	763
378	CANADIAN NATL RAILWAY CO	136375102		12/5/2007	12/7/2009	2,321	0	2,038	283			0	283
379	CANADIAN NATL RAILWAY CO	136375102		4/9/2009	5/13/2009	1,379	0	1,450	-71			0	-71
380	CANADIAN NATL RAILWAY CO	136375102		4/3/2009	5/13/2009	3,640	0	3,692	-52			0	-52
381	CA INC	12673P105		3/2/2009	5/28/2009	4,266	0	4,279	-13			0	-13
382	CVS CAREMARK CORP	126650100		7/23/2009	12/17/2009	561	0	607	-46			0	-46
383	CVS CAREMARK CORP	126650100		7/23/2009	12/16/2009	374	0	404	-30			0	-30
384	CVS CAREMARK CORP	126650100		3/10/2009	11/30/2009	1,055	0	853	202			0	202
385	CVS CAREMARK CORP	126650100		1/22/2009	11/30/2009	838	0	721	117			0	117
386	CVS CAREMARK CORP	126650100		7/24/2009	11/11/2009	2,495	0	2,834	-339			0	-339
387	CVS CAREMARK CORP	126650100		5/5/2009	11/11/2009	2,284	0	2,443	-159			0	-159
388	CVS CAREMARK CORP	126650100		5/4/2009	11/11/2009	2,314	0	2,470	-156			0	-156
389	CVS CAREMARK CORP	126650100		1/22/2009	10/26/2009	1,222	0	881	341			0	341
390	CVS CAREMARK CORP	126650100		12/30/2008	10/26/2009	1,259	0	962	297			0	297
391	CVS CAREMARK CORP	126650100		12/30/2008	10/13/2009	739	0	566	173			0	173
392	CVS CAREMARK CORP	126650100		7/23/2009	9/16/2009	146	0	135	11			0	11
393	CVS CAREMARK CORP	126650100		7/23/2009	9/11/2009	586	0	539	47			0	47
394	CVS CAREMARK CORP	126650100		7/23/2009	9/10/2009	37	0	34	3			0	3
395	CVS CAREMARK CORP	126650100		12/30/2008	9/9/2009	800	0	623	177			0	177
396	CVS CAREMARK CORP	126650100		10/14/2008	9/9/2009	1,164	0	1,011	153			0	153
397	CVS CAREMARK CORP	126650100		7/23/2009	9/8/2009	257	0	236	21			0	21
398	CVS CAREMARK CORP	126650100		10/14/2008	7/15/2009	381	0	379	2			0	2
399	CVS CAREMARK CORP	126650100		9/22/2008	7/15/2009	1,619	0	1,809	-190			0	-190
400	CVS CAREMARK CORP	126650100		9/22/2008	4/23/2009	794	0	958	-164			0	-164
401	CVS CAREMARK CORP	126650100		7/28/2008	4/23/2009	88	0	113	-25			0	-25
402	CVS CAREMARK CORP	126650100		7/28/2008	4/13/2009	836	0	1,052	-216			0	-216
403	CVS CAREMARK CORP	126650100		11/29/2007	4/13/2009	866	0	1,168	-302			0	-302
404	CNOOC LTD ADR	126132109		4/14/2009	6/29/2009	4,386	0	3 947	439			0	439
405	CNOOC LTD ADR	126132109		4/14/2009	6/29/2009	755	0	677	78			0	78
406	BAE SYS PLC SPN ADR	05523R107		9/25/2008	5/12/2009	608	0	903	-295			0	-295
407	BAE SYS PLC SPN ADR	05523R107		9/24/2008	5/12/2009	2,257	0	3,359	-1,102			0	-1,102
408	AXA -SPONS ADR	054536107		10/14/2009	12/9/2009	948	0	1,172	-224			0	-224
409	AXA -SPONS ADR	054536107		9/3/2008	2/20/2009	104	0	332	-228			0	-228
410	AXA -SPONS ADR	054536107		8/21/2008	2/20/2009	42	0	121	-79			0	-79
411	AXA -SPONS ADR	054536107		8/7/2008	2/20/2009	187	0	585	-398			0	-398
412	AXA -SPONS ADR	054536107		3/20/2008	2/20/2009	635	0	1,999	-1,364			0	-1,364
413	AXA -SPONS ADR	054536107		12/13/2007	2/20/2009	219	0	848	-629			0	-629
414	AXA -SPONS ADR	054536107		12/5/2007	2/20/2009	448	0	1,735	-1,287			0	-1,287
415	AXA -SPONS ADR	054536107		12/5/2007	2/20/2009	2,614	0	10,125	-7,511			0	-7,511
416	AVALONBAY CMMUN INC	053484101		1/14/2009	10/13/2009	218	0	158	60			0	60
417	AVALONBAY CMMUN INC	053484101		1/14/2009	7/15/2009	1 165	0	1,104	61			0	61
418	APPLIED MATERIAL INC	038222105		9/9/2009	10/13/2009	162	0	165	-3			0	-3
419	APPLE INC	037833100		7/23/2009	10/29/2009	1,375	0	1,103	272			0	272
420	APPLE INC	037833100		7/23/2009	10/21/2009	610	0	473	137			0	137

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	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
421	APPLE INC	037833100		7/23/2009	8/13/2009	1,176	0	1,103	73			0	73
422	APPLE INC	037833100		3/24/2008	5/13/2009	1,690	0	1,963	-273			0	-273
423	APOLLO GROUP INC CL A	037604105		5/14/2009	6/2/2009	4,872	0	5,117	-245			0	-245
424	APOLLO GROUP INC CL A	037604105		1/15/2009	3/26/2009	6,214	0	6,999	-785			0	-785
425	APACHE CORP	037411105		11/29/2007	10/13/2009	484	0	491	-7			0	-7
426	APACHE CORP	037411105		11/29/2007	7/15/2009	224	0	295	-71			0	-71
427	APACHE CORP	037411105		11/29/2007	4/13/2009	418	0	590	-172			0	-172
428	APACHE CORP	037411105		11/29/2007	1/22/2009	510	0	688	-178			0	-178
429	ANADARKO PETE CORP	032511107		9/22/2008	10/26/2009	471	0	409	62			0	62
430	ANADARKO PETE CORP	032511107		9/22/2008	7/15/2009	818	0	1,051	-233			0	-233
431	ANADARKO PETE CORP	032511107		7/9/2008	7/15/2009	1,045	0	1,537	-492			0	-492
432	ANADARKO PETE CORP	032511107		7/9/2008	4/13/2009	704	0	1,069	-365			0	-365
433	AMGEN INC COM PV $0 0001	031162100		6/29/2009	11/25/2009	1,941	0	1,799	142			0	142
434	AMGEN INC COM PV $0 0001	031162100		12/30/2008	10/13/2009	178	0	171	7			0	7
435	AMGEN INC COM PV $0 0001	031162100		9/22/2008	10/13/2009	832	0	824	8			0	8
436	AMGEN INC COM PV $0 0001	031162100		9/22/2008	7/15/2009	1,503	0	1,530	-27			0	-27
437	AMGEN INC COM PV $0 0001	031162100		9/22/2008	7/9/2009	1,104	0	1,118	-14			0	-14
438	QUALCOMM INC	747525103		9/22/2008	5/13/2009	520	0	614	-94			0	-94
439	QUALCOMM INC	747525103		9/22/2008	5/8/2009	2,310	0	2,549	-239			0	-239
440	PUB SVC ENTERPRISE GRP	744573106		1/22/2009	10/19/2009	505	0	487	18			0	18
441	PUB SVC ENTERPRISE GRP	744573106		12/30/2008	10/19/2009	3,093	0	2,746	347			0	347
442	PUB SVC ENTERPRISE GRP	744573106		9/22/2008	10/19/2009	316	0	356	-40			0	-40
443	PUB SVC ENTERPRISE GRP	744573106		9/22/2008	10/13/2009	464	0	535	-71			0	-71
444	PUB SVC ENTERPRISE GRP	744573106		9/22/2008	7/15/2009	1,491	0	1,639	-148			0	-148
445	PUB SVC ENTERPRISE GRP	744573106		9/22/2008	4/23/2009	588	0	748	-160			0	-160
446	PUB SVC ENTERPRISE GRP	744573106		6/2/2008	4/23/2009	616	0	963	-347			0	-347
447	PUB SVC ENTERPRISE GRP	744573106		6/2/2008	4/13/2009	1,732	0	2,582	-850			0	-850
448	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	10/13/2009	248	0	191	57			0	57
449	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	7/15/2009	1,031	0	992	39			0	39
450	PROSHARES ULTRASHORT S&P	74347R883		2/27/2009	3/13/2009	10,347	0	10,968	-621			0	-621
451	PROCTER & GAMBLE CO	742718109		4/23/2009	7/9/2009	2,523	0	2,382	141			0	141
452	PROCTER & GAMBLE CO	742718109		4/23/2009	6/23/2009	1,215	0	1,191	24			0	24
453	PROCTER & GAMBLE CO	742718109		1/22/2009	4/30/2009	984	0	1,142	-158			0	-158
454	PROCTER & GAMBLE CO	742718109		12/29/2008	4/30/2009	492	0	604	-112			0	-112
455	PROCTER & GAMBLE CO	742718109		9/22/2008	4/30/2009	2,215	0	3,106	-891			0	-891
456	PROCTER & GAMBLE CO	742718109		3/24/2008	4/30/2009	2,215	0	3,144	-929			0	-929
457	PROCTER & GAMBLE CO	742718109		11/13/2007	4/30/2009	886	0	1,281	-395			0	-395
458	PROCTER & GAMBLE CO	742718109		9/22/2008	3/24/2009	3,560	0	5,166	-1,606			0	-1,606
459	PROCTER & GAMBLE CO	742718109		11/29/2007	3/24/2009	807	0	1,262	-455			0	-455
460	POTASH CORP SASKATCHEWAN	73755L107		2/11/2009	6/19/2009	8,447	0	7,960	487			0	487
461	POTASH CORP SASKATCHEWAN	73755L107		2/4/2009	5/4/2009	2,672	0	2,241	431			0	431
462	POTASH CORP SASKATCHEWAN	73755L107		12/16/2008	5/4/2009	3,054	0	2,385	669			0	669
463	POTASH CORP SASKATCHEWAN	73755L107		4/17/2009	4/23/2009	566	0	610	-44			0	-44
464	POTASH CORP SASKATCHEWAN	73755L107		4/13/2009	4/23/2009	2,912	0	3,140	-228			0	-228
465	PHILIP MORRIS INTL INC	718172109		9/22/2008	7/20/2009	2,848	0	3,304	-456			0	-456
466	PHILIP MORRIS INTL INC	718172109		9/22/2008	5/19/2009	718	0	864	-146			0	-146
467	PHILIP MORRIS INTL INC	718172109		9/8/2008	5/19/2009	1,310	0	1,714	-404			0	-404
468	PHILIP MORRIS INTL INC	718172109		1/22/2009	5/15/2009	817	0	777	40			0	40
469	PHILIP MORRIS INTL INC	718172109		12/30/2008	5/15/2009	2,237	0	2,274	-37			0	-37
470	PHILIP MORRIS INTL INC	718172109		12/5/2008	4/23/2009	1,705	0	1,900	-195			0	-195
471	PHILIP MORRIS INTL INC	718172109		9/22/2008	4/23/2009	1,560	0	2,184	-624			0	-624
472	PHILIP MORRIS INTL INC	718172109		11/29/2007	4/23/2009	798	0	1,165	-367			0	-367
473	PHILIP MORRIS INTL INC	718172109		9/8/2008	4/13/2009	668	0	995	-327			0	-327
474	PHILIP MORRIS INTL INC	718172109		7/11/2008	4/13/2009	1,706	0	2,460	-754			0	-754
475	PHILIP MORRIS INTL INC	718172109		11/29/2007	4/13/2009	743	0	1 059	-316			0	-316
476	PFIZER INC	717081103		10/28/2008	10/13/2009	253	0	248	5			0	5
477	PFIZER INC	717081103		10/17/2008	10/13/2009	674	0	698	-24			0	-24
478	PFIZER INC	717081103		10/17/2008	7/15/2009	601	0	698	-97			0	-97
479	PFIZER INC	717081103		10/14/2008	7/15/2009	526	0	605	-79			0	-79
480	PFIZER INC	717081103		10/14/2008	4/13/2009	755	0	968	-213			0	-213

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
481	CME GROUP INC	12572Q105		5/29/2009	7/22/2009	4,471	0	5,076	-605			0	-605
482	BURLNGTN N SNTA FE$0 01	12189T104		1/22/2009	11/10/2009	975	0	630	345			0	345
483	BURLNGTN N SNTA FE$0 01	12189T104		12/30/2008	11/10/2009	2,437	0	1,855	582			0	582
484	BURLNGTN N SNTA FE$0 01	12189T104		9/22/2008	11/10/2009	2,145	0	2,171	-26			0	-26
485	BURLNGTN N SNTA FE$0 01	12189T104		9/22/2008	10/13/2009	82	0	99	-17			0	-17
486	PEPSICO INC	713448108		3/10/2009	10/13/2009	1,032	0	792	240			0	240
487	PEPSICO INC	713448108		3/10/2009	7/15/2009	1,371	0	1,119	252			0	252
488	PEPSICO INC	713448108		11/29/2007	4/30/2009	2,814	0	4,287	-1,473			0	-1,473
489	PEPSICO INC	713448108		3/10/2009	4/13/2009	412	0	373	39			0	39
490	AMGEN INC COM PV $0 0001	031162100		9/22/2008	4/23/2009	183	0	235	-52			0	-52
491	AMGEN INC COM PV $0 0001	031162100		7/28/2008	4/23/2009	871	0	1,149	-278			0	-278
492	AMGEN INC COM PV $0 0001	031162100		7/9/2008	4/23/2009	46	0	51	-5			0	-5
493	AMGEN INC COM PV $0 0001	031162100		7/9/2008	4/13/2009	1,191	0	1,283	-92			0	-92
494	AMERICAN TOWER CORP CL A	029912201		9/22/2008	9/25/2009	3,896	0	4,120	-224			0	-224
495	AMERICAN TOWER CORP CL A	029912201		9/22/2008	9/24/2009	255	0	267	-12			0	-12
496	AMERICAN TOWER CORP CL A	029912201		9/10/2008	9/24/2009	1,166	0	1,237	-71			0	-71
497	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/24/2009	1,749	0	1,886	-137			0	-137
498	AMERICAN TOWER CORP CL A	029912201		4/18/2008	9/24/2009	692	0	784	-92			0	-92
499	AMERICAN TOWER CORP CL A	029912201		11/29/2007	9/24/2009	182	0	229	-47			0	-47
500	AMERICAN TOWER CORP CL A	029912201		11/29/2007	5/5/2009	2,248	0	3,431	-1,183			0	-1,183
501	AMER EXPRESS COMPANY	025816109		9/9/2009	10/13/2009	212	0	203	9			0	9
502	AMN ELEC POWER CO	025537101		4/16/2009	10/13/2009	579	0	517	62			0	62
503	AMN ELEC POWER CO	025537101		4/16/2009	7/15/2009	1,424	0	1,305	119			0	119
504	AMAZON COM INC COM	023135106		12/4/2008	9/2/2009	2,647	0	1,614	1,033			0	1,033
505	AMAZON COM INC COM	023135106		12/4/2008	3/27/2009	2,412	0	1,614	798			0	798
506	FIXED INCOME SHARES	01882B304		1/6/2009	10/13/2009	1,625	0	1,488	137			0	137
507	FIXED INCOME SHARES	01882B205		1/6/2009	10/13/2009	13,603	0	11,574	2,029			0	2,029
508	ALASKA AIR GROUP INC COM	011659109		1/22/2009	4/27/2009	1,050	0	1,695	-645			0	-645
509	ALASKA AIR GROUP INC COM	011659109		12/29/2008	4/27/2009	646	0	1,121	-475			0	-475
510	ALASKA AIR GROUP INC COM	011659109		9/22/2008	4/27/2009	1,373	0	1,794	-421			0	-421
511	ALASKA AIR GROUP INC COM	011659109		11/28/2007	4/27/2009	2,778	0	4,285	-1,507			0	-1,507
512	ALASKA AIR GROUP INC COM	011659109		11/28/2007	1/27/2009	3,475	0	3,438	37			0	37
513	AIR PRODUCTS&CHEM	009158106		10/17/2008	10/13/2009	325	0	238	87			0	87
514	AIR PRODUCTS&CHEM	009158106		10/17/2008	7/15/2009	943	0	832	111			0	111
515	AIR PRODUCTS&CHEM	009158106		10/14/2008	7/15/2009	269	0	259	10			0	10
516	AIR PRODUCTS&CHEM	009158106		10/14/2008	4/13/2009	655	0	711	-56			0	-56
517	AGNICO EAGLE MINES LTD	008474108		4/17/2009	12/22/2009	643	0	528	115			0	115
518	AGNICO EAGLE MINES LTD	008474108		1/29/2009	12/22/2009	1,178	0	1,169	9			0	9
519	AGNICO EAGLE MINES LTD	008474108		1/29/2009	7/30/2009	1,006	0	956	50			0	50
520	AGNICO EAGLE MINES LTD	008474108		1/23/2009	7/30/2009	782	0	768	14			0	14
521	AGNICO EAGLE MINES LTD	008474108		5/6/2008	2/5/2009	813	0	969	-156			0	-156
522	AGNICO EAGLE MINES LTD	008474108		1/23/2009	2/5/2009	217	0	219	-2			0	-2
523	AGNICO EAGLE MINES LTD	008474108		7/24/2008	2/5/2009	1,192	0	1 301	-109			0	-109
524	AFFILIATED MANAGERS GRP	008252108		5/29/2009	10/23/2009	15,582	0	12,869	2,713			0	2,713
525	AETNA INC NEW	00817Y108		1/28/2009	7/21/2009	1,848	0	2,517	-669			0	-669
526	AETNA INC NEW	00817Y108		1/9/2009	7/21/2009	6,095	0	7,178	-1,083			0	-1,083
527	AETNA INC NEW	00817Y108		1/22/2009	5/15/2009	413	0	448	-35			0	-35
528	AETNA INC NEW	00817Y108		12/30/2008	5/15/2009	1,550	0	1,751	-201			0	-201
529	ADOBE SYS DEL PV$ 0 001	00724F101		9/18/2008	1/13/2009	551	0	955	-404			0	-404
530	ADOBE SYS DEL PV$ 0 001	00724F101		3/26/2008	1/13/2009	1,168	0	1,977	-809			0	-809
531	AETNA INC NEW	00817Y108		9/22/2008	5/15/2009	129	0	187	-58			0	-58
532	AETNA INC NEW	00817Y108		9/22/2008	3/12/2009	1,217	0	2,019	-802			0	-802
533	AETNA INC NEW	00817Y108		11/29/2007	3/12/2009	654	0	1,622	-968			0	-968
534	ADOBE SYS DEL PV$ 0 001	00724F101		9/22/2008	1/14/2009	2,175	0	4,071	-1,896			0	-1,896
535	ADOBE SYS DEL PV$ 0 001	00724F101		9/22/2008	1/13/2009	88	0	161	-73			0	-73
536	PEPSICO INC	713448108		11/29/2007	2/27/2009	341	0	536	-195			0	-195
537	J C PENNEY CO COM	708160106		9/18/2009	12/17/2009	1,178	0	1 473	-295			0	-295
538	J C PENNEY CO COM	708160106		9/11/2009	12/17/2009	466	0	538	-72			0	-72
539	J C PENNEY CO COM	708160106		9/11/2009	12/16/2009	3,053	0	3,514	-461			0	-461
540	J C PENNEY CO COM	708160106		9/11/2009	12/8/2009	1,508	0	1 709	-201			0	-201

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
541	PNC FINCL SERVICES GROUP	693475105		4/23/2009	10/19/2009	805	0	716	89			0	89
542	PNC FINCL SERVICES GROUP	693475105		4/23/2009	10/13/2009	88	0	80	8			0	8
543	PNC FINCL SERVICES GROUP	693475105		4/23/2009	7/15/2009	2,121	0	2,148	-27			0	-27
544	PNC FINCL SERVICES GROUP	693475105		12/30/2008	1/22/2009	333	0	549	-216			0	-216
545	PNC FINCL SERVICES GROUP	693475105		9/22/2008	1/22/2009	915	0	2,542	-1,627			0	-1,627
546	PNC FINCL SERVICES GROUP	693475105		9/8/2008	1/22/2009	333	0	930	-597			0	-597
547	PNC FINCL SERVICES GROUP	693475105		7/28/2008	1/22/2009	527	0	1,289	-762			0	-762
548	PNC FINCL SERVICES GROUP	693475105		12/10/2008	1/20/2009	2,347	0	4,865	-2,518			0	-2,518
549	PG&E CORP	69331C108		3/10/2009	5/15/2009	601	0	610	-9			0	-9
550	PG&E CORP	69331C108		1/22/2009	5/15/2009	1,025	0	1,088	-63			0	-63
551	PG&E CORP	69331C108		12/30/2008	5/15/2009	566	0	610	-44			0	-44
552	PG&E CORP	69331C108		12/5/2008	5/15/2009	778	0	753	25			0	25
553	PG&E CORP	69331C108		12/5/2008	4/13/2009	567	0	513	54			0	54
554	ORACLE CORP $0 01 DEL	68389X105		3/31/2009	10/13/2009	167	0	146	21			0	21
555	ORACLE CORP $0 01 DEL	68389X105		11/29/2007	8/7/2009	3,113	0	2,993	120			0	120
556	ORACLE CORP $0 01 DEL	68389X105		3/31/2009	7/15/2009	730	0	621	109			0	109
557	JPY ONTARIO(PROVINCE OF)	683234NK0		9/17/2008	11/25/2009	45,761	0	39,198	6,563			0	6,563
558	JPY OESTERREICH KONTROLL	676167AJ8		1/7/2008	3/5/2009	40,449	0	37,773	2,676			0	2,676
559	OCCIDENTAL PETE CORP CAL	674599105		9/22/2008	10/26/2009	501	0	498	3			0	3
560	OCCIDENTAL PETE CORP CAL	674599105		9/22/2008	10/13/2009	875	0	913	-38			0	-38
561	OCCIDENTAL PETE CORP CAL	674599105		9/10/2008	7/24/2009	573	0	564	9			0	9
562	OCCIDENTAL PETE CORP CAL	674599105		1/25/2008	7/24/2009	1,146	0	1,056	90			0	90
563	OCCIDENTAL PETE CORP CAL	674599105		9/22/2008	7/15/2009	1,334	0	1,660	-326			0	-326
564	OCCIDENTAL PETE CORP CAL	674599105		11/29/2007	7/15/2009	800	0	844	-44			0	-44
565	OCCIDENTAL PETE CORP CAL	674599105		11/29/2007	4/13/2009	1,177	0	1,406	-229			0	-229
566	NUCOR CORPORATION	670346105		1/22/2009	11/10/2009	1,099	0	1,066	33			0	33
567	NUCOR CORPORATION	670346105		12/30/2008	11/10/2009	488	0	552	-64			0	-64
568	NUCOR CORPORATION	670346105		12/22/2008	11/10/2009	244	0	259	-15			0	-15
569	NUCOR CORPORATION	670346105		12/22/2008	10/13/2009	45	0	43	2			0	2
570	NUCOR CORPORATION	670346105		12/22/2008	7/15/2009	655	0	647	8			0	8
571	NUCOR CORPORATION	670346105		12/22/2008	4/13/2009	395	0	388	7			0	7
572	NOVO NORDISK A S ADR	670100205		1/28/2008	12/8/2009	812	0	697	115			0	115
573	NOVO NORDISK A S ADR	670100205		1/25/2008	12/8/2009	1,016	0	882	134			0	134
574	NOVO NORDISK A S ADR	670100205		1/25/2008	12/8/2009	270	0	235	35			0	35
575	NOVO NORDISK A S ADR	670100205		1/25/2008	4/23/2009	626	0	765	-139			0	-139
576	NOVO NORDISK A S ADR	670100205		1/16/2008	4/23/2009	2,120	0	2,685	-565			0	-565
577	NOVO NORDISK A S ADR	670100205		1/16/2008	4/14/2009	1,054	0	1,526	-472			0	-472
578	NOVO NORDISK A S ADR	670100205		1/14/2008	4/14/2009	1,476	0	2,289	-813			0	-813
579	NORTHN TRUST CORP	665859104		1/14/2009	10/13/2009	360	0	283	77			0	77
580	NORTHN TRUST CORP	665859104		9/25/2008	9/18/2009	820	0	1,030	-210			0	-210
581	NORTHN TRUST CORP	665859104		9/22/2008	9/18/2009	3,164	0	3,848	-684			0	-684
582	NORTHN TRUST CORP	665859104		9/10/2008	9/18/2009	293	0	413	-120			0	-120
583	ADOBE SYS DEL PV$ 0 001	00724F101		11/29/2007	1/13/2009	66	0	129	-63			0	-63
584	ABBOTT LABS	002824100		4/23/2009	10/13/2009	50	0	43	7			0	7
585	ABBOTT LABS	002824100		12/30/2008	10/13/2009	745	0	795	-50			0	-50
586	ABBOTT LABS	002824100		4/7/2009	7/23/2009	12,045	0	11,899	146			0	146
587	ABBOTT LABS	002824100		12/30/2008	7/15/2009	136	0	159	-23			0	-23
588	ABBOTT LABS	002824100		9/22/2008	7/15/2009	1,040	0	1,324	-284			0	-284
589	ABBOTT LABS	002824100		9/22/2008	4/13/2009	712	0	921	-209			0	-209
590	ABBOTT LABS	002824100		11/29/2007	4/13/2009	312	0	399	-87			0	-87
591	SWEDISH EXPORT CREDIT	00254EBZ4		9/29/2008	7/28/2009	10 287	0	10,457	-170			0	-170
592	SWEDISH EXPORT CREDIT	00254EBZ4		1/9/2008	7/28/2009	10,287	0	10,466	-179			0	-179
593	AT& T INC	00206R102		9/22/2008	10/13/2009	749	0	864	-115			0	-115
594	AT& T INC	00206R102		9/22/2008	7/15/2009	2,062	0	2,563	-501			0	-501
595	AT& T INC	00206R102		1/22/2009	5/18/2009	2,364	0	2 421	-57			0	-57
596	AT& T INC	00206R102		12/29/2008	5/18/2009	1,368	0	1,548	-180			0	-180
597	AT& T INC	00206R102		9/25/2008	5/18/2009	1,368	0	1,679	-311			0	-311
598	AT& T INC	00206R102		9/22/2008	5/18/2009	2,737	0	3,287	-550			0	-550
599	AT& T INC	00206R102		11/13/2007	5/18/2009	249	0	398	-149			0	-149
600	AT& T INC	00206R102		9/22/2008	5/15/2009	568	0	686	-118			0	-118

