EXTENSION GRANTED TO AUGUST 16, 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

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
ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
114 N. FEDERAL HIGHWAY, #200

City or town, state, and ZIP code
BOYNTON BEACH, FL 33435

A Employer identification number
20-1679943

B Telephone number
954-760-7829

C If exemption application is pending, check here ▶[ ]
D 1 Foreign organizations, check here ▶[ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶[ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶[ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶[ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 21,949,256.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,044.	1,044.		STATEMENT 1
	4 Dividends and interest from securities	414,267.	414,267.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,204,526.>			
	b Gross sales price for all assets on line 6a 75,983,600.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	340.	340.		STATEMENT 3
	12 Total. Add lines 1 through 11	<788,875.>	415,651.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000.	56,000.		24,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	15,000.	10,500.		4,500.
	c Other professional fees STMT 5	1,000.	700.		300.
	17 Interest				
	18 Taxes STMT 6	4,655.	4,655.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	111,596.	111,596.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	212,251.	183,451.		28,800.
	25 Contributions, gifts, grants paid	1,000,000.			1,000,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,212,251.	183,451.		1,028,800.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,001,126.>			
	b **Net investment income** (if negative, enter -0-)		232,200.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.	1.	1.
	2 Savings and temporary cash investments	128,612.	33,471.	33,471.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,362,968.	0.	0.
	b Investments - corporate stock STMT 9	18,394,204.	16,806,091.	18,368,753.
	c Investments - corporate bonds STMT 10	1,828,499.	1,355,068.	1,461,324.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 11	0.	1,521,208.	2,054,382.
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	34,007.	31,326.	31,325.
	16 **Total assets** (to be completed by all filers)	21,748,291.	19,747,165.	21,949,256.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	21,748,291.	19,747,165.	
	30 **Total net assets or fund balances**	21,748,291.	19,747,165.	
	31 **Total liabilities and net assets/fund balances**	21,748,291.	19,747,165.	

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	21,748,291.
2 Enter amount from Part I, line 27a	2	<2,001,126.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,747,165.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,747,165.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	75,983,600.		77,188,126.	<1,204,526.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<1,204,526.>

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** <1,204,526.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,033,241.	25,624,836.	.040322
2007	1,222,747.	29,559,952.	.041365
2006	1,678,968.	23,194,146.	.072388
2005	0.	1.	.000000
2004			

2	**Total** of line 1, column (d)	2	.154075
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	.038519
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,703,619.
5	Multiply line 4 by line 3	5	758,964.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,322.
7	Add lines 5 and 6	7	761,286.
8	Enter qualifying distributions from Part XII, line 4	8	1,028,800.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,322.
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	2,322.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,322.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	21,838.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	21,838.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	19,516.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		10,000. Refunded ▶	11	9,516.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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)? *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 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 ▶ ROBERT J. LISZEWSKI,CO-TRUSTEE Telephone no. ▶954-760-7829
Located at ▶P.O. BOX 4608, CANTON, GA ZIP+4 ▶30114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		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?	N/A	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. LISZEWSKI 307 WOODRIDGE PASS CANTON, GA 30114	CO-TRUSTEE 5.00	40,000.	0.	0.
JAMES H. MURRAY, JR. 114 N FEDERAL HIGHWAY, SUITE 200 BOYNTON BEACH, FL 33435	CO-TRUSTEE 5.00	40,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,807,980.
b	Average of monthly cash balances	1b	195,694.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,003,674.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,003,674.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	300,055.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,703,619.
6	**Minimum investment return.** Enter 5% of line 5	6	985,181.

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

1	Minimum investment return from Part X, line 6	1	985,181.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,322.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	982,859.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	982,859.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	982,859.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,028,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,028,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,322.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,026,478.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				982,859.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 91,797.				
d From 2007				
e From 2008				
f Total of lines 3a through e	91,797.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,028,800.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				982,859.
e Remaining amount distributed out of corpus	45,941.			
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	137,738.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	137,738.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 91,797.				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 45,941.				

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

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

NONE

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			▶ 3a	1000000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	Excluded by section 512, 513 or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,044.	
4 Dividends and interest from securities			14	414,267.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	340.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,204,526.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<788,875.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <788,875.>

(See worksheet in line 13 instructions 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).

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
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

James H Murray Jr — Signature of officer or trustee | 6/8/10 Date | CO-TRUSTEE Title

Paid Preparer's Use Only

Preparer's signature	CPA	Date 6/1/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	LISZEWSKI & LISZEWSKI, P.C. P.O. BOX 4608 CANTON, GA 30114	EIN ▶	
		Phone no. (954)760-7829	

ADDISON HINES CHARITABLE TRUST
FEIN: 20-1679943
FORM 990-PF
TAX YEAR 12/31/2009

PART X, AVERAGE MONTHLY VALUES

	TOTAL INVESTMENTS	TOTAL CASH	TOTAL
JAN. 1	18,523,981	128,428	18,652,409
FEB. 1	16,783,059	128,523	16,911,582
MAR. 1	16,544,439	128,589	16,673,028
APR. 1	17,549,184	128,660	17,677,844
MAY 1	18,828,000	128,729	18,956,728
JUN. 1	19,816,705	128,791	19,945,496
JUL. 1	19,817,383	128,849	19,946,233
AUG. 1	20,741,727	128,910	20,870,637
SEP. 1	21,648,523	128,957	21,777,480
OCT. 1	21,926,243	128,999	22,055,242
NOV. 1	22,164,338	129,043	22,293,381
DEC. 1	21,656,277	979,326	22,635,603
DEC. 31	21,915,785	33,471	21,949,256
AVERAGE OF MONTHLY VALUES	19,807,980	195,694	
	LINE 1a	LINE 1b	

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	CYPRESS TRUST (3091000159)SEE STMT	P	VARIOUS	VARIOUS
b	CYPRESS TRUST (3091000159)SEE STMT	P	VARIOUS	VARIOUS
c	CYPRESS TRUST (3091000159)NT DISTRIB ON SOLD SECU	P	VARIOUS	VARIOUS
d	U.S. TRUST (060105840934)SEE STMT	P	VARIOUS	VARIOUS
e	U.S. TRUST (060105840934)SEE STMT	P	VARIOUS	VARIOUS
f	PWRSH DB COMMODITY INDEX FD (UST 060105840934)	P	03/11/09	05/15/09
g	PWRSH DB AGRICULTURAL FD (UST 060105840934)	P	07/21/09	07/24/09
h	PWRSH DB COMMODITY INDEX FD K-1	P	VARIOUS	VARIOUS
i	PWRSH DB COMMODITY INDEX FD K-1	P	VARIOUS	VARIOUS
j	U.S. TRUST (060105840934)NT DISTRIB ON SOLD SECUR	P	VARIOUS	VARIOUS
k	SCHWAB (3732-2666) PRIN PYMTS ON DEBT INSTRUMENTS	P	VARIOUS	VARIOUS
l	SCHWAB (3732-2666) $78K PLAINS ALL AMER 6.125% 17	P	05/20/09	09/02/09
m	NORTHERN TRUST (26-16360) SEE STMT	P	VARIOUS	VARIOUS
n	NORTHERN TRUST (26-16360) SEE STMT	P	VARIOUS	VARIOUS
o	NORTHERN TRUST (26-16360) COST BASIS ADJ	P	VARIOUS	VARIOUS

	(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	1,327,216.		2,033,052.	<705,836.>
b	1,822,880.		2,482,583.	<659,703.>
c	51.			51.
d	64,754,734.		63,117,006.	1,637,728.
e	43,663.		106,959.	<63,296.>
f	214,894.		190,330.	24,564.
g	243,869.		241,500.	2,369.
h	3.			3.
i	1,451.			1,451.
j	3,556.			3,556.
k	154,928.		154,928.	0.
l	80,220.		73,218.	7,002.
m	5,136,251.		5,386,960.	<250,709.>
n	2,191,234.		3,401,949.	<1,210,715.>
o			<359.>	359.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<705,836.>
b				<659,703.>
c				51.
d				1,637,728.
e				<63,296.>
f				24,564.
g				2,369.
h				3.
i				1,451.
j				3,556.
k				0.
l				7,002.
m				<250,709.>
n				<1,210,715.>
o				359.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

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	ROUNDING TO AGREE TO 1099B	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1.			1.
b	8,649.			8,649.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				8,649.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<1,204,526.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

2009 Tax Information Statement

Account Number: 3091000159
Recipient's Tax ID number: 20-1679943
Payer's Federal ID number: 65-0697774
Questions? (561)459-1261

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
BANK OF AMERICA BUILDING
BOYNTON BEACH, FL 33434-4117

Payer's Name and Address
CYPRESS TRUST COMPANY
218 ROYAL PALM WAY
PALM BEACH, FL 33480

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
1775.0000	G1151C101	ACCENTURE PLC CL A	03/27/2009	10/29/2009	66,819.86	49,449.27	17,370.59	0.00
2000.0000	04315B107	ARTIO GLOBAL INVESTORS INC	09/24/2009	10/29/2009	46,656.25	52,000.00	-5,343.75	0.00
8079.3000	060505104	BANK OF AMERICA CORP	VARIOUS	07/17/2009	103,646.78	226,933.90	-123,287.12	0.00
1250.0000	149123101	CATERPILLAR INC	12/11/2008	06/09/2009	47,791.20	55,531.45	-7,740.25	0.00
4325.0000	369604103	GENERAL ELECTRIC CO	12/03/2008	05/21/2009	56,949 83	76,105.60	-19,155.77	0.00
350.0000	38141G104	GOLDMAN SACHS GROUP INC	09/26/2008	05/21/2009	47,737.17	46,102.82	1,634.35	0.00
250.0000	38141G104	GOLDMAN SACHS GROUP INC	09/26/2008	06/04/2009	37,245.84	32,930.59	4,315.25	0.00
45.0000	38259P508	GOOGLE INC CL A	06/12/2008	05/21/2009	17,831 74	24,807.66	-6,975 92	0 00
4500 0000	48124G104	JPM CHASE CAP XXVI 8% VAR PFD (C) 05/15/	05/12/2008	05/04/2009	100,798.35	112,510.00	-11,711.65	0.00
900.0000	580135101	MCDONALDS CORP	12/11/2008	10/29/2009	53,243.58	55,760 80	-2,517 22	0 00
5800.0000	654902204	NOKIA CORP SPONS ADR	03/12/2008	01/22/2009	70,279.11	187,755.53	-117,476 42	0.00
2500 0000	718172109	PHILIP MORRIS INTERNATL INC	10/10/2008	05/04/2009	94,315.87	96,681.70	-2,365.83	0.00
14475.0000	74347R743	PROSHARES ULTRA FINANCIAL ETF	VARIOUS	04/22/2009	48,191 56	301,768.43	-253,576 87	0.00
1575.0000	74347R206	PROSHARES ULTRA QQQ ETF	09/17/2008	07/22/2009	66,744.76	93,724.82	-26,980.06	0.00
1600 0000	74347R206	PROSHARES ULTRA QQQ ETF	09/17/2008	07/29/2009	70,503 79	95,212 51	-24,708.72	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 3091000159
Recipient's Tax ID number: 20-1679943
Payer's Federal ID number: 65-0697774
Questions? (561)459-1261