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					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
601	AT& T INC	00206R102		11/29/2007	5/15/2009	1,062	0	1,646	-584			0	-584
602	AT& T INC	00206R102		11/29/2007	4/13/2009	1,116	0	1,646	-530			0	-530
603	AT& T INC	00206R102		11/13/2007	1/30/2009	9,108	0	14,914	-5,806			0	-5,806
604	AOL INC	00184X105		5/13/2009	12/28/2009	216	0	154	62			0	62
605	AOL INC	00184X105		5/4/2009	12/28/2009	335	0	258	77			0	77
606	AFLAC INC COM	001055102		1/30/2009	3/4/2009	5,469	0	8,216	-2,747			0	-2,747
607	AFLAC INC COM	001055102		1/30/2009	3/4/2009	1,212	0	1,648	-436			0	-436
608	AFLAC INC COM	001055102		1/22/2009	1/28/2009	2,338	0	2,309	29			0	29
609	AFLAC INC COM	001055102		12/30/2008	1/28/2009	591	0	1,074	-483			0	-483
610	AFLAC INC COM	001055102		10/31/2008	1/28/2009	1,034	0	1,820	-786			0	-786
611	AFLAC INC COM	001055102		10/31/2008	1/23/2009	27	0	43	-16			0	-16
612	AFLAC INC COM	001055102		9/22/2008	1/23/2009	2,226	0	4,919	-2,693			0	-2,693
613	ABB LTD SPON ADR	000375204		1/22/2009	12/14/2009	2,668	0	1,792	876			0	876
614	ABB LTD SPON ADR	000375204		12/29/2008	12/14/2009	1,472	0	1,183	289			0	289
615	ABB LTD SPON ADR	000375204		9/22/2008	12/14/2009	3,312	0	3,888	-576			0	-576
616	ABB LTD SPON ADR	000375204		7/25/2008	12/14/2009	1,472	0	2,101	-629			0	-629
617	ABB LTD SPON ADR	000375204		1/31/2008	12/14/2009	1,196	0	1,644	-448			0	-448
618	ABB LTD SPON ADR	000375204		11/13/2007	12/14/2009	9,660	0	14,905	-5,245			0	-5,245
619	ABB LTD SPON ADR	000375204		7/23/2009	12/11/2009	72	0	69	3			0	3
620	ABB LTD SPON ADR	000375204		7/23/2009	11/30/2009	458	0	434	24			0	24
621	ABB LTD SPON ADR	000375204		7/23/2009	11/25/2009	363	0	330	33			0	33
622	ABB LTD SPON ADR	000375204		7/23/2009	12/10/2009	143	0	139	4			0	4
623	ABB LTD SPON ADR	000375204		7/23/2009	12/9/2009	106	0	104	2			0	2
624	ABB LTD SPON ADR	000375204		7/23/2009	12/8/2009	144	0	139	5			0	5
625	ABB LTD SPON ADR	000375204		7/23/2009	12/7/2009	110	0	104	6			0	6
626	ABB LTD SPON ADR	000375204		7/23/2009	12/4/2009	185	0	174	11			0	11
627	ABB LTD SPON ADR	000375204		7/23/2009	12/3/2009	189	0	174	15			0	15
628	ABB LTD SPON ADR	000375204		7/23/2009	12/2/2009	244	0	226	18			0	18
629	ABB LTD SPON ADR	000375204		7/23/2009	12/1/2009	319	0	295	24			0	24
630	NORTHN TRUST CORP	665859104		11/29/2007	9/18/2009	176	0	240	-64			0	-64
631	NORTHN TRUST CORP	665859104		1/14/2009	7/15/2009	1,764	0	1,413	351			0	351
632	NORTHN TRUST CORP	665859104		11/29/2007	4/23/2009	1,093	0	1,597	-504			0	-504
633	NORTHN TRUST CORP	665859104		1/14/2009	4/13/2009	911	0	660	251			0	251
634	NOKIA CORP SPON ADR	654902204		6/5/2009	7/20/2009	4,072	0	4,762	-690			0	-690
635	NOKIA CORP SPON ADR	654902204		5/18/2009	7/20/2009	7,421	0	8,244	-823			0	-823
636	NINTENDO LTD ADR	654445303		8/18/2009	10/2/2009	8,560	0	8,909	-349			0	-349
637	NINTENDO LTD ADR	654445303		12/5/2007	8/20/2009	2,187	0	5,293	-3,106			0	-3,106
638	NINTENDO LTD ADR	654445303		4/17/2009	8/20/2009	1,550	0	1,603	-53			0	-53
639	NINTENDO LTD ADR	654445303		8/21/2008	8/20/2009	32	0	56	-24			0	-24
640	NINTENDO LTD ADR	654445303		12/13/2007	8/20/2009	549	0	1,216	-667			0	-667
641	NINTENDO LTD ADR	654445303		12/5/2007	8/20/2009	5,362	0	12,921	-7,559			0	-7,559
642	NINTENDO LTD ADR	654445303		1/22/2009	1/30/2009	1,626	0	1,904	-278			0	-278
643	NINTENDO LTD ADR	654445303		12/29/2008	1/30/2009	723	0	926	-203			0	-203
644	NINTENDO LTD ADR	654445303		11/24/2008	1/30/2009	2,168	0	2,355	-187			0	-187
645	NINTENDO LTD ADR	654445303		9/22/2008	1/30/2009	1,987	0	3,205	-1,218			0	-1,218
646	NINTENDO LTD ADR	654445303		11/13/2007	1/30/2009	5,419	0	10,163	-4,744			0	-4,744
647	NIKE INC CL B	654106103		9/22/2008	10/13/2009	382	0	379	3			0	3
648	NIKE INC CL B	654106103		11/29/2007	10/13/2009	127	0	130	-3			0	-3
649	NIKE INC CL B	654106103		11/29/2007	7/15/2009	634	0	780	-146			0	-146
650	NIKE INC CL B	654106103		11/29/2007	4/13/2009	424	0	520	-96			0	-96
651	NETEASE COM INC ADR	64110W102		10/6/2009	12/15/2009	1,632	0	1,942	-310			0	-310
652	NESTLE S A REP RG SH ADR	641069406		4/17/2009	10/14/2009	2,259	0	1,746	513			0	513
653	NESTLE S A REP RG SH ADR	641069406		11/26/2008	10/14/2009	2,429	0	1,973	456			0	456
654	NESTLE S A REP RG SH ADR	641069406		11/11/2008	10/14/2009	1,406	0	1,285	121			0	121
655	NESTLE S A REP RG SH ADR	641069406		10/29/2008	10/14/2009	469	0	438	31			0	31
656	NESTLE S A REP RG SH ADR	641069406		9/22/2008	10/13/2009	299	0	314	-15			0	-15
657	NESTLE S A REP RG SH ADR	641069406		10/29/2008	9/11/2009	2,986	0	2 825	161			0	161
658	NESTLE S A REP RG SH ADR	641069406		9/22/2008	9/9/2009	2,892	0	3,141	-249			0	-249
659	NESTLE S A REP RG SH ADR	641069406		9/22/2008	7/15/2009	1,342	0	1 526	-184			0	-184
660	NESTLE S A REP RG SH ADR	641069406		2/19/2008	7/15/2009	592	0	662	-70			0	-70

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
661	NESTLE S A REP RG SH ADR	641069406		11/29/2007	7/15/2009	947	0	1,186	-239			0	-239
662	NESTLE S A REP RG SH ADR	641069406		10/29/2008	5/11/2009	3,434	0	3,860	-426			0	-426
663	NESTLE S A REP RG SH ADR	641069406		11/29/2007	4/13/2009	1,073	0	1,532	-459			0	-459
664	NESTLE S A REP RG SH ADR	641069406		1/22/2009	2/6/2009	1,956	0	2,108	-152			0	-152
665	NESTLE S A REP RG SH ADR	641069406		12/29/2008	2/6/2009	815	0	996	-181			0	-181
666	NESTLE S A REP RG SH ADR	641069406		10/13/2008	2/6/2009	4,074	0	4,746	-672			0	-672
667	NESTLE S A REP RG SH ADR	641069406		9/22/2008	2/6/2009	326	0	444	-118			0	-118
668	NESTLE S A REP RG SH ADR	641069406		9/19/2008	2/6/2009	7,660	0	10,577	-2,917			0	-2,917
669	NASPERS LTD SPONSRED ADR	631512100		12/5/2007	10/15/2009	2,921	0	2,158	763			0	763
670	NASDAQ OMX GRP INC	631103108		3/23/2009	5/29/2009	6,563	0	7,479	-916			0	-916
671	NTT DOCOMO INC SPD ADR	62942M201		4/17/2009	5/5/2009	904	0	902	2			0	2
672	NTT DOCOMO INC SPD ADR	62942M201		3/6/2009	5/5/2009	1,043	0	1,082	-39			0	-39
673	NTT DOCOMO INC SPD ADR	62942M201		3/6/2009	5/4/2009	876	0	909	-33			0	-33
674	NTT DOCOMO INC SPD ADR	62942M201		2/23/2009	5/4/2009	278	0	319	-41			0	-41
675	NTT DOCOMO INC SPD ADR	62942M201		2/20/2009	5/4/2009	806	0	957	-151			0	-151
676	ABB LTD SPON ADR	000375204		7/23/2009	11/18/2009	421	0	382	39			0	39
677	ABB LTD SPON ADR	000375204		7/23/2009	11/17/2009	608	0	555	53			0	53
678	ABB LTD SPON ADR	000375204		7/23/2009	11/16/2009	490	0	434	56			0	56
679	ABB LTD SPON ADR	000375204		7/23/2009	11/16/2009	157	0	139	18			0	18
680	ABB LTD SPON ADR	000375204		7/23/2009	9/4/2009	379	0	347	32			0	32
681	ABB LTD SPON ADR	000375204		3/25/2009	5/14/2009	283	0	270	13			0	13
682	ABB LTD SPON ADR	000375204		3/25/2009	5/13/2009	4,452	0	4,375	77			0	77
683	ABB LTD SPON ADR	000375204		7/23/2009	9/3/2009	299	0	278	21			0	21
684	ABB LTD SPON ADR	000375204		7/23/2009	9/3/2009	56	0	52	4			0	4
685	ABB LTD SPON ADR	000375204		7/23/2009	9/3/2009	299	0	278	21			0	21
686	NTT DOCOMO INC SPD ADR	62942M201		12/9/2008	5/4/2009	1,446	0	1,926	-480			0	-480
687	NTT DOCOMO INC SPD ADR	62942M201		12/8/2008	5/4/2009	139	0	188	-49			0	-49
688	NTT DOCOMO INC SPD ADR	62942M201		12/8/2008	4/3/2009	1,265	0	1,715	-450			0	-450
689	NTT DOCOMO INC SPD ADR	62942M201		12/5/2008	4/3/2009	375	0	487	-112			0	-112
690	NTT DOCOMO INC SPD ADR	62942M201		12/2/2008	4/3/2009	2,988	0	3,692	-704			0	-704
691	NRG ENERGY INC	629377508		3/10/2009	9/17/2009	2,192	0	1,301	891			0	891
692	NRG ENERGY INC	629377508		3/10/2009	7/15/2009	498	0	338	160			0	160
693	MONSANTO CO NEW DEL COM	61166W101		9/22/2008	10/30/2009	2,686	0	4,667	-1,981			0	-1,981
694	MONSANTO CO NEW DEL COM	61166W101		9/8/2008	10/30/2009	551	0	846	-295			0	-295
695	MONSANTO CO NEW DEL COM	61166W101		11/29/2007	10/30/2009	827	0	1,181	-354			0	-354
696	MOLSON COOR BREW CO CL B	60871R209		1/22/2009	2/20/2009	1,084	0	1,270	-186			0	-186
697	MOLSON COOR BREW CO CL B	60871R209		12/29/2008	2/20/2009	903	0	1,182	-279			0	-279
698	MOLSON COOR BREW CO CL B	60871R209		11/26/2008	2/20/2009	6,143	0	7,524	-1,381			0	-1,381
699	MITSUBISHI ESTATE ADR	606783207		9/11/2009	9/25/2009	811	0	928	-117			0	-117
700	MITSUBISHI ESTATE ADR	606783207		9/11/2009	9/24/2009	4,339	0	4,823	-484			0	-484
701	MITSUBISHI CP SPNSRD ADR	606769305		4/3/2009	12/16/2009	1,962	0	1,148	814			0	814
702	MITSUBISHI CP SPNSRD ADR	606769305		4/3/2009	6/18/2009	1,889	0	1,501	388			0	388
703	MICROSOFT CORP	594918104		11/29/2007	11/4/2009	1,385	0	1,647	-262			0	-262
704	MICROSOFT CORP	594918104		1/22/2009	10/13/2009	26	0	18	8			0	8
705	METLIFE INC COM	59156R108		4/23/2009	10/13/2009	74	0	53	21			0	21
706	METLIFE INC COM	59156R108		1/22/2009	10/13/2009	111	0	77	34			0	34
707	METLIFE INC COM	59156R108		1/22/2009	8/10/2009	1,532	0	1,074	458			0	458
708	METLIFE INC COM	59156R108		1/22/2009	7/15/2009	497	0	409	88			0	88
709	METLIFE INC COM	59156R108		12/30/2008	7/15/2009	1,180	0	1,299	-119			0	-119
710	METLIFE INC COM	59156R108		12/30/2008	5/15/2009	647	0	752	-105			0	-105
711	METLIFE INC COM	59156R108		10/14/2008	5/15/2009	852	0	1,089	-237			0	-237
712	METLIFE INC COM	59156R108		10/14/2008	3/12/2009	134	0	338	-204			0	-204
713	METLIFE INC COM	59156R108		9/22/2008	3/12/2009	1,446	0	5,388	-3,942			0	-3,942
714	METLIFE INC COM	59156R108		3/6/2008	3/12/2009	298	0	1,143	-845			0	-845
715	METLIFE INC COM	59156R108		2/21/2008	3/12/2009	164	0	662	-498			0	-498
716	METLIFE INC COM	59156R108		12/9/2008	1/14/2009	4,429	0	5,492	-1,063			0	-1,063
717	MERCK&CO INC	589331107		10/14/2008	10/13/2009	164	0	147	17			0	17
718	MERCK&CO INC	589331107		9/22/2008	10/13/2009	197	0	192	5			0	5
719	MERCK&CO INC	589331107		9/22/2008	7/15/2009	664	0	767	-103			0	-103
720	MERCK&CO INC	589331107		9/8/2008	7/15/2009	332	0	422	-90			0	-90

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	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
721	MERCK&CO INC	589331107		9/8/2008	4/13/2009	390	0	527	-137			0	-137
722	MEDTRONIC INC COM	585055106		9/22/2008	1/6/2009	2,279	0	3,784	-1,505			0	-1,505
723	MEDTRONIC INC COM	585055106		9/10/2008	1/6/2009	437	0	760	-323			0	-323
724	MEDTRONIC INC COM	585055106		11/29/2007	1/6/2009	843	0	1,359	-516			0	-516
725	MCDONALDS CORP COM	580135101		4/9/2009	10/13/2009	514	0	512	2			0	2
726	MCDONALDS CORP COM	580135101		4/9/2009	7/15/2009	1,083	0	1,081	2			0	2
727	MCDONALDS CORP COM	580135101		9/22/2008	3/24/2009	2,286	0	2,693	-407			0	-407
728	MCDONALDS CORP COM	580135101		9/22/2008	3/13/2009	1,310	0	1,603	-293			0	-293
729	MCDONALDS CORP COM	580135101		7/9/2008	3/13/2009	734	0	830	-96			0	-96
730	MCDONALDS CORP COM	580135101		7/9/2008	2/4/2009	1,100	0	1,126	-26			0	-26
731	MCDONALDS CORP COM	580135101		11/29/2007	2/4/2009	752	0	758	-6			0	-6
732	MASTERCARD INC	57636Q104		7/9/2009	10/13/2009	432	0	325	107			0	107
733	MASTERCARD INC	57636Q104		7/9/2009	7/15/2009	689	0	649	40			0	40
734	MARSH & MCLENNAN COS INC	571748102		9/22/2008	4/23/2009	2,345	0	3,889	-1,544			0	-1,544
735	MARSH & MCLENNAN COS INC	571748102		9/10/2008	4/23/2009	40	0	65	-25			0	-25
736	MARSH & MCLENNAN COS INC	571748102		9/10/2008	2/5/2009	702	0	1,177	-475			0	-475
737	MARSH & MCLENNAN COS INC	571748102		7/10/2008	2/5/2009	546	0	821	-275			0	-275
738	MARSH & MCLENNAN COS INC	571748102		7/10/2008	2/4/2009	2,096	0	3,224	-1,128			0	-1,128
739	MARKET VECTORS AGRBUSNSS	57060U605		3/19/2009	9/25/2009	14,870	0	11,123	3,747			0	3,747
740	LOCKHEED MARTIN CORP	539830109		9/17/2008	7/20/2009	973	0	1,337	-364			0	-364
741	LOWE'S COMPANIES INC	548661107		12/4/2008	12/31/2009	1,506	0	1,430	76			0	76
742	LOWE'S COMPANIES INC	548661107		12/4/2008	8/6/2009	1,462	0	1,453	9			0	9
743	LOCKHEED MARTIN CORP	539830109		1/22/2009	10/19/2009	462	0	503	-41			0	-41
744	LOCKHEED MARTIN CORP	539830109		12/30/2008	10/19/2009	1,001	0	1,086	-85			0	-85
745	LOCKHEED MARTIN CORP	539830109		9/22/2008	10/19/2009	1,770	0	2,475	-705			0	-705
746	LOCKHEED MARTIN CORP	539830109		9/22/2008	10/13/2009	443	0	646	-203			0	-203
747	LOCKHEED MARTIN CORP	539830109		5/14/2009	9/10/2009	733	0	815	-82			0	-82
748	LOCKHEED MARTIN CORP	539830109		1/23/2009	9/10/2009	2,493	0	2,763	-270			0	-270
749	LOCKHEED MARTIN CORP	539830109		9/22/2008	9/10/2009	513	0	754	-241			0	-241
750	LOCKHEED MARTIN CORP	539830109		9/22/2008	8/21/2009	3,073	0	4,414	-1,341			0	-1,341
751	LOCKHEED MARTIN CORP	539830109		9/22/2008	7/20/2009	1,054	0	1,400	-346			0	-346
752	LOCKHEED MARTIN CORP	539830109		9/5/2008	7/20/2009	324	0	458	-134			0	-134
753	LOCKHEED MARTIN CORP	539830109		9/22/2008	7/15/2009	973	0	1,291	-318			0	-318
754	LOCKHEED MARTIN CORP	539830109		11/29/2007	7/15/2009	568	0	787	-219			0	-219
755	LOCKHEED MARTIN CORP	539830109		11/29/2007	4/13/2009	1 551	0	2,362	-811			0	-811
756	LOCKHEED MARTIN CORP	539830109		9/5/2008	2/9/2009	479	0	687	-208			0	-208
757	LOCKHEED MARTIN CORP	539830109		2/19/2008	2/9/2009	1,357	0	1,829	-472			0	-472
758	LOCKHEED MARTIN CORP	539830109		11/29/2007	2/9/2009	399	0	561	-162			0	-162
759	LINCOLN NTL CORP IND NPV	534187109		8/10/2009	10/13/2009	26	0	23	3			0	3
760	KROGER CO	501044101		3/10/2009	8/10/2009	545	0	559	-14			0	-14
761	KROGER CO	501044101		1/22/2009	8/10/2009	776	0	913	-137			0	-137
762	KROGER CO	501044101		12/30/2008	8/10/2009	147	0	182	-35			0	-35
763	KROGER CO	501044101		12/30/2008	8/3/2009	1,313	0	1,590	-277			0	-277
764	KROGER CO	501044101		12/30/2008	7/15/2009	547	0	652	-105			0	-105
765	KROGER CO	501044101		9/22/2008	7/15/2009	481	0	599	-118			0	-118
766	KROGER CO	501044101		9/22/2008	7/9/2009	2,422	0	3,078	-656			0	-656
767	KROGER CO	501044101		2/19/2008	7/9/2009	214	0	268	-54			0	-54
768	KROGER CO	501044101		11/6/2008	6/12/2009	1,746	0	2,228	-482			0	-482
769	KROGER CO	501044101		10/22/2008	6/12/2009	1,940	0	2,410	-470			0	-470
770	KROGER CO	501044101		10/22/2008	6/3/2009	2,404	0	2,838	-434			0	-434
771	KROGER CO	501044101		2/19/2008	5/15/2009	680	0	831	-151			0	-151
772	KROGER CO	501044101		11/29/2007	5/15/2009	856	0	1,109	-253			0	-253
773	KROGER CO	501044101		11/29/2007	4/13/2009	676	0	939	-263			0	-263
774	KOHLS CORP WISC PV 1CT	500255104		11/21/2008	5/1/2009	3,101	0	1,873	1,228			0	1,228
775	KOHLS CORP WISC PV 1CT	500255104		10/30/2008	5/1/2009	935	0	740	195			0	195
776	KOHLS CORP WISC PV 1CT	500255104		10/30/2008	3/30/2009	2 117	0	1,716	401			0	401
777	KOHLS CORP WISC PV 1CT	500255104		10/22/2008	3/30/2009	166	0	122	44			0	44
778	KOHLS CORP WISC PV 1CT	500255104		10/22/2008	3/13/2009	2,222	0	1,793	429			0	429
779	KIMBERLY CLARK	494368103		1/22/2009	4/9/2009	573	0	623	-50			0	-50
780	KIMBERLY CLARK	494368103		12/30/2008	4/9/2009	1,577	0	1 733	-156			0	-156

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
781	KIMBERLY CLARK	494368103		12/5/2008	4/9/2009	717	0	810	-93			0	-93
782	KIMBERLY CLARK	494368103		12/5/2008	3/31/2009	138	0	162	-24			0	-24
783	KIMBERLY CLARK	494368103		11/20/2008	3/31/2009	826	0	1,004	-178			0	-178
784	KIMBERLY CLARK	494368103		9/22/2008	3/31/2009	734	0	1,033	-299			0	-299
785	KIMBERLY CLARK	494368103		9/22/2008	3/12/2009	441	0	646	-205			0	-205
786	KIMBERLY CLARK	494368103		4/4/2008	3/12/2009	529	0	785	-256			0	-256
787	KIMBERLY CLARK	494368103		2/19/2008	3/12/2009	309	0	452	-143			0	-143
788	KIMBERLY CLARK	494368103		11/29/2007	3/12/2009	220	0	348	-128			0	-128
789	JUNIPER NETWORKS INC	48203R104		12/9/2008	4/6/2009	2,286	0	2,634	-348			0	-348
790	JUNIPER NETWORKS INC	48203R104		11/20/2008	4/6/2009	3,821	0	3,272	549			0	549
791	JOHNSON CONTROLS INC	478366107		12/30/2008	1/22/2009	604	0	807	-203			0	-203
792	JOHNSON CONTROLS INC	478366107		9/22/2008	1/22/2009	1,033	0	2,464	-1,431			0	-1,431
793	JOHNSON CONTROLS INC	478366107		11/29/2007	1/22/2009	765	0	2,209	-1,444			0	-1,444
794	JOHNSON AND JOHNSON COM	478160104		1/22/2009	8/25/2009	854	0	782	72			0	72
795	JOHNSON AND JOHNSON COM	478160104		12/30/2008	8/25/2009	2,746	0	2,648	98			0	98
796	JOHNSON AND JOHNSON COM	478160104		9/22/2008	7/15/2009	1,179	0	1,378	-199			0	-199
797	JOHNSON AND JOHNSON COM	478160104		9/22/2008	6/23/2009	1,324	0	1,654	-330			0	-330
798	JOHNSON AND JOHNSON COM	478160104		9/22/2008	5/27/2009	4,152	0	5,240	-1,088			0	-1,088
799	JOHNSON AND JOHNSON COM	478160104		9/22/2008	4/23/2009	1,010	0	1,378	-368			0	-368
800	JOHNSON AND JOHNSON COM	478160104		2/21/2008	4/23/2009	1,212	0	1,521	-309			0	-309
801	JOHNSON AND JOHNSON COM	478160104		11/29/2007	4/23/2009	657	0	892	-235			0	-235
802	JOHNSON AND JOHNSON COM	478160104		11/29/2007	4/13/2009	822	0	1,097	-275			0	-275
803	JOHNSON AND JOHNSON COM	478160104		9/22/2008	1/6/2009	1,243	0	1,448	-205			0	-205
804	JOHNSON AND JOHNSON COM	478160104		9/18/2008	1/6/2009	1,954	0	2,320	-366			0	-366
805	JOHNSON AND JOHNSON COM	478160104		11/29/2007	1/6/2009	1,717	0	1,984	-267			0	-267
806	JPMORGAN CHASE & CO	46625H100		7/23/2009	10/27/2009	44	0	38	6			0	6
807	JPMORGAN CHASE & CO	46625H100		7/23/2009	10/26/2009	394	0	343	51			0	51
808	JPMORGAN CHASE & CO	46625H100		7/23/2009	10/21/2009	230	0	190	40			0	40
809	JPMORGAN CHASE & CO	46625H100		7/23/2009	10/20/2009	416	0	343	73			0	73
810	JPMORGAN CHASE & CO	46625H100		12/30/2008	10/13/2009	361	0	244	117			0	117
811	JPMORGAN CHASE & CO	46625H100		12/30/2008	9/9/2009	980	0	703	277			0	277
812	JPMORGAN CHASE & CO	46625H100		12/30/2008	7/15/2009	475	0	397	78			0	78
813	JPMORGAN CHASE & CO	46625H100		9/22/2008	7/15/2009	2,925	0	3,393	-468			0	-468
814	JPMORGAN CHASE & CO	46625H100		9/22/2008	4/16/2009	1,280	0	1,654	-374			0	-374
815	JPMORGAN CHASE & CO	46625H100		9/22/2008	4/9/2009	1,102	0	1,527	-425			0	-425
816	JPMORGAN CHASE & CO	46625H100		11/29/2007	4/9/2009	2,112	0	3,020	-908			0	-908
817	ITAU UNIBANCO BANCO HOLD	465562106		4/17/2009	8/13/2009	921	0	659	262			0	262
818	ITAU UNIBANCO BANCO HOLD	465562106		3/26/2009	8/13/2009	3,848	0	2,500	1,348			0	1,348
819	ITAU UNIBANCO BANCO HOLD	465562106		3/26/2009	8/3/2009	811	0	526	285			0	285
820	INTUITIVE SURGICAL INC	46120E602		7/23/2009	10/14/2009	254	0	209	45			0	45
821	INTUITIVE SURGICAL INC	46120E602		7/23/2009	10/9/2009	255	0	209	46			0	46
822	INTUITIVE SURGICAL INC	46120E602		7/23/2009	10/6/2009	764	0	628	136			0	136
823	INTUITIVE SURGICAL INC	46120E602		7/23/2009	10/5/2009	254	0	209	45			0	45
824	INTUITIVE SURGICAL INC	46120E602		7/23/2009	10/1/2009	254	0	209	45			0	45
825	INTUITIVE SURGICAL INC	46120E602		7/23/2009	7/23/2009	214	0	209	5			0	5
826	INTUITIVE SURGICAL INC	46120E602		12/12/2008	1/20/2009	6,658	0	9,401	-2,743			0	-2,743
827	INTL BUSINESS MACHINES	459200101		4/16/2008	12/16/2009	387	0	360	27			0	27
828	INTL BUSINESS MACHINES	459200101		4/15/2008	12/16/2009	2,964	0	2,693	271			0	271
829	INTL BUSINESS MACHINES	459200101		4/15/2008	11/25/2009	1,532	0	1,405	127			0	127
830	INTL BUSINESS MACHINES	459200101		9/22/2008	10/13/2009	506	0	468	38			0	38
831	INTL BUSINESS MACHINES	459200101		9/22/2008	9/9/2009	2,101	0	2,106	-5			0	-5
832	INTL BUSINESS MACHINES	459200101		9/22/2008	7/15/2009	1,607	0	1,755	-148			0	-148
833	INTL BUSINESS MACHINES	459200101		11/29/2007	7/15/2009	536	0	540	-4			0	-4
834	INTL BUSINESS MACHINES	459200101		11/29/2007	4/13/2009	1,396	0	1,511	-115			0	-115
835	INTL BUSINESS MACHINES	459200101		11/29/2007	3/24/2009	1,476	0	1,619	-143			0	-143
836	INTEL CORP	458140100		9/9/2009	10/13/2009	268	0	258	10			0	10
837	INTEL CORP	458140100		12/9/2008	8/7/2009	2 856	0	2,234	622			0	622
838	INTEL CORP	458140100		12/9/2008	1/23/2009	1,390	0	1,538	-148			0	-148
839	INFOSYS TECH LTD ADR	456788108		4/3/2008	10/6/2009	2 511	0	1,901	610			0	610
840	HUMANA INC	444859102		12/31/2008	1/20/2009	161	0	183	-22			0	-22

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
841	HUMANA INC	444859102		12/29/2008	1/20/2009	803	0	890	-87			0	-87
842	HUMANA INC	444859102		10/13/2008	1/20/2009	4,176	0	4,540	-364			0	-364
843	HUMANA INC	444859102		10/1/2008	1/20/2009	4,818	0	6,190	-1,372			0	-1,372
844	HONEYWELL INTL INC DEL	438516106		9/11/2009	12/14/2009	6,106	0	5,769	337			0	337
845	HONEYWELL INTL INC DEL	438516106		1/22/2009	4/7/2009	1,767	0	1,907	-140			0	-140
846	HONEYWELL INTL INC DEL	438516106		12/29/2008	4/7/2009	1,031	0	1,091	-60			0	-60
847	HONEYWELL INTL INC DEL	438516106		12/2/2008	4/7/2009	5,005	0	4,521	484			0	484
848	HONEYWELL INTL INC DEL	438516106		12/2/2008	2/27/2009	4,659	0	4,521	138			0	138
849	HIMAX TECHNOLOGIES - ADR	43289P106		8/21/2008	11/16/2009	25	0	37	-12			0	-12
850	HIMAX TECHNOLOGIES - ADR	43289P106		7/17/2008	11/16/2009	84	0	164	-80			0	-80
851	HIMAX TECHNOLOGIES - ADR	43289P106		7/16/2008	11/16/2009	76	0	158	-82			0	-82
852	HIMAX TECHNOLOGIES - ADR	43289P106		7/15/2008	11/16/2009	125	0	261	-136			0	-136
853	HIMAX TECHNOLOGIES - ADR	43289P106		7/14/2008	11/16/2009	76	0	160	-84			0	-84
854	HIMAX TECHNOLOGIES - ADR	43289P106		7/10/2008	11/16/2009	7	0	15	-8			0	-8
855	HIMAX TECHNOLOGIES - ADR	43289P106		7/7/2008	11/16/2009	2	0	5	-3			0	-3
856	HIMAX TECHNOLOGIES - ADR	43289P106		7/3/2008	11/16/2009	27	0	57	-30			0	-30
857	HIMAX TECHNOLOGIES - ADR	43289P106		12/13/2007	11/16/2009	199	0	347	-148			0	-148
858	HIMAX TECHNOLOGIES - ADR	43289P106		12/6/2007	11/16/2009	1,754	0	3,266	-1,512			0	-1,512
859	HIMAX TECHNOLOGIES - ADR	43289P106		12/6/2007	4/14/2009	20	0	32	-12			0	-12
860	HIMAX TECHNOLOGIES - ADR	43289P106		12/6/2007	4/13/2009	99	0	156	-57			0	-57
861	HIMAX TECHNOLOGIES - ADR	43289P106		12/6/2007	4/2/2009	346	0	536	-190			0	-190
862	HIMAX TECHNOLOGIES - ADR	43289P106		12/6/2007	3/26/2009	228	0	357	-129			0	-129
863	HEWLETT PACKARD CO DEL	428236103		9/22/2008	10/13/2009	515	0	529	-14			0	-14
864	HEWLETT PACKARD CO DEL	428236103		9/22/2008	9/9/2009	2,077	0	2,211	-134			0	-134
865	HEWLETT PACKARD CO DEL	428236103		9/22/2008	7/15/2009	737	0	913	-176			0	-176
866	HEWLETT PACKARD CO DEL	428236103		2/19/2008	7/15/2009	466	0	538	-72			0	-72
867	HEWLETT PACKARD CO DEL	428236103		11/29/2007	7/15/2009	1,242	0	1,639	-397			0	-397
868	HEWLETT PACKARD CO DEL	428236103		9/22/2008	5/8/2009	954	0	1,345	-391			0	-391
869	HEWLETT PACKARD CO DEL	428236103		7/17/2008	5/8/2009	1,362	0	1,716	-354			0	-354
870	HEWLETT PACKARD CO DEL	428236103		6/5/2008	5/8/2009	375	0	530	-155			0	-155
871	HEWLETT PACKARD CO DEL	428236103		11/29/2007	4/13/2009	793	0	1,178	-385			0	-385
872	HEWLETT PACKARD CO DEL	428236103		6/5/2008	2/25/2009	3,644	0	6,025	-2,381			0	-2,381
873	HESS CORP	42809H107		3/24/2009	10/13/2009	465	0	524	-59			0	-59
874	HESS CORP	42809H107		3/24/2009	7/15/2009	1,575	0	2,029	-454			0	-454
875	HESS CORP	42809H107		6/1/2009	6/17/2009	3,045	0	3,883	-838			0	-838
876	HESS CORP	42809H107		3/24/2009	4/13/2009	812	0	916	-104			0	-104
877	HSBC HLDG PLC SP ADR	404280406		4/23/2009	12/9/2009	2,381	0	1,441	940			0	940
878	GOOGLE INC CL A	38259P508		7/18/2008	7/7/2009	4,017	0	4,859	-842			0	-842
879	GOODRICH CORPORATION	382388106		1/22/2009	2/11/2009	1,581	0	1,492	89			0	89
880	GOODRICH CORPORATION	382388106		12/29/2008	2/11/2009	988	0	875	113			0	113
881	GOODRICH CORPORATION	382388106		11/20/2008	2/11/2009	8,105	0	5,829	2,276			0	2,276
882	GOLDMAN SACHS GROUP INC	38141G104		4/30/2009	11/2/2009	1,344	0	1,025	319			0	319
883	GOLDMAN SACHS GROUP INC	38141G104		4/2/2009	11/2/2009	3,696	0	2,507	1,189			0	1,189
884	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	4,032	0	2,338	1 694			0	1,694
885	GOLDMAN SACHS GROUP INC	38141G104		7/23/2009	10/20/2009	370	0	330	40			0	40
886	GOLDMAN SACHS GROUP INC	38141G104		10/28/2008	10/13/2009	372	0	174	198			0	198
887	GOLDMAN SACHS GROUP INC	38141G104		10/28/2008	7/15/2009	1,245	0	696	549			0	549
888	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	7/8/2009	2,717	0	1,948	769			0	769
889	GILEAD SCIENCES INC COM	375558103		9/22/2008	12/16/2009	1,211	0	1,267	-56			0	-56
890	GILEAD SCIENCES INC COM	375558103		9/22/2008	8/21/2009	1,938	0	1,900	38			0	38
891	GILEAD SCIENCES INC COM	375558103		11/29/2007	8/21/2009	784	0	776	8			0	8
892	GILEAD SCIENCES INC COM	375558103		11/29/2007	2/13/2009	2,272	0	2,054	218			0	218
893	GILEAD SCIENCES INC COM	375558103		11/29/2007	2/5/2009	4,810	0	4,245	565			0	565
894	GENZYME CORPORATION	372917104		9/22/2008	5/4/2009	2,674	0	3,925	-1,251			0	-1,251
895	GENZYME CORPORATION	372917104		5/20/2008	5/4/2009	1,177	0	1,521	-344			0	-344
896	GENZYME CORPORATION	372917104		5/19/2008	5/4/2009	1,337	0	1,723	-386			0	-386
897	GENZYME CORPORATION	372917104		5/19/2008	3/4/2009	1,671	0	2 274	-603			0	-603
898	GENZYME CORPORATION	372917104		1/22/2009	3/3/2009	1,320	0	1,725	-405			0	-405
899	GENZYME CORPORATION	372917104		12/29/2008	3/3/2009	792	0	997	-205			0	-205
900	GENZYME CORPORATION	372917104		9/22/2008	3/3/2009	1,848	0	2,756	-908			0	-908

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	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
901	GENZYME CORPORATION	372917104		1/29/2008	3/3/2009	2,111	0	3,059	-948			0	-948
902	GENZYME CORPORATION	372917104		1/29/2008	2/27/2009	4,397	0	5,353	-956			0	-956
903	GENERAL MILLS	370334104		5/13/2009	7/20/2009	2,764	0	2,524	240			0	240
904	GENERAL MILLS	370334104		3/30/2009	7/20/2009	4,117	0	3,523	594			0	594
905	GENERAL MILLS	370334104		3/27/2009	7/20/2009	1,353	0	1,171	182			0	182
906	GENERAL ELECTRIC	369604103		8/10/2009	10/13/2009	259	0	238	21			0	21
907	GENL DYNAMICS CORP COM	369550108		9/22/2008	10/13/2009	456	0	568	-112			0	-112
908	GENL DYNAMICS CORP COM	369550108		9/22/2008	1/22/2009	1,281	0	1,949	-668			0	-668
909	GENL DYNAMICS CORP COM	369550108		11/29/2007	1/22/2009	2,028	0	3,379	-1,351			0	-1,351
910	GENERAL CABLE CORP	369300108		3/20/2009	10/26/2009	6,510	0	3,573	2,937			0	2,937
911	GENERAL CABLE CORP	369300108		1/22/2009	10/26/2009	1,542	0	732	810			0	810
912	GENERAL CABLE CORP	369300108		12/29/2008	10/26/2009	857	0	421	436			0	436
913	GENERAL CABLE CORP	369300108		9/22/2008	10/26/2009	1,884	0	2,133	-249			0	-249
914	GENERAL CABLE CORP	369300108		3/4/2008	10/26/2009	1,371	0	2,399	-1,028			0	-1,028
915	GENERAL CABLE CORP	369300108		2/25/2008	10/26/2009	4,968	0	9,202	-4,234			0	-4,234
916	GENENTECH INC NEW	368710406		11/13/2008	3/13/2009	1,786	0	1,527	259			0	259
917	GENENTECH INC NEW	368710406		9/22/2008	3/13/2009	5,640	0	5,587	53			0	53
918	GENENTECH INC NEW	368710406		1/15/2008	3/13/2009	1,692	0	1,258	434			0	434
919	FREEPRT-MCMRAN CPR & GLD	35671D857		5/15/2009	10/13/2009	372	0	225	147			0	147
920	FREEPRT-MCMRAN CPR & GLD	35671D857		5/15/2009	7/15/2009	866	0	765	101			0	101
921	FREEPRT-MCMRAN CPR & GLD	35671D857		4/30/2009	7/7/2009	1,236	0	1,154	82			0	82
922	FREEPRT-MCMRAN CPR & GLD	35671D857		2/6/2009	7/7/2009	2,838	0	1,868	970			0	970
923	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	7/7/2009	3,296	0	2,054	1,242			0	1,242
924	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	5/13/2009	2,321	0	1,427	894			0	894
925	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	4/7/2009	2,137	0	1,484	653			0	653
926	FRANKLIN RES INC	354613101		12/30/2008	1/14/2009	1,280	0	1,430	-150			0	-150
927	FRANKLIN RES INC	354613101		9/22/2008	1/14/2009	2,226	0	3,833	-1,607			0	-1,607
928	FRANKLIN RES INC	354613101		7/28/2008	1/14/2009	1,669	0	2,869	-1,200			0	-1,200
929	FIRSTENERGY CORP	337932107		1/28/2009	10/19/2009	1,513	0	1,662	-149			0	-149
930	FIRSTENERGY CORP	337932107		1/22/2009	10/19/2009	473	0	503	-30			0	-30
931	FIRSTENERGY CORP	337932107		12/30/2008	10/19/2009	1,939	0	1,942	-3			0	-3
932	FIRSTENERGY CORP	337932107		12/30/2008	10/13/2009	46	0	47	-1			0	-1
933	FIRSTENERGY CORP	337932107		9/22/2008	10/13/2009	368	0	537	-169			0	-169
934	FIRSTENERGY CORP	337932107		9/22/2008	8/14/2009	1,092	0	1,679	-587			0	-587
935	FIRSTENERGY CORP	337932107		9/22/2008	7/15/2009	1,639	0	2,687	-1,048			0	-1,048
936	FIRSTENERGY CORP	337932107		9/22/2008	4/13/2009	910	0	1,545	-635			0	-635
937	FIRST SOLAR INC	336433107		8/17/2009	11/13/2009	119	0	135	-16			0	-16
938	FIRST SOLAR INC	336433107		8/14/2009	11/13/2009	118	0	143	-25			0	-25
939	FIRST SOLAR INC	336433107		8/14/2009	11/12/2009	116	0	143	-27			0	-27
940	FIRST SOLAR INC	336433107		8/14/2009	11/12/2009	116	0	142	-26			0	-26
941	FIRST SOLAR INC	336433107		8/14/2009	11/9/2009	119	0	142	-23			0	-23
942	FIRST SOLAR INC	336433107		8/13/2009	11/9/2009	119	0	145	-26			0	-26
943	FNMAP8899820550%2038	31410KXK5		9/25/2009	9/25/2009	120	0	120	0			0	0
944	FNMAP8899820550%2038	31410KXK5		8/25/2009	8/25/2009	181	0	181	0			0	0
945	FIRST SOLAR INC	336433107		8/13/2009	11/9/2009	239	0	294	-55			0	-55
946	FIFTH THIRD BANCORP	316773100		8/10/2009	10/13/2009	121	0	119	2			0	2
947	FNMAP99587606%2038	31416CJV9		1/25/2010	1/25/2010	219	0	219	0			0	0
948	FNMAP99587606%2038	31416CJV9		12/28/2009	12/28/2009	150	0	150	0			0	0
949	FNMAP99587606%2038	31416CJV9		11/25/2009	11/25/2009	241	0	241	0			0	0
950	FNMAP99587606%2038	31416CJV9		10/26/2009	10/26/2009	251	0	251	0			0	0
951	FNMAP99587606%2038	31416CJV9		9/25/2009	9/25/2009	250	0	250	0			0	0
952	FNMAP99587606%2038	31416CJV9		8/25/2009	8/25/2009	214	0	214	0			0	0
953	FNMAP9950180550%2038	31416BK72		1/25/2010	1/25/2010	58	0	58	0			0	0
954	FNMAP9950180550%2038	31416BK72		12/28/2009	12/28/2009	45	0	45	0			0	0
955	FNMAP9950180550%2038	31416BK72		11/25/2009	11/25/2009	51	0	51	0			0	0
956	FNMAP9950180550%2038	31416BK72		10/26/2009	10/26/2009	41	0	41	0			0	0
957	FNMAP9950180550%2038	31416BK72		9/25/2009	9/25/2009	47	0	47	0			0	0
958	FNMAP9950180550%2038	31416BK72		8/25/2009	8/25/2009	60	0	60	0			0	0
959	FNMAP9950180550%2038	31416BK72		7/27/2009	7/27/2009	79	0	79	0			0	0
960	FNMAP9950180550%2038	31416BK72		6/25/2009	6/25/2009	80	0	80	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
961	FNMAP8899820550%2038	31410KXK5		1/25/2010	1/25/2010	172	0	172	0			0	0
962	FNMAP8899820550%2038	31410KXK5		12/28/2009	12/28/2009	140	0	140	0			0	0
963	FNMAP8899820550%2038	31410KXK5		11/25/2009	11/25/2009	139	0	139	0			0	0
964	FNMAP8899820550%2038	31410KXK5		10/26/2009	10/26/2009	113	0	113	0			0	0
965	NOK NORWEGIAN GOVT	R63339EP7		9/15/2008	7/2/2009	13,444	0	14,273	-829			0	-829
966	COPA HOLDINGS S A CL A	P31076105		5/20/2008	6/30/2009	122	0	102	20			0	20
967	COPA HOLDINGS S A CL A	P31076105		3/18/2008	6/30/2009	851	0	682	169			0	169
968	COPA HOLDINGS S A CL A	P31076105		12/13/2007	6/30/2009	162	0	148	14			0	14
969	COPA HOLDINGS S A CL A	P31076105		12/13/2007	4/23/2009	362	0	408	-46			0	-46
970	COPA HOLDINGS S A CL A	P31076105		12/5/2007	4/23/2009	559	0	640	-81			0	-81
971	COPA HOLDINGS S A CL A	P31076105		12/5/2007	2/19/2009	871	0	1,054	-183			0	-183
972	COPA HOLDINGS S A CL A	P31076105		12/5/2007	2/17/2009	359	0	452	-93			0	-93
973	COPA HOLDINGS S A CL A	P31076105		12/5/2007	2/13/2009	33	0	38	-5			0	-5
974	QIAGEN NV	N72482107		12/5/2007	7/20/2009	370	0	459	-89			0	-89
975	QIAGEN NV	N72482107		12/5/2007	7/2/2009	618	0	781	-163			0	-163
976	JPY DEUTSCH BAHN FIN	N2553JBM1		1/7/2008	2/25/2009	28,945	0	28,057	888			0	888
977	ASML HLDG N V NEW YORK	N07059186		8/7/2009	10/20/2009	6,416	0	5,620	796			0	796
978	GBP EUROPEAN INVT BANK	L32484NJ9		2/5/2009	8/19/2009	27,861	0	24,916	2,945			0	2,945
979	TRANSOCEAN LTD	H8817H100		5/29/2009	11/20/2009	4,215	0	3,957	258			0	258
980	TRANSOCEAN LTD	H8817H100		4/24/2009	11/20/2009	9,694	0	7,859	1,835			0	1,835
981	TRANSOCEAN LTD	H8817H100		5/21/2009	10/13/2009	2,976	0	2,450	526			0	526
982	TRANSOCEAN LTD	H8817H100		9/22/2008	10/13/2009	175	0	256	-81			0	-81
983	TRANSOCEAN LTD	H8817H100		7/1/2008	10/13/2009	1,138	0	1,978	-840			0	-840
984	TRANSOCEAN LTD	H8817H100		4/17/2008	10/13/2009	2,451	0	4,242	-1,791			0	-1,791
985	TRANSOCEAN LTD	H8817H100		7/9/2009	7/15/2009	870	0	823	47			0	47
986	TRANSOCEAN LTD	H8817H100		12/30/2008	1/22/2009	534	0	510	24			0	24
987	TRANSOCEAN LTD	H8817H100		9/22/2008	1/22/2009	1,310	0	3,465	-2,155			0	-2,155
988	ACE LIMITED	H0023R105		12/30/2008	10/26/2009	819	0	773	46			0	46
989	ACE LIMITED	H0023R105		12/30/2008	10/13/2009	214	0	206	8			0	8
990	ACE LIMITED	H0023R105		12/30/2008	7/15/2009	267	0	311	-44			0	-44
991	ACE LIMITED	H0023R105		9/22/2008	7/15/2009	489	0	651	-162			0	-162
992	ACE LIMITED	H0023R105		9/22/2008	7/9/2009	1,342	0	1,895	-553			0	-553
993	ACE LIMITED	H0023R105		9/22/2008	4/29/2009	1,443	0	1,836	-393			0	-393
994	ACE LIMITED	H0023R105		9/22/2008	4/13/2009	611	0	770	-159			0	-159
995	SEAGATE TECHNOLOGY	G7945J104		7/23/2009	11/20/2009	11,434	0	8,928	2,506			0	2,506
996	INVESCO LTD	G491BT108		3/31/2009	11/10/2009	947	0	567	380			0	380
997	INVESCO LTD	G491BT108		3/31/2009	10/13/2009	206	0	125	81			0	81
998	INVESCO LTD	G491BT108		3/31/2009	7/15/2009	305	0	235	70			0	70
999	COVIDIEN PLC SHS	G2554F105		1/14/2009	10/26/2009	1,303	0	1,076	227			0	227
1,000	COVIDIEN PLC SHS	G2554F105		1/14/2009	10/13/2009	344	0	287	57			0	57
1,001	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/23/2009	2,235	0	2,276	-41			0	-41
1,002	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/22/2009	2,583	0	2,637	-54			0	-54
1,003	COVIDIEN PLC SHS	G2554F105		1/14/2009	7/15/2009	913	0	897	16			0	16
1,004	COVIDIEN LTD	G2552X108		1/14/2009	4/13/2009	480	0	538	-58			0	-58
1,005	COVIDIEN LTD	G2552X108		9/22/2008	4/2/2009	2,731	0	4,411	-1,680			0	-1,680
1,006	COVIDIEN LTD	G2552X108		7/9/2008	4/2/2009	1,299	0	1,877	-578			0	-578
1,007	COVIDIEN LTD	G2552X108		5/9/2008	4/2/2009	1,466	0	2,154	-688			0	-688
1,008	CREDICORP LTD COM PV $5	G2519Y108		9/3/2008	2/11/2009	281	0	502	-221			0	-221
1,009	CREDICORP LTD COM PV $5	G2519Y108		3/24/2008	2/11/2009	241	0	449	-208			0	-208
1,010	CREDICORP LTD COM PV $5	G2519Y108		3/20/2008	2/11/2009	401	0	727	-326			0	-326
1,011	CREDICORP LTD COM PV $5	G2519Y108		3/20/2008	2/9/2009	200	0	364	-164			0	-164
1,012	FNMAP8899820550%2038	31410KXK5		7/27/2009	7/27/2009	81	0	81	0			0	0
1,013	FNMAP8899820550%2038	31410KXK5		6/25/2009	6/25/2009	87	0	87	0			0	0
1,014	FNMAP8899820550%2038	31410KXK5		5/26/2009	5/26/2009	88	0	88	0			0	0
1,015	FNMAP88957906%2038	31410KJY1		1/25/2010	1/25/2010	503	0	503	0			0	0
1,016	FNMAP88957906%2038	31410KJY1		12/28/2009	12/28/2009	293	0	293	0			0	0
1,017	FNMAP88957906%2038	31410KJY1		11/25/2009	11/25/2009	384	0	384	0			0	0
1,018	FNMAP88957906%2038	31410KJY1		10/26/2009	10/26/2009	337	0	337	0			0	0
1,019	FNMAP88957906%2038	31410KJY1		9/25/2009	9/25/2009	380	0	380	0			0	0
1,020	FNMAP88957906%2038	31410KJY1		8/25/2009	8/25/2009	377	0	377	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
1,021	FNMAP88957906%2038	31410KJY1		7/27/2009	7/27/2009	396	0	396	0			0	0
1,022	FNMAP88957906%2038	31410KJY1		6/25/2009	6/25/2009	383	0	383	0			0	0
1,023	FNMAP88957906%2038	31410KJY1		5/26/2009	5/26/2009	156	0	156	0			0	0
1,024	FNMAP88957906%2038	31410KJY1		4/27/2009	4/27/2009	180	0	180	0			0	0
1,025	FNMAP88957906%2038	31410KJY1		3/25/2009	3/25/2009	198	0	198	0			0	0
1,026	FNMAP88957906%2038	31410KJY1		2/25/2009	2/25/2009	160	0	160	0			0	0
1,027	FNMAP74527505%2036	31403C6L0		1/25/2010	1/25/2010	127	0	127	0			0	0
1,028	FNMAP74527505%2036	31403C6L0		12/28/2009	12/28/2009	97	0	97	0			0	0
1,029	FNMAP74527505%2036	31403C6L0		11/25/2009	11/25/2009	104	0	104	0			0	0
1,030	FNMAP74527505%2036	31403C6L0		10/26/2009	10/26/2009	81	0	81	0			0	0
1,031	FNMAP74527505%2036	31403C6L0		9/25/2009	9/25/2009	86	0	86	0			0	0
1,032	FNMAP74527505%2036	31403C6L0		8/25/2009	8/25/2009	119	0	119	0			0	0
1,033	FNMAP74527505%2036	31403C6L0		7/27/2009	7/27/2009	93	0	93	0			0	0
1,034	FNMAP74527505%2036	31403C6L0		6/25/2009	6/25/2009	100	0	100	0			0	0
1,035	FNMAP74527505%2036	31403C6L0		5/26/2009	5/26/2009	44	0	44	0			0	0
1,036	FNMAP19039106%2038	31368HNG4		1/25/2010	1/25/2010	6,282	0	6,282	0			0	0
1,037	FNMAP19039106%2038	31368HNG4		12/28/2009	12/28/2009	4,728	0	4,728	0			0	0
1,038	FNMAP19039106%2038	31368HNG4		11/25/2009	11/25/2009	5,707	0	5,707	0			0	0
1,039	FNMAP19039106%2038	31368HNG4		10/26/2009	10/26/2009	4,524	0	4,524	0			0	0
1,040	FNMAP19039106%2038	31368HNG4		9/25/2009	9/25/2009	5,078	0	5,078	0			0	0
1,041	FNMAP19039106%2038	31368HNG4		8/25/2009	8/25/2009	6,640	0	6,640	0			0	0
1,042	FNMAP19039106%2038	31368HNG4		7/27/2009	7/27/2009	7,243	0	7,243	0			0	0
1,043	FNMAP19039106%2038	31368HNG4		6/25/2009	6/25/2009	6,696	0	6,696	0			0	0
1,044	FNMAP19039106%2038	31368HNG4		5/26/2009	5/26/2009	6,884	0	6,884	0			0	0
1,045	FNMAP19039106%2038	31368HNG4		4/27/2009	4/27/2009	7,244	0	7,244	0			0	0
1,046	FNMAP19039106%2038	31368HNG4		3/25/2009	3/25/2009	8,410	0	8,410	0			0	0
1,047	FNMAP19039106%2038	31368HNG4		2/25/2009	2/25/2009	8,811	0	8,811	0			0	0
1,048	FED NAT'L MORTGAGE ASSOC	31359MPF4		9/26/2008	2/5/2009	21,449	0	20,431	1,018			0	1,018
1,049	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/9/2008	2/5/2009	10,725	0	10,289	436			0	436
1,050	FEDERAL HOME LOAN BANK	3133XMQ87		6/12/2009	10/13/2009	10,932	0	10,504	428			0	428
1,051	FPL GROUP INC	302571104		9/22/2008	4/14/2009	2,114	0	2,306	-192			0	-192
1,052	FPL GROUP INC	302571104		11/29/2007	4/14/2009	3,473	0	4,779	-1,306			0	-1,306
1,053	EXXON MOBIL CORP COM	30231G102		10/7/2008	10/13/2009	628	0	711	-83			0	-83
1,054	EXXON MOBIL CORP COM	30231G102		10/7/2008	7/15/2009	410	0	474	-64			0	-64
1,055	EXXON MOBIL CORP COM	30231G102		9/22/2008	7/15/2009	1,981	0	2 355	-374			0	-374
1,056	EXXON MOBIL CORP COM	30231G102		9/22/2008	4/13/2009	272	0	325	-53			0	-53
1,057	EXXON MOBIL CORP COM	30231G102		7/9/2008	4/13/2009	136	0	171	-35			0	-35
1,058	EXXON MOBIL CORP COM	30231G102		11/21/2008	4/13/2009	1,704	0	1,774	-70			0	-70
1,059	CREDICORP LTD COM PV $5	G2519Y108		12/17/2007	2/9/2009	120	0	228	-108			0	-108
1,060	CREDICORP LTD COM PV $5	G2519Y108		12/5/2007	2/9/2009	2,405	0	4,384	-1,979			0	-1,979
1,061	BUNGE LIMITED	G16962105		7/23/2009	11/18/2009	360	0	410	-50			0	-50
1,062	BUNGE LIMITED	G16962105		7/23/2009	11/17/2009	295	0	342	-47			0	-47
1,063	BUNGE LIMITED	G16962105		7/23/2009	11/16/2009	415	0	479	-64			0	-64
1,064	BUNGE LIMITED	G16962105		7/23/2009	11/10/2009	58	0	68	-10			0	-10
1,065	BUNGE LIMITED	G16962105		7/23/2009	11/10/2009	117	0	137	-20			0	-20
1,066	BUNGE LIMITED	G16962105		7/23/2009	11/9/2009	58	0	68	-10			0	-10
1,067	BUNGE LIMITED	G16962105		7/23/2009	7/27/2009	69	0	68	1			0	1
1,068	BUNGE LIMITED	G16962105		7/23/2009	7/24/2009	68	0	68	0			0	0
1,069	BUNGE LIMITED	G16962105		7/23/2009	7/23/2009	135	0	137	-2			0	-2
1,070	ACCENTURE PLC SHS	G1151C101		9/29/2008	12/15/2009	83	0	75	8			0	8
1,071	ACCENTURE PLC SHS	G1151C101		9/24/2008	12/15/2009	2,040	0	1,793	247			0	247
1,072	ACCENTURE PLC SHS	G1151C101		9/23/2008	12/15/2009	83	0	75	8			0	8
1,073	ACCENTURE LTD CL A	G1150G111		9/23/2008	5/11/2009	412	0	525	-113			0	-113
1,074	ACCENTURE LTD CL A	G1150G111		9/23/2008	5/11/2009	648	0	827	-179			0	-179
1,075	ACCENTURE LTD CL A	G1150G111		9/22/2008	5/11/2009	294	0	372	-78			0	-78
1,076	JPY DEXIA MUNI AGNCY	F43568SC3		1/7/2008	5/19/2009	33,666	0	37,254	-3,588			0	-3 588
1,077	EUR BELGIUM KINGDOM	B5338KVP7		1/7/2008	11/25/2009	32,286	0	29,844	2 442			0	2,442
1,078	ZURICH FINL SVCS SPN ADR	98982M107		4/17/2009	12/9/2009	1,816	0	1,488	328			0	328
1,079	ZURICH FINL SVCS SPN ADR	98982M107		1/7/2009	3/12/2009	1 238	0	2 418	-1,180			0	-1,180
1,080	ZURICH FINL SVCS SPN ADR	98982M107		11/3/2008	3/12/2009	779	0	1,394	-615			0	-615