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
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218 ROYAL PALM WAY
PALM BEACH, FL 33480

Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
BANK OF AMERICA BUILDING
BOYNTON BEACH, FL 33434-4117

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5600.0000	74347R107	PROSHARES ULTRA S&P 500 ETF	VARIOUS	05/21/2009	135,454.36	303,515 31	-168,060 95	0 00
1175.0000	74834L100	QUEST DIAGNOSTICS INC	07/22/2009	10/29/2009	66,531.34	65,195.01	1,336.33	0 00
300.0000	87160A100	SYNGENTA AG ADR	09/17/2008	05/21/2009	14,297.74	13,577.38	720.36	0.00
1775.0000	881624209	TEVA PHARM SP ADR	11/07/2008	10/29/2009	90,055.07	74,253.83	15,801.24	0 00
1200.0000	92826C839	VISA INC CLASS A	VARIOUS	10/29/2009	92,122.28	69,235.43	22,886.85	0.00
Total Short Term Sales Reported on 1099-B					**1,327,216.48**	**2,033,052.04**	**-705,835.56**	**0.00**
Long Term 15% Sales Reported on 1099-B								
900.0000	037411105	APACHE CORP	VARIOUS	04/22/2009	59,246.69	65,124.44	-5,877.75	0.00
.3000	060505104	BANK OF AMERICA CORP	02/20/2007	01/07/2009	4.43	16.22	-11.79	0.00
[illegible]000.0000	060505104	BANK OF AMERICA CORP	VARIOUS	05/21/2009	22,532.47	104,871.95	-82,339.48	0.00
999.7000	060505104	BANK OF AMERICA CORP	09/04/2007	07/17/2009	12,824.84	50,799.73	-37,974.89	0.00
650.0000	09062X103	BIOGEN IDEC INC	02/20/2007	05/04/2009	30,274.42	30,801.90	-527.48	0.00
2350.0000	09062X103	BIOGEN IDEC INC	VARIOUS	10/22/2009	110,978.46	117,024.80	-6,046.34	0.00
800.0000	151020104	CELGENE CORP	04/10/2007	09/28/2009	44,632 30	46,316 76	-1,684 46	0.00
2000 0000	151020104	CELGENE CORP	VARIOUS	10/29/2009	102,654.81	109,402.53	-6,747 72	0.00
1800.0000	126650100	CVS CAREMARK CORP	VARIOUS	05/04/2009	56,997.38	58,647.19	-1,649 81	0.00
700.0000	126650100	CVS CAREMARK CORP	02/27/2007	08/06/2009	23,916.43	22,390.36	1,526 07	0.00
2800 0000	126650100	CVS CAREMARK CORP	VARIOUS	10/29/2009	101,936 98	105,389 20	-3,452 22	0.00
1150.0000	25179M103	DEVON ENERGY CORP	10/10/2008	10/29/2009	78,007 34	71,868.31	6,139 03	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 3091000159
Recipient's Tax ID number: 20-1679943
Payer's Federal ID number: 65-0697774
Questions? (561)459-1261

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
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BANK OF AMERICA BUILDING
BOYNTON BEACH, FL 33434-4117

Payer's Name and Address
CYPRESS TRUST COMPANY
218 ROYAL PALM WAY
PALM BEACH, FL 33480

Number shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9370.0000	313586745	FNMA 8.75% CNV UNTIL 5/13/11	VARIOUS	09/29/2009	22,542 19	351,373.44	-328,831 25	0.00
1000 0000	H27178104	FOSTER WHEELER LTD	03/05/2008	10/29/2009	29,820.88	66,153.45	-36,332 57	0.00
350 0000	372917104	GENZYME CORP	10/02/2007	05/04/2009	18,929.76	22,866.32	-3,936 56	0 00
2000.0000	372917104	GENZYME CORP	VARIOUS	10/29/2009	103,396.39	134,573.97	-31,177.58	0.00
450.0000	375558103	GILEAD SCIENCES	03/17/2008	05/04/2009	20,137.48	21,206 82	-1,069.34	0.00
2475.0000	375558103	GILEAD SCIENCES	03/17/2008	10/29/2009	105,995.05	116,637.49	-10,642.44	0 00
550.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	10/29/2009	97,758 18	62,595.73	35,162.45	0.00
25 0000	38259P508	GOOGLE INC CL A	06/12/2008	09/28/2009	12,500.72	13,782.03	-1,281 31	0.00
75.0000	38259P508	GOOGLE INC CL A	06/12/2008	10/19/2009	41,352.98	41,346.10	6 88	0.00
175.0000	38259P508	GOOGLE INC CL A	VARIOUS	10/29/2009	96,359.32	94,067 37	2,291.95	0.00
400.0000	428236103	HEWLETT PACKARD CO	VARIOUS	04/22/2009	84,215.92	99,169.90	-14,953.98	0 00
175 0000	46120E602	INTUITIVE SURGICAL INC. NEW	04/16/2008	07/23/2009	35,643.93	60,024.96	-24,381.03	0 00
435.0000	46120E602	INTUITIVE SURGICAL INC. NEW	VARIOUS	10/29/2009	111,128.95	137,303.03	-26,174 08	0 00
225.0000	61166W101	MONSANTO CO	03/17/2008	05/21/2009	20,020.93	23,633.31	-3,612 38	0 00
1200.0000	61166W101	MONSANTO CO	VARIOUS	09/23/2009	92,856.30	130,389.44	-37,533.14	0.00
2300.0000	87160A100	SYNGENTA AG ADR	09/17/2008	10/29/2009	112,945.74	104,093.27	8,852.47	0.00
1000.0000	883556102	THERMO FISHER SCIENTIFIC	09/04/2007	05/04/2009	37,001 09	54,558.32	-17,557 23	0.00
800.0000	883556102	THERMO FISHER SCIENTIFIC	09/04/2007	09/28/2009	35,342.94	43,646.65	-8,303.71	0.00
2200.0000	883556102	THERMO FISHER SCIENTIFIC	VARIOUS	10/29/2009	100,924.67	122,507.93	-21,583 26	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,822,879.97**	**2,482,582.92**	**-659,702.95**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securitites. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ISHARES TR MSCI EMERGING MKTS	464287234	7500	10/28/08	02/17/09	$166,574 06	$166,574 06	$0 00
VANGUARD INDEX TR VANGUARD TOTAL	922908769	1000	12/10/08	02/17/09	$39,539 78	$44,803 50	$-5,263 72
ISHARES TR MSCI EMERGING MKTS	464287234	9000	12/09/08	02/17/09	$199,888 87	$199,888 87	$0 00
ISHARES TR MSCI EMERGING MKTS	464287234	2000	12/09/08	02/17/09	$44,419 76	$47,360 00	$-2,940 24
ISHARES TR MSCI EMERGING MKTS	464287234	1000	12/10/08	02/17/09	$22,209 88	$22,209 88	$0 00
ISHARES TR MSCI EMERGING MKTS	464287234	1000	12/11/08	02/17/09	$22,209 88	$22,209 88	$0 00
ISHARES TR MSCI EAFE INDEX FD	464287465	1000	12/09/08	02/17/09	$36,539 80	$36,539 80	$0 00
ISHARES TR MSCI EAFE INDEX FD	464287465	4000	10/28/08	02/17/09	$146,159 18	$146,159 18	$0 00
ISHARES TR MSCI EAFE INDEX FD	464287465	1000	12/09/08	02/17/09	$36,539 79	$41,717 49	$-5,177 70
ISHARES TR MSCI EAFE INDEX FD	464287465	1000	12/11/08	02/17/09	$36,539 80	$36,539 80	$0 00
ISHARES TR MSCI EAFE INDEX FD	464287465	6000	12/09/08	02/17/09	$219,238 77	$219,238 77	$0 00
ISHARES TR MSCI EAFE INDEX FD	464287465	1000	12/10/08	02/17/09	$36,539 79	$36,539 79	$0 00
VANGUARD INDEX TR VANGUARD TOTAL	922908769	6000	12/09/08	02/17/09	$237,238 67	$265,905 00	$-28,666 33
VANGUARD INDEX TR VANGUARD TOTAL	922908769	1000	12/11/08	02/17/09	$39,539 78	$44,086 50	$-4,546 72
VANGUARD INDEX TR VANGUARD TOTAL	922908769	1500	12/16/08	02/17/09	$59,309 67	$65,741 25	$-6,431 58
VANGUARD INDEX TR VANGUARD TOTAL	922908769	6000	12/04/08	02/17/09	$237,238 67	$256,785 00	$-19,546 33
VANGUARD INDEX TR VANGUARD TOTAL	922908769	2000	12/12/08	02/17/09	$79,079 55	$84,315 00	$-5,235 45
ISHARES TR MSCI EMERGING MKTS	464287234	3500	12/09/08	02/17/09	$77,734 56	$77,734 56	$0 00

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	1000	12/16/08	02/17/09	$79,409 56	$79,409 56		$0 00
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	500	12/12/08	02/17/09	$39,704 77	$39,704 77		$0 00
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	1000	12/12/08	02/17/09	$79,409 56	$85,577 50		$-6,167 94
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	1000	12/11/08	02/17/09	$79,409 55	$79,409 55		$0 00
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	5000	12/09/08	02/17/09	$397,047 78	$397,047 78		$0 00
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	2500	11/02/08	02/17/09	$198,523 89	$198,523 89		$0 00
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	1000	12/10/08	02/17/09	$79,409 55	$79,409 55		$0 00
POWERSHARES QQQ TR UNIT SER 1	73935A104	12000	01/13/09	02/17/09	$349,198 04	$349,198 04		$0 00
POWERSHARES QQQ TR UNIT SER 1	73935A104	5000	12/16/08	02/17/09	$145,499 18	$145,499 18		$0 00
PIMCO FDS PAC INVT MGMT SER	722005667	24660 91	12/04/08	02/20/09	$142,046 85	$200,000 00		$-57,953 15
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	59346 25	11/25/08	02/20/09	$490,200 00	$532,548 05		$-42,348 05
ARTIO GLOBAL HIGH INCOME FUND	481370807	70094 47	12/10/08	02/20/09	$519,400 00	$506,929 28	*	$12,470 72
PIMCO FDS PAC INVT MGMT SER	722005667	28696 25	12/10/08	02/20/09	$165,290 40	$169,020 91		$-3,730 51
PIMCO FDS DEV LCLMKT INS	72201F409	60076 63	12/10/08	02/20/09	$470,400 00	$490,225 28		$-19,825 28
ARTIO GLOBAL HIGH INCOME FUND	481370807	68027 08	12/10/08	02/24/09	$501,359 58	$491,977 76	*	$9,381 82
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	51764 86	11/25/08	02/24/09	$416,189 51	$464,515 95		$-48,326 44
PIMCO FDS PAC INVT MGMT SER	722005667	47704 43	12/10/08	02/24/09	$273,823 43	$280,979 09		$-7,155 66
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	13967 73	12/10/08	02/24/09	$112,300 57	$110,255 37		$2,045 20
PIMCO FDS DEV LCLMKT INS	72201F409	62472 39	12/10/08	02/24/09	$490,408 28	$509,774 72		$-19,366 44
ISHARES TR MSCI EMERGING MKTS	464287234	2000	01/08/09	04/16/09	$56,398 55	$52,453 33		$3,945 22
ISHARES TR MSCI EMERGING MKTS	464287234	12500	12/31/08	04/16/09	$352,490 93	$298,476 57		$54,014 36
ISHARES TR MSCI EMERGING MKTS	464287234	13000	03/18/09	04/16/09	$366,590 57	$306,150 01		$60,440 56
ISHARES TR MSCI EMERGING MKTS	464287234	7500	11/13/08	04/16/09	$211,494 56	$170,724 37		$40,770 19
ISHARES TR MSCI EAFE INDEX FD	464287465	8000	12/31/08	04/16/09	$327,511 58	$318,341 64		$9,169 94
ISHARES TR MSCI EAFE INDEX FD	464287465	5000	11/13/08	04/16/09	$204,694 74	$198,091 04		$6,603 70
ISHARES TR MSCI EAFE INDEX FD	464287465	10000	03/18/09	04/16/09	$409,389 47	$358,900 00		$50,489 47