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
1,081	ZURICH FINL SVCS SPN ADR	98982M107		11/3/2008	3/9/2009	1,041	0	1,783	-742			0	-742
1,082	ZURICH FINL SVCS SPN ADR	98982M107		11/3/2008	3/6/2009	447	0	758	-311			0	-311
1,083	YUM BRANDS INC	988498101		7/7/2009	9/11/2009	1,237	0	1,288	-51			0	-51
1,084	YUM BRANDS INC	988498101		6/12/2009	9/11/2009	3,576	0	3,735	-159			0	-159
1,085	XTO ENERGY INC	98385X106		7/9/2009	7/15/2009	672	0	633	39			0	39
1,086	XTO ENERGY INC	98385X106		5/19/2009	6/29/2009	1,036	0	1,153	-117			0	-117
1,087	XTO ENERGY INC	98385X106		9/22/2008	6/29/2009	1,727	0	2,454	-727			0	-727
1,088	XTO ENERGY INC	98385X106		9/16/2008	6/29/2009	806	0	1,043	-237			0	-237
1,089	XTO ENERGY INC	98385X106		11/29/2007	6/29/2009	729	0	932	-203			0	-203
1,090	XTO ENERGY INC	98385X106		1/22/2009	3/12/2009	779	0	854	-75			0	-75
1,091	XTO ENERGY INC	98385X106		12/30/2008	3/12/2009	779	0	864	-85			0	-85
1,092	XTO ENERGY INC	98385X106		9/22/2008	3/12/2009	1,278	0	2,240	-962			0	-962
1,093	XTO ENERGY INC	98385X106		2/19/2008	3/12/2009	218	0	404	-186			0	-186
1,094	XTO ENERGY INC	98385X106		11/29/2007	3/12/2009	312	0	498	-186			0	-186
1,095	WYETH	983024100		11/17/2008	4/14/2009	4,387	0	3,470	917			0	917
1,096	WELLS FARGO & CO NEW DEL	949746101		11/11/2009	12/15/2009	1,366	0	1,531	-165			0	-165
1,097	WELLS FARGO & CO NEW DEL	949746101		10/12/2009	12/15/2009	5,105	0	5,965	-860			0	-860
1,098	WELLS FARGO & CO NEW DEL	949746101		1/22/2009	10/13/2009	567	0	292	275			0	275
1,099	WELLS FARGO & CO NEW DEL	949746101		1/22/2009	7/15/2009	254	0	154	100			0	100
1,100	WELLS FARGO & CO NEW DEL	949746101		12/30/2008	7/15/2009	2,211	0	2,481	-270			0	-270
1,101	WELLS FARGO & CO NEW DEL	949746101		9/22/2008	7/15/2009	407	0	562	-155			0	-155
1,102	WELLS FARGO & CO NEW DEL	949746101		9/22/2008	5/15/2009	2,298	0	3,269	-971			0	-971
1,103	WELLS FARGO & CO NEW DEL	949746101		9/22/2008	2/25/2009	751	0	1,898	-1,147			0	-1,147
1,104	WELLS FARGO & CO NEW DEL	949746101		7/9/2008	2/25/2009	376	0	655	-279			0	-279
1,105	WELLS FARGO & CO NEW DEL	949746101		11/29/2007	2/25/2009	668	0	1,473	-805			0	-805
1,106	EXXON MOBIL CORP COM	30231G102		11/13/2008	4/13/2009	2,113	0	2,294	-181			0	-181
1,107	EXXON MOBIL CORP COM	30231G102		10/31/2008	4/13/2009	6,885	0	7,661	-776			0	-776
1,108	EXXON MOBIL CORP COM	30231G102		7/9/2008	3/24/2009	1,115	0	1,365	-250			0	-250
1,109	EXELON CORPORATION	30161N101		9/22/2008	5/6/2009	2,450	0	3,581	-1,131			0	-1,131
1,110	EXELON CORPORATION	30161N101		11/29/2007	5/6/2009	2,545	0	4 413	-1,868			0	-1,868
1,111	EXELON CORPORATION	30161N101		11/29/2007	4/30/2009	1,388	0	2,452	-1,064			0	-1,064
1,112	USD EUROPEAN INVT BK	298785ER3		9/16/2008	6/12/2009	26,028	0	26,082	-54			0	-54
1,113	ERICSSON LM TEL CL B ADR	294821608		6/23/2009	10/13/2009	190	0	181	9			0	9
1,114	ERICSSON LM TEL CL B ADR	294821608		6/23/2009	7/15/2009	847	0	821	26			0	26
1,115	EMERSON ELEC CO	291011104		12/30/2008	10/13/2009	39	0	36	3			0	3
1,116	EMERSON ELEC CO	291011104		4/9/2009	8/4/2009	2,595	0	2,373	222			0	222
1,117	EMERSON ELEC CO	291011104		12/30/2008	7/15/2009	133	0	143	-10			0	-10
1,118	EMERSON ELEC CO	291011104		11/20/2008	7/15/2009	1,260	0	1,181	79			0	79
1,119	EMERSON ELEC CO	291011104		11/20/2008	4/13/2009	692	0	684	8			0	8
1,120	ELECTRONIC ARTS INC DEL	285512109		7/23/2009	9/17/2009	224	0	264	-40			0	-40
1,121	ELECTRONIC ARTS INC DEL	285512109		7/23/2009	9/16/2009	56	0	66	-10			0	-10
1,122	ELECTRONIC ARTS INC DEL	285512109		7/23/2009	9/16/2009	73	0	88	-15			0	-15
1,123	ELECTRONIC ARTS INC DEL	285512109		7/23/2009	9/16/2009	37	0	44	-7			0	-7
1,124	ELECTRONIC ARTS INC DEL	285512109		7/23/2009	9/15/2009	90	0	110	-20			0	-20
1,125	ELECTRONIC ARTS INC DEL	285512109		7/23/2009	9/15/2009	144	0	176	-32			0	-32
1,126	ELECTRONIC ARTS INC DEL	285512109		7/23/2009	9/11/2009	90	0	110	-20			0	-20
1,127	ELECTRONIC ARTS INC DEL	285512109		7/23/2009	9/10/2009	306	0	374	-68			0	-68
1,128	EDISON INTL CALIF	281020107		1/28/2009	6/3/2009	1,404	0	1,618	-214			0	-214
1,129	EDISON INTL CALIF	281020107		1/22/2009	6/3/2009	644	0	701	-57			0	-57
1,130	EDISON INTL CALIF	281020107		1/22/2009	4/17/2009	226	0	255	-29			0	-29
1,131	EDISON INTL CALIF	281020107		12/30/2008	4/17/2009	1,382	0	1 534	-152			0	-152
1,132	EDISON INTL CALIF	281020107		9/22/2008	4/17/2009	1,947	0	2,781	-834			0	-834
1,133	EDISON INTL CALIF	281020107		2/21/2008	4/17/2009	113	0	206	-93			0	-93
1,134	EDISON INTL CALIF	281020107		2/21/2008	4/13/2009	252	0	463	-211			0	-211
1,135	EDISON INTL CALIF	281020107		11/29/2007	4/13/2009	1,318	0	2,620	-1,302			0	-1,302
1,136	E ON AG ADR	268780103		12/5/2007	8/3/2009	2 038	0	3,714	-1,676			0	-1,676
1,137	E ON AG ADR	268780103		12/5/2007	5/12/2009	2,395	0	5 045	-2,650			0	-2,650
1,138	E-HOUSE (CHINA) HOLDINGS	26852W103		10/6/2009	10/28/2009	2,157	0	2,788	-631			0	-631
1,139	DOW CHEMICAL CO	260543103		12/30/2008	1/6/2009	561	0	528	33			0	33
1,140	DOW CHEMICAL CO	260543103		10/28/2008	1/6/2009	1 401	0	1,958	-557			0	-557

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,829
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,058,154	0	2,307,503	-249,349	0	0	0	-249,349
1,141	DISCOVER FINL SVCS	254709108		5/15/2009	10/19/2009	2,489	0	1,389	1,100			0	1,100
1,142	DISCOVER FINL SVCS	254709108		5/15/2009	10/13/2009	16	0	9	7			0	7
1,143	DISCOVER FINL SVCS	254709108		5/15/2009	7/15/2009	713	0	568	145			0	145
1,144	TJX COS INC NEW	872540109		10/14/2008	4/13/2009	411	0	411	0			0	0
1,145	SYNGENTA AG ADR	87160A100		5/19/2009	9/24/2009	921	0	988	-67			0	-67
1,146	SYNGENTA AG ADR	87160A100		5/19/2009	9/23/2009	1,622	0	1,680	-58			0	-58
1,147	SYNGENTA AG ADR	87160A100		5/19/2009	9/23/2009	1,188	0	1,235	-47			0	-47
1,148	SYNGENTA AG ADR	87160A100		5/18/2009	9/22/2009	873	0	870	3			0	3
1,149	SYMANTEC CORP COM	871503108		5/6/2009	8/5/2009	4,409	0	5,123	-714			0	-714
1,150	SUMITOMO TR & BKG SPDADR	865625206		9/10/2009	10/15/2009	178	0	196	-18			0	-18
1,151	SUMITOMO TR & BKG SPDADR	865625206		9/9/2009	10/15/2009	480	0	503	-23			0	-23
1,152	SUMITOMO TR & BKG SPDADR	865625206		9/8/2009	10/15/2009	631	0	668	-37			0	-37
1,153	SUMITOMO TR & BKG SPDADR	865625206		9/4/2009	10/15/2009	270	0	293	-23			0	-23
1,154	SUMITOMO TR & BKG SPDADR	865625206		9/4/2009	10/15/2009	361	0	393	-32			0	-32
1,155	SUMITOMO TR & BKG SPDADR	865625206		9/3/2009	10/15/2009	442	0	493	-51			0	-51
1,156	SUMITOMO TR & BKG SPDADR	865625206		9/2/2009	10/15/2009	593	0	660	-67			0	-67
1,157	SUMITOMO TR & BKG SPDADR	865625206		9/1/2009	10/15/2009	469	0	538	-69			0	-69
1,158	DISNEY (WALT) CO COM STK	254687106		1/22/2009	3/4/2009	443	0	518	-75			0	-75
1,159	DISNEY (WALT) CO COM STK	254687106		12/30/2008	3/4/2009	1,097	0	1,388	-291			0	-291
1,160	DISNEY (WALT) CO COM STK	254687106		9/22/2008	3/4/2009	779	0	1,482	-703			0	-703
1,161	DISNEY (WALT) CO COM STK	254687106		11/29/2007	3/4/2009	1,151	0	2,141	-990			0	-990
1,162	DIAMOND OFFSHORE DRLNG	25271C102		3/24/2009	11/10/2009	2,612	0	1,829	783			0	783
1,163	DIAMOND OFFSHORE DRLNG	25271C102		3/24/2009	10/13/2009	298	0	211	87			0	87
1,164	DIAMOND OFFSHORE DRLNG	25271C102		3/24/2009	7/15/2009	83	0	70	13			0	13
1,165	DIAMOND OFFSHORE DRLNG	25271C102		3/10/2009	7/15/2009	746	0	512	234			0	234
1,166	WELLS FARGO & CO NEW DEL	949746101		12/8/2008	1/15/2009	4,916	0	7,307	-2,391			0	-2,391
1,167	WASTE MANAGEMENT INC NEW	94106L109		12/5/2008	10/13/2009	435	0	429	6			0	6
1,168	WASTE MANAGEMENT INC NEW	94106L109		12/5/2008	7/15/2009	388	0	400	-12			0	-12
1,169	WASTE MANAGEMENT INC NEW	94106L109		10/14/2008	7/15/2009	803	0	896	-93			0	-93
1,170	WASTE MANAGEMENT INC NEW	94106L109		10/14/2008	4/13/2009	585	0	680	-95			0	-95
1,171	WALGREEN CO	931422109		4/29/2009	12/21/2009	1,411	0	1,220	191			0	191
1,172	WALGREEN CO	931422109		4/20/2009	12/21/2009	7,092	0	5,877	1,215			0	1,215
1,173	WAL-MART STORES INC	931142103		1/22/2009	10/23/2009	2,018	0	1,940	78			0	78
1,174	WAL-MART STORES INC	931142103		12/29/2008	10/23/2009	1,261	0	1,384	-123			0	-123
1,175	WAL-MART STORES INC	931142103		9/22/2008	10/23/2009	2,270	0	2,679	-409			0	-409

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	ROBERT R WILKERSON		4215 91ST AVENUE NE	YARROW POINT	WA	98004-1211		TRUSTEE	1	
2	PEGGY B WILKERSON		4215 91ST AVENUE NE	YARROW POINT	WA	98004-1211		TRUSTEE	1	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/14/2009	2	1,028
3	Second quarter estimated tax payment	6/11/2009	3	1,028
4	Third quarter estimated tax payment	9/14/2009	4	1,028
5	Fourth quarter estimated tax payment	12/10/2009	5	1,028
6	Other payments		6	
7	Total		7	4,112

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	4,956
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,956

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	ROBERT WILKERSON	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

TOTAL MERRILL

Account Number: 281-74C73

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
TRUE NORTH FAMILY FOUNDATION
TUA 10-24-2007
ROBERT & PEGGY WILKERSON-TTEES

Net Portfolio Value: $509,886.36

Your Financial Advisor:
THE HARRIS ALLISON BUXBAUM GROUP
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
(800) 278-2023

Trust Officer:
DANIELLE SEIBEL
206-442-8404

BLACKROCK PI

Your Investment Manager - Private Investors / BlackRock Global Fixed Income

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**3,794.65**	27,806.24
Fixed Income	**494,260.54**	500,159.13
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***498,055.19***	*527,965 37*
Estimated Accrued Interest	**11,831.17**	10,399 11
TOTAL ASSETS	**$509,886.36**	$538,364.48

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$509,886.36**	$538,364.48

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$27,806.24**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	247.95
Subtotal	-	*247.95*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,528.00)**	(7,366.47)
ML Trust Fees	**(351.36)**	(7,482.58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,879.36)***	*($14,849.05)*
Net Cash Flow	**($3,879.36)**	($14,601.10)
Dividends/Interest Income	**847.54**	18,481.81
Security Purchases/Debits	**(20,979.77)**	(307,363.84)
Security Sales/Credits	-	313,919.78
Closing Cash/Money Accounts	**$3,794.65**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LOAN BANK *BONDS 05.000% NOV 17 2017* *CUSIP: 3133XMQE7* *ORIGINAL UNIT/TOTAL COST. 105 2070/15,781 05*	06/12/09	15,000	15,738.87	108.1880	**16,228.20**	489.33	91.67	**750**	4.62
Δ U.S. TREASURY NOTE *4.000% AUG 15 2018 CUSIP. 912828JH4* *ORIGINAL UNIT/TOTAL COST 104 8988/20,979 77*	12/10/09	20,000	20,975.49	102.1330	**20,426.60**	(548.89)	300.00	**800**	3.91
FEDERAL HOME LN MTG CORP *NOTES 03.750% MAR 27 2019* *CUSIP: 3137EACA5*	07/28/09	20,000	19,577.80	98.0310	**19,606.20**	28.40	195.83	**750**	3.82
TOTAL		55,000	56,292.16		**56,261.00**	(31.16)	587.50	**2,300**	4.09

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AUD NSWTC 7% DEC2010-GB *7.000% DEC 01 2010* *MOODY'S· AAA S&P· AAA CINS· Q6732JBB7*	01/07/08	10,000	8,713.40	92 0205	**9,202.05**	488.65	57.69	**630**	6.84
JPY JAPAN FIN CORP MUNI *1.550% FEB 21 2012* *MOODY'S. AA2 S&P: AA CINS: J28205HZ8*	05/19/09	3,000,000	32,013.53	1.1001	**33,003.00**	989.47			
Δ USD RENTENBANK *SER EMTN 5.000% FEB 15 2013* *MOODY'S AAA S&P *** CINS D4901WD53* *ORIGINAL UNIT/TOTAL COST 106 0060/21,201 21*	01/09/08	20,000	20,762.48	107.8138	**21,562.76**	800.28	875.00	**1,000**	4.63
NOK NORWEGIAN GOVERNMENT *6 500% MAY 15 2013* *MOODY'S: AAA S&P. AAA CINS: R63339FD3*	07/02/09	80,000	14,139.80	19.1715	**15,337.20**	1,197.40	3,276.71	**900**	5.86

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TRUE NORTH FAMILY FOUNDATION Account Number: 281-74C73

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AUD QUEENSLAND TREASURY *6.000% AUG 14 2013* *MOODY'S: AAA S&P AAA CUSIP. 748305BD0*	01/07/08	15,000	12,617.38	91.7946	**13,769.19**	1,151.81	339.95	**810**	5.87
EUR FRANCE O.A.T. *4.000% APR 25 2014* *MOODY'S: AAA S&P: AAA CINS F4040SL79*	01/07/08	20,000	29,544.80	152.6716	**30,534.32**	989.52	547.95	**1,148**	3.75
EUR HELLENIC REPUBLI *4.500% MAY 20 2014* *MOODY'S. A2 S&P: BBB+ CINS. X3252UKG0*	01/07/08	25,000	37,524.62	140.1003	**35,025.07**	(2,499.55)	693.49	**1,614**	4.60
GBP TSY 5 2014 *5 000% SEP 07 2014* *MOODY'S AAA S&P: AAA CINS G92450NU8*	08/19/09	15,000	27,340.32	177.0714	**26,560.71**	(779.61)	238.26	**1,212**	4.55
EUR REP OF AUSTRIA *4.000% SEP 15 2016* *MOODY'S: AAA S&P. AAA CINS: A5260RFB4*	01/07/08	25,000	36,467.38	150.0747	**37,518.67**	1,051.29	293.15	**1,435**	3.82
JPY EUROPEAN INVT BK *SER INTL 1 400% JUN 20 2017* *MOODY'S. AAA S&P: AAA< CINS L0594V4W7*	11/25/09	3,000,000	35,079.95	1.1002	**33,006.00**	(2,073.95)			
EUR POLAND GOVT BOND *5.625% JUN 20 2018* *MOODY'S A2 S&P: *** CINS X6650PMW5*	07/31/08	25,000	39,998.19	152.7290	**38,182.25**	(1,815.94)	747.43	**2,018**	5.28
EUR DEUTSCHLAND REP *SER 08 4.250% JUL 04 2018* *MOODY'S: AAA S&P AAA CINS: D20659JX3*	10/09/08	20,000	28,202.67	154.3502	**30,870.04**	2,667.37	419.18	**1,220**	3.95
SEK SWEDISH GOVRNMNT *SER 1052 4 250% MAR 12 2019* *MOODY'S *** S&P: AAA CINS W9478GSX2*	03/27/09	100,000	13,420.42	15.0717	**15,071.70**	1,651.28	3,400.00	**595**	3.94

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
CAD CANADIAN GOVERNMENT *NOTES 03.750% JUN 01 2019* *MOODY'S: AAA S&P: AAA CUSIP. 135087YR9*	03/30/09	25,000	21,514.74	96.4372	**24,109.30**	2,594.56	77.05	**895**	3.70
EUR NETHERLANDS GOVT *4.000% JUL 15 2019* *MOODY'S: AAA S&P. *** CINS. N45810CT8*	07/30/09	15,000	21,537.11	148.8552	**22,328.28**	791.17	277.81	**861**	3.85
JPY DEVELPMNT BK OF JPN *1.050% JUN 20 2023* *MOODY'S AA2 S&P. AA CINS J12168AR1*	11/25/09	2,000,000	21,130.78	0.9755	**19,510.00**	(1,620.78)			
JPY KFW *2 050% FEB 16 2026* *MOODY'S· AAA S&P· AAA< CUSIP. 500769BN3*	03/05/09	3,000,000	29,412.06	1.0803	**32,409.00**	2,996.94			
TOTAL		11,395,000	429,419.63		**437,999.54**	8,579.91	11,243.67	**14,338**	3 27
TOTAL PRINCIPAL INVESTMENTS			485,711.79		**494,260.54**	8,548.75	11,831.17	**16,638**	3.37

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.65	0.65		**.65**		
CMA MONEY FUND	3,794.00	3,794.00	1.0000	**3,794.00**	**4**	.10
TOTAL		3,794.65		**3,794.65**	**4**	.10
TOTAL INCOME INVESTMENTS		3,794.65		**3,794.65**	**3**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	489,506.44	**498,055.19**	8,548.75	11,831.17	**16,642**	3.34

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Rpt Fgn Int		CAD CANADIAN GOVERNMENT NOTES 03.750% JUN 01 2019 FGN INT PAY DATE 12/01/2009	446.71		
12/01	Rpt Fgn Int		AUD NSWTC 7% DEC2010-GB 7.000% DEC 01 2010 FGN INT PAY DATE 12/01/2009	319.48		
12/21	Rpt Fgn Int		JPY DEVELPMNT BK OF JPN 1.050% JUN 20 2023 FGN INT PAY DATE 12/20/2009	115.99		

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TOTAL MERRILL

Account Number: 281-18813

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
TRUE NORTH FAMILY FDN
TUA 10/30/2007
R & P WILKERSON TRUSTEES

Net Portfolio Value: $674,696.39

Your Financial Advisor:
THE HARRIS ALLISON BUXBAUM GROUP
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
(800) 278-2023

Trust Officer:
DANIELLE SEIBEL
206-442-8404

PIMCO TOTAL RETURN

Your Consults® Investment Manager is PIMCO/ALLIANZ MLTI STGY TAX TR

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**39,911.47**	25,558.56
Fixed Income	**381,868.43**	390,242.59
Equities	-	-
Mutual Funds	**250,623.25**	273,440.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***672,403.15***	*689,241.15*
Estimated Accrued Interest	**2,293.24**	1,992.63
TOTAL ASSETS	**$674,696.39**	$691,233.78

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$674,696.39**	$691,233.78

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$25,558.56**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**5,452.69**	78,390.32
Subtotal	***5,452.69***	*78,390.32*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(458.51)**	(4,806.18)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($458.51)***	*($4,806.18)*
Net Cash Flow	**$4,994.18**	$73,584.14
Dividends/Interest Income	**11,614.22**	47,961.47
Security Purchases/Debits	**(2,255.49)**	(745,421.33)
Security Sales/Credits	-	57,287.19
Closing Cash/Money Accounts	**$39,911.47**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER • PIMCO/ALLIANZ MLTI STGY TAX TR

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	11.24	11.24		**11.24**		
CMA MONEY FUND	19,388.00	19,388.00	1.0000	**19,388.00**	**19**	.10
TOTAL		19,399.24		**19,399.24**	**19**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	03/25/09	37,000	40,900.34	102.9530	41,486.28	585.94	185.89	958	2.30
2.375% APR 15 2011 INFL ADJ PRIN 40,296									
CUSIP 912828FB1									
ORIGINAL UNIT/TOTAL COST· 108.8782/40,284.96									
Δ U.S. TRSY INFLATION NOTE	07/14/09	2,000	2,219.61	102.9530	2,242.50	22.89	10.05	52	2.30
INFL ADJ PRIN 2,178									
ORIGINAL UNIT/TOTAL COST· 110.3845/2,207.69									
Δ U.S. TRSY INFLATION NOTE	09/04/09	1,000	1,112.32	102.9530	1,121.25	8.93	5.02	26	2.30
INFL ADJ PRIN 1,089									
ORIGINAL UNIT/TOTAL COST. 111 5140/1,115 14									
Subtotal		*40,000*	*44,232.27*		***44,850.03***	*617.76*	*200.96*	***1,036***	*2 30*
θ U.S. TRSY INFLATION NOTE	01/06/09	33,000	39,082.76	107.5160	42,657.23	3,574.47	454.65	1,191	2.79
3 00% JUL 15 2012 INFL ADJ PRIN 39,675									
CUSIP· 912828AF7									
ORIGINAL UNIT/TOTAL COST 118.2063/39,008 08									

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TRUE NORTH FAMILY FDN

Account Number: 281-18813

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	09/04/09	1,000	1,263.03	107.5160	1,292.64	29.61	13.78	37	2.79
INFL ADJ PRIN 1.202									
ORIGINAL UNIT/TOTAL COST. 126.7200/1,267.20									
Subtotal		*34,000*	*40,345.79*		***43,949.87***	*3,604.08*	*468.43*	***1,228***	*2.79*
Δ U.S. TREASURY NOTE	09/08/09	6,000	6,417.67	106.2810	6,376.86	(40.81)	90.00	240	3.76
4 000% FEB 15 2015 CUSIP 912828DM9									
ORIGINAL UNIT/TOTAL COST 107 3515/6,441.09									
Δ U.S. TREASURY NOTE	09/16/09	10,000	10,672.05	106.2810	10,628.10	(43.95)	150.00	400	3.76
ORIGINAL UNIT/TOTAL COST· 107 0703/10,707 03									
Δ U.S. TREASURY NOTE	10/08/09	6,000	6,473.05	106.2810	6,376.86	(96.19)	90.00	240	3.76
ORIGINAL UNIT/TOTAL COST 108 2110/6,492 66									
Δ U S. TREASURY NOTE	10/29/09	3,000	3,213.71	106.2810	3,188.43	(25.28)	45 00	120	3 76
ORIGINAL UNIT/TOTAL COST· 107 3436/3,220.31									
Subtotal		*25,000*	*26,776 48*		***26,570.25***	*(206.23)*	*375.00*	***1,000***	*3 76*
FNMA P745275 05%2036	04/15/09	3,000	2,037.52	102.8177	2,020.43	(17.09)	8.19	99	4.86
AMORTIZED FACTOR 0.655020420 AMORTIZED VALUE 1,965									
CUSIP. 31403C6L0									
FNMA P745275 05%2036	05/11/09	3,000	2,026.47	102.8177	2,020.43	(6.04)	8.19	99	4.86
AMORTIZED VALUE 1,965									
FNMA P745275 05%2036	07/10/09	4,000	2,698.27	102.8177	2,693.90	(4.37)	10.92	131	4.86
AMORTIZED VALUE 2,620									
Subtotal		*10,000*	*6,762.26*		***6,734.76***	*(27.50)*	*27.30*	***329***	*4.86*
FNMA P889579 06%2038	01/14/09	8,000	5,883.06	106.0781	5,996.10	113.04	28.24	340	5.65
AMORTIZED FACTOR 0 706567190 AMORTIZED VALUE 5,652									
CUSIP· 31410KJY1									
FNMA P889579 06%2038	05/11/09	11,000	8,170 57	106.0781	8,244 64	74.07	38.83	467	5.65
AMORTIZED VALUE 7,772									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P889579 06%2038	12/30/09	3,000	2,255.49	106.0781	2,248.53	(6.96)	10.59	128	5.65
AMORTIZED VALUE 2,119									
Subtotal		*22,000*	*16,309 12*		***16,489.27***	*180.15*	*77.66*	***935***	*5.65*
FNMA P995018 05 50%2038	05/12/09	3,000	2,314.74	104.8697	**2,335.84**	21.10	10.20	**123**	5.24
AMORTIZED FACTOR 0.742459310 AMORTIZED VALUE 2,227									
CUSIP 31416BK72									
FNMA P190391 06%2038	01/06/09	285,000	210,372.88	106.0156	214,579.01	4,206.13	1,011.75	12,145	5.65
AMORTIZED FACTOR 0.710186830 AMORTIZED VALUE 202,403									
CUSIP 31368HNG4									
FNMA P190391 06%2038	04/15/09	11,000	8,214.87	106.0156	8,281.99	67.12	39.05	469	5.65
AMORTIZED VALUE 7,812									
Subtotal		*296,000*	*218,587 75*		***222,861.00***	*4,273.25*	*1,050.80*	***12,614***	*5.65*
FNMA P889982 05 50%2038	04/15/09	3,000	2,275 84	104.7916	2,285.60	9.76	9.99	120	5.24
AMORTIZED FACTOR 0.727033410 AMORTIZED VALUE 2,181									
CUSIP. 31410KXK5									
FNMA P889982 05 50%2038	07/10/09	4,000	3,027.64	104.7916	3,047.47	19.83	13.32	160	5.24
AMORTIZED VALUE 2,908									
FNMA P889982 05 50%2038	07/10/09	2,000	1,513.82	104.7916	1,523.73	9.91	6.66	80	5.24
AMORTIZED VALUE 1,454									
Subtotal		*9,000*	*6,817.30*		***6,856.80***	*39.50*	*29.97*	***360***	*5.24*
FNMA P995876 06%2038	07/13/09	12,000	11,137.15	106.0781	**11,220.61**	83.46	52.92	**635**	5.65
AMORTIZED FACTOR 0.881474380 AMORTIZED VALUE 10,577									
CUSIP 31416CJV9									
TOTAL		451,000	373,282.86		**381,868.43**	8,585.57	2,293.24	**18,260**	4.78

TRUE NORTH FAMILY FDN

Account Number: 281-18813

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FIXED INCOME SHARES	9,750	114,114	4,738	114,114.15	12.1900	**118,852.50**	4,738.35		
SERIES C F CL INSTL									
SYMBOL: FXICX Initial Purchase. 01/06/09									
Fixed Income 100%									
FIXED INCOME SHARES	13,655	123,168	8,602	123,168.10	9.6500	**131,770.75**	8,602.65		
SERIES M F CL INSTL									
SYMBOL: FXIMX Initial Purchase: 01/06/09									
Fixed Income 100%									
Subtotal (Fixed Income)						*250,623.25*			
TOTAL			13,340	237,282.25		**250,623.25**	13,341.00		
TOTAL PRINCIPAL INVESTMENTS				629,964.35		**651,890.92**	21,926.57	**18,279**	2.80

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, Including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,409.23	1,409.23		**1,409.23**		
CMA MONEY FUND	19,103.00	19,103.00	1.0000	**19,103.00**	**19**	.10
TOTAL		20,512.23		**20,512.23**	**19**	.10
TOTAL INCOME INVESTMENTS		20,512.23		**20,512.23**	**19**	.09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	650,476.58	**672,403.15**	21,926.57	2,293.24	**18,298**	2.72

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Interest Credit		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0 655020420 INTEREST CREDIT PAY DATE 12/25/2009	27.69		
12/28	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.706567190 INTEREST CREDIT PAY DATE 12/25/2009	68.59		
12/28	Interest Credit		FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.710186830	1,074.72		

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TOTAL MERRILL

Account Number: 281-18763

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CUSTODIAN OF THE
TRUE NORTH FAMILY FOUNDATION
TUA 10-30-07
R & P WILKERSON TRUSTEES

Net Portfolio Value: $75.16

Your Financial Advisor:
THE HARRIS ALLISON BUXBAUM GROUP
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
(800) 278-2023

Trust Officer:
DANIELLE SEIBEL
206-442-8404

CUSTODY CASH ACCT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**75.16**	75.16
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***75.16***	*75.16*
TOTAL ASSETS	**$75.16**	$75.16

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$75.16**	$75.16

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$75.16**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	74.78
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$75.16**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.16	0.16		**.16**		
CMA MONEY FUND	75.00	75.00	1.0000	**75.00**		.10
TOTAL		75.16		**75.16**		.11
TOTAL INCOME INVESTMENTS		75.16		**75.16**		.11

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	75.16	**75.16**				.11

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
	Subtotal (Taxable Dividends)					*74.78*
	NET TOTAL					**74.78**

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TOTAL MERRILL

Account Number: 281-74E24

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
TRUE NORTH FAMILY FDN
TUA 10/30/2007
R & P WILKERSON TRUSTEES

Net Portfolio Value: $395,948.76

Your Financial Advisor:
THE HARRIS ALLISON BUXBAUM GROUP
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
(800) 278-2023

Trust Officer:
DANIELLE SEIBEL
206-442-8404

WILLIAM BLAIR INT'L

Your Consults® Investment Manager is WILLIAM BLAIR INTL GROWTH

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**14,820.81**	13,575.02
Fixed Income	-	-
Equities	**381,127.95**	376,130.33
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***395,948.76***	*389,705.35*
TOTAL ASSETS	**$395,948.76**	$389,705.35

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$395,948.76**	$389,705.35

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$13,575.02**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**117.11**	50,152.54
Subtotal	***117.11***	*50,152.54*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(74.76)**	(1,096.44)
ML Trust Fees	**(262.79)**	(2,522.21)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($337.55)***	*($3,618.65)*
Net Cash Flow	**($220.44)**	$46,533.89
Dividends/Interest Income	**528.47**	7,626.88
Security Purchases/Debits	**(25,526.65)**	(276,702.77)
Security Sales/Credits	**26,464.41**	208,873.48
Closing Cash/Money Accounts	**$14,820.81**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - WILLIAM BLAIR INTL GROWTH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.70	0.70		**.70**		
CMA MONEY FUND	12,941.00	12,941.00	1.0000	**12,941.00**	**13**	.10
TOTAL		12,941.70		**12,941.70**	**13**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	12/05/07	261	29.2900	7,644.70	19.1000	4,985.10	(2,659.60)		
		12/13/07	30	28.0800	842.40	19.1000	573.00	(269.40)		
		08/21/08	3	23.3600	70.08	19.1000	57.30	(12.78)		
		08/29/08	44	24.9036	1,095.76	19.1000	840.40	(255.36)		
		09/03/08	6	24.4283	146.57	19.1000	114.60	(31.97)		
		09/04/08	38	23.6950	900.41	19.1000	725.80	(174.61)		
		04/17/09	75	15.4590	1,159.43	19.1000	1,432.50	273.07		
Subtotal			*457*		*11,859.35*		***8,728.70***	*(3,130.65)*		
ACCENTURE PLC SHS	ACN	09/29/08	2	37.5150	75.03	41.5000	83.00	7.97	2	1.80
		09/30/08	40	37.1797	1,487 19	41.5000	1,660.00	172.81	30	1.80
		10/01/08	48	36.5333	1,753.60	41.5000	1,992.00	238.40	36	1.80
		10/13/08	29	32.5041	942.62	41.5000	1,203.50	260.88	22	1.80
		04/17/09	46	27.1700	1,249.82	41.5000	1,909.00	659.18	35	1.80
Subtotal			*165*		*5,508.26*		***6,847.50***	*1,339.24*	***125***	*1.80*

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TRUE NORTH FAMILY FDN   Account Number: 281-74E24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	07/01/09	38	38.0826	1,447.14	52.0300	1,977.14	530.00		
		07/02/09	156	38.7457	6,044.33	52.0300	8,116.68	2,072.35		
		07/13/09	62	37.5509	2,328.16	52.0300	3,225.86	897.70		
Subtotal			*256*		*9,819.63*		***13,319.68***	*3,500.05*		
AXA -SPONS ADR	AXA	10/14/09	26	28.5326	741.85	23.6800	615.68	(126.17)	12	1.92
		10/15/09	135	28.5869	3,859.24	23.6800	3,196.80	(662.44)	62	1.92
Subtotal			*161*		*4,601.09*		***3,812.48***	*(788.61)*	***74***	*1.92*
BANCO SANTANDER SA ADR	STD	08/12/09	314	14.6412	4,597.34	16.4400	5,162.16	564.82	276	5.32
		08/25/09	96	15.4512	1,483.32	16.4400	1,578.24	94.92	85	5.32
		10/01/09	62	15.9856	991.11	16.4400	1,019.28	28.17	55	5.32
		11/10/09	5	16.5060	82.53	16.4400	82.20	(0.33)	5	5.32
Subtotal			*477*		*7,154.30*		***7,841.88***	*687.58*	***421***	*5.32*
BARCLAYS PLC ADR	BCS	05/15/09	99	15.7289	1,557.17	17.6000	1,742.40	185.23	7	.36
		05/21/09	82	17.8260	1,461.74	17.6000	1,443.20	(18.54)	6	.36
		06/25/09	107	17.7942	1,903.98	17.6000	1,883.20	(20.78)	7	.36
		06/26/09	24	17.6345	423.23	17.6000	422.40	(0.83)	2	.36
Subtotal			*312*		*5,346.12*		***5,491.20***	*145.08*	***22***	*.36*
BG GROUP PLC SPON ADR	BRGYY	12/05/07	94	104.8601	9,856.85	90.5000	8,507.00	(1,349.85)	93	1.08
		04/17/09	25	79.3300	1,983.25	90.5000	2,262.50	279.25	25	1.08
Subtotal			*119*		*11,840.10*		***10,769.50***	*(1,070 60)*	***118***	*1.08*
BHP BILLITON LTD ADR	BHP	06/26/09	58	54.4015	3,155.29	76.5800	4,441.64	1,286.35	96	2.14
		12/22/09	23	73.3130	1,686.20	76.5800	1,761.34	75.14	38	2.14
Subtotal			*81*		*4,841.49*		***6,202.98***	*1,361.49*	***134***	*2.14*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH SKY BDCT SPD ADR	BSY	12/11/08	132	27.9331	3,687.18	36.2200	4,781.04	1,093.86	146	3.05
		01/26/09	45	23.6702	1,065.16	36.2200	1,629.90	564.74	50	3.05
		03/16/09	10	26.3980	263.98	36.2200	362.20	98.22	12	3.05
		03/17/09	27	25.7751	695.93	36.2200	977.94	282.01	30	3.05
		04/17/09	43	26.7000	1,148.10	36.2200	1,557.46	409.36	48	3.05
		06/30/09	32	30.1687	965.40	36.2200	1,159.04	193.64	36	3.05
Subtotal			*289*		*7,825.75*		***10,467.58***	*2,641.83*	***322***	*3.05*
BROOKFIELD ASSET MGMT	BAM	12/05/07	322	35.7400	11,508.29	22.1800	7,141.96	(4,366.33)	168	2.34
INC CL A		12/13/07	22	36.2500	797.50	22.1800	487.96	(309.54)	12	2.34
		08/21/08	3	30.2966	90.89	22.1800	66.54	(24.35)	2	2.34
		09/03/08	5	31.7080	158.54	22.1800	110.90	(47.64)	3	2.34
		04/17/09	67	15.8247	1,060.26	22.1800	1,486.06	425.80	35	2.34
Subtotal			*419*		*13,615.48*		***9,293.42***	*(4,322.06)*	***220***	*2.34*
CANADIAN NATL RAILWAY CO	CNI	12/05/07	146	48.4700	7,076.62	54.3600	7,936.56	859.94		
		12/13/07	11	49.0300	539.33	54.3600	597.96	58.63		
		09/03/08	7	51.8628	363.04	54.3600	380.52	17.48		
		04/17/09	39	42.1200	1,642.68	54.3600	2,120.04	477.36		
Subtotal			*203*		*9,621.67*		***11,035.08***	*1,413.41*		
CANON INC ADR REP5SH	CAJ	12/23/09	20	41.9490	838.98	42.3200	846.40	7.42	22	2.51
		12/24/09	85	43.8151	3,724.29	42.3200	3,597.20	(127.09)	91	2.51
		12/28/09	70	43.3438	3,034.07	42.3200	2,962.40	(71.67)	75	2.51
Subtotal			*175*		*7,597.34*		***7,406.00***	*(191.34)*	***188***	*2.51*
CHINA LIFE INS CO SP ADR	LFC	01/07/09	39	47.9705	1,870.85	73.3500	2,860.65	989.80	17	.59
		03/25/09	38	50.3431	1,913 04	73.3500	2,787.30	874.26	17	.59
		04/17/09	24	54.7400	1,313.76	73.3500	1,760.40	446.64	11	.59
Subtotal			*101*		*5,097.65*		***7,408.35***	*2,310.70*	***45***	*.59*

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TRUE NORTH FAMILY FDN

Account Number: 281-74E24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CNOOC LTD ADR	CEO	02/19/08	7	165.8571	1,161.00	155.4500	1,088.15	(72.85)	17	1.49
		02/20/08	16	164.9912	2,639.86	155.4500	2,487.20	(152.66)	38	1.49
		03/04/08	22	155.5872	3,422.92	155.4500	3,419.90	(3.02)	52	1.49
		03/14/08	10	156.6940	1,566.94	155.4500	1,554.50	(12.44)	24	1.49
		12/29/08	15	89.7660	1,346.49	155.4500	2,331.75	985.26	35	1.49
		04/17/09	14	119.4100	1,671.74	155.4500	2,176.30	504.56	33	1.49
Subtotal			*84*		*11,808.95*		***13,057.80***	*1,248.85*	***199***	*1.49*
COMPASS GROUP PLC ADR	CMPGY	07/02/09	437	5.6884	2,485.87	7.3000	3,190.10	704.23	84	2.61
		09/10/09	299	5.9059	1,765.89	7.3000	2,182.70	416.81	58	2.61
Subtotal			*736*		*4,251.76*		***5,372.80***	*1,121.04*	***142***	*2.61*
COPA HOLDINGS S A CL A	CPA	05/20/08	29	33.8810	982.55	54.4700	1,579.63	597.08	11	.67
		05/21/08	29	32.5917	945.16	54.4700	1,579.63	634.47	11	.67
		08/21/08	2	37.0600	74.12	54.4700	108.94	34.82	1	.67
		09/03/08	13	41.2076	535.70	54.4700	708.11	172.41	5	.67
		09/24/08	35	32.8851	1,150.98	54.4700	1,906.45	755.47	13	.67
		04/17/09	40	31.5800	1,263.20	54.4700	2,178.80	915.60	15	.67
Subtotal			*148*		*4,951.71*		***8,061.56***	*3,109.85*	***56***	*.67*
CREDIT SUISSE GP SP ADR	CS	10/14/08	5	44.9980	224.99	49.1600	245.80	20.81	1	.12
		10/14/08	29	44.2427	1,283.04	49.1600	1,425.64	142.60	2	.12
		10/21/08	52	41.9553	2,181.68	49.1600	2,556.32	374.64	4	.12
		01/07/09	52	28.3273	1,473.02	49.1600	2,556.32	1,083.30	4	.12
		03/25/09	68	32.4614	2,207.38	49.1600	3,342.88	1,135.50	5	.12
		04/17/09	49	34.1500	1,673.35	49.1600	2,408.84	735.49	3	.12
Subtotal			*255*		*9,043.46*		***12,535.80***	*3,492.34*	***19***	*.12*
CRH PLC ADR	CRH	10/13/09	31	29.0293	899.91	27.3300	847.23	(52.68)	29	3.38
		10/14/09	168	30.0966	5,056.23	27.3300	4,591.44	(464.79)	156	3.38
Subtotal			*199*		*5,956.14*		***5,438.67***	*(517 47)*	***185***	*3.38*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E.ON AG ADR	EONGY	12/05/07	33	70.0103	2,310.34	41.7500	1,377.75	(932.59)	49	3.53
		12/13/07	9	70.1300	631.17	41.7500	375.75	(255.42)	14	3.53
		01/10/08	51	75.4154	3,846.19	41.7500	2,129.25	(1,716.94)	76	3.53
		09/04/08	5	57.0320	285.16	41.7500	208.75	(76.41)	8	3.53
		04/17/09	43	30.3100	1,303.33	41.7500	1,795.25	491.92	64	3.53
Subtotal			*141*		*8,376.19*		***5,886.75***	*(2,489.44)*	***211***	*3.53*
EXPERIAN PLC SP ADR	EXPGY	07/01/09	33	7.6603	252.79	9.9700	329.01	76.22	6	1.77
		07/02/09	304	7.5469	2,294.26	9.9700	3,030.88	736.62	54	1.77
		07/06/09	163	7.4488	1,214.17	9.9700	1,625.11	410.94	29	1.77
		07/07/09	48	7.5410	361.97	9.9700	478.56	116.59	9	1.77
		08/03/09	160	8.4638	1,354.22	9.9700	1,595.20	240.98	29	1.77
		08/04/09	18	8.4800	152.64	9.9700	179.46	26.82	4	1.77
		08/05/09	14	8.5792	120.11	9.9700	139.58	19.47	3	1.77
		08/06/09	15	8.5246	127.87	9.9700	149.55	21.68	3	1.77
Subtotal			*755*		*5,878.03*		***7,527.35***	*1,649.32*	***137***	*1.77*
GOLDCORP INC	GG	02/20/09	74	31.9833	2,366.77	39.3400	2,911.16	544.39	14	.45
		04/17/09	15	27.2300	408.45	39.3400	590.10	181.65	3	.45
		12/23/09	38	40.4942	1,538.78	39.3400	1,494.92	(43.86)	7	.45
Subtotal			*127*		*4,314.00*		***4,996.18***	*682.18*	***24***	*.45*
HDFC BANK LTD ADR	HDB	05/20/09	24	91.5837	2,198.01	130.0800	3,121.92	923.91	15	.46
		06/30/09	16	102.8956	1,646.33	130.0800	2,081.28	434.95	10	.46
Subtotal			*40*		*3,844 34*		***5,203.20***	*1,358.86*	***25***	*.46*
HONDA MOTOR ADR NEW	HMC	05/05/09	204	30.3304	6,187.42	33.9000	6,915.60	728.18	69	.99
		07/30/09	82	32.4134	2,657.90	33.9000	2,779.80	121.90	28	.99
Subtotal			*286*		*8,845.32*		***9,695.40***	*850.08*	***97***	*.99*

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TRUE NORTH FAMILY FDN

Account Number: 281-74E24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOYA CORP ADR	HOCPY	12/07/09	31	27.0993	840.08	26.6000	824.60	(15.48)	19	2.27
		12/08/09	12	27.3016	327.62	26.6000	319.20	(8.42)	8	2.27
		12/09/09	16	27.5312	440.50	26.6000	425.60	(14.90)	10	2.27
		12/10/09	29	27.2813	791.16	26.6000	771.40	(19.76)	18	2.27
		12/11/09	24	27.2308	653.54	26 6000	638.40	(15.14)	15	2.27
		12/15/09	8	27.6650	221.32	26.6000	212.80	(8.52)	5	2.27
		12/16/09	18	27.7950	500.31	26.6000	478.80	(21.51)	11	2.27
		12/17/09	40	27.8370	1,113.48	26.6000	1,064.00	(49.48)	25	2.27
		12/18/09	16	27.8893	446.23	26 6000	425.60	(20.63)	10	2.27
		12/24/09	88	28.2260	2,483.89	26.6000	2,340.80	(143.09)	54	2.27
Subtotal			*282*		*7,818.13*		***7,501.20***	*(316.93)*	***175***	*2.27*
HSBC HLDG PLC SP ADR	HBC	04/23/09	37	34.2570	1,267.51	57.0900	2,112.33	844.82	63	2.97
		04/24/09	28	34.8228	975.04	57.0900	1,598.52	623.48	48	2.97
		05/04/09	57	37.0212	2,110.21	57.0900	3,254.13	1,143.92	97	2.97
Subtotal			*122*		*4,352.76*		***6,964.98***	*2,612.22*	***208***	*2.97*
INFOSYS TECH LTD ADR	INFY	04/03/08	93	37.2151	3,461.01	55.2700	5,140.11	1,679.10	43	.82
		06/25/08	45	44.5651	2,005.43	55.2700	2,487.15	481.72	21	.82
		08/21/08	2	39.7400	79.48	55.2700	110.54	31.06	1	.82
		09/03/08	12	40.8558	490.27	55.2700	663.24	172.97	6	.82
		04/17/09	39	27.9600	1,090.44	55.2700	2,155.53	1,065.09	18	.82
Subtotal			*191*		*7,126.63*		***10,556.57***	*3,429.94*	***89***	*.82*
MITSUBISHI CP SPNSRD ADR	MSBHY	04/03/09	109	29.3744	3,201.82	49.7600	5,423.84	2,222.02	68	1.25
		04/17/09	40	33.7600	1,350.40	49.7600	1,990.40	640.00	25	1.25
		08/26/09	84	40.9073	3,436.22	49.7600	4,179.84	743.62	53	1.25
Subtotal			*233*		*7,988.44*		***11,594.08***	*3,605.64*	***146***	*1.25*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NASPERS LTD SPONSRED ADR	NPSNY	12/05/07	165	27.2600	4,497.91	40.8000	6,732.00	2,234.09	42	.62
REPSTG CL N SHS		12/13/07	14	27.3100	382.34	40.8000	571.20	188.86	4	.62
		08/21/08	1	23.8100	23.81	40.8000	40.80	16.99	1	.62
		09/04/08	15	25.7573	386.36	40.8000	612.00	225.64	4	.62
		04/17/09	52	19.8100	1,030.12	40.8000	2,121.60	1,091.48	14	.62
Subtotal			*247*		*6,320.54*		***10,077.60***	*3,757.06*	***65***	.62
NOVO NORDISK A S ADR	NVO	01/28/08	2	58.0100	116.02	63.8500	127.70	11.68	2	1.22
		01/29/08	28	59.0875	1,654.45	63.8500	1,787.80	133.35	22	1.22
		01/30/08	3	60.7300	182.19	63.8500	191.55	9.36	3	1.22
		01/31/08	5	63.3220	316.61	63.8500	319.25	2.64	4	1.22
		02/01/08	16	62.4137	998.62	63.8500	1,021.60	22.98	13	1.22
		02/04/08	7	62.0557	434.39	63.8500	446.95	12.56	6	1.22
		02/15/08	4	65.4350	261.74	63.8500	255.40	(6.34)	4	1.22
		02/19/08	11	65.8954	724.85	63.8500	702.35	(22.50)	9	1.22
		07/21/08	16	62.5568	1,000.91	63.8500	1,021.60	20.69	13	1.22
		08/21/08	3	58.1200	174.36	63.8500	191.55	17.19	3	1.22
		09/03/08	13	55.0615	715.80	63.8500	830.05	114.25	11	1.22
		04/17/09	39	44.3900	1,731.21	63.8500	2,490.15	758.94	31	1.22
Subtotal			*147*		*8,311.15*		***9,385.95***	*1,074.80*	***121***	*1.22*
PETRLEO BRAS VTG SPD ADR	PBR	12/05/07	139	51.5200	7,161.28	47.6800	6,627.52	(533.76)	50	.74
		12/13/07	18	54.5500	981.90	47.6800	858.24	(123.66)	7	.74
		07/18/08	21	58.4695	1,227.86	47.6800	1,001.28	(226.58)	8	.74
		08/21/08	3	53.9900	161.97	47.6800	143.04	(18.93)	2	.74
		09/10/08	64	39.7748	2,545.59	47.6800	3,051.52	505.93	23	.74
		04/17/09	47	34.3600	1,614.92	47.6800	2,240.96	626.04	17	.74
Subtotal			*292*		*13,693.52*		***13,922.56***	*229.04*	***107***	.74

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TRUE NORTH FAMILY FDN Account Number: 281-74E24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QIAGEN NV	QGEN	12/05/07	211	22.9132	4,834.70	22.3300	4,711.63	(123.07)		
		12/13/07	24	22.3300	535.92	22.3300	535.92			
		09/03/08	14	21.2721	297.81	22.3300	312.62	14.81		
		10/22/08	52	15.0678	783.53	22.3300	1,161.16	377.63		
		10/23/08	51	15.0003	765.02	22.3300	1,138.83	373.81		
		04/17/09	79	15.7898	1,247.40	22.3300	1,764.07	516.67		
Subtotal			*431*		*8,464.38*		***9,624.23***	*1,159.85*		
RESEARCH IN MOTION LTD	RIMM	03/25/09	1	43.5000	43.50	67.5400	67.54	24.04		
		04/17/09	19	68.2600	1,296.94	67.5400	1,283.26	(13.68)		
		09/25/09	40	68.8657	2,754.63	67.5400	2,701.60	(53.03)		
Subtotal			*60*		*4,095.07*		***4,052.40***	*(42.67)*		
RITCHIE BROS AUCTIONEERS	RBA	12/05/07	106	25.7100	2,725.27	22.4300	2,377.58	(347.69)	43	1.78
		12/13/07	12	25.4333	305.20	22.4300	269.16	(36.04)	5	1.78
		08/08/08	5	27.9560	139.78	22.4300	112.15	(27.63)	2	1.78
		08/12/08	10	27.5240	275.24	22.4300	224.30	(50.94)	4	1.78
		08/13/08	24	27.3408	656.18	22.4300	538.32	(117.86)	10	1.78
		08/21/08	3	27.3866	82.16	22.4300	67.29	(14.87)	2	1.78
		09/03/08	14	25.7121	359.97	22.4300	314.02	(45.95)	6	1.78
		04/17/09	47	21.9800	1,033.06	22.4300	1,054.21	21.15	19	1.78
Subtotal			*221*		*5,576.86*		***4,957.03***	*(619.83)*	***91***	*1.78*
ROCHE HLDG LTD SPN ADR	RHHBY	12/05/07	36	44.7552	1,611.19	42.2000	1,519.20	(91.99)	24	1.57
		12/13/07	18	43.9050	790.29	42.2000	759.60	(30.69)	12	1.57
		12/17/07	56	43.3157	2,425.68	42.2000	2,363.20	(62.48)	38	1.57
		02/19/08	30	44.1426	1,324.28	42.2000	1,266.00	(58.28)	20	1.57
		04/14/08	76	43.5050	3,306.38	42.2000	3,207.20	(99.18)	51	1.57
		08/21/08	2	42.0300	84.06	42.2000	84.40	.34	2	1.57
		09/04/08	8	42.4462	339.57	42.2000	337.60	(1.97)	6	1.57
		04/17/09	59	32.8800	1,939.92	42.2000	2,489.80	549.88	40	1.57
Subtotal			*285*		*11,821 37*		***12,027.00***	*205.63*	***193***	*1.57*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROLLS ROYCE GRP SPN ADR	RYCEY	10/13/09	15	38.1853	572.78	39.0100	585.15	12.37		
		10/14/09	112	39.0516	4,373.79	39.0100	4,369.12	(4.67)		
		11/06/09	44	39.0152	1,716.67	39.0100	1,716.44	(0.23)		
Subtotal			*171*		*6,663 24*		***6,670.71***	*7.47*		
ROYAL BANK CANADA PV$1	RY	12/10/09	75	52.6266	3,947.00	53.5500	4,016.25	69.25	142	3.52
		12/17/09	42	51.3864	2,158.23	53.5500	2,249.10	90.87	80	3.52
		12/18/09	16	51.2518	820.03	53.5500	856.80	36.77	31	3.52
Subtotal			*133*		*6,925.26*		***7,122.15***	*196.89*	***253***	*3.52*
RYANAIR HLDGS PLC	RYAAY	12/05/07	16	39.1406	626.25	26.8100	428.96	(197.29)		
SP ADR		12/13/07	23	37.3700	859.51	26.8100	616.63	(242.88)		
		01/09/08	60	32.1196	1,927.18	26.8100	1,608.60	(318.58)		
		03/18/08	19	26.7947	509.10	26.8100	509.39	.29		
		08/21/08	3	24.0866	72.26	26.8100	80.43	8.17		
		08/26/08	33	23.2972	768.81	26.8100	884.73	115.92		
		08/27/08	57	23.3936	1,333.44	26.8100	1,528.17	194.73		
		09/03/08	11	23.8381	262.22	26.8100	294.91	32.69		
		04/17/09	62	28.2946	1,754.27	26.8100	1,662.22	(92.05)		
Subtotal			*284*		*8,113 04*		***7,614.04***	*(499.00)*		
SAP AG SHS	SAP	04/03/09	96	36.8403	3,536.67	46.8100	4,493.76	957.09	107	2.36
		04/17/09	19	38.6900	735.11	46.8100	889.39	154.28	22	2.36
		08/03/09	36	47.5941	1,713.39	46.8100	1,685.16	(28.23)	40	2.36
Subtotal			*151*		*5,985.17*		***7,068.31***	*1,083.14*	***169***	*2.36*
SCHNEIDER ELEC SA ADR	SBGSY	10/13/09	55	10.7874	593.31	11.8500	651.75	58.44	22	3.31
		10/14/09	301	11.0741	3,333.33	11.8500	3,566.85	233.52	119	3.31
Subtotal			*356*		*3,926.64*		***4,218.60***	*291.96*	***141***	*3.31*
TAIWAN S MANUFCTRING ADR	TSM	05/04/09	495	11.4022	5,644.11	11.4400	5,662.80	18.69	180	3.17
		07/30/09	270	10.9085	2,945.30	11.4400	3,088.80	143.50	99	3.17
Subtotal			*765*		*8,589.41*		***8,751.60***	*162.19*	***279***	*3.17*

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TRUE NORTH FAMILY FDN Account Number: 281-74E24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELEFONICA SA SPAIN ADR	TEF	03/13/09	52	57.4521	2,987.51	83.5200	4,343.04	1,355.53	180	4.12
		03/16/09	64	58.6951	3,756.49	83.5200	5,345.28	1,588.79	221	4.12
		04/17/09	23	60.8200	1,398.86	83.5200	1,920.96	522.10	80	4.12
Subtotal			*139*		*8,142.86*		***11,609.28***	*3,466.42*	***481***	*4 12*
TENARIS S A ADR	TS	01/07/09	21	23.2004	487.21	42.6500	895.65	408.44	19	2.01
		04/13/09	56	23.6782	1,325.98	42.6500	2,388.40	1,062.42	49	2.01
		04/17/09	39	24.5000	955.50	42.6500	1,663.35	707.85	34	2.01
Subtotal			*116*		*2,768.69*		***4,947.40***	*2,178.71*	***102***	*2.01*
TEVA PHARMACTCL INDS ADR	TEVA	12/05/07	84	45.1201	3,790.09	56.1800	4,719.12	929.03	41	.85
		12/13/07	14	45.5600	637.84	56.1800	786.52	148.68	7	.85
		01/10/08	43	47.3458	2,035.87	56.1800	2,415.74	379.87	21	.85
		09/03/08	20	47.6085	952.17	56.1800	1,123.60	171.43	10	.85
		04/17/09	47	44.7600	2,103.72	56.1800	2,640.46	536.74	23	.85
Subtotal			*208*		*9,519.69*		***11,685.44***	*2,165.75*	***102***	*.85*
TIM HORTONS INC	THI	02/23/09	74	24.0145	1,777.08	30.5100	2,257.74	480.66	28	1.23
		02/24/09	22	24.4481	537.86	30.5100	671.22	133.36	9	1.23
		02/25/09	9	24.5188	220.67	30.5100	274.59	53.92	4	1.23
		02/26/09	13	24.1992	314.59	30.5100	396.63	82.04	5	1.23
		04/17/09	34	25.4500	865.30	30.5100	1,037.34	172.04	13	1.23
Subtotal			*152*		*3,715.50*		***4,637.52***	*922.02*	***59***	*1.23*
VEOLIA ENVIRONNEMENT ADR	VE	12/05/07	30	95.3276	2,859 83	32.8800	986.40	(1,873.43)	43	4.35
		12/13/07	10	89.7000	897.00	32.8800	328.80	(568.20)	15	4.35
		06/25/08	9	56.6511	509.86	32.8800	295.92	(213.94)	13	4.35
		06/26/08	29	55.8968	1,621.01	32.8800	953.52	(667.49)	42	4.35
		08/21/08	2	54.7400	109.48	32.8800	65.76	(43.72)	3	4.35
		09/03/08	5	52.0320	260.16	32.8800	164.40	(95.76)	8	4.35
		04/17/09	44	26.5100	1,166.44	32.8800	1,446.72	280.28	63	4.35
Subtotal			*129*		*7,423.78*		***4,241.52***	*(3,182.26)*	***187***	*4.35*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART DE MEX SPNADR V	WMMVY	08/06/09	88	35.9162	3,160.63	44.9500	3,955.60	794.97	39	.96
SA DE CV		08/10/09	64	36.5768	2,340.92	44.9500	2,876.80	535.88	28	.96
		10/01/09	68	34.2167	2,326.74	44.9500	3,056.60	729.86	30	.96
Subtotal			*220*		*7,828.29*		***9,889.00***	*2,060.71*	***97***	*.96*
ZURICH FINL SVCS SPN ADR	ZFSVY	04/17/09	257	17.2481	4,432.77	21.7400	5,587.18	1,154.41	204	3.63
		04/20/09	1	16.4000	16.40	21.7400	21.74	5.34	1	3.63
Subtotal			*258*		*4,449.17*		***5,608.92***	*1,159.75*	***205***	*3.63*
TOTAL					341,617.72		**381,127.95**	39,510.23	**6,034**	1.58
TOTAL PRINCIPAL INVESTMENTS					354,559.42		**394,069.65**	39,510.23	**6,047**	1.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	43.11	43.11		**43.11**		
CMA MONEY FUND	1,836.00	1,836.00	1.0000	**1,836.00**	**2**	.10
TOTAL		1,879.11		**1,879.11**	**2**	.10
TOTAL INCOME INVESTMENTS		1,879.11		**1,879.11**	**1**	.10