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ISHARES TR MSCI EAFE INDEX FD	464287465	2000	03/11/09	04/16/09	$81,877 89	$68,460 00	$13,417 89
POWERSHARES QQQ TR UNIT SER 1	73935A104	10000	03/18/09	04/16/09	$327,391 58	$293,000 00	$34,391 58
POWERSHARES QQQ TR UNIT SER 1	73935A104	6000	03/11/09	04/16/09	$196,434 95	$167,520 00	$28,914 95
POWERSHARES QQQ TR UNIT SER 1	73935A104	17000	01/01/09	04/16/09	$556,565 68	$467,246 36	$89,319 32
POWERSHARES QQQ TR UNIT SER 1	73935A104	7000	03/05/09	04/16/09	$229,174 10	$186,690 02	$42,484 08
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	1000	01/07/09	04/16/09	$85,737 80	$82,729 84	$3,007 96
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	10000	11/18/08	04/16/09	$857,377 96	$805,932 22	$51,445 74
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	10000	03/18/09	04/16/09	$857,377 95	$776,900 00	$80,477 95
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	9000	03/11/09	04/16/09	$771,640 16	$659,250 00	$112,390 16
COLUMBIA FDS SER TR I SHORT-INTER	19765Y555	218658 89	03/26/09	05/12/09	$1,528,425 66	$1,500,000 00	$28,425 66
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	20000	05/12/09	05/15/09	$1,790,753 96	$1,790,753 96	$0 00
ISHARES TR MSCI EMERGING MKTS	464287234	12000	05/28/09	06/09/09	$397,669 77	$393,120 00	$4,549 77
ISHARES TR MSCI EAFE INDEX FD	464287465	12000	05/28/09	06/09/09	$568,665 37	$559,800 00	$8,865 37
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	19000	05/29/09	06/09/09	$1,795,263 84	$1,736,220 00	$59,043 84
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	12000	06/03/09	06/09/09	$1,133,850 85	$1,126,800 00	$7,050 85
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	6000	05/29/09	06/10/09	$567,202 02	$548,280 00	$18,922 02
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	20000	05/25/09	06/10/09	$1,890,673 39	$1,802,646 04	$88,027 35
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	5000	05/28/09	06/10/09	$472,668 35	$446,800 00	$25,868 35
VANGUARD INDEX TR VANGUARD TOTAL	922908769	25000	06/09/09	06/10/09	$1,179,219 67	$1,191,250 00	$-12,030 33
ISHARES TR MSCI EAFE INDEX FD	464287465	13000	05/28/09	06/10/09	$629,833 80	$606,450 00	$23,383 80
ISHARES TR MSCI EMERGING MKTS	464287234	13000	05/28/09	06/10/09	$440,038 68	$425,880 00	$14,158 68
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	10000	06/09/09	06/10/09	$1,075,872 34	$1,091,800 00	$-15,927 66
ISHARES TR MSCI EMERGING MKTS	464287234	10000	07/24/09	08/10/09	$361,552 70	$353,600 00	$7,952 70
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	5000	07/27/09	08/10/09	$504,424 53	$489,350 00	$15,074 53
ISHARES TR MSCI EAFE INDEX FD	464287465	2500	07/24/09	08/10/09	$126,707 74	$122,950 00	$3,757 74
ISHARES TR MSCI EAFE INDEX FD	464287465	17500	07/21/09	08/10/09	$886,954 19	$833,175 00	$53,779 19

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
ISHARES TR RUSSELL 2000 INDEX FD	464287655	2000	08/05/09	08/10/09	$114,068 67	$113,920 00		$148 67
ISHARES TR RUSSELL 2000 INDEX FD	464287655	2500	07/27/09	08/10/09	$142,585 83	$136,975 00		$5,610 83
ISHARES TR RUSSELL 2000 INDEX FD	464287655	2500	07/24/09	08/10/09	$142,585 83	$136,700 00		$5,885 83
ISHARES TR RUSSELL 2000 INDEX FD	464287655	10000	07/21/09	08/10/09	$570,343 33	$520,200 00		$50,143 33
ISHARES TR DJ US REAL ESTATE	464287739	35000	07/28/09	08/10/09	$1,431,813 17	$1,220,450 00		$211,363 17
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	2000	08/05/09	08/10/09	$237,033 91	$234,580 00		$2,453 91
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	2500	07/27/09	08/10/09	$296,292 38	$282,325 00		$13,967 38
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	1500	07/24/09	08/10/09	$177,775 43	$168,975 00		$8,800 43
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	5000	07/21/09	08/10/09	$592,584 76	$537,550 00		$55,034 76
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	2000	07/24/09	08/10/09	$201,769 81	$195,520 00		$6,249 81
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	10000	07/21/09	08/10/09	$1,008,849 06	$946,600 00		$62,249 06
ISHARES TR MSCI EMERGING MKTS	464287234	25000	07/21/09	08/10/09	$903,881 75	$856,500 00		$47,381 75
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	2000	08/18/09	09/01/09	$233,174 01	$229,660 00		$3,514 01
ISHARES TR RUSSELL 2000 INDEX FD	464287655	3000	08/17/09	09/01/09	$167,485 69	$164,760 00		$2,725 69
ISHARES TR RUSSELL 2000 INDEX FD	464287655	1000	08/18/09	09/01/09	$55,828 57	$55,220 00		$608 57
ISHARES TR MSCI EMERGING MKTS	464287234	3000	08/18/09	09/01/09	$103,887 33	$103,887 33		$0 00
ISHARES TR MSCI EMERGING MKTS	464287234	4500	08/17/09	09/01/09	$155,830 99	$154,800 00		$1,030 99
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	14000	08/18/09	09/01/09	$1,404,303 89	$1,382,780 00		$21,523 89
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	1500	08/17/09	09/01/09	$174,880 50	$171,225 00		$3,655 50
ISHARES TR MSCI EAFE INDEX FD	464287465	3000	08/18/09	09/01/09	$154,076 04	$150,360 00		$3,716 04
ISHARES TR MSCI EAFE INDEX FD	464287465	3500	08/17/09	09/01/09	$179,755 37	$173,600 00		$6,155 37
ARTIO GLOBAL HIGH INCOME FUND	04315J860	92794 76	07/27/09	09/02/09	$872,270 74	$848,418 50	*	$23,852 24
ISHARES TR RUSSELL 2000 INDEX FD	464287655	4000	08/17/09	09/03/09	$222,354 28	$219,680 00		$2,674 28
VANGUARD INDEX TR VANGUARD TOTAL	922908769	20000	09/02/09	09/03/09	$1,008,774 05	$1,011,400 00		$-2,625 95
ISHARES TR MSCI EAFE INDEX FD	464287465	6500	08/17/09	09/03/09	$334,871 39	$322,400 00		$12,471 39
ISHARES TR MSCI EMERGING MKTS	464287234	4500	08/17/09	09/03/09	$159,250 90	$154,800 00		$4,450 90