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TRUE NORTH FAMILY FDN	Account Number: 281-74E24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	356,438.53	**395,948.76**	39,510.23		**6,049**	1.53

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 286.0000 PAY DATE 12/03/2009	26.09		
12/04	Rpt Fgn Div		TENARIS S A ADR RPT FGN DIV HOLDING 116.0000 PAY DATE 12/04/2009	30.16		
12/04	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 208.0000 PAY DATE 12/04/2009	32.61		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 292.0000 PAY DATE 12/07/2009	99.78		
12/08	Rpt Fgn Div		BRITISH SKY BDCT SPD ADR RPT FGN DIV ADJ PAYDATE 12/07/09 PAY DATE 12/07/2009	.47		
12/11	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV	20.43		

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TOTAL MERRILL

Account Number: 281-74E22

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
TRUE NORTH FAMILY FDN
TUA 10/30/2007
R & P WILKERSON TRUSTEES

Net Portfolio Value: $311,827.75

Your Financial Advisor:
THE HARRIS ALLISON BUXBAUM GROUP
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
(800) 278-2023

Trust Officer:
DANIELLE SEIBEL
206-442-8404

EATON VANCE LCV

Your Consults® Investment Manager is EATON VANCE LCV-MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**16,284.97**	15,527.77
Fixed Income	-	-
Equities	**295,542.78**	291,977.89
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***311,827.75***	*307,505.66*
TOTAL ASSETS	**$311,827.75**	$307,505.66

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$311,827.75**	$307,505.66

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$15,527.77**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	50,000.00
Subtotal	-	*50,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(34.75)**	(100,150.60)
ML Trust Fees	**(205.44)**	(2,807.15)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($240.19)***	*($102,957.75)*
Net Cash Flow	**($240.19)**	($52,957.75)
Dividends/Interest Income	**942.13**	9,381.56
Security Purchases/Debits	**(1,836.99)**	(360,665.24)
Security Sales/Credits	**1,892.25**	386,275.91
Closing Cash/Money Accounts	**$16,284.97**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - EATON VANCE LCV-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CMA MONEY FUND	5,003.00	5,003.00	1.0000	**5,003.00**	**5**	.10

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	04/23/09	84	42.8416	3,598.70	53.9900	**4,535.16**	936.46	**135**	2.96
ACE LIMITED	ACE	12/30/08	12	51.5208	618.25	50.4000	604.80	(13.45)	15	2.46
		01/22/09	16	44.6400	714.24	50.4000	806.40	92.16	20	2.46
Subtotal			*28*		*1,332.49*		***1,411.20***	*78.71*	***35***	*2.46*
AIR PRODUCTS&CHEM	APD	10/17/08	2	59.3500	118.70	81.0600	162.12	43.42	4	2.22
		12/30/08	13	48.8900	635.57	81.0600	1,053.78	418.21	24	2.22
		01/22/09	17	51.0900	868.53	81.0600	1,378.02	509.49	31	2.22
Subtotal			*32*		*1,622 80*		***2,593.92***	*971.12*	***59***	*2.22*
AMER EXPRESS COMPANY	AXP	09/09/09	65	33.7864	2,196.12	40.5200	2,633.80	437.68	47	1.77
		10/19/09	74	35.8008	2,649.26	40.5200	2,998.48	349.22	54	1.77
Subtotal			*139*		*4,845 38*		***5,632.28***	*786.90*	***101***	*1.77*
AMGEN INC COM PV $0.0001	AMGN	12/30/08	38	56.9873	2,165.52	56.5700	2,149.66	(15.86)		
		01/22/09	14	55.0100	770.14	56.5700	791.98	21.84		
Subtotal			*52*		*2,935.66*		***2,941.64***	*5.98*		
AMN ELEC POWER CO	AEP	04/16/09	70	27.1337	1,899.36	34.7900	2,435.30	535.94	115	4.71
		06/03/09	56	26.2048	1,467.47	34.7900	1,948.24	480.77	92	4.71
Subtotal			*126*		*3,366.83*		***4,383.54***	*1,016.71*	***207***	*4.71*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANADARKO PETE CORP	APC	09/22/08	7	58.3300	408.31	62.4200	436.94	28.63	3	.57
		12/30/08	14	37.4100	523.74	62.4200	873.88	350.14	6	.57
		01/22/09	16	35.3700	565.92	62.4200	998.72	432.80	6	.57
		03/24/09	45	43.0273	1,936.23	62.4200	2,808.90	872.67	17	.57
		06/23/09	31	43.6964	1,354.59	62.4200	1,935.02	580.43	12	.57
Subtotal			*113*		*4,788.79*		***7,053.46***	*2,264.67*	***44***	.57
APACHE CORP	APA	11/29/07	2	98.2250	196.45	103.1700	206.34	9.89	2	.58
		09/22/08	20	120.8600	2,417.20	103.1700	2,063.40	(353.80)	12	.58
		12/30/08	8	72.6400	581.12	103.1700	825.36	244.24	5	.58
		08/03/09	10	87.1660	871.66	103.1700	1,031.70	160.04	6	.58
		10/01/09	25	90.2656	2,256.64	103.1700	2,579.25	322.61	15	.58
Subtotal			*65*		*6,323.07*		***6,706.05***	*382.98*	***40***	*.58*
APPLIED MATERIAL INC	AMAT	09/09/09	129	13.7209	1,770.00	13.9400	**1,798.26**	28.26	**31**	1.72
AT& T INC	T	09/22/08	40	29.7482	1,189.93	28.0300	1,121.20	(68.73)	68	5.99
		12/30/08	106	27.9200	2,959.52	28.0300	2,971.18	11.66	179	5.99
		01/22/09	36	25.1600	905.76	28.0300	1,009.08	103.32	61	5.99
		06/23/09	48	24.7256	1,186.83	28.0300	1,345.44	158.61	81	5.99
		09/17/09	25	26.4280	660.70	28.0300	700.75	40.05	42	5.99
Subtotal			*255*		*6,902 74*		***7,147.65***	*244 91*	***431***	*5.99*
AVALONBAY CMMUN INC	AVB	01/14/09	23	52.5017	1,207 54	82 1100	1,888.53	680.99	83	4.34
REIT		01/22/09	8	51.9500	415.60	82.1100	656.88	241.28	29	4.34
		03/10/09	11	48.7809	536.59	82.1100	903.21	366.62	40	4.34
Subtotal			*42*		*2,159.73*		***3,448.62***	*1,288.89*	***152***	*4.34*
BEST BUY CO INC	BBY	09/22/08	48	39 5491	1,898 36	39.4600	1,894.08	(4.28)	27	1.41
		12/30/08	35	27.4300	960.05	39.4600	1,381.10	421.05	20	1.41
		01/22/09	19	26.7900	509.01	39.4600	749.74	240.73	11	1.41
		05/15/09	41	35.6246	1,460.61	39.4600	1,617.86	157.25	23	1.41
Subtotal			*143*		*4,828.03*		***5,642.78***	*814.75*	***81***	*1.41*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	12/22/08	27	40.3177	1,088.58	76.5800	2,067.66	979.08	45	2.14
		12/30/08	17	41.9400	712.98	76.5800	1,301.86	588.88	28	2.14
		01/22/09	11	36.9500	406.45	76.5800	842.38	435.93	19	2.14
Subtotal			*55*		*2,208 01*		***4,211.90***	*2,003.89*	***92***	*2.14*
BOSTON PPTYS INC	BXP	11/20/08	17	45.5088	773.65	67.0700	1,140.19	366.54	34	2.98
REIT		12/30/08	15	52.5000	787.50	67.0700	1,006.05	218.55	30	2.98
		01/22/09	13	41.3600	537.68	67.0700	871.91	334.23	26	2.98
Subtotal			*45*		*2,098.83*		***3,018.15***	*919.32*	***90***	*2.98*
BOSTON SCIENTIFIC CORP	BSX	12/22/08	69	7.6304	526.50	9.0000	621.00	94.50		
		12/30/08	80	7.4400	595.20	9.0000	720.00	124.80		
		01/22/09	56	7.8700	440.72	9.0000	504.00	63.28		
Subtotal			*205*		*1,562.42*		***1,845.00***	*282.58*		
BRISTOL-MYERS SQUIBB CO	BMY	04/09/09	106	20.0625	2,126.63	25.2500	**2,676.50**	549.87	**136**	5.06
CAPITAL ONE FINL	COF	04/29/09	61	17.2100	1,049.81	38.3400	**2,338.74**	1,288.93	**13**	.52
CARNIVAL CORP PAIRED SHS	CCL	07/09/09	56	25.3494	1,419.57	31.6900	1,774.64	355.07		
		08/25/09	29	31.1158	902.36	31.6900	919.01	16.65		
Subtotal			*85*		*2,321.93*		***2,693.65***	*371.72*		
CATERPILLAR INC DEL	CAT	11/10/09	46	59.9889	2,759.49	56.9900	**2,621.54**	(137.95)	**78**	2.94
CHEVRON CORP	CVX	10/28/08	4	64 3125	257.25	76.9900	307.96	50.71	11	3.53
		10/31/08	20	73.3610	1,467.22	76.9900	1,539.80	72.58	55	3.53
		11/20/08	16	67.7400	1,083.84	76.9900	1,231.84	148.00	44	3.53
		12/30/08	35	72.6094	2,541 33	76.9900	2,694.65	153.32	96	3.53
		01/22/09	25	68.9500	1,723.75	76.9900	1,924.75	201.00	68	3.53
Subtotal		-	*100*		*7,073 39*		***7,699.00***	*625.61*	***274***	*3.53*
CISCO SYSTEMS INC COM	CSCO	11/20/08	11	15.1336	166.47	23.9400	263.34	96.87		
		12/30/08	35	16.1500	565.25	23.9400	837.90	272.65		
		01/22/09	42	15.1500	636.30	23.9400	1,005.48	369.18		
Subtotal			*88*		*1,368 02*		***2,106.72***	*738.70*		

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TRUE NORTH FAMILY FDN

Account Number: 281-74E22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS	COV	01/14/09	4	35.8150	143.26	47.8900	191.56	48.30	3	1.50
		03/10/09	31	28.3922	880.16	47.8900	1,484.59	604.43	23	1.50
Subtotal			*35*		*1,023 42*		***1,676.15***	*652.73*	***26***	*1.50*
EMERSON ELEC CO	EMR	12/30/08	30	35.5793	1,067.38	42.6000	1,278.00	210.62	41	3.14
		01/22/09	15	32.4900	487.35	42.6000	639.00	151.65	21	3.14
Subtotal			*45*		*1,554.73*		***1,917.00***	*362.27*	***62***	*3.14*
ERICSSON LM TEL CL B ADR *SEK 10 NEW*	ERIC	06/23/09	215	9.4844	2,039.16	9.1900	**1,975.85**	(63.31)	**35**	1.74
EXXON MOBIL CORP COM	XOM	10/07/08	4	78.9825	315.93	68.1900	272.76	(43.17)	7	2.46
		10/17/08	25	71.1108	1,777.77	68.1900	1,704.75	(73.02)	42	2.46
		12/30/08	38	78.3700	2,978.06	68.1900	2,591.22	(386.84)	64	2.46
		01/22/09	13	76.9800	1,000.74	68.1900	886.47	(114.27)	22	2.46
		05/15/09	14	68.6892	961.65	68.1900	954.66	(6.99)	24	2.46
		09/09/09	8	71.0300	568.24	68.1900	545.52	(22.72)	14	2.46
Subtotal			*102*		*7,602.39*		***6,955.38***	*(647.01)*	***173***	*2.46*
FIFTH THIRD BANCORP	FITB	08/10/09	149	9.8578	1,468.82	9.7500	**1,452.75**	(16.07)	**6**	.41
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/09	35	44.9145	1,572.01	80.2900	2,810.15	1,238.14	21	.74
		09/17/09	15	71.4146	1,071.22	80.2900	1,204.35	133.13	9	.74
Subtotal			*50*		*2,643.23*		***4,014.50***	*1,371 27*	***30***	*.74*
GENERAL ELECTRIC	GE	08/10/09	110	14.8075	1,628.83	15.1300	1,664.30	35.47	44	2.64
		08/25/09	84	14.3309	1,203.80	15.1300	1,270.92	67.12	34	2.64
		11/10/09	53	15.8084	837.85	15.1300	801.89	(35.96)	22	2.64
Subtotal			*247*		*3,670.48*		***3,737.11***	*66 63*	***100***	*2.64*
GENL DYNAMICS CORP COM	GD	09/22/08	15	81.1506	1,217.26	68.1700	1,022.55	(194.71)	23	2.22
		12/30/08	34	55.9485	1,902.25	68.1700	2,317.78	415.53	52	2.22
		10/19/09	30	68.7720	2,063.16	68.1700	2,045.10	(18.06)	46	2.22
Subtotal			*79*		*5,182.67*		***5,385.43***	*202.76*	***121***	*2.22*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	10/28/08	12	86.9858	1,043.83	168.8400	2,026.08	982.25	17	.82
		12/30/08	9	80.4300	723.87	168.8400	1,519.56	795.69	13	.82
		04/13/09	5	129.9400	649.70	168.8400	844.20	194.50	7	.82
		04/23/09	8	120.0875	960.70	168.8400	1,350.72	390.02	12	.82
		09/09/09	6	168.2400	1,009.44	168.8400	1,013.04	3.60	9	.82
Subtotal			*40*		*4,387.54*		***6,753.60***	*2,366.06*	***58***	*.82*
HALLIBURTON COMPANY	HAL	10/26/09	64	30.9068	1,978.04	30.0900	1,925.76	(52.28)	24	1.19
		11/10/09	84	31.4883	2,645.02	30.0900	2,527.56	(117.46)	31	1.19
Subtotal			*148*		*4,623.06*		***4,453.32***	*(169.74)*	***55***	*1.19*
HESS CORP	HES	03/24/09	43	65.4013	2,812.26	60.5000	2,601.50	(210.76)	18	.66
		07/09/09	37	48.6243	1,799.10	60.5000	2,238.50	439.40	15	.66
		09/09/09	26	53.2696	1,385.01	60.5000	1,573.00	187.99	11	.66
Subtotal			*106*		*5,996 37*		***6,413.00***	*416.63*	***44***	*.66*
HEWLETT PACKARD CO DEL	HPQ	09/22/08	29	48.0093	1,392.27	51.5100	1,493.79	101.52	10	.62
		12/30/08	74	35.9172	2,657.88	51.5100	3,811.74	1,153.86	24	.62
		01/22/09	24	34.7600	834.24	51.5100	1,236.24	402.00	8	.62
Subtotal			*127*		*4,884.39*		***6,541.77***	*1,657.38*	***42***	*.62*
INTEL CORP	INTC	09/09/09	92	19.8205	1,823.49	20.4000	1,876.80	53.31	52	2.74
		10/01/09	33	19.0887	629.93	20.4000	673.20	43.27	19	2.74
Subtotal			*125*		*2,453.42*		***2,550.00***	*96.58*	***71***	*2.74*
INTL BUSINESS MACHINES	IBM	09/22/08	1	116 9700	116.97	130.9000	130.90	13.93	3	1.68
CORP IBM		12/30/08	23	82.9582	1,908.04	130.9000	3,010.70	1,102.66	51	1.68
		01/22/09	12	88.8800	1,066.56	130.9000	1,570.80	504.24	27	1.68
Subtotal			*36*		*3,091.57*		***4,712.40***	*1,620.83*	***81***	*1.68*
INVESCO LTD	IVZ	03/31/09	72	13.7773	991.97	23.4900	**1,691.28**	699.31	**30**	1.74

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TRUE NORTH FAMILY FDN Account Number: 281-74E22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	12/30/08	25	30.4904	762.26	41.6700	1,041.75	279.49	5	.48
		01/14/09	66	25.1266	1,658.36	41.6700	2,750.22	1,091.86	14	.48
		01/22/09	58	21.4300	1,242.94	41.6700	2,416.86	1,173.92	12	.48
		03/24/09	46	27.9606	1,286.19	41.6700	1,916.82	630.63	10	.48
Subtotal			*195*		*4,949 75*		***8,125.65***	*3,175.90*	***41***	*.48*
KELLOGG CO	K	11/30/09	35	52.5454	1,839.09	53.2000	**1,862.00**	22.91	**53**	2.81
LINCOLN NTL CORP IND NPV	LNC	08/10/09	77	23.3340	1,796.72	24.8800	**1,915.76**	119.04	**4**	.16
MASTERCARD INC	MA	07/09/09	11	162.2772	1,785.05	255.9800	2,815.78	1,030.73	7	.23
		09/09/09	4	208.7050	834.82	255.9800	1,023.92	189.10	3	.23
Subtotal			*15*		*2,619 87*		***3,839.70***	*1,219.83*	***10***	*.23*
MCDONALDS CORP COM	MCD	04/09/09	11	56.8136	624.95	62.4400	686.84	61.89	25	3.52
		05/15/09	83	53.6567	4,453.51	62.4400	5,182.52	729.01	183	3.52
		10/19/09	8	59.3587	474.87	62.4400	499.52	24.65	18	3.52
Subtotal			*102*		*5,553.33*		***6,368.88***	*815.55*	***226***	*3.52*
MERCK AND CO INC SHS	MRK	10/14/08	44	29.2527	1,287.12	36.5400	1,607.76	320.64	67	4.15
		12/30/08	36	29.4294	1,059.46	36.5400	1,315.44	255.98	55	4.15
		01/22/09	17	27.3600	465.12	36.5400	621.18	156.06	26	4.15
		10/01/09	17	31.3847	533.54	36.5400	621.18	87.64	26	4.15
Subtotal			*114*		*3,345.24*		***4,165.56***	*820.32*	***174***	*4.15*
METLIFE INC COM	MET	04/23/09	42	26.3154	1,105.25	35.3500	1,484.70	379.45	32	2.09
		04/29/09	41	29.2919	1,200.97	35.3500	1,449.35	248.38	31	2.09
		10/26/09	20	37.4645	749.29	35.3500	707.00	(42.29)	15	2.09
Subtotal			*103*		*3,055.51*		***3,641.05***	*585.54*	***78***	*2.09*
MICROSOFT CORP	MSFT	01/22/09	124	17.6073	2,183 31	30.4800	**3,779.52**	1,596.21	**65**	1.70
NESTLE S A REP RG SH ADR	NSRGY	09/22/08	4	44.8125	179.25	48.3500	193.40	14.15	4	1.66
		12/30/08	77	39.5600	3,046.12	48.3500	3,722.95	676.83	62	1.66
		01/22/09	22	35.2500	775.50	48.3500	1,063.70	288.20	18	1.66
Subtotal			*103*		*4,000.87*		***4,980.05***	*979 18*	***84***	*1 66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	09/22/08	3	63.0400	189.12	66.0700	198.21	9.09	4	1.63
		12/30/08	15	49.1500	737.25	66.0700	991.05	253.80	17	1.63
		01/22/09	23	44.8700	1,032.01	66.0700	1,519.61	487.60	25	1.63
		03/10/09	16	41.7275	667.64	66.0700	1,057.12	389.48	18	1.63
Subtotal			*57*		*2,626.02*		***3,765.99***	*1,139.97*	***64***	*1.63*
NORTHN TRUST CORP	NTRS	01/14/09	26	47.0546	1,223.42	52.4000	1,362.40	138.98	30	2.13
		01/22/09	14	52.7400	738.36	52.4000	733.60	(4.76)	16	2.13
Subtotal			*40*		*1,961 78*		***2,096.00***	*134.22*	***46***	*2.13*
OCCIDENTAL PETE CORP CAL	OXY	09/22/08	18	82.9405	1,492.93	81.3500	1,464.30	(28.63)	24	1.62
		12/30/08	31	58.0800	1,800.48	81.3500	2,521.85	721.37	41	1.62
		01/22/09	20	53.3900	1,067.80	81.3500	1,627.00	559.20	27	1.62
		03/24/09	24	58.7608	1,410.26	81.3500	1,952.40	542.14	32	1.62
Subtotal			*93*		*5,771.47*		***7,565.55***	*1,794.08*	***124***	*1.62*
ORACLE CORP $0.01 DEL	ORCL	03/31/09	66	18.1950	1,200.87	24.5300	**1,618.98**	418.11	**14**	.81
PACCAR INC	PCAR	10/26/09	39	39.8858	1,555.55	36.2700	**1,414.53**	(141.02)	**15**	.99
PEPSICO INC	PEP	03/10/09	7	46.5500	325.85	60.8000	425.60	99.75	13	2.96
		04/23/09	21	47.9133	1,006.18	60.8000	1,276.80	270.62	38	2.96
		05/15/09	27	50.2870	1,357.75	60.8000	1,641.60	283.85	49	2.96
Subtotal			*55*		*2,689 78*		***3,344.00***	*654 22*	***100***	*2 96*
PFIZER INC	PFE	10/28/08	45	16.4760	741.42	18.1900	818.55	77.13	33	3.95
		11/20/08	70	15.0951	1,056.66	18.1900	1,273.30	216.64	51	3.95
		12/30/08	120	17.6700	2,120.40	18.1900	2,182.80	62.40	87	3.95
		01/22/09	114	17.1872	1,959.35	18.1900	2,073 66	114.31	83	3.95
Subtotal			*349*		*5,877 83*		***6,348.31***	*470.48*	***254***	*3.95*
PG&E CORP	PCG	10/19/09	110	43.0227	4,732.50	44.6500	**4,911.50**	179.00	**185**	3.76
PNC FINCL SERVICES GROUP	PNC	04/23/09	24	39.7225	953.34	52.7900	1,266.96	313.62	10	.75
		04/29/09	104	40.8822	4,251.75	52.7900	5,490.16	1,238.41	42	.75
Subtotal			*128*		*5,205.09*		***6,757.12***	*1,552.03*	***52***	*.75*
PRUDENTIAL FINANCIAL INC	PRU	05/15/09	127	38.0899	4,837.42	49.7600	**6,319.52**	1,482.10	**89**	1.40

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TRUE NORTH FAMILY FDN

Account Number: 281-74E22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOUTHERN COMPANY	SO	10/19/09	95	33.1098	3,145.44	33.3200	**3,165.40**	19.96	**167**	5.25
STAPLES INC	SPLS	10/31/08	40	19.3325	773.30	24.5900	983.60	210.30	14	1.34
		12/30/08	84	17.6100	1,479.24	24.5900	2,065.56	586.32	28	1.34
		01/22/09	34	16.3100	554.54	24.5900	836.06	281.52	12	1.34
		08/25/09	35	22.0220	770.77	24.5900	860.65	89.88	12	1.34
Subtotal			*193*		*3,577.85*		***4,745.87***	*1,168.02*	***66***	*1.34*
TARGET CORP COM	TGT	07/21/09	39	40.1158	1,564.52	48.3700	1,886.43	321.91	27	1.40
		08/03/09	30	42.9743	1,289.23	48.3700	1,451.10	161.87	21	1.40
Subtotal			*69*		*2,853.75*		***3,337.53***	*483.78*	***48***	*1.40*
THERMO FISHER SCIENTIFIC	TMO	12/15/08	20	30.0170	600.34	47.6900	953.80	353.46		
INC		12/30/08	21	33.3200	699.72	47 6900	1,001.49	301.77		
Subtotal			*41*		*1,300.06*		***1,955.29***	*655.23*		
TJX COS INC NEW	TJX	12/30/08	18	19.9505	359.11	36.5500	657.90	298.79	9	1.31
		01/22/09	43	19.7200	847.96	36.5500	1,571.65	723.69	21	1.31
Subtotal			*61*		*1,207 07*		***2,229.55***	*1,022.48*	***30***	*1.31*
TOTAL S.A. SP ADR	TOT	02/25/09	6	49.6966	298.18	64.0400	384.24	86.06	17	4.33
		03/10/09	50	47.5226	2,376.13	64.0400	3,202.00	825.87	139	4.33
		03/24/09	26	51.5696	1,340.81	64.0400	1,665.04	324.23	73	4.33
Subtotal			*82*		*4,015.12*		***5,251.28***	*1,236.16*	***229***	*4.33*
TRANSOCEAN LTD	RIG	07/09/09	33	68.5387	2,261.78	82.8000	**2,732.40**	470.62		
TRAVELERS COS INC	TRV	12/30/08	2	44 1700	88.34	49.8600	99.72	11.38	3	2.64
		01/22/09	28	39.1100	1,095.08	49.8600	1,396.08	301.00	37	2.64
Subtotal			*30*		*1,183.42*		***1,495.80***	*312.38*	***40***	*2.64*
TYCO INTL LTD NAMEN-AKT	TYC	10/26/09	44	34.6386	1,524.10	35.6800	**1,569.92**	45.82	**36**	2.24
UNION PACIFIC CORP	UNP	11/10/09	63	62.1103	3,912.95	63.9000	**4,025.70**	112.75	**69**	1.69
UNITED STS STL CORP NEW	X	11/10/09	51	38.1321	1,944.74	55.1200	**2,811.12**	866.38	**11**	.36
UNITED TECHS CORP COM	UTX	09/22/08	57	62.0742	3,538.23	69.4100	3,956.37	418.14	88	2.21
		12/30/08	38	52.6244	1,999.73	69.4100	2,637.58	637.85	59	2.21
Subtotal			*95*		*5,537.96*		***6,593.95***	*1,055.99*	***147***	*2.21*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	05/15/09	58	27.7000	1,606.60	30.4800	**1,767.84**	161.24	**2**	.09
US BANCORP (NEW)	USB	05/15/09	103	17.7223	1,825.40	22.5100	**2,318.53**	493.13	**21**	.88
VERIZON COMMUNICATNS COM	VZ	09/22/08	58	32.1301	1,863.55	33.1300	1,921.54	57.99	111	5.73
		12/30/08	84	32.8900	2,762.76	33.1300	2,782.92	20.16	160	5.73
		01/22/09	33	29.7200	980.76	33.1300	1,093.29	112.53	63	5.73
Subtotal			*175*		*5,607.07*		***5,797.75***	*190.68*	***334***	*5.73*
VORNADO REALTY TRUST COM *REIT*	VNO	10/19/09	36	62.8991	2,264.37	69.9400	**2,517.84**	253.47	**94**	3.71
WAL-MART STORES INC	WMT	09/22/08	8	59.4012	475.21	53.4500	427.60	(47.61)	9	2.03
		12/30/08	21	54.8800	1,152.48	53.4500	1,122.45	(30.03)	23	2.03
		03/10/09	17	48.5994	826.19	53.4500	908.65	82.46	19	2.03
Subtotal			*46*		*2,453.88*		***2,458.70***	*4.82*	***51***	*2.03*
WASTE MANAGEMENT INC NEW	WM	12/05/08	5	28.5260	142.63	33.8100	169.05	26.42	6	3.42
		12/30/08	26	32.3388	840.81	33.8100	879.06	38.25	31	3.42
		01/22/09	18	31.4600	566.28	33.8100	608.58	42.30	21	3.42
		03/10/09	34	22.8929	778.36	33.8100	1,149.54	371.18	40	3.42
		04/23/09	56	26.5366	1,486.05	33.8100	1,893.36	407.31	65	3.42
Subtotal			*139*		*3,814.13*		***4,699.59***	*885.46*	***163***	*3.42*
WELLS FARGO & CO NEW DEL	WFC	01/22/09	95	15.3173	1,455.15	26.9900	2,564.05	1,108.90	19	.74
		03/31/09	98	14 0377	1,375.70	26.9900	2,645.02	1,269.32	20	.74
		04/29/09	100	20.2473	2,024.73	26.9900	2,699.00	674.27	20	.74
Subtotal			*293*		*4,855.58*		***7,908.07***	*3,052.49*	***59***	*.74*
XTO ENERGY INC	XTO	07/09/09	56	35.0860	1,964.82	46.5300	**2,605.68**	640.86	**28**	1.07
TOTAL					241,314.06		**295,542.78**	54,228.72	**6,206**	2.10
TOTAL PRINCIPAL INVESTMENTS					246,317.06		**300,545.78**	54,228.72	**6,211**	2.07

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TRUE NORTH FAMILY FDN

Account Number: 281-74E22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	10.97	10.97		**10.97**		
CMA MONEY FUND	11,271.00	11,271.00	1.0000	**11,271.00**	11	.10
TOTAL		11,281.97		**11,281.97**	11	.10
TOTAL INCOME INVESTMENTS		11,281.97		**11,281.97**	11	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	257,599.03	**311,827.75**	54,228.72		**6,222**	2.00

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS.

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*24.52*
12/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND HOLDING 26.0000 PAY DATE 12/01/2009	3.25		
12/01	Dividend		DIAMOND OFFSHORE DRLNG DIVIDEND HOLDING 26.0000 PAY DATE 12/01/2009	48.75		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 125.0000 PAY DATE 12/01/2009	17.50		

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TOTAL MERRILL

Account Number: 281-74E20

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
TRUE NORTH FAMILY FDN
TUA 10/30/2007
R & P WILKERSON TRUSTEES

Net Portfolio Value: $618,991.80

Your Financial Advisor:
THE HARRIS ALLISON BUXBAUM GROUP
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
(800) 278-2023

Trust Officer:
DANIELLE SEIBEL
206 442-8404

NEUBERGER LCG

Your Consults® Investment Manager is NEUBERGER BERMAN LCG

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**10,265.32**	13,212.40
Fixed Income	-	-
Equities	**608,726.48**	593,236.08
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***618,991.80***	*606,448.48*
TOTAL ASSETS	**$618,991.80**	$606,448.48

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$618,991.80**	$606,448.48

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$13,212.40**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(14.44)**	(55.84)
ML Trust Fees	**(407.10)**	(4,175.85)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($421.54)***	*($4,231.69)*
Net Cash Flow	**($421.54)**	($4,231.69)
Dividends/Interest Income	**1,617.86**	9,350.49
Security Purchases/Debits	**(40,013.42)**	(517,776.41)
Security Sales/Credits	**35,870.02**	512,455.29
Closing Cash/Money Accounts	**$10,265.32**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LCG

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	551.05	551.05		**551.05**		
CMA MONEY FUND	56.00	56.00	1.0000	**56.00**		.10
TOTAL		607.05		**607.05**		.11

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	11/29/07	58	56.9000	3,300.20	53.9900	3,131.42	(168.78)	93	2.96
		07/09/08	27	57.6851	1,557.50	53.9900	1,457.73	(99.77)	44	2.96
		09/22/08	75	57.3680	4,302.60	53.9900	4,049.25	(253.35)	120	2.96
		05/08/09	44	45.3981	1,997.52	53.9900	2,375.56	378.04	71	2.96
Subtotal			*204*		*11,157 82*		***11,013.96***	*(143.86)*	***328***	*2.96*
ACCENTURE PLC SHS	ACN	05/01/09	76	29.9281	2,274.54	41.5000	3,154.00	879.46	57	1.80
		05/04/09	88	30.2744	2,664.15	41.5000	3,652.00	987.85	66	1.80
Subtotal			*164*		*4,938.69*		***6,806.00***	*1,867.31*	***123***	*1.80*
ADOBE SYS DEL PV$ 0.001	ADBE	05/01/09	267	27.6664	7,386.93	36.7800	9,820.26	2,433.33		
		07/20/09	91	31.2972	2,848.05	36.7800	3,346.98	498.93		
Subtotal			*358*		*10,234 98*		***13,167.24***	*2,932 26*		
ALLERGAN INC	AGN	11/02/09	51	56.8050	2,897.06	63.0100	3,213.51	316.45	11	.31
		11/04/09	49	58.1342	2,848.58	63.0100	3,087.49	238.91	10	.31
Subtotal			*100*		*5,745.64*		***6,301.00***	*555.36*	***21***	*.31*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMAZON COM INC COM	AMZN	12/04/08	40	47.4207	1,896.83	134.5200	5,380.80	3,483.97		
		12/09/08	45	51.5528	2,319.88	134.5200	6,053.40	3,733.52		
		07/24/09	18	86.2344	1,552.22	134.5200	2,421.36	869.14		
Subtotal			*103*		*5,768.93*		***13,855.56***	*8,086.63*		
AMER EXPRESS COMPANY	AXP	07/20/09	184	28.8516	5,308.71	40.5200	**7,455.68**	2,146.97	**133**	1.77
AMGEN INC COM PV $0.0001	AMGN	06/29/09	112	52.8617	5,920.52	56.5700	**6,335.84**	415.32		
ANALOG DEVICES INC COM	ADI	08/25/09	198	28.3007	5,603.54	31.5800	**6,252.84**	649.30	**159**	2.53
APPLE INC	AAPL	03/24/08	5	140.1760	700.88	210.7320	1,053.66	352.78		
		03/25/08	7	142.8671	1,000.07	210.7320	1,475.12	475.05		
		04/18/08	4	161.6025	646.41	210.7320	842.92	196.51		
		09/22/08	36	135.8400	4,890.24	210.7320	7,586.35	2,696.11		
		10/22/08	31	99.3196	3,078.91	210.7320	6,532.69	3,453.78		
		11/24/08	31	88.9406	2,757.16	210.7320	6,532.69	3,775.53		
		12/09/08	16	99.9650	1,599.44	210.7320	3,371.71	1,772.27		
		10/30/09	7	195.1800	1,366.26	210.7320	1,475.12	108.86		
Subtotal			*137*		*16,039.37*		***28,870.26***	*12,830.89*		
BAXTER INTERNTL INC	BAX	09/22/08	45	64.8900	2,920.05	58.6800	2,640.60	(279.45)	53	1.97
		05/08/09	59	51.0345	3,011.04	58.6800	3,462.12	451.08	69	1.97
		05/12/09	31	51.6380	1,600.78	58.6800	1,819.08	218.30	36	1.97
Subtotal			*135*		*7,531.87*		***7,921.80***	*389.93*	***158***	*1.97*
BECTON DICKINSON CO	BDX	09/22/08	38	81.3478	3,091.22	78.8600	2,996.68	(94.54)	57	1.87
		01/15/09	30	70.6506	2,119.52	78.8600	2,365.80	246.28	45	1.87
Subtotal			*68*		*5,210.74*		***5,362.48***	*151.74*	***102***	*1.87*
BEST BUY CO INC	BBY	07/20/09	144	36.7897	5,297.72	39.4600	**5,682.24**	384.52	**81**	1.41
BROADCOM CORP CALIF CL A	BRCM	05/28/09	117	24.7973	2,901.29	31.4700	**3,681.99**	780.70		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANADIAN NATURAL RES LTD	CNQ	11/29/07	71	66.9636	4,754.42	71.9500	5,108.45	354.03		
		09/22/08	53	84.3500	4,470.55	71.9500	3,813.35	(657.20)		
		09/25/08	19	80.1410	1,522.68	71.9500	1,367.05	(155.63)		
		09/30/08	12	67.5116	810.14	71.9500	863.40	53.26		
Subtotal			*155*		*11,557.79*		***11,152.25***	*(405.54)*		
CATERPILLAR INC DEL	CAT	07/24/09	132	40.7881	5,384.04	56.9900	**7,522.68**	2,138.64	**222**	2.94
CISCO SYSTEMS INC COM	CSCO	11/29/07	81	28.0801	2,274.49	23.9400	1,939.14	(335.35)		
		09/22/08	136	23.9872	3,262.27	23.9400	3,255.84	(6.43)		
		11/17/08	147	16.4355	2,416.02	23.9400	3,519.18	1,103.16		
		04/09/09	126	17.9433	2,260.86	23.9400	3,016.44	755.58		
		07/30/09	124	22.1378	2,745.09	23.9400	2,968.56	223.47		
Subtotal			*614*		*12,958 73*		***14,699.16***	*1,740.43*		
CITRIX SYSTEMS INC COM	CTXS	10/09/09	141	41.8100	5,895.21	41.6100	5,867.01	(28.20)		
		10/23/09	42	39.4369	1,656.35	41.6100	1,747.62	91.27		
Subtotal			*183*		*7,551.56*		***7,614.63***	*63.07*		
CORNING INC	GLW	12/16/09	325	18.8519	6,126.87	19.3100	**6,275.75**	148.88	**65**	1.03
CUMMINS INC COM	CMI	04/24/09	55	32.9369	1,811.53	45.8600	2,522.30	710.77	39	1.52
		05/01/09	49	34.0977	1,670.79	45.8600	2,247.14	576.35	35	1.52
		07/21/09	67	40.7622	2,731.07	45.8600	3,072.62	341.55	47	1.52
Subtotal			*171*		*6,213.39*		***7,842.06***	*1,628.67*	***121***	*1.52*
DANAHER CORP DEL COM	DHR	11/29/07	9	86.2188	775.97	75.2000	676.80	(99 17)	2	.21
		04/18/08	26	75.7503	1,969.51	75.2000	1,955.20	(14.31)	5	.21
		09/22/08	49	76 0000	3,724.00	75.2000	3,684.80	(39.20)	8	.21
Subtotal			*84*		*6,469.48*		***6,316.80***	*(152.68)*	***15***	*.21*
DIRECTV GROUP HLDNGS CLA	DTV	09/10/09	226	25.1902	5,692.99	33.3500	7,537.10	1,844.11		
		09/21/09	52	26.4419	1,374.98	33.3500	1,734.20	359.22		
		10/30/09	60	26.7538	1,605.23	33.3500	2,001.00	395.77		
Subtotal			*338*		*8,673 20*		***11,272.30***	*2,599 10*		

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TRUE NORTH FAMILY FDN

Account Number: 281-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E M C CORPORATION MASS	EMC	04/09/09	360	13.2860	4,782.96	17.4700	6,289.20	1,506.24		
		06/03/09	211	12.5412	2,646.21	17.4700	3,686.17	1,039.96		
		10/30/09	90	16.9331	1,523.98	17.4700	1,572.30	48.32		
Subtotal			*661*		*8,953 15*		***11,547.67***	*2,594.52*		
EBAY INC COM	EBAY	11/12/09	381	24.0025	9,144.99	23.5300	**8,964.93**	(180.06)		
EMERSON ELEC CO	EMR	04/09/09	39	32.0074	1,248.29	42.6000	1,661.40	413.11	53	3.14
		04/30/09	37	34.0086	1,258.32	42.6000	1,576.20	317.88	50	3.14
		09/10/09	68	39.5567	2,689.86	42.6000	2,896.80	206.94	92	3.14
Subtotal			*144*		*5,196.47*		***6,134.40***	*937.93*	***195***	*3.14*
FREEPRT-MCMRAN CPR & GLD	FCX	07/20/09	93	56.7333	5,276.20	80.2900	7,466.97	2,190.77	56	.74
		07/22/09	45	59.0471	2,657.12	80.2900	3,613.05	955.93	27	.74
		12/04/09	21	80.3390	1,687.12	80.2900	1,686.09	(1.03)	13	.74
Subtotal			*159*		*9,620.44*		***12,766.11***	*3,145.67*	***96***	*.74*
GILEAD SCIENCES INC COM	GILD	09/22/08	27	45.1885	1,220.09	43.2700	1,168.29	(51.80)		
		09/25/08	31	47.5919	1,475.35	43.2700	1,341.37	(133.98)		
		11/13/08	41	45.1051	1,849.31	43.2700	1,774.07	(75.24)		
		04/07/09	58	47.6855	2,765.76	43.2700	2,509.66	(256.10)		
		05/13/09	53	44.7832	2,373.51	43.2700	2,293.31	(80.20)		
Subtotal			*210*		*9,684 02*		***9,086.70***	*(597.32)*		
GOOGLE INC CL A	GOOG	02/08/08	6	514.7750	3,088.65	619.9800	3,719.88	631.23		
		04/18/08	2	538.3900	1,076.78	619.9800	1,239.96	163.18		
		06/13/08	3	573.3166	1,719.95	619.9800	1,859.94	139.99		
		06/25/08	4	553.8050	2,215.22	619.9800	2,479.92	264.70		
		09/22/08	10	441.6100	4,416.10	619.9800	6,199 80	1,783.70		
		09/18/09	1	495.3000	495.30	619.9800	619.98	124.68		
		10/29/09	3	548.1933	1,644.58	619.9800	1,859.94	215.36		
Subtotal			*29*		*14,656.58*		***17,979.42***	*3,322.84*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEWLETT PACKARD CO DEL	HPQ	09/22/08	85	47.9901	4,079.16	51.5100	4,378.35	299.19	28	.62
		09/25/08	40	46.9297	1,877.19	51.5100	2,060.40	183.21	13	.62
		11/25/08	66	33.3956	2,204.11	51.5100	3,399.66	1,195.55	22	.62
		12/15/08	61	35.4224	2,160.77	51.5100	3,142.11	981.34	20	.62
		06/29/09	76	38.3335	2,913.35	51.5100	3,914.76	1,001.41	25	.62
		12/16/09	41	51.5375	2,113.04	51.5100	2,111.91	(1.13)	14	.62
Subtotal			*369*		*15,347 62*		***19,007.19***	*3,659.57*	***122***	*.62*
INTEL CORP	INTC	12/09/08	406	14.4494	5,866.47	20.4000	8,282.40	2,415.93	228	2.74
		12/16/08	135	15.2022	2,052 30	20.4000	2,754.00	701.70	76	2.74
Subtotal			*541*		*7,918.77*		***11,036.40***	*3,117.63*	***304***	*2.74*
INTL BUSINESS MACHINES	IBM	04/16/08	7	119.9914	839.94	130.9000	916.30	76.36	16	1.68
CORP IBM		06/24/08	17	123.7729	2,104.14	130.9000	2,225.30	121.16	38	1.68
		07/08/08	17	123.9729	2,107.54	130.9000	2,225.30	117.76	38	1.68
		09/22/08	52	117.6100	6,115.72	130.9000	6,806.80	691.08	115	1.68
		10/16/08	18	90.7222	1,633.00	130.9000	2,356.20	723.20	40	1.68
Subtotal			*111*		*12,800 34*		***14,529.90***	*1,729.56*	***247***	*1.68*
JOHNSON AND JOHNSON COM	JNJ	07/09/09	131	56.5125	7,403.14	64.4100	8,437.71	1,034.57	257	3.04
		10/28/09	46	59.8817	2,754.56	64.4100	2,962.86	208.30	91	3.04
Subtotal			*177*		*10,157.70*		***11,400.57***	*1,242.87*	***348***	*3.04*
JOHNSON CONTROLS INC	JCI	07/21/09	77	24.0836	1,854 44	27.2400	2,097.48	243.04	41	1.90
		07/22/09	146	24.5471	3,583 89	27.2400	3,977.04	393.15	76	1.90
Subtotal			*223*		*5,438 33*		***6,074.52***	*636.19*	***117***	*1.90*
JOY GLOBAL INC DEL COM	JOYG	09/21/09	123	46.9538	5,775.32	51.5700	**6,343.11**	567.79	**87**	1.35
JPMORGAN CHASE & CO	JPM	03/13/09	182	23.8930	4,348.53	41.6700	7,583.94	3,235.41	37	.48
		06/10/09	39	35.3861	1,380.06	41.6700	1,625.13	245.07	8	.48
Subtotal			*221*		*5,728.59*		***9,209.07***	*3,480.48*	***45***	*.48*

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TRUE NORTH FAMILY FDN Account Number: 281-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LOWE'S COMPANIES INC	LOW	12/04/08	157	22.2876	3,499.16	23.3900	3,672.23	173.07	57	1.53
		12/08/08	106	23.2794	2,467.62	23.3900	2,479.34	11.72	39	1.53
		07/20/09	107	20.8037	2,226.00	23.3900	2,502.73	276.73	39	1.53
Subtotal			*370*		*8,192.78*		***8,654.30***	*461.52*	***135***	*1.53*
MEAD JOHNSON NUTRTION CO	MJN	12/18/09	73	41.7668	3,048.98	43.7000	**3,190.10**	141.12	**59**	1.83
MICROSOFT CORP	MSFT	11/29/07	298	33.5600	10,000.89	30.4800	9,083.04	(917.85)	155	1.70
		09/22/08	221	25.9599	5,737.14	30.4800	6,736.08	998.94	115	1.70
		10/14/08	102	23.7989	2,427.49	30.4800	3,108.96	681.47	54	1.70
		03/06/09	132	15.3140	2,021.45	30.4800	4,023.36	2,001.91	69	1.70
		06/17/09	99	23.3123	2,307.92	30.4800	3,017.52	709.60	52	1.70
		07/06/09	125	23.1788	2,897.35	30.4800	3,810.00	912.65	65	1.70
Subtotal			*977*		*25,392.24*		***29,778.96***	*4,386.72*	***510***	*1.70*
NATIONAL-OILWELL VARCO *INC*	NOV	04/14/09	159	34.6837	5,514.72	44.0900	7,010.31	1,495.59		
		07/21/09	76	36.2664	2,756.25	44.0900	3,350.84	594.59		
		10/13/09	53	45.7332	2,423.86	44.0900	2,336.77	(87.09)		
Subtotal			*288*		*10,694.83*		***12,697.92***	*2,003.09*		
OCCIDENTAL PETE CORP CAL	OXY	09/10/08	11	70.3918	774.31	81.3500	894.85	120.54	15	1.62
		09/22/08	38	82.1400	3,121.32	81.3500	3,091.30	(30.02)	51	1.62
		01/06/09	48	62.6564	3,007.51	81.3500	3,904.80	897.29	64	1.62
		02/04/09	36	55.7558	2,007.21	81.3500	2,928.60	921.39	48	1.62
Subtotal			*133*		*8,910.35*		***10,819.55***	*1,909.20*	***178***	*1.62*
ORACLE CORP $0 01 DEL	ORCL	11/29/07	92	20.5800	1,893.36	24.5300	2,256.76	363.40	19	.81
		04/01/08	85	20.4215	1,735.83	24.5300	2,085.05	349.22	17	.81
		09/22/08	210	20.3900	4,281.90	24.5300	5,151.30	869 40	42	.81
Subtotal			*387*		*7,911.09*		***9,493.11***	*1,582.02*	***78***	*.81*
PARKER HANNIFIN CORP	PH	09/11/09	22	50.2700	1,105.94	53.8800	1,185.36	79.42	22	1.85
		09/14/09	72	51.8233	3,731.28	53.8800	3,879.36	148.08	72	1.85
		09/15/09	15	53.1120	796.68	53.8800	808.20	11.52	15	1.85
Subtotal			*109*		*5,633.90*		***5,872.92***	*239.02*	***109***	*1.85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	11/29/07	55	76.5001	4,207.51	60.8000	3,344.00	(863.51)	99	2.96
		07/07/08	28	66.6171	1,865.28	60.8000	1,702.40	(162.88)	51	2.96
		09/22/08	95	71.9575	6,835.97	60.8000	5,776.00	(1,059.97)	171	2.96
		10/07/08	6	67.0866	402.52	60.8000	364.80	(37.72)	11	2.96
Subtotal			*184*		*13,311.28*		***11,187.20***	*(2,124.08)*	***332***	*2.96*
PETRLEO BRAS VTG SPD ADR	PBR	11/29/07	68	48.0401	3,266.73	47.6800	3,242.24	(24.49)	25	.74
		09/22/08	63	49.3590	3,109.62	47.6800	3,003.84	(105.78)	23	.74
Subtotal			*131*		*6,376.35*		***6,246.08***	*(130.27)*	***48***	*.74*
PHILIP MORRIS INTL INC	PM	09/22/08	17	50.7700	863.09	48.1900	819.23	(43.86)	40	4.81
		10/06/08	71	45.6638	3,242.13	48.1900	3,421.49	179.36	165	4.81
		11/19/08	63	37.8055	2,381.75	48.1900	3,035.97	654.22	147	4.81
		11/02/09	57	48.4061	2,759.15	48.1900	2,746.83	(12.32)	133	4.81
Subtotal			*208*		*9,246.12*		***10,023.52***	*777.40*	***485***	*4.81*
POTASH CORP SASKATCHEWAN	POT	07/20/09	44	92.7240	4,079.86	108.5000	4,774.00	694.14	18	.36
		07/23/09	28	94.6250	2,649.50	108.5000	3,038.00	388.50	12	.36
Subtotal			*72*		*6,729.36*		***7,812.00***	*1,082.64*	***30***	*.36*
PRAXAIR INC	PX	03/13/09	70	63.5105	4,445.74	80.3100	**5,621.70**	1,175.96	**112**	1.99
PROCTER & GAMBLE CO	PG	05/19/09	95	53.2561	5,059.33	60.6300	5,759.85	700.52	168	2.90
		06/25/09	65	51 8990	3,373.44	60.6300	3,940.95	567.51	115	2.90
		07/07/09	95	52.2874	4,967.31	60.6300	5,759.85	792.54	168	2.90
		07/08/09	52	52.6240	2,736.45	60.6300	3,152.76	416.31	92	2.90
Subtotal			*307*		*16,136.53*		***18,613.41***	*2,476.88*	***543***	*2 90*
RANGE RESOURCES CORP DEL	RRC	05/01/08	38	64.3771	2,446.33	49.8500	1,894 30	(552.03)	7	32
		09/05/08	18	42.7338	769.21	49.8500	897.30	128.09	3	.32
		09/22/08	55	52.1200	2,866.60	49.8500	2,741.75	(124.85)	9	.32
		12/18/09	18	50.6777	912.20	49.8500	897.30	(14.90)	3	.32
Subtotal			*129*		*6,994.34*		***6,430.65***	*(563.69)*	***22***	*.32*
RAYTHEON CO DELAWARE NEW	RTN	11/25/09	118	51.9833	6,134.03	51.5200	**6,079.36**	(54.67)	**147**	2.40
SOUTHWESTERN ENERGY CO	SWN	12/21/09	129	48.5962	6,268.92	48.2000	**6,217.80**	(51.12)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ST JUDE MEDICAL INC	STJ	02/17/09	122	39.0004	4,758.05	36.7800	4,487.16	(270.89)		
		05/12/09	68	37.3183	2,537.65	36.7800	2,501.04	(36.61)		
		10/30/09	51	34.5529	1,762.20	36.7800	1,875.78	113.58		
Subtotal			*241*		*9,057.90*		***8,863.98***	*(193.92)*		
STAPLES INC	SPLS	09/22/08	86	23.9900	2,063.14	24.5900	2,114.74	51.60	29	1.34
		09/25/08	64	24.0214	1,537.37	24.5900	1,573.76	36.39	22	1.34
		04/09/09	104	21.1023	2,194.64	24.5900	2,557.36	362.72	35	1.34
Subtotal			*254*		*5,795.15*		***6,245.86***	*450.71*	***86***	*1.34*
TARGET CORP COM	TGT	10/09/09	119	49.9600	5,945.24	48.3700	5,756.03	(189.21)	81	1.40
		11/18/09	29	48.2286	1,398.63	48.3700	1,402.73	4.10	20	1.40
Subtotal			*148*		*7,343.87*		***7,158.76***	*(185.11)*	***101***	*1.40*
TEVA PHARMACTCL INDS ADR	TEVA	06/29/09	106	48.9914	5,193.09	56.1800	**5,955.08**	761.99	**52**	.85
TIME WARNER INC SHS	TWX	05/04/09	163	22.4531	3,659.87	29.1400	4,749.82	1,089.95	123	2.57
		05/13/09	95	22.9550	2,180.73	29.1400	2,768.30	587.57	72	2.57
Subtotal			*258*		*5,840.60*		***7,518.12***	*1,677.52*	***195***	*2.57*
UNION PACIFIC CORP	UNP	04/03/09	80	45.7766	3,662.13	63.9000	5,112.00	1,449.87	87	1.69
		04/09/09	28	46.2964	1,296.30	63.9000	1,789.20	492.90	31	1.69
		07/20/09	43	58.3723	2,510.01	63.9000	2,747.70	237.69	47	1.69
Subtotal			*151*		*7,468.44*		***9,648.90***	*2,180.46*	***165***	*1.69*
UNITED PARCEL SVC CL B	UPS	11/26/08	60	56.3601	3,381.61	57.3700	3,442.20	60.59	108	3.13
		04/02/09	42	53.1216	2,231.11	57.3700	2,409.54	178.43	76	3.13
Subtotal			*102*		*5,612.72*		***5,851.74***	*239.02*	***184***	*3.13*
UNITED TECHS CORP COM	UTX	10/14/08	106	54.5716	5,784.59	69.4100	7,357.46	1,572.87	164	2.21
		05/14/09	19	51.7157	982.60	69.4100	1,318.79	336.19	30	2.21
		05/21/09	48	50.4122	2,419.79	69.4100	3,331.68	911.89	74	2.21
		07/20/09	24	54.4437	1,306.65	69.4100	1,665.84	359.19	37	2.21
		09/10/09	17	61.9076	1,052.43	69.4100	1,179.97	127.54	27	2.21
Subtotal			*214*		*11,546.06*		***14,853.74***	*3,307 68*	***332***	*2.21*
UNITEDHEALTH GROUP INC	UNH	12/16/09	192	32.0955	6,162.34	30.4800	**5,852.16**	(310.18)	**6**	.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VISA INC CL A SHRS	V	04/13/09	98	60.7560	5,954.09	87.4600	**8,571.08**	2,616.99	**49**	.57
WAL-MART STORES INC	WMT	09/22/08	103	59.2780	6,105.64	53.4500	5,505.35	(600.29)	113	2.03
		09/23/08	20	59.8175	1,196.35	53.4500	1,069.00	(127.35)	22	2.03
Subtotal			*123*		*7,301.99*		***6,574.35***	*(727.64)*	***135***	*2.03*
WYNN RESORTS LTD	WYNN	09/24/09	52	69.2405	3,600.51	58.2300	3,027.96	(572.55)		
		09/25/09	31	71.0529	2,202.64	58.2300	1,805.13	(397.51)		
Subtotal			*83*		*5,803.15*		***4,833.09***	*(970.06)*		
YAHOO INC	YHOO	08/06/09	564	14.8406	8,370.10	16.7800	9,463.92	1,093.82		
		09/17/09	85	17.5803	1,494.33	16.7800	1,426.30	(68.03)		
Subtotal			*649*		*9,864.43*		***10,890.22***	*1,025.79*		
3M COMPANY	MMM	12/14/09	18	81.9911	1,475.84	82.6700	1,488.06	12.22	37	2.46
		12/14/09	75	81.9290	6,144.68	82.6700	6,200.25	55.57	153	2.46
Subtotal			*93*		*7,620.52*		***7,688.31***	*67.79*	***190***	*2.46*
TOTAL					523,008.39		**608,726.48**	85,718.09	**7,372**	1.21
TOTAL PRINCIPAL INVESTMENTS					523,615.44		**609,333.53**	85,718.09	**7,372**	1.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	5.27	5.27		**5.27**		
CMA MONEY FUND	9,653.00	9,653.00	1.0000	**9,653.00**	**10**	.10
TOTAL		9,658.27		**9,658.27**	**10**	.10
TOTAL INCOME INVESTMENTS		9,658.27		**9,658.27**	**9**	.10

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TRUE NORTH FAMILY FDN

Account Number: 281-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	533,273.71	**618,991.80**	85,718.09		**7,382**	1.19

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 171.0000 PAY DATE 12/01/2009	29.93		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 541.0000 PAY DATE 12/01/2009	75.74		
12/01	Dividend		VISA INC CL A SHRS DIVIDEND HOLDING 98.0000 PAY DATE 12/01/2009	12.25		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 198.0000 PAY DATE 12/01/2009	9.90		
12/03	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 102.0000 PAY DATE 12/03/2009	45.90		
12/03	Dividend		WYNN RESORTS LTD DIVIDEND	332.00		

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TOTAL MERRILL

Account Number: 281-74C76

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
TRUE NORTH FAMILY FDN
TUA 10/30/2007
R & P WILKERSON TRUSTEES

Net Portfolio Value: $19,848.79

Your Financial Advisor:
THE HARRIS ALLISON BUXBAUM GROUP
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
(800) 278-2023

Trust Officer:
DANIELLE SEIBEL
206-442-8404

CASH ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**19,848.79**	35,346.50
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***19,848.79***	*35,346.50*
TOTAL ASSETS	**$19,848.79**	$35,346.50

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$19,848.79**	$35,346.50

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$35,346.50**	
CREDITS		
Funds Received	-	29.15
Electronic Transfers	-	-
Other Credits	-	63,500.00
Subtotal	-	*63,529.15*
DEBITS		
Electronic Transfers	-	-
Other Debits	(15,500.00)	(138,000.00)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($15,500.00)*	*($138,000.00)*
Net Cash Flow	**($15,500.00)**	($74,470.85)
Dividends/Interest Income	2.29	229.68
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$19,848.79**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.62	0.62		**.62**		
CMA MONEY FUND	19,285.00	19,285.00	1.0000	**19,285.00**	**19**	.10
TOTAL		19,285.62		**19,285.62**	**19**	.10
TOTAL PRINCIPAL INVESTMENTS		19,285.62		**19,285.62**	**19**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.17	1.17		**1.17**		
CMA MONEY FUND	562.00	562.00	1.0000	**562.00**	**1**	.10
TOTAL		563.17		**563.17**	**1**	.10
TOTAL INCOME INVESTMENTS		563.17		**563.17**		.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	19,848.79	**19,848.79**			**20**	.10