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ISHARES TR MSCI EMERGING MKTS	464287234	3000	08/03/09	09/03/09	$106,167 27	$103,742 67	$2,424 60
VANGUARD TAX-MANAGED FD EUROPE	921943858	15000	09/02/09	09/03/09	$484,937 52	$484,800 00	$137 52
VANGUARD INTL EQUITY INDEX FD INC	922042858	15000	09/02/09	09/03/09	$528,136 41	$524,550 00	$3,586 41
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	10000	08/17/09	09/03/09	$1,000,674 27	$982,979 00	$17,695 27
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	4000	08/18/09	09/03/09	$400,269 71	$395,080 00	$5,189 71
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	3500	08/17/09	09/03/09	$405,779 56	$399,525 00	$6,254 56
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	5500	09/10/09	09/14/09	$575,505 29	$575,715 33	$-210 04
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	8000	09/10/09	09/14/09	$991,574 50	$987,040 00	$4,534 50
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	12500	09/10/09	09/14/09	$1,307,966 28	$1,307,966 28	$0 00
ISHARES TR MSCI EMERGING MKTS	464287234	20000	09/10/09	09/14/09	$751,580 66	$751,580 66	$0 00
ISHARES TR MSCI EAFE INDEX FD	464287465	10000	09/10/09	09/14/09	$544,386 00	$544,386 00	$0 00
COLUMBIA FDS SER TR I SHORT-INTER	19765Y555	104748 6	08/18/09	09/24/09	$758,379 89	$750,000 00	$8,379 89
PIMCO TOTAL RETURN FUND #35	693390700	70224 72	08/18/09	09/24/09	$766,151 68	$750,000 00	$16,151 68
ISHARES TR MSCI EMERGING MKTS	464287234	20000	10/03/09	10/12/09	$804,579 30	$791,219 33	$13,359 97
ISHARES TR MSCI EMERGING MKTS	464287234	2000	10/07/09	10/12/09	$80,457 93	$78,720 01	$1,737 92
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	12500	10/03/09	10/12/09	$1,348,340 33	$1,319,977 39	$28,362 94
MIDCAP SPDR TR UNIT SER 1 QRTLY	595635103	5000	10/07/09	10/12/09	$640,233 54	$624,400 00	$15,833 54
ISHARES TR RUSSELL 2000 INDEX FD	464287655	10000	10/07/09	10/12/09	$617,084 13	$603,200 00	$13,884 13
ISHARES TR MSCI EAFE INDEX FD	464287465	7500	10/07/09	10/12/09	$417,139 27	$408,224 97	$8,914 30
ISHARES TR MSCI EAFE INDEX FD	464287465	10000	10/03/09	10/12/09	$556,185 70	$547,014 03	$9,171 67
VANGUARD TAX-MANAGED FD EUROPE	921943858	10000	10/13/09	10/20/09	$355,790 85	$346,300 00	$9,490 85
VANGUARD INTL EQUITY INDEX FD INC	922042858	10000	10/13/09	10/20/09	$407,689 51	$397,700 00	$9,989 51
VANGUARD INDEX TR VANGUARD TOTAL	922908769	15000	10/14/09	10/20/09	$830,678 63	$826,800 00	$3,878 63
SECTOR SPDR TR SHS BEN INT-ENERGY	81369Y506	8000	10/13/09	10/20/09	$474,067 80	$455,280 00	$18,787 80
VANGUARD TAX-MANAGED FD EUROPE	921943858	15000	10/14/09	10/20/09	$533,686 27	$531,900 00	$1,786 27
VANGUARD INTL EQUITY INDEX FD INC	922042858	15000	10/14/09	10/20/09	$611,534 27	$611,534 27	$0 00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VANGUARD INDEX TR VANGUARD TOTAL	922908769	10000	10/13/09	10/20/09	$553,785 76	$542,500 00	$11,285 76
VANGUARD TAX-MANAGED FD EUROPE	921943858	22000	10/13/09	10/21/09	$780,759 91	$761,860 00	$18,899 91
VANGUARD INTL EQUITY INDEX FD INC	922042858	7500	10/13/09	10/21/09	$304,342 17	$298,274 97	$6,067 20
VANGUARD INTL EQUITY INDEX FD INC	922042858	15000	10/07/09	10/21/09	$608,684 34	$599,715 76	$8,968 58
VANGUARD INDEX TR VANGUARD TOTAL	922908769	25000	10/13/09	10/21/09	$1,379,964 51	$1,356,250 00	$23,714 51
ISHARES TR MSCI EMERGING MKTS	464287234	32000	11/10/09	11/24/09	$1,308,126 35	$1,304,000 00	$4,126 35
STANDARDS & POORS DEP RCPTS TR SER 1	78462F103	24000	11/10/09	11/24/09	$2,651,588 63	$2,620,080 00	$31,508 63
ISHARES TR MSCI EAFE INDEX FD	464287465	23000	11/10/09	11/24/09	$1,284,056 98	$1,287,310 00	$-3,253 02
PIMCO FDS PAC INVT MGMT SER	722005667	62500	10/14/09	12/03/09	$530,625 00	$500,000 00	$30,625 00
Total short term gain/loss from sales:					$64,754,733 99	$63,117,006 46	$1,637,727 53

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS PAC INVT MGMT SER	722005667	7580 34	06/14/06	02/20/09	$43,662 75	$106,958 59	$-63,295 84
Total long term gain/loss from sales:					$43,662 75	$106,958 59	$-63,295 84

2009 Tax Information Statement

Account Number: 26-16360
Recipient's Tax ID number: XX-XXX9943
Payer's Federal ID number: 57-6141618
Questions? (561)278-1300

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Payer's Name and Address
NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
170.0000	232806109	CYPRESS SEMICONDUCTOR CORP	VARIOUS	01/06/2009	837.40	717.33	120.07	0 00
110.0000	242370104	DEAN FOODS CO NEW	VARIOUS	01/06/2009	2,115.87	2,609.75	-493 88	0.00
75.0000	460146103	INTERNATIONAL PAPER CO	VARIOUS	01/06/2009	935.20	2,141.52	-1,206 32	0.00
20.0000	500255104	KOHLS CORP	08/18/2008	01/06/2009	752.18	1,020.18	-268 00	0.00
65.0000	524660107	LEGGETT & PLATT INC	VARIOUS	01/06/2009	983.65	1,460.65	-477.00	0.00
85.0000	74762E102	QUANTA SERVICES INC	VARIOUS	01/06/2009	1,829.25	2,662.54	-833.29	0 00
30.0000	867652307	SUNPOWER CORP COM CL B STK	VARIOUS	01/06/2009	1,049 01	1,868 70	-819.69	0 00
65.0000	524660107	LEGGETT & PLATT INC	VARIOUS	01/07/2009	982.04	1,329.79	-347 75	0 00
40.0000	64110D104	NETAPP INC COM STK	04/30/2008	01/07/2009	560.29	970.40	-410.11	0.00
30.0000	966387102	WHITING PETE CORP NEW COM STK	VARIOUS	01/08/2009	1,147.64	2,545.62	-1,397.98	0 00
46 0000	00443E104	ADR ACERGY S A SPONSORED ADR	04/11/2008	01/09/2009	271.06	1,119.42	-848.36	0.00
270.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	01/09/2009	7,116.19	9,868.81	-2,752.62	0.00
65.0000	631103108	NASDAQ OMX GROUP INVS	VARIOUS	01/09/2009	1,446 24	2,115 50	-669 26	0.00
35 0000	966387102	WHITING PETE CORP NEW COM STK	VARIOUS	01/09/2009	1,338.54	2,679.72	-1,341.18	0 00
154.0000	00443E104	ADR ACERGY S A SPONSORED ADR	04/11/2008	01/12/2009	865.88	3,747.64	-2,881 76	0.00
80.0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	01/13/2009	4,207.84	5,848 39	-1,640.55	0.00

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2009 Tax Information Statement

Payer's Name and Address
NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-16360
Recipient's Tax ID number: XX-XXX9943
Payer's Federal ID number: 57-6141618
Questions? (561)278-1300

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150 0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	07/31/2008	01/14/2009	5,998.80	15,262.22	-9,263 42	0.00
90 0000	494368103	KIMBERLY CLARK CORP	09/30/2008	01/15/2009	4,617.45	5,691.41	-1,073 96	0 00
278.0000	867229106	SUNCOR ENERGY INC	VARIOUS	01/15/2009	5,534.75	14,928 74	-9,393 99	0 00
85 0000	571748102	MARSH & MCLENNAN COS INC	VARIOUS	01/16/2009	1,857.99	2,633.60	-775 61	0.00
160.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	VARIOUS	01/16/2009	9,224.13	17,303.82	-8,079 69	0.00
60.0000	460146103	INTERNATIONAL PAPER CO	VARIOUS	01/20/2009	589.99	1,681.68	-1,091.69	0.00
130.0000	494368103	KIMBERLY CLARK CORP	VARIOUS	01/20/2009	6,790.09	7,804.85	-1,014.76	0.00
100 0000	571748102	MARSH & MCLENNAN COS INC	08/25/2008	01/20/2009	2,190.99	3,203.84	-1,012 85	0 00
110 0000	637417106	NATIONAL RETAIL PPTYS INC COM STK	VARIOUS	01/20/2009	1,617.72	2,493 37	-875.65	0 00
60 0000	869099101	SUSQUEHANNA BANCSHARES INC PA	07/23/2008	01/20/2009	637.61	869.23	-231 62	0 00
95 8700	92857W209	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	VARIOUS	01/21/2009	1,767.22	2,880 25	-1,113.03	0 00
10 0000	251893103	DEVRY INC DEL	01/12/2009	01/22/2009	622 22	557.85	64.37	0 00
105 0000	92334N103	ADR VEOLIA ENVIRONNEMENT SPONSORED ADR	08/15/2008	01/22/2009	2,237.28	5,761.35	-3,524.07	0 00
50.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	01/23/2009	4,750.87	10,713 16	-5,962 29	0 00
35 0000	25659T107	DOLBY LABORATORIES INC CL A COM STK	VARIOUS	01/26/2009	963 04	1,442 33	-479 29	0.00
150 0000	949746101	WELLS FARGO & CO NEW	01/20/2009	01/26/2009	2,391 53	2,150 98	240 55	0 00

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CHICAGO, IL 60680

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55 0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	10/27/2008	01/26/2009	2,038.25	2,203.17	-164.92	0 00
93.0000	870887205	ADR SWISS REINS CO	02/01/2008	01/27/2009	2,440.08	7,061.85	-4,621.77	0.00
29.0000	879382208	TELEFONICA S A SPONSORED ADR	08/01/2008	01/27/2009	1,636 87	2,254.43	-617 56	0.00
10 0000	025537101	AMERICAN ELECTRIC POWER INC	08/12/2008	01/28/2009	316 10	395.51	-79 41	0 00
30.0000	037604105	APOLLO GROUP INC CL A	10/20/2008	01/28/2009	2,386 05	1,803 58	582 47	0.00
110.0000	829160100	SIMS METAL MGMT LTD	VARIOUS	01/28/2009	1,290.44	3,985 12	-2,694.68	0 00
105.0000	949746101	WELLS FARGO & CO NEW	01/20/2009	01/28/2009	2,126 10	1,505.69	620 41	0.00
10 0000	74762E102	QUANTA SERVICES INC	08/04/2008	01/29/2009	216.32	305.85	-89.53	0 00
42.0000	879382208	TELEFONICA S A SPONSORED ADR	08/01/2008	01/29/2009	2,348.83	3,265.03	-916.20	0.00
75.0000	22160K105	COSTCO WHSL CORP NEW	VARIOUS	01/30/2009	3,393 80	4,020.25	-626.45	0 00
205.0000	571748102	MARSH & MCLENNAN COS INC	08/25/2008	01/30/2009	3,977.64	6,567.87	-2,590.23	0.00
10 0000	48203R104	JUNIPER NETWORKS INC	04/24/2008	02/02/2009	143.49	261 88	-118 39	0 00
65 0000	524660107	LEGGETT & PLATT INC	07/23/2008	02/02/2009	794.79	1,289.12	-494.33	0 00
290 0000	947890109	WEBSTER FINL CORP WATERBURY CONN	07/25/2008	02/02/2009	1,110.43	5,376 86	-4,266 43	0.00
132 0000	138006309	CANON INC ADR REPSTG 5 SHS	04/17/2008	02/05/2009	3,617.40	6,396.51	-2,779 11	0.00
.0000	23304Y100	ADR DBS GROUP HLDGS LTD SPONSORED ADR		02/05/2009	663.59	0.00	663.59	0 00
10 0000	037604105	APOLLO GROUP INC CL A	10/20/2008	02/09/2009	840 60	601.19	239 41	0 00

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75.0000	22160K105	COSTCO WHSL CORP NEW	VARIOUS	02/09/2009	3,399.14	3,606.65	-207.51	0.00
710.0000	257867101	R R DONNELLEY & SONS CO	VARIOUS	02/09/2009	7,086.61	15,884 15	-8,797.54	0 00
95 0000	431475102	HILL ROM HLDGS INC COM STK	10/09/2008	02/09/2009	1,163.68	2,397.71	-1,234.03	0.00
55.0000	242370104	DEAN FOODS CO NEW	07/24/2008	02/10/2009	1,001.72	1,203.53	-201.81	0 00
55.0000	501044101	KROGER CO	VARIOUS	02/10/2009	1,173.22	1,489.18	-315.96	0 00
20 0000	91913Y100	VALERO ENERGY CORP NEW	09/15/2008	02/10/2009	472.55	656.23	-183 68	0 00
130.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	10/27/2008	02/10/2009	4,943.26	5,207.48	-264.22	0.00
225 0000	91913Y100	VALERO ENERGY CORP NEW	09/15/2008	02/12/2009	5,373.49	7,382 59	-2,009 10	0.00
205.0000	532716107	LIMITED INC	VARIOUS	02/17/2009	1,555.94	3,009.75	-1,453 81	0 00
40.0000	228368106	CROWN HLDGS INC COM	07/07/2008	02/19/2009	838.96	1,042.73	-203.77	0.00
25 0000	037604105	APOLLO GROUP INC CL A	10/20/2008	02/20/2009	1,956.88	1,502.98	453.90	0 00
35.0000	372917104	GENZYME CORP GENL DIV	11/19/2008	02/24/2009	2,452.87	2,441.71	11 16	0 00
100.0000	42224N101	HEALTHSPRING INC COM STK	VARIOUS	02/24/2009	1,043.78	1,867 63	-823 85	0.00
250.0000	855030102	STAPLES INC	07/11/2008	02/26/2009	3,924.98	5,221.42	-1,296.44	0.00
375.0000	20030N101	COMCAST CORP NEW CL A	VARIOUS	02/27/2009	4,960.36	7,395.00	-2,434.64	0.00
35.0000	278865100	ECOLAB INC	VARIOUS	02/27/2009	1,119.97	1,207.12	-87 15	0 00
765 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	03/02/2009	21,743.40	33,031.11	-11,287.71	0 00
10 0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	07/31/2008	03/02/2009	357.00	1,017.48	-660 48	0 00

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55.0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	03/02/2009	1,490 23	1,483.96	6 27	0.00
45.0000	000375204	ABB LTD SPONSORED ADR	08/20/2008	03/06/2009	530 29	1,052 31	-522.02	0.00
105.0000	001084102	AGCO CORP	VARIOUS	03/06/2009	1,581.29	5,609.81	-4,028.52	0.00
85.0000	00206R102	AT&T INC	12/15/2008	03/06/2009	1,903.15	2,266.10	-362.95	0.00
80.0000	002567105	ABAXIS INC COM	08/18/2008	03/06/2009	1,287.99	1,753.36	-465.37	0.00
340.0000	002824100	ABBOTT LABORATORIES	VARIOUS	03/06/2009	15,861.32	18,866.20	-3,004.88	0.00
675.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	03/06/2009	6,783 71	10,095.81	-3,312.10	0 00
345.0000	00724F101	ADOBE SYS INC	VARIOUS	03/06/2009	5,880.49	14,143 85	-8,263.36	0.00
25.0000	00751Y106	ADVANCED AUTO PARTS INC	07/17/2008	03/06/2009	909.74	996.05	-86 31	0.00
510.0000	007924103	AEGON NV ADR ORD AMER REG	12/10/2008	03/06/2009	1,241.28	3,769.77	-2,528.49	0.00
10.0000	008916108	AGRIUM INC	04/11/2008	03/06/2009	313.59	729.96	-416.37	0.00
5.0000	017175100	ALLEGHANY CORP DEL (DELAWARE)	08/12/2008	03/06/2009	1,267 94	1,582.70	-314.76	0.00
170.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/18/2008	03/06/2009	1,341 29	2,662.42	-1,321.13	0 00
120.0000	023135106	AMAZON COM INC	VARIOUS	03/06/2009	7,312.79	7,565.61	-252.82	0.00
175.0000	02744M108	AMERN MED SYS HLDGS INC COM STK	06/23/2008	03/06/2009	1,723 74	2,723.84	-1,000 10	0 00
25 0000	029912201	AMERICAN TOWER CORP	11/13/2008	03/06/2009	680.99	675 66	5.33	0.00
565.0000	029912201	AMERICAN TOWER CORP	VARIOUS	03/06/2009	15,254 91	17,388.97	-2,134 06	0 00
50.0000	032654105	ANALOG DEVICES INC	04/30/2008	03/06/2009	921.99	1,611.82	-689.83	0.00
60.0000	03485P201	ADR ANGLO AMERN PLC ADR NEW	08/20/2008	03/06/2009	427.58	1,548.53	-1,120.95	0.00

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73 0000	03662Q105	ANSYS INC	08/06/2008	03/06/2009	1,341.00	3,287.59	-1,946 59	0 00
65.0000	037389103	AON CORP	VARIOUS	03/06/2009	2,583.08	2,607.34	-24.26	0 00
15 0000	037604105	APOLLO GROUP INC CL A	10/20/2008	03/06/2009	969.74	918.54	51.20	0.00
325.0000	038222105	APPLIED MATERIALS INC	02/23/2009	03/06/2009	2,801.48	2,765.85	35.63	0.00
150.0000	03937R102	ARCH CHEMICALS INC	06/03/2008	03/06/2009	2,329.48	5,698 28	-3,368.80	0.00
695.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	03/06/2009	17,916.02	15,187.43	2,728.59	0.00
200 0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	03/06/2009	5,142.97	5,032 87	110.10	0 00
105 0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	03/06/2009	2,721.58	2,948 01	-226 43	0 00
494 0000	042068106	ARM HLDGS PLC SPONSORED ADR	05/02/2008	03/06/2009	1,842.61	3,164 56	-1,321.95	0.00
250.0000	046353108	ASTRAZENECA PLC SPONSORED ADR	VARIOUS	03/06/2009	7,611.95	11,546.27	-3,934.32	0.00
30.0000	054536107	ADR AXA SA SPONSORED ADR	10/20/2008	03/06/2009	238.04	668 61	-430.57	0.00
700.0000	05565A202	ADR BNP PARIBAS SPONSORED ADR REPSTG	VARIOUS	03/06/2009	9,386.94	31,675.17	-22,288.23	0.00
80 0000	056752108	ADR BAIDU INC SPONSORED ADR ORD SHS CL A ADR	VARIOUS	03/06/2009	12,558.32	9,046 83	3,511.49	0 00
110 0000	05964H105	BANCO SANTANDER S.A.	08/20/2008	03/06/2009	565.75	1,859.28	-1,293 53	0.00
710.0000	064058100	BANK NEW YORK MELLON CORP COM STK	VARIOUS	03/06/2009	13,021.25	20,758.09	-7,736.84	0.00
320.0000	073685109	BEACON ROOFING SUPPLY INC COM	08/27/2008	03/06/2009	3,455.98	5,081.89	-1,625.91	0.00
210.0000	086516101	BEST BUY INC	VARIOUS	03/06/2009	5,175.48	6,240.78	-1,065.30	0.00
130.0000	088606108	BHP LTD SPONSORED ADR	VARIOUS	03/06/2009	4,819.07	5,383.99	-564.92	0.00

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125.0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	06/12/2008	03/06/2009	2,096.23	6,400 75	-4,304.52	0.00
305 0000	110122108	BRISTOL MYERS SQUIBB CO	08/25/2008	03/06/2009	5,502.20	6,813.36	-1,311.16	0.00
175.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	VARIOUS	03/06/2009	8,266 86	10,830.32	-2,563 46	0.00
253.0000	111013108	ADR BRIT SKY BROADCASTING GROUP PLC SPONSORED ADR	VARIOUS	03/06/2009	6,297.13	7,856 62	-1,559 49	0.00
85.0000	111320107	BROADCOM CORP CL A	VARIOUS	03/06/2009	1,439.04	1,658.75	-219.71	0.00
1225.0000	111320107	BROADCOM CORP CL A	VARIOUS	03/06/2009	20,628.88	32,897 01	-12,268 13	0.00
310.0000	125896100	CMS ENERGY CORP	VARIOUS	03/06/2009	3,357 28	3,493 40	-136.12	0.00
486.0000	12637N105	ADR CSL LTD ADR	VARIOUS	03/06/2009	5,326 53	5,505.46	-178 93	0 00
650.0000	126650100	CVS CORP	VARIOUS	03/06/2009	15,911.91	17,846.22	-1,934.31	0.00
140.0000	126650100	CVS CORP	11/05/2008	03/06/2009	3,410.38	4,389.00	-978.62	0.00
105.0000	12709P103	CABOT MICROELECTRONICS CORP	11/07/2008	03/06/2009	1,997.08	2,740.58	-743.50	0 00
570.0000	14149Y108	CARDINAL HEALTH INC	VARIOUS	03/06/2009	16,824.19	20,295.69	-3,471.50	0.00
238.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	VARIOUS	03/06/2009	4,107.85	8,549.75	-4,441.90	0.00
120.0000	14808P109	CASS INFORMATION SYS INC COM	VARIOUS	03/06/2009	3,020 38	4,387.35	-1,366 97	0.00
140 0000	150870103	CELANESE CORP DEL COM SER A STK	VARIOUS	03/06/2009	1,164.79	1,672 22	-507 43	0 00
160.0000	151020104	CELGENE CORP	VARIOUS	03/06/2009	6,462.36	8,036 42	-1,574.06	0.00
35 0000	156708109	CEPHALON INC	VARIOUS	03/06/2009	2,180 49	2,404.75	-224 26	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150.0000	15670R107	CEPHEID INC	07/28/2008	03/06/2009	839 99	2,590.65	-1,750.66	0 00
20 0000	166764100	CHEVRONTEXACO CORP	12/15/2008	03/06/2009	1,158.59	1,546.80	-388.21	0.00
351.0000	16939P106	ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	VARIOUS	03/06/2009	14,397.93	17,255.75	-2,857.82	0 00
195.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	VARIOUS	03/06/2009	8,053.47	8,837.74	-784 27	0 00
43.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	10/08/2008	03/06/2009	1,795 24	1,920 53	-125 29	0 00
130 0000	189054109	CLOROX CO	08/20/2008	03/06/2009	6,002.06	7,724 95	-1,722.89	0.00
220 0000	191219104	COCA COLA ENTERPRISES INC	VARIOUS	03/06/2009	2,191.18	2,600.10	-408.92	0 00
230.0000	194014106	COLFAX CORP COM US 01	06/30/2008	03/06/2009	1,373.09	5,790 07	-4,416 98	0 00
170 0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	03/06/2009	9,365.84	10,853.83	-1,487.99	0 00
80.0000	20451N101	COMPASS MINERALS INTL INC COM	07/17/2008	03/06/2009	4,618.37	5,817.21	-1,198 84	0.00
70.0000	206708109	CONCUR TECHNOLOGIES INC	12/04/2008	03/06/2009	1,293.59	1,951.02	-657.43	0.00
35 0000	20825C104	CONOCOPHILLIPS	12/15/2008	03/06/2009	1,248.44	1,797.95	-549 51	0.00
30 0000	20854P109	CONSOL ENERGY INC COM	06/06/2008	03/06/2009	745.19	3,183.47	-2,438 28	0 00
165 0000	210795308	CONTINENTAL AIRLINES INC CL B	VARIOUS	03/06/2009	1,187 99	2,474 89	-1,286 90	0 00
75.0000	22160N109	COSTAR GROUP INC	09/11/2008	03/06/2009	1,895 98	3,904.89	-2,008 91	0 00
80.0000	22282E102	COVANTA HLDG CORP COM	VARIOUS	03/06/2009	1,070.39	1,512.32	-441.93	0.00
145.0000	228368106	CROWN HLDGS INC COM	VARIOUS	03/06/2009	2,989 88	3,041.78	-51 90	0.00
190.0000	23331A109	D R HORTON INC	02/18/2009	03/06/2009	1,309.09	1,667.48	-358 39	0 00