TOTAL MERRILL

Account Number: 281-74C74

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
TRUE NORTH FAMILY FDN
TUA 10/30/2007
R & P WILKERSON TRUSTEES

Net Portfolio Value: $516,182.82

Your Financial Advisor:
THE HARRIS ALLISON BUXBAUM GROUP
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
(800) 278-2023

Trust Officer:
DANIELLE SEIBEL
206-442-8404

HARRIS CORE

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**16,650.50**	58,743.41
Fixed Income	-	-
Equities	**469,033.72**	417,996.52
Mutual Funds	**30,498.60**	33,730.52
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***516,182.82***	*510,470.45*
TOTAL ASSETS	**$516,182.82**	$510,470.45

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$516,182.82**	$510,470.45

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$58,743.41**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	50,000.00
Subtotal	-	*50,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(19.54)**	(115.14)
ML Trust Fees	**(340.81)**	(3,411.04)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($360.35)***	*($3,526.18)*
Net Cash Flow	**($360.35)**	$46,473.82
Dividends/Interest Income	**1,443.99**	7,035.09
Security Purchases/Debits	**(77,550.63)**	(582,192.48)
Security Sales/Credits	**34,374.08**	483,024.43
Closing Cash/Money Accounts	**$16,650.50**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.67	0.67		**.67**		
CMA MONEY FUND	6,715.00	6,715.00	1.0000	**6,715.00**	**7**	.10
TOTAL		6,715.67		**6,715.67**	**7**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICA MOVIL SAB DE CV	AMX	10/13/08	265	35.9941	9,538.46	46.9800	12,449.70	2,911.24	121	.96
ADR		12/29/08	20	31.3900	627.80	46.9800	939.60	311.80	10	.96
		01/22/09	45	27.0700	1,218.15	46.9800	2,114.10	895.95	21	.96
Subtotal			*330*		*11,384.41*		***15,503.40***	*4,118.99*	***152***	*.96*
ARCHER DANIELS MIDLD	ADM	11/06/09	455	32.3585	14,723.12	31.3100	**14,246.05**	(477.07)	**255**	1.78
BAYER AG SP ADR	BAYRY	11/13/07	40	79.9500	3,198.00	79.8000	3,192 00	(6.00)	55	1.72
		09/22/08	45	80.7100	3,631.95	79.8000	3,591.00	(40.95)	62	1.72
		12/29/08	20	57.1100	1,142.20	79.8000	1,596.00	453.80	28	1.72
		01/22/09	45	54.7500	2,463.75	79.8000	3,591.00	1,127.25	62	1.72
		05/29/09	75	56.9600	4,272.00	79.8000	5,985.00	1,713.00	103	1.72
Subtotal			*225*		*14,707.90*		***17,955.00***	*3,247.10*	***310***	*1.72*
BEST BUY CO INC	BBY	11/06/09	370	40.3575	14,932.28	39.4600	**14,600.20**	(332.08)	**208**	1.41
BHP BILLITON LTD ADR	BHP	03/19/09	260	44.8678	11,665.65	76.5800	**19,910.80**	8,245.15	**427**	2.14
CISCO SYSTEMS INC COM	CSCO	07/20/09	420	21.0510	8,841.46	23.9400	10,054.80	1,213.34		
		10/02/09	190	22.9828	4,366.75	23.9400	4,548.60	181.85		
Subtotal			*610*		*13,208.21*		***14,603.40***	*1,395.19*		
DEVON ENERGY CORP NEW	DVN	12/14/09	150	67.5397	10,130.96	73.5000	**11,025.00**	894.04	**96**	.87
EXPRESS SCRIPTS INC COM	ESRX	07/23/09	190	69.6625	13,235.88	86.4200	**16,419.80**	3,183.92		
FORD MOTOR CO NEW	F	05/14/09	1,570	5.3300	8,368.10	10.0000	15,700.00	7,331.90		
		08/27/09	570	7.6500	4,360.50	10.0000	5,700.00	1,339.50		
Subtotal			*2,140*		*12,728.60*		***21,400.00***	*8,671.40*		
GENERAL ELECTRIC	GE	12/14/09	800	16.0919	12,873.52	15.1300	**12,104.00**	(769.52)	**321**	2.64

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TRUE NORTH FAMILY FDN

Account Number: 281-74C74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	07/18/08	5	485.8100	2,429.05	619.9800	3,099.90	670.85		
		08/15/08	5	507.0100	2,535.05	619.9800	3,099.90	564.85		
		09/22/08	15	441.0500	6,615.75	619.9800	9,299.70	2,683.95		
		01/22/09	5	299.4400	1,497.20	619.9800	3,099.90	1,602.70		
		07/23/09	10	437.8750	4,378.75	619.9800	6,199.80	1,821.05		
Subtotal			*40*		*17,455.80*		***24,799.20***	*7,343.40*		
HEWLETT PACKARD CO DEL	HPQ	04/18/08	65	48.4401	3,148.61	51.5100	3,348.15	199.54	21	.62
		09/22/08	40	47.8000	1,912.00	51.5100	2,060.40	148.40	13	.62
		12/31/08	95	36.7930	3,495.34	51.5100	4,893.45	1,398.11	31	.62
		01/22/09	25	34.5800	864.50	51.5100	1,287.75	423.25	8	.62
Subtotal			*225*		*9,420.45*		***11,589.75***	*2,169.30*	***73***	*.62*
HOME DEPOT INC	HD	12/01/09	450	28.2569	12,715.61	28.9300	**13,018.50**	302.89	**406**	3.11
INTEL CORP	INTC	07/07/09	745	16.8051	12,519.80	20.4000	**15,198.00**	2,678.20	**418**	2.74
INTL BUSINESS MACHINES	IBM	11/13/07	30	102.9200	3,087.60	130.9000	3,927.00	839.40	66	1.68
CORP IBM		07/25/08	20	128.5885	2,571.77	130.9000	2,618.00	46.23	44	1.68
		09/22/08	45	119.4000	5,373.00	130.9000	5,890.50	517.50	99	1.68
		12/29/08	10	81.1600	811.60	130.9000	1,309.00	497.40	22	1.68
		12/31/08	5	84.4400	422.20	130.9000	654.50	232.30	11	1.68
		01/22/09	15	89.0300	1,335.45	130.9000	1,963.50	628.05	33	1.68
		01/30/09	45	92.5224	4,163.51	130.9000	5,890.50	1,726.99	99	1.68
		06/05/09	35	108.0282	3,780.99	130.9000	4,581.50	800.51	77	1.68
Subtotal			*205*		*21,546.12*		***26,834.50***	*5,288.38*	***451***	*1.68*
ITT CORP	ITT	12/14/09	295	52.4010	15,458.30	49.7400	**14,673.30**	(785.00)	**251**	1.70
JOHNSON AND JOHNSON COM	JNJ	04/21/08	170	66.4794	11,301.50	64.4100	10,949.70	(351.80)	334	3.04
		09/22/08	40	69.0200	2,760.80	64.4100	2,576.40	(184.40)	79	3.04
		12/29/08	20	58.2700	1,165.40	64.4100	1,288.20	122.80	40	3.04
		12/31/08	5	59.5700	297.85	64.4100	322.05	24.20	10	3.04
		01/22/09	30	56.2400	1,687.20	64.4100	1,932.30	245.10	59	3.04
Subtotal			*265*		*17,212.75*		***17,068.65***	*(144.10)*	***522***	*3.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	03/18/09	360	25.8100	9,291.60	41.6700	**15,001.20**	5,709.60	**73**	.48
KIMBERLY CLARK	KMB	11/20/09	240	64.5327	15,487.87	63.7100	**15,290.40**	(197.47)	**576**	3.76
LAZARD LTD CL A	LAZ	08/28/09	236	38.7641	9,148.33	37.9700	8,960.92	(187.41)	118	1.31
		08/31/09	50	38.5404	1,927.02	37.9700	1,898.50	(28.52)	25	1.31
Subtotal			*286*		*11,075.35*		***10,859.42***	*(215.93)*	***143***	*1.31*
MCDONALDS CORP COM	MCD	10/22/08	190	55.2115	10,490.20	62.4400	11,863.60	1,373.40	418	3.52
		12/29/08	5	61.1400	305.70	62.4400	312.20	6.50	11	3.52
		01/22/09	30	58.5800	1,757.40	62.4400	1,873.20	115.80	66	3.52
		10/02/09	105	56.9045	5,974.98	62.4400	6,556.20	581.22	231	3.52
Subtotal			*330*		*18,528.28*		***20,605.20***	*2,076.92*	***726***	*3.52*
MICROSOFT CORP	MSFT	02/06/09	400	19.8000	7,920.00	30.4800	12,192.00	4,272.00	208	1.70
		04/02/09	285	19.7575	5,630.89	30.4800	8,686.80	3,055.91	149	1.70
		05/11/09	225	19.7210	4,437.23	30.4800	6,858.00	2,420.77	117	1.70
Subtotal			*910*		*17,988.12*		***27,736.80***	*9,748.68*	***474***	*1.70*
PRICELINE COM INC	PCLN	05/08/09	80	101.8202	8,145.62	218.4100	17,472.80	9,327.18		
		05/29/09	35	108.5334	3,798.67	218.4100	7,644.35	3,845.68		
Subtotal			*115*		*11,944.29*		***25,117.15***	*13,172.86*		
STATOIL ASA SHS	STO	12/18/09	625	24.4059	15,253.69	24.9100	**15,568.75**	315.06	**365**	2.34
TEVA PHARMACTCL INDS ADR	TEVA	07/23/09	180	50.1092	9,019.67	56.1800	10,112.40	1,092.73	87	.85
		12/14/09	105	53.6100	5,629.05	56.1800	5,898.90	269.85	51	.85
Subtotal			*285*		*14,648.72*		***16,011.30***	*1,362.58*	***138***	*.85*
THERMO FISHER SCIENTIFIC	TMO	06/19/09	305	41.6400	12,700.20	47.6900	14,545.45	1,845.25		
INC		12/14/09	115	49.0600	5,641.90	47.6900	5,484.35	(157.55)		
Subtotal			*420*		*18,342.10*		***20,029.80***	*1,687.70*		
UNITED TECHS CORP COM	UTX	09/04/09	230	60.4250	13,897.75	69.4100	15,964.30	2,066.55	355	2.21
		10/09/09	85	62.1554	5,283.21	69.4100	5,899.85	616.64	131	2.21
Subtotal			*315*		*19,180.96*		***21,864.15***	*2,683.19*	***486***	*2.21*
TOTAL					387,660.34		**469,033.72**	81,373.38	**6,871**	1.46

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TRUE NORTH FAMILY FDN | Account Number: 281-74C74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARKET VECTORS ETF TR *GOLD MINERS ETF* *SYMBOL. GDX* *Initial Purchase. 10/29/08* *Equity 100%*	660	19,054	11,443	19,054.74	46.2100	**30,498.60**	11,443.86	**74**	.24
Subtotal (Equities)						*30,498.60*			
TOTAL			11,443	19,054.74		**30,498.60**	11,443.86	**74**	.24
TOTAL PRINCIPAL INVESTMENTS				413,430.75		**506,247.99**	92,817.24	**6,952**	1.37

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.83	0.83		**.83**		
CMA MONEY FUND	9,934.00	9,934.00	1.0000	**9,934.00**	**10**	.10
TOTAL		9,934.83		**9,934.83**	**10**	.10
TOTAL INCOME INVESTMENTS		9,934.83		**9,934.83**	**9**	.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	423,365.58	**516,182.82**	92,817.24		**6,962**	1.35

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 293.0000 PAY DATE 12/01/2009	146.50		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 745.0000 PAY DATE 12/01/2009	104.30		
12/04	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 180.0000 PAY DATE 12/04/2009	28.22		
12/08	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 265.0000 PAY DATE 12/08/2009	129.85		
12/10	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 455.0000 PAY DATE 12/10/2009	63.70		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND	112.75		

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TOTAL MERRILL

Account Number: 281-74C13

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
EST TRIESTE PINGATORE
PURSUANT TO AGMT DTD 10/10/98
FBO MICHAEL PINGATORE

Net Portfolio Value: $135,412.81

Your Financial Advisor:
ELAINE K CHAN
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
Elaine_Chan1@ml.com
(800) 876-0503

Trust Officer:
DANIELLE SEIBEL
206-442-8404

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / MFO Moderately Aggressive (R)

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**25,211.03**	24,656.27
Fixed Income	-	-
Equities	-	-
Mutual Funds	**110,201.78**	109,849.68
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***135,412.81***	*134,505 95*
TOTAL ASSETS	**$135,412.81**	$134,505.95

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$135,412.81**	$134,505.95

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$24,656.27**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	191.00
Subtotal	-	*191.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(200.00)
ML Trust Fees	**(375.00)**	(1,500.00)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($375.00)***	*($1,700.00)*
Net Cash Flow	**($375.00)**	($1,509.00)
Dividends/Interest Income	**929.76**	2,525.89
Security Purchases/Debits	-	(10,629.76)
Security Sales/Credits	-	9,266.97
Closing Cash/Money Accounts	**$25,211.03**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0.91		**.91**		
CMA MONEY FUND	851.00	851.00	1.0000	**851.00**	**1**	.10
TOTAL		851.91		**851.91**	**1**	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK LARGE CAP	1,095	13,033	(2,006)	13,033.00	10.0700	**11,026.65**	(2,006.35)	**132**	1.19
CORE FD INSTL									
SYMBOL: MALRX Initial Purchase: 02/11/02	*.2550 Fractional Share*			*N/A*	*10.0700*	***2.56***		***1***	*1.19*
Equity 100%									
BLACKROCK INFLATION	564	5,718	360	5,718.97	10.7800	**6,079.92**	360.95	**78**	1.28
PROTECTED BD FD INST CL									
SYMBOL. BPRIX Initial Purchase 10/03/08									
Fixed Income 100%									
BLACKROCK FUNDAMENTAL	556	8,495	2,557	8,495.68	19.8800	**11,053.28**	2,557.60	**76**	.68
GROWTH FD INC INSTL									
SYMBOL· MAFGX Initial Purchase 04/24/09									
Equity 100%									
BLACKROCK GLOBAL	256	5,268	(186)	5,268.05	19.8500	**5,081.60**	(186.45)		
SMALLCAP FD INC INSTL									
SYMBOL· MAGCX Initial Purchase. 12/18/03	*8700 Fractional Share*			*N/A*	*19 8500*	***17.26***			
Equity 100%									
BLACKROCK BOND PORTFOLIO	2,609	23,770	336	23,770.41	9.2400	**24,107.16**	336.75	**1,175**	4.87
FUND CL INSTL									
SYMBOL. PNBIX Initial Purchase. 05/23/08									
Fixed Income 100%									

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EST TRIESTE PINGATORE

Account Number: 281-74C13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK US	119	4,388	(387)	4,388.72	33.6200	**4,000.78**	(387.94)	**8**	.19
OPPORTUNITIES PORT INST									
SYMBOL: BMCIX Initial Purchase: 05/23/08									
Equity 100%									
BLACKROCK EQTY DIVIDEND	1,500	21,965	1,794	21,965.04	15.8400	**23,760.00**	1,794.96	**467**	1.96
FUND INSTL									
SYMBOL: MADVX Initial Purchase 05/24/01		*3490 Fractional Share*		*N/A*	*15.8400*	***5.52***		***1***	*1.96*
Equity 100%									
BLACKROCK GLOBAL	1,395	21,504	3,549	21,504.77	17.9600	**25,054.20**	3,549.43	**489**	1.94
ALLOCATION FD INC INSTL									
SYMBOL: MALOX Initial Purchase: 05/24/01		*7160 Fractional Share*		*N/A*	*17.9600*	***12.85***		***1***	*1.94*
Fixed Income 39% Equity 61%									
Subtotal (Fixed Income)						*39,963.23*			
Subtotal (Equities)						*70,238.55*			
TOTAL			6,017	104,144.64		**110,201.78**	6,018.95	**2,428**	2.20
TOTAL PRINCIPAL INVESTMENTS				104,996.55		**111,053.69**	6,018.95	**2,429**	2.19

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	116.12	116.12		**116.12**		
CMA MONEY FUND	24,243.00	24,243.00	1.0000	**24,243.00**	**24**	.10
TOTAL		24,359.12		**24,359.12**	**24**	.10
TOTAL INCOME INVESTMENTS		24,359.12		**24,359.12**	**24**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	129,355.67	**135,412.81**	6,018.95		**2,453**	1.81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		BLACKROCK INFLATION PROTECTED BD FD INST CL DIVIDEND PAY DATE 11/30/2009	11.04		
12/01	Dividend		BLACKROCK BOND PORTFOLIO FUND CL INSTL DIVIDEND PAY DATE 11/30/2009	90.29		

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TOTAL MERRILL

Account Number: 281-19426

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
TRUE NORTH FAMILY FDN
TUA 10/30/2007
R & P WILKERSON TRUSTEES

Net Portfolio Value: $112,176.99

Your Financial Advisor:
THE HARRIS ALLISON BUXBAUM GROUP
601 108TH AVE NE STE 2100
BELLEVUE WA 98004
(800) 278-2023

Trust Officer:
DANIELLE SEIBEL
206-442-8404

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is JANUS LCG

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**8,942.42**	9,789.77
Fixed Income	-	-
Equities	**103,234.57**	98,067.44
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***112,176.99***	*107,857 21*
TOTAL ASSETS	**$112,176.99**	$107,857.21

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$112,176.99**	$107,857.21

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$9,789.77**	
CREDITS		
Funds Received	-	100,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*100,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3.61)**	(8.68)
ML Trust Fees	**(72.67)**	(300.51)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($76.28)***	*($309.19)*
Net Cash Flow	**($76.28)**	$99,690.81
Dividends/Interest Income	**80.03**	216.12
Security Purchases/Debits	**(7,213.39)**	(112,341.90)
Security Sales/Credits	**6,362.29**	21,377.39
Closing Cash/Money Accounts	**$8,942.42**	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - JANUS LCG

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.07	0.07		**.07**		
CMA MONEY FUND	7,396.00	7,396.00	1.0000	**7,396.00**	**7**	.10
TOTAL		7,396.07		**7,396.07**	**7**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	07/23/09	35	46.9700	1,643.95	50.4000	**1,764.00**	120.05	**44**	2.46
ALCON INC	ACL	07/23/09	26	127.4800	3,314.48	164.3500	**4,273.10**	958.62	**95**	2.21
AMERICA MOVIL SAB DE CV ADR	AMX	12/02/09	8	50.1562	401.25	46.9800	**375.84**	(25.41)	**4**	.96
AMPHENOL CORP CL A NEW	APH	12/01/09	1	42.2900	42.29	46.1800	46.18	3.89	1	.12
		12/11/09	1	43.8300	43.83	46.1800	46.18	2.35	1	.12
		12/17/09	3	42.6066	127.82	46.1800	138.54	10.72	1	.12
		12/18/09	3	43.0566	129.17	46.1800	138.54	9.37	1	.12
		12/23/09	4	45.1925	180.77	46.1800	184.72	3.95	1	.12
Subtotal			*12*		*523.88*		***554.16***	*30.28*	***5***	*.12*
ANHEUSER-BUSCH INBEV ADR	BUD	11/19/09	21	50.6657	1,063.98	52.0300	1,092.63	28.65		
		11/20/09	43	50.6344	2,177.28	52.0300	2,237.29	60.01		
		12/02/09	24	53.3454	1,280.29	52.0300	1,248.72	(31.57)		
Subtotal			*88*		*4,521.55*		***4,578.64***	*57.09*		
APPLE INC	AAPL	07/23/09	59	157.5238	9,293.91	210.7320	**12,433.18**	3,139.27		

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TRUE NORTH FAMILY F DN   Account Number: 281-19426

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAE SYS PLC SPN ADR	BAESY	07/23/09	8	21.9612	175.69	23.1800	185.44	9.75	8	4.09
		12/02/09	2	22.8000	45.60	23.1800	46.36	.76	2	4.09
Subtotal			*10*		*221.29*		***231.80***	*10.51*	**10**	*4.09*
CELGENE CORP COM	CELG	07/23/09	97	55.5186	5,385.31	55.6800	**5,400.96**	15.65		
CISCO SYSTEMS INC COM	CSCO	07/23/09	253	22.0298	5,573.56	23.9400	6,056.82	483.26		
		11/19/09	15	23.7420	356.13	23.9400	359.10	2.97		
		12/02/09	14	24.1428	338.00	23.9400	335.16	(2.84)		
Subtotal			*282*		*6,267.69*		***6,751.08***	*483.39*		
CME GROUP INC	CME	07/23/09	7	277.4600	1,942.22	335.9600	2,351.72	409.50	33	1.36
		12/02/09	1	335.9400	335.94	335.9600	335.96	.02	5	1.36
Subtotal			*8*		*2,278.16*		***2,687.68***	*409.52*	**38**	*1.36*
COLGATE PALMOLIVE	CL	07/23/09	14	74.9000	1,048.60	82.1500	**1,150.10**	101.50	**25**	2.14
CORNING INC	GLW	07/23/09	70	17.0272	1,191.91	19.3100	**1,351.70**	159.79	**14**	1.03
CROWN CASTLE INTL CORP	CCI	07/23/09	81	27.6481	2,239.50	39.0400	3,162.24	922.74		
		12/02/09	4	37.6225	150.49	39.0400	156.16	5.67		
Subtotal			*85*		*2,389.99*		***3,318.40***	*928.41*		
CVS CAREMARK CORP	CVS	07/23/09	118	33.6375	3,969.23	32.2100	3,800.78	(168.45)	36	.94
		12/02/09	7	30.9342	216.54	32.2100	225.47	8.93	3	.94
Subtotal			*125*		*4,185.77*		***4,026.25***	*(159.52)*	**39**	*.94*
GILEAD SCIENCES INC COM	GILD	07/23/09	131	48.3099	6,328.60	43.2700	5,668.37	(660.23)		
		12/02/09	1	46.6200	46.62	43.2700	43.27	(3.35)		
Subtotal			*132*		*6,375.22*		***5,711.64***	*(663.58)*		
GOLDMAN SACHS GROUP INC	GS	07/23/09	11	164.7309	1,812.04	168.8400	**1,857.24**	45.20	**16**	.82
GOOGLE INC CL A	GOOG	07/23/09	7	439.5700	3,076.99	619.9800	4,339.86	1,262.87		
		12/02/09	1	592.4800	592.48	619.9800	619.98	27.50		
Subtotal			*8*		*3,669.47*		***4,959.84***	*1,290.37*		
INTUITIVE SURGICAL INC *NEW*	ISRG	07/23/09	7	209.3714	1,465.60	303.4300	**2,124.01**	658.41		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	07/23/09	61	37.9977	2,317.86	41.6700	2,541.87	224.01	13	.48
		11/19/09	6	42.5816	255.49	41.6700	250.02	(5.47)	2	.48
Subtotal			*67*		*2,573 35*		***2,791.89***	*218 54*	***15***	*.48*
KOHLS CORP WISC PV 1CT	KSS	07/23/09	32	49.2700	1,576.64	53.9300	**1,725.76**	149.12		
MONSANTO CO NEW DEL COM	MON	07/23/09	31	83.9700	2,603.07	81.7500	2,534.25	(68.82)	33	1.29
		11/19/09	4	78.5850	314.34	81.7500	327.00	12.66	5	1.29
		12/02/09	3	84.0266	252.08	81.7500	245.25	(6.83)	4	1.29
Subtotal			*38*		*3,169.49*		***3,106.50***	*(62.99)*	***42***	*1.29*
MORGAN STANLEY	MS	07/23/09	50	28.3196	1,415.98	29.6000	1,480.00	64.02	10	.67
		12/02/09	4	31.0300	124.12	29.6000	118.40	(5.72)	1	.67
Subtotal			*54*		*1,540.10*		***1,598.40***	*58.30*	***11***	*.67*
NEWS CORP CL A	NWSA	07/23/09	182	9.9998	1,819.98	13.6900	2,491.58	671.60	22	.87
		09/30/09	3	11.8566	35.57	13.6900	41.07	5.50	1	.87
		11/19/09	35	12.4654	436.29	13.6900	479.15	42.86	5	.87
		12/02/09	11	11.9463	131.41	13.6900	150.59	19.18	2	.87
		12/16/09	17	13.3376	226.74	13.6900	232.73	5.99	3	.87
		12/21/09	33	13.9124	459.11	13.6900	451.77	(7.34)	4	.87
		12/22/09	15	13.7580	206.37	13.6900	205.35	(1.02)	2	.87
Subtotal			*296*		*3,315.47*		***4,052.24***	*736.77*	***39***	*.87*
ORACLE CORP $0.01 DEL	ORCL	07/23/09	217	22.3872	4,858.04	24.5300	5,323.01	464.97	44	.81
		12/02/09	4	22 7475	90.99	24.5300	98.12	7 13	1	.81
Subtotal			*221*		*4,949 03*		***5,421.13***	*472.10*	***45***	*.81*
PETRLEO BRAS VTG SPD ADR	PBR	07/23/09	42	42.6500	1,791.30	47.6800	2,002.56	211.26	15	.74
		12/02/09	2	53.1150	106.23	47.6800	95.36	(10.87)	1	.74
Subtotal			*44*		*1,897.53*		***2,097.92***	*200.39*	***16***	*.74*
PETROLEO BRAS SA ADR	PBRA	09/16/09	14	37.6657	527.32	42.3900	593.46	66.14	5	.83
		09/17/09	14	38.5842	540.18	42.3900	593.46	53.28	5	.83
		12/02/09	2	47.3000	94.60	42.3900	84.78	(9.82)	1	.83
Subtotal			*30*		*1,162.10*		***1,271.70***	*109.60*	***11***	*.83*

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TRUE NORTH FAMILY FDN

Account Number: 281-19426

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRECISION CASTPARTS	PCP	07/23/09	22	79.7695	1,754.93	110.3500	2,427.70	672.77	3	.10
		12/02/09	1	107.4300	107.43	110.3500	110.35	2.92	1	.10
Subtotal			*23*		*1,862 36*		***2,538.05***	*675.69*	***4***	*.10*
RESEARCH IN MOTION LTD	RIMM	07/23/09	86	76.9846	6,620.68	67.5400	5,808.44	(812.24)		
		09/25/09	7	70.9657	496.76	67.5400	472.78	(23.98)		
Subtotal			*93*		*7,117.44*		***6,281.22***	*(836.22)*		
ROCHE HLDG LTD SPN ADR	RHHBY	07/23/09	32	37.2600	1,192.32	42.2000	1,350.40	158.08	22	1.57
		12/02/09	2	41.7500	83.50	42 2000	84.40	.90	2	1.57
Subtotal			*34*		*1,275 82*		***1,434.80***	*158.98*	***24***	*1.57*
SCHWAB CHARLES CORP NEW	SCHW	12/17/09	15	18.0600	270.90	18.8200	**282.30**	11.40	**4**	1.27
TW TELECOM INC	TWTC	07/23/09	102	10.0899	1,029.17	17.1500	**1,749.30**	720.13		
UNITED PARCEL SVC CL B	UPS	07/23/09	22	53.5400	1,177.88	57.3700	**1,262.14**	84.26	**40**	3.13
VALE SA	VALE	07/23/09	65	19.3775	1,259.54	29.0300	1,886.95	627.41	15	.77
		12/02/09	2	29.6750	59.35	29.0300	58.06	(1.29)	1	.77
Subtotal			*67*		*1,318.89*		***1,945.01***	*626.12*	***16***	*.77*
VERTEX PHARMCTLS INC	VRTX	07/23/09	23	35.6300	819.49	42.8500	**985.55**	166.06		
YAHOO INC	YHOO	12/16/09	8	15.7012	125.61	16.7800	134.24	8.63		
		12/16/09	20	15.7830	315.66	16.7800	335.60	19.94		
		12/18/09	20	15.9695	319.39	16.7800	335.60	16.21		
		12/22/09	15	15.9593	239.39	16.7800	251.70	12.31		
		12/28/09	5	16.9200	84 60	16.7800	83.90	(0.70)		
Subtotal			*68*		*1,084.65*		***1,141.04***	*56.39*		
TOTAL					92,130.38		**103,234.57**	11,104.19	**557**	.54
TOTAL PRINCIPAL INVESTMENTS					99,526.45		**110,630.64**	11,104.19	**564**	.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.35	1.35		**1.35**		
CMA MONEY FUND	1,545.00	1,545.00	1.0000	**1,545.00**	2	.10
TOTAL		1,546.35		**1,546.35**	**2**	.10
TOTAL INCOME INVESTMENTS		1,546.35		**1,546.35**	**1**	.10

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	101,072.80	**112,176.99**	11,104.19		**566**	.50

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
	Subtotal (Tax-Exempt Dividends)					*10.85*
12/02	Rpt Fgn Div		BUNGE LIMITED RPT FGN DIV HOLDING 18.0000 PAY DATE 12/02/2009	3.78		
12/03	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 22.0000 PAY DATE 12/03/2009	9.90		
12/07	Rpt Fgn Div		BAE SYS PLC SPN ADR RPT FGN DIV HOLDING 63.0000 PAY DATE 12/07/2009	26.43		

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