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2009 Tax Information Statement

Account Number: 26-16360
Recipient's Tax ID number: XX-XXX9943
Payer's Federal ID number: 57-6141618
Questions? (561)278-1300

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Payer's Name and Address
NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
95 0000	237194105	DARDEN RESTAURANTS INC	VARIOUS	03/06/2009	2,357.88	2,615.36	-257 48	0 00
5.0000	237545108	ADR DASSAULT SYS S A SPONSORED ADR	10/08/2008	03/06/2009	161.55	224.68	-63.13	0.00
225.0000	242309102	DEALERTRACK HLDGS INC COM STK	VARIOUS	03/06/2009	2,164.48	4,223 94	-2,059.46	0.00
60.0000	242370104	DEAN FOODS CO NEW	VARIOUS	03/06/2009	1,149.59	1,268.09	-118 50	0.00
500 0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	VARIOUS	03/06/2009	5,856.96	7,206.90	-1,349.94	0 00
25.0000	251893103	DEVRY INC DEL	01/12/2009	03/06/2009	1,103.74	1,394.63	-290.89	0.00
70.0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	09/12/2008	03/06/2009	3,033 96	5,253.06	-2,219.10	0.00
25.0000	253798102	DIGI INTL INC COM	08/19/2008	03/06/2009	168.50	264.92	-96.42	0.00
180.0000	253868103	DIGITAL RLTY TR INC COM	VARIOUS	03/06/2009	4,732.17	7,278.39	-2,546.22	0.00
30.0000	25659T107	DOLBY LABORATORIES INC CL A COM STK	07/18/2008	03/06/2009	872.69	1,196.59	-323.90	0.00
165 0000	261608103	DRESSER-RAND GROUP INC COM	VARIOUS	03/06/2009	3,148.18	6,576 92	-3,428 74	0.00
35.0000	26874Q100	ENSCO INTL INC	03/10/2008	03/06/2009	825.99	2,107.35	-1,281.36	0.00
100.0000	278865100	ECOLAB INC	11/14/2008	03/06/2009	2,988.98	3,340.48	-351.50	0.00
110.0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	03/06/2009	5,024.77	7,686.19	-2,661.42	0.00
235.0000	307305102	ADR FANUC LTD JAPAN ADR	VARIOUS	03/06/2009	6,981.81	7,855.67	-873 86	0.00
175.0000	31620R105	FIDELITY NATIONAL FINANCIAL INC CL A	VARIOUS	03/06/2009	2,637.23	2,987.41	-350 18	0 00
15.0000	336433107	FIRST SOLAR INC COM	12/15/2008	03/06/2009	1,597.91	1,673 10	-75.19	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
200.0000	346233109	FORESTAR GROUP INC	06/12/2008	03/06/2009	1,211.99	4,812.92	-3,600.93	0 00
2065 0000	350258307	FOSTERS GROUP LTD ADR ADR NEW	VARIOUS	03/06/2009	6,814 46	7,794 13	-979.67	0.00
10.0000	35177Q105	ADR FRANCE TELECOM	10/31/2008	03/06/2009	220.52	254.58	-34.06	0 00
185.0000	35958N107	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	VARIOUS	03/06/2009	3,247.58	3,881.22	-633.64	0.00
220.0000	363576109	ARTHUR J GALLAGER & CO	01/27/2009	03/06/2009	3,440.78	5,202.89	-1,762.11	0 00
70.0000	364760108	GAP INC COM	12/15/2008	03/06/2009	693.01	893.90	-200.89	0 00
125.0000	368710406	GENENTECH INC NEW	VARIOUS	03/06/2009	11,207.43	10,544.77	662.66	0.00
80 0000	372917104	GENZYME CORP GENL DIV	11/19/2008	03/06/2009	4,178.37	5,581.06	-1,402.69	0 00
70.0000	375558103	GILEAD SCIENCES INC	12/15/2008	03/06/2009	3,083 85	3,096.80	-12 95	0 00
205.0000	37733W105	GLAXO PLC	VARIOUS	03/06/2009	5,916.26	7,481.69	-1,565 43	0 00
75.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	03/06/2009	5,606 96	6,220.29	-613.33	0.00
96 0000	38259P508	GOOGLE INC CL A	VARIOUS	03/06/2009	28,811.35	51,831.58	-23,020 23	0.00
190.0000	399449107	#REORG/GROUP DANONE SPONS ADR N/C TO DANONE SEC # 2052114 EFF 5/1/09	02/13/2009	03/06/2009	1,635.89	1,862.02	-226.13	0.00
255.0000	401692108	GUIDANCE SOFTWARE INC COM	VARIOUS	03/06/2009	777.74	2,570 16	-1,792 42	0 00
380 0000	410345102	HANESBRANDS INC COM STK	07/15/2008	03/06/2009	2,317.98	8,683.38	-6,365 40	0 00
512.0000	41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	08/19/2008	03/06/2009	4,444.13	7,665.92	-3,221.79	0.00
140.0000	410867105	HANOVER INS GROUP INC COM	10/16/2008	03/06/2009	4,264.37	4,869 56	-605.19	0 00

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NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
120.0000	419870100	HAWAIIAN ELECTRIC INDS INC	VARIOUS	03/06/2009	1,489.19	2,645.33	-1,156 14	0.00
105.0000	42217K106	HEALTH CARE REIT INC COM COM	VARIOUS	03/06/2009	2,859.13	4,416.78	-1,557.65	0.00
60.0000	423074103	H J HEINZ CO	12/15/2008	03/06/2009	1,855.91	2,183.40	-327.49	0 00
2421.0000	425883105	ADR HENNES & MAURITZ AB ADR	VARIOUS	03/06/2009	16,051.13	26,142.73	-10,091.60	0.00
190.0000	431475102	HILL ROM HLDGS INC COM STK	10/09/2008	03/06/2009	1,766.99	4,573.34	-2,806 35	0.00
10.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	10/31/2008	03/06/2009	214.75	250.48	-35.73	0.00
740.0000	438580300	HONGKONG ELEC HLDGS LTD SPONSORED ADR	VARIOUS	03/06/2009	4,269.77	4,087.50	182 27	0.00
215.0000	443683107	HUDSON CITY BANCORP	VARIOUS	03/06/2009	1,883.38	2,802.72	-919.34	0.00
85.0000	445658107	J B HUNT TRANS SVCS INC	06/04/2008	03/06/2009	1,580.14	2,970.89	-1,390.75	0.00
110.0000	44984A105	IPC THE HOSPITALIST CO INC STK	VARIOUS	03/06/2009	1,678.59	2,400.41	-721.82	0.00
310.0000	449934108	IMS HEALTH INC	12/09/2008	03/06/2009	3,630.07	4,365.30	-735.23	0 00
40 0000	451734107	IHS INC COM CL A COM CL A	01/06/2009	03/06/2009	1,478.39	1,727.98	-249 59	0 00
105.0000	452327109	ILLUMINA INC	VARIOUS	03/06/2009	3,353.68	2,506.60	847 08	0.00
391.0000	456788108	INFOSYS TECHNOLOGIES LTD SPONSORED ADR	VARIOUS	03/06/2009	9,102.42	10,557.14	-1,454.72	0.00
1700.0000	458140100	INTEL CORP	VARIOUS	03/06/2009	20,689 05	39,790.95	-19,101.90	0.00
25.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	VARIOUS	03/06/2009	1,508.74	1,643 47	-134.73	0.00
20 0000	459200101	INTL BUSINESS MACHINES CORP	12/15/2008	03/06/2009	1,700.68	1,638 80	61.88	0 00

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(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
280 0000	459200101	INTL BUSINESS MACHINES CORP	03/02/2009	03/06/2009	23,674.87	25,291 76	-1,616.89	0.00
25.0000	46069S109	INTERSIL HLDG CORP CL A	09/19/2008	03/06/2009	248.75	459.80	-211.05	0.00
35.0000	478160104	JOHNSON & JOHNSON	12/15/2008	03/06/2009	1,659.69	2,011.10	-351.41	0.00
40.0000	481165108	JOY GLOBAL INC	04/04/2008	03/06/2009	701.59	2,762.65	-2,061.06	0.00
2116.0000	481369106	#REORG/JULIUS-N/C WITH CUSIP GAM HOLDINGLTD-UNSPON ADR 2055290 10/14/09	VARIOUS	03/06/2009	7,321.31	14,634 23	-7,312 92	0.00
40 0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	03/06/2009	505.19	1,036.17	-530 98	0.00
575 0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	03/06/2009	7,244.95	14,575 74	-7,330 79	0 00
660.0000	482480100	KLA-TENCOR CORP	VARIOUS	03/06/2009	10,229.94	17,002.82	-6,772 88	0.00
90.0000	483007704	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	06/03/2008	03/06/2009	1,499.39	5,725.14	-4,225.75	0.00
105.0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	VARIOUS	03/06/2009	1,416.43	4,159.85	-2,743.42	0.00
290.0000	492914106	KEY ENERGY SVCS INC	VARIOUS	03/06/2009	681.49	5,014.69	-4,333 20	0.00
65.0000	494368103	KIMBERLY CLARK CORP	12/15/2008	03/06/2009	2,832.97	3,331 90	-498 93	0.00
200.0000	500255104	KOHLS CORP	10/09/2008	03/06/2009	6,829.98	7,432 20	-602 22	0 00
30.0000	500255104	KOHLS CORP	VARIOUS	03/06/2009	1,033.79	1,361.07	-327.28	0.00
68.0000	500458401	KOMATSU LTD SPON ADR NEW	10/21/2008	03/06/2009	2,832.86	3,063 25	-230 39	0 00
60 0000	50075N104	KRAFT FOODS INC CL A	12/15/2008	03/06/2009	1,289.39	1,591 80	-302.41	0 00
250 0000	501044101	KROGER CO	VARIOUS	03/06/2009	4,922 49	6,505 86	-1,583.37	0 00

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Account Number: 26-16360
Recipient's Tax ID number: XX-XXX9943
Payer's Federal ID number. 57-6141618
Questions? (561)278-1300

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1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Payer's Name and Address
NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	501044101	KROGER CO	VARIOUS	03/06/2009	1,386.69	1,839 76	-453.07	0 00
1473.0000	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	VARIOUS	03/06/2009	16,379.66	17,108.47	-728 81	0 00
65.0000	524660107	LEGGETT & PLATT INC	VARIOUS	03/06/2009	667.54	1,284.28	-616.74	0 00
100 0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	VARIOUS	03/06/2009	2,812.98	3,186.89	-373.91	0.00
40.0000	544147101	LORILLARD INC COM STK	VARIOUS	03/06/2009	2,305.58	2,477.61	-172.03	0.00
560.0000	548661107	LOWES COMPANIES INC	VARIOUS	03/06/2009	7,487.15	10,444.02	-2,956.87	0.00
45.0000	559079207	MAGELLAN HLTH SVCS INC COM NEW	VARIOUS	03/06/2009	1,475.99	1,692.58	-216.59	0.00
155.0000	562750109	MANHATTAN ASSOCS INC COM	03/27/2008	03/06/2009	2,182.38	3,735 05	-1,552 67	0.00
740 0000	565849106	MARATHON OIL CORP	VARIOUS	03/06/2009	15,614.50	36,444.56	-20,830 06	0 00
55 0000	574795100	MASIMO CORP COM STK	12/05/2008	03/06/2009	1,322.19	1,384 80	-62.61	0.00
16.0000	57636Q104	MASTERCARD INC CL A	VARIOUS	03/06/2009	2,278.38	2,618.02	-339.64	0 00
45 0000	57772K101	MAXIM INTEGRATED PRODS INC	10/01/2008	03/06/2009	515.25	845.10	-329.85	0.00
60.0000	579064106	MCAFEE INC COM	VARIOUS	03/06/2009	1,706.99	1,817.01	-110.02	0 00
95.0000	580037109	MCDERMOTT INTERNATIONAL INC	VARIOUS	03/06/2009	1,023 14	5,646.41	-4,623.27	0 00
270.0000	580037109	MCDERMOTT INTERNATIONAL INC	01/08/2009	03/06/2009	2,907 88	3,393 25	-485 37	0 00
5.0000	58502B106	MEDNAX INC COM	08/19/2008	03/06/2009	136.00	287.28	-151 28	0 00
685.0000	589331107	MERCK & CO INC	VARIOUS	03/06/2009	15,446 73	24,001 32	-8,554 59	0 00
30.0000	594901100	MICROS SYS INC	10/31/2008	03/06/2009	449.70	499.33	-49 63	0 00
55.0000	595017104	MICROCHIP TECHNOLOGY INC	VARIOUS	03/06/2009	1,000.99	1,024.61	-23.62	0.00

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1555.0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	VARIOUS	03/06/2009	6,193.84	13,726.30	-7,532.46	0.00
25.0000	61166W101	MONSANTO CO NEW	12/15/2008	03/06/2009	1,778.74	1,752.00	26.74	0.00
2780.0000	620076109	MOTOROLA INC	VARIOUS	03/06/2009	8,423.35	24,480.45	-16,057.10	0.00
40.0000	629377508	NRG ENERGY INC COM NEW	VARIOUS	03/06/2009	731.99	1,449 89	-717 90	0 00
105.0000	631103108	NASDAQ OMX GROUP INVS	VARIOUS	03/06/2009	2,021.23	3,272.91	-1,251.68	0.00
2815.0800	633643408	ADR NATL BK GREECE S A SPONSORED ADR	VARIOUS	03/06/2009	6,024.24	18,474.04	-12,449 80	0 00
140 0000	636274300	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	VARIOUS	03/06/2009	5,653 07	8,272 59	-2,619.52	0 00
10 0000	636518102	NATIONAL INSTRS CORP	12/04/2008	03/06/2009	163.90	223.60	-59 70	0.00
175.0000	637417106	NATIONAL RETAIL PPTYS INC COM STK	VARIOUS	03/06/2009	2,260.98	3,538.32	-1,277.34	0.00
10.0000	640491106	NEOGEN CORP COM	02/26/2009	03/06/2009	188.60	219.73	-31.13	0 00
35.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	10/29/2008	03/06/2009	1,082.89	1,388.76	-305 87	0.00
125.0000	649445103	NEW YORK CMNTY BANCORP INC	VARIOUS	03/06/2009	993.74	1,962.50	-968.76	0.00
40.0000	654445303	ADR NINTENDO LTD	08/20/2008	03/06/2009	1,326.79	2,289 34	-962.55	0.00
155.0000	654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	12/18/2008	03/06/2009	2,963.58	4,009.51	-1,045 93	0.00
476.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	03/06/2009	4,141.18	10,622.97	-6,481.79	0.00
35.0000	655044105	NOBLE ENERGY INC	VARIOUS	03/06/2009	1,484.34	1,841.08	-356.74	0 00
95.0000	664397106	NORTHEAST UTILITIES	VARIOUS	03/06/2009	1,896.19	2,235 83	-339 64	0 00

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☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Payer's Name and Address
NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
190.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	VARIOUS	03/06/2009	6,625.60	10,154.69	-3,529 09	0.00
120 0000	67020Q107	NTELOS HLDGS CORP COM	VARIOUS	03/06/2009	2,141.99	2,715.42	-573.43	0.00
325.0000	67073Y106	NV ENERGY INC COM	VARIOUS	03/06/2009	2,651.98	3,046 51	-394 53	0.00
220 0000	674599105	OCCIDENTAL PETROLEUM CORP	VARIOUS	03/06/2009	11,062.74	11,950.55	-887 81	0.00
150.0000	681904108	OMNICARE INC	VARIOUS	03/06/2009	3,496.48	3,732.85	-236.37	0.00
165.0000	68212S109	OMNITURE INC COM STK	VARIOUS	03/06/2009	1,658.24	2,726.65	-1,068.41	0.00
620.0000	688590108	ADR OSTERREICHISCHE ELEKTRIZITATSWIRTSCHAFTS SPONSORED ADR	VARIOUS	03/06/2009	3,509.18	9,154.88	-5,645.70	0.00
370.0000	704549104	PEABODY ENERGY CORP	VARIOUS	03/06/2009	7,947.59	8,736 64	-789 05	0.00
550.0000	713448108	PEPSICO INC	VARIOUS	03/06/2009	25,516.33	36,329.05	-10,812.72	0.00
5.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	08/20/2008	03/06/2009	110.08	207.00	-96.92	0.00
145 0000	716768106	PETSMART INC	VARIOUS	03/06/2009	2,437.43	3,109 97	-672 54	0 00
120 0000	717081103	PFIZER INC	08/25/2008	03/06/2009	1,490 39	2,366 40	-876 01	0 00
20.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	09/16/2008	03/06/2009	1,325.39	3,145.10	-1,819 71	0.00
145 0000	74144T108	PRICE T ROWE GROUP INC	04/23/2008	03/06/2009	2,952.18	7,761.30	-4,809.12	0 00
50 0000	74153Q102	PRIDE INTL INC DEL	04/07/2008	03/06/2009	807.49	1,852.81	-1,045.32	0.00
45 0000	743263105	PROGRESS ENERGY INC	12/15/2008	03/06/2009	1,467.83	1,736.10	-268.27	0.00

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325.0000	74344G104	ADR PROMISE CO LTD ADR	VARIOUS	03/06/2009	2,024.73	3,908.24	-1,883.51	0 00
45.0000	74762E102	QUANTA SERVICES INC	04/17/2008	03/06/2009	804.59	1,174.35	-369 76	0 00
390.0000	74834L100	QUEST DIAGNOSTICS INC	VARIOUS	03/06/2009	17,069 61	20,708.45	-3,638 84	0.00
10.0000	74975E303	ADR RWE AKTIENGESELLSCHAF	08/20/2008	03/06/2009	614.70	1,064.02	-449.32	0.00
1491.0000	756255105	ADR RECKITT BENCKISER GROUP PLC ADR ADR	VARIOUS	03/06/2009	10,377.30	12,475.34	-2,098.04	0.00
100.0000	759509102	RELIANCE STEEL & ALUMINUM COM	VARIOUS	03/06/2009	2,239.98	4,127.19	-1,887.21	0.00
140.0000	767744105	RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	VARIOUS	03/06/2009	2,008.98	2,736 73	-727 75	0 00
45.0000	780641205	ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR	10/31/2008	03/06/2009	565.65	643.50	-77 85	0.00
90 0000	78390X101	SAIC INC COM STK USD0.0001	VARIOUS	03/06/2009	1,574 99	1,679.42	-104.43	0.00
20 0000	784635104	SPX CORP	07/11/2008	03/06/2009	829 19	2,441.32	-1,612.13	0.00
75.0000	784635104	SPX CORP	VARIOUS	03/06/2009	3,109.48	7,086.55	-3,977 07	0 00
200.0000	78464A698	SPDR KBW REGL BKG ETF	VARIOUS	03/06/2009	2,963.98	5,192.10	-2,228 12	0.00
40.0000	786514208	SAFEWAY INC COM NEW	12/15/2008	03/06/2009	709 00	914.00	-205 00	0.00
55.0000	79466L302	SALESFORCE COM INC COM STK	01/16/2009	03/06/2009	1,651.64	1,556.72	94 92	0 00
105.0000	80004C101	SANDISK CORP	VARIOUS	03/06/2009	813.74	990 14	-176.40	0 00
315.0000	80105N105	ADR SANOFI-AVENTIS SPONSORED ADR	VARIOUS	03/06/2009	7,903.30	11,299.99	-3,396.69	0.00

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561.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	VARIOUS	03/06/2009	17,822 87	26,337.51	-8,514 64	0 00
265 0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	03/06/2009	9,681.05	14,542.72	-4,861.67	0 00
134.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	03/06/2009	4,916.43	5,755.66	-839.23	0 00
120.0000	816850101	SEMTECH CORP	VARIOUS	03/06/2009	1,415.99	1,994.59	-578.60	0.00
125.0000	82028K200	SHAW COMMUNICATIONS INC CL B NON-VOTING PARTICIPATING SHARES	VARIOUS	03/06/2009	1,751.24	2,097.40	-346 16	0.00
366.0000	83175M205	ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	VARIOUS	03/06/2009	11,689.97	18,852.38	-7,162.41	0.00
45.0000	833034101	SNAP ON INC	VARIOUS	03/06/2009	966.59	1,461 86	-495.27	0 00
35 0000	83421A104	SOLERA HLDGS INC COM	VARIOUS	03/06/2009	700.34	798 83	-98.49	0 00
160.0000	834445405	SOMANETICS CORP COM NEW STK	VARIOUS	03/06/2009	1,663.99	2,281.14	-617.15	0 00
195.0000	845467109	SOUTHWESTERN ENERGY CO COM	10/24/2008	03/06/2009	5,557.48	5,107 32	450 16	0 00
310 0000	855030102	STAPLES INC	VARIOUS	03/06/2009	4,507.37	6,206.40	-1,699 03	0 00
110 0000	857477103	STATE STREET CORP	VARIOUS	03/06/2009	1,973 38	4,388 28	-2,414 90	0 00
30.0000	85771P102	STATOIL ASA	08/20/2008	03/06/2009	486.58	882.10	-395.52	0 00
70 0000	871607107	SYNOPSYS INC	VARIOUS	03/06/2009	1,224 29	1,361 27	-136 98	0 00
340.0000	871829107	SYSCO CORP	VARIOUS	03/06/2009	6,839 37	8,114 09	-1,274.72	0.00
55.0000	872275102	TCF FINANCIAL CORP	01/28/2009	03/06/2009	492 79	738 87	-246.08	0 00

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155.0000	874060106	ADR TAKEDA PHARMACEUTICAL CO LTD ADR	VARIOUS	03/06/2009	2,746.58	3,858.56	-1,111 98	0.00
115 0000	880915103	TERRA INDS INC COM	VARIOUS	03/06/2009	2,998 03	3,669 28	-671.25	0.00
80.0000	882491103	TEXAS INDUSTRIES INC	06/02/2008	03/06/2009	1,091.99	5,698.03	-4,606 04	0.00
295.0000	889094108	ADR TOKIO MARINE HLDGS INC ADR COM STK	VARIOUS	03/06/2009	5,714.11	8,530.62	-2,816 51	0.00
286.0000	89151E109	ADR TOTAL SA	VARIOUS	03/06/2009	13,067 26	23,286 45	-10,219.19	0 00
455.0000	89417E109	TRAVELERS COS INC COM STK	VARIOUS	03/06/2009	15,507.31	14,277.23	1,230 08	0 00
90.0000	899896104	TUPPERWARE CORP	VARIOUS	03/06/2009	1,022 39	2,413 92	-1,391.53	0.00
1335.0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	VARIOUS	03/06/2009	14,965 26	24,632.94	-9,667.68	0.00
10.0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	12/04/2008	03/06/2009	131.50	140.16	-8.66	0.00
245.0000	904767704	UNILEVER PLC SPONSORED ADR NEW	VARIOUS	03/06/2009	4,384 02	5,920.99	-1,536 97	0.00
220.0000	907818108	UNION PACIFIC CORP	03/11/2008	03/06/2009	7,646.18	13,409.51	-5,763.33	0.00
175.0000	911312106	UNITED PARCEL SERVICE INC CL B	VARIOUS	03/06/2009	6,970.25	8,908 03	-1,937 78	0.00
35.0000	91307C102	UTD THERAPEUTICS CORP DEL COM STK	VARIOUS	03/06/2009	2,202 18	3,253.80	-1,051 62	0.00
480.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	03/06/2009	8,414.40	12,286.95	-3,872.55	0.00
30.0000	91529Y106	UNUMPROVIDENT CORP	10/21/2008	03/06/2009	242.10	539 54	-297 44	0 00
20.0000	918204108	V F CORP	VARIOUS	03/06/2009	952.19	1,531 26	-579 07	0.00
170.0000	91879Q109	VAIL RESORTS INC	08/15/2008	03/06/2009	2,726.78	7,575 56	-4,848 78	0.00

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95.0000	91913Y100	VALERO ENERGY CORP NEW	VARIOUS	03/06/2009	1,538 99	1,927 89	-388 90	0 00
200.0000	92240G101	VECTREN CORP	01/13/2009	03/06/2009	3,717.97	5,085 24	-1,367 27	0 00
60 0000	92343V104	VERIZON COMMUNICATIONS	12/15/2008	03/06/2009	1,623 60	1,910.11	-286.51	0.00
15.0000	92343X100	VERINT SYSTEMS INC	08/19/2008	03/06/2009	63.90	337.06	-273.16	0.00
35.0000	92532F100	VERTEX PHARMACEUTICALS INC	10/10/2008	03/06/2009	970.54	851.98	118.56	0.00
599 0000	925458101	ADR VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS	VARIOUS	03/06/2009	7,457.50	20,579.56	-13,122 06	0 00
86.1300	92857W209	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	06/26/2008	03/06/2009	1,431.47	2,398 04	-966.57	0 00
35 0000	929740108	WABTEC CORP	10/20/2008	03/06/2009	840.69	1,662.94	-822.25	0 00
396.0000	93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	VARIOUS	03/06/2009	7,805.11	8,963.59	-1,158 48	0 00
90.0000	93317Q105	WALTER INDS INC	VARIOUS	03/06/2009	1,432 79	4,169 02	-2,736 23	0 00
5 0000	934390402	WARNACO GROUP INC COM NEW COM NEW	06/23/2008	03/06/2009	86.35	234.11	-147 76	0 00
35.0000	94106L109	WASTE MGMT INC DEL	12/15/2008	03/06/2009	821.96	1,047 20	-225.24	0 00
95.0000	958102105	WESTERN DIGITAL CORP	VARIOUS	03/06/2009	1,378.44	1,342.04	36 40	0.00
505 0000	959802109	WESTERN UNION CO	VARIOUS	03/06/2009	5,201.52	7,303.18	-2,101.66	0.00
30 0000	983024100	WYETH LABS	12/15/2008	03/06/2009	1,216.19	1,048 20	167.99	0 00
125.0000	98389B100	XCEL ENERGY INC	VARIOUS	03/06/2009	2,066.23	2,515.54	-449.31	0.00
105.0000	983919101	XILINX INC	VARIOUS	03/06/2009	1,866 88	2,867 71	-1,000.83	0 00

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560.0000	983919101	XILINX INC	VARIOUS	03/06/2009	9,811.14	13,555.99	-3,744 85	0.00
15.0000	984121103	XEROX CORP	08/25/2008	03/06/2009	64.50	209.65	-145.15	0 00
215.0000	988498101	YUM BRANDS INC	VARIOUS	03/06/2009	5,219.16	6,364.14	-1,144 98	0 00
45.0000	989701107	ZIONS BANCORP	01/28/2009	03/06/2009	289.79	793.13	-503 34	0.00
240 0000	98975W104	ZOLTEK COS INC COM	VARIOUS	03/06/2009	1,391 99	4,012 49	-2,620 50	0 00
180.0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	VARIOUS	03/06/2009	2,026.78	3,576.33	-1,549.55	0.00
75.0000	G0450A105	ARCH CAP GROUP LTD ORD	VARIOUS	03/06/2009	3,581.22	5,349 62	-1,768.40	0.00
15.0000	G24182100	COOPER INDUSTRIES INC COM	07/15/2008	03/06/2009	289 65	599 05	-309 40	0 00
190.0000	G36738105	FRESH DEL MONTE PRODUCE INC ORD	VARIOUS	03/06/2009	2,935 48	4,133 91	-1,198 43	0 00
195.0000	G491BT108	INVESCO LTD COM STK USD0.10	VARIOUS	03/06/2009	1,909 04	4,084.21	-2,175 17	0.00
315.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD ORD	VARIOUS	03/06/2009	2,526.28	3,220.80	-694 52	0 00
90.0000	G65422100	NOBLE CORP	VARIOUS	03/06/2009	2,029 48	4,928.91	-2,899 43	0 00
425 0000	H27013103	WEATHERFORD INTL LTD	02/27/2009	03/06/2009	4,330.72	4,556.43	-225.71	0 00
95.0000	H27178104	FOSTER WHEELER LTD (BM) COM STK	VARIOUS	03/06/2009	1,435.44	5,906.82	-4,471.38	0.00
451.0000	H50430232	LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD)	VARIOUS	03/06/2009	3,594.45	8,162 91	-4,568.46	0 00
80.0000	M22465104	CHECK POINT SOFTWARE TECH ORD	VARIOUS	03/06/2009	1,679.99	1,975.45	-295.46	0.00
2363.0000	464287465	MFC ISHARES TR MSCI EAFE INDEX FD	03/06/2009	03/23/2009	92,085 59	77,022.93	15,062 66	0 00

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32862.8700	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	03/06/2009	03/23/2009	213,280.00	183,374.82	29,905 18	0.00
11931 2600	665162707	MFB NORTHN FDS GLOBAL FXD INC FD FUND	VARIOUS	03/23/2009	136,255.00	140,982.44	-4,727.44	0.00
3877 3600	922031869	MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119	10/28/2008	03/24/2009	46,761 00	42,689.73	4,071.27	0 00
1200.0000	464287465	MFC ISHARES TR MSCI EAFE INDEX FD	03/06/2009	04/03/2009	48,407 73	39,114.48	9,293.25	0.00
1200.0000	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	12/02/2008	04/03/2009	100,487.44	101,507.64	-1,020.20	0.00
107690.6800	665162533	MFB NORTHERN FUNDS BD INDEX FD	VARIOUS	05/01/2009	1,089,829.37	1,078,784.81	11,044.56	0.00
7609.9600	693390841	PIMCO FDS HIGH YIELD FD	VARIOUS	05/01/2009	53,498.02	55,690.30	-2,192.28	0.00
43259 8100	693390841	PIMCO FDS HIGH YIELD FD	VARIOUS	05/26/2009	316,229 01	281,952.86	34,276.15	0 00
15797 7900	665162699	MFB NORTHN HI YIELD FXD INC FD	05/22/2009	06/25/2009	100,000 00	98,894.17	1,105.83	0 00
5789.9100	922031869	MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119	VARIOUS	06/25/2009	70,000.00	68,696.91	1,303 09	0.00
18039.3600	922031869	MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119	10/28/2008	08/24/2009	222,605 68	198,613.36	23,992 32	0.00
18764.1700	665162574	MFB NORTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	03/06/2009	10/07/2009	165,500.00	99,074 81	66,425.19	0.00
11300.0000	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	VARIOUS	10/07/2009	1,195,735.26	969,165 61	226,569 65	0 00
Total Short Term Sales Reported on 1099-B					**5,136,251.40**	**5,386,960.11**	**-250,708.71**	**0.00**

Long Term 15% Sales Reported on 1099-B

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40.0000	64110D104	NETAPP INC COM STK	08/23/2007	01/07/2009	560.29	1,080.80	-520 51	0.00
68.0000	670100205	ADR NOVO-NORDISK A S ADR	VARIOUS	01/07/2009	3,686.64	2,055 75	1,630 89	0 00
340.0000	00443E104	ADR ACERGY S A SPONSORED ADR	09/13/2007	01/09/2009	2,003.47	9,455.40	-7,451 93	0 00
37.0000	767204100	RIO TINTO PLC SPONSORED ADR	09/13/2007	01/09/2009	3,692.28	11,240.60	-7,548.32	0.00
250000.0000	31359MM26	FNMA PREASSIGN 00553 5.125 04-15-2011	09/29/2006	01/12/2009	269,755.50	252,343.75	17,411.75	0.00
100000.0000	22541LBH5	CREDIT SUISSE FIRST BOSTON USA INC NT 4 875% DUE 08-15-2010	12/22/2006	01/13/2009	99,428.00	99,528.00	-100.00	0 00
60.0000	071813109	BAXTER INTL INC	09/08/2006	01/15/2009	3,152.16	2,637.60	514.56	0.00
50.0000	664397106	NORTHEAST UTILITIES	02/23/2007	01/15/2009	1,152.53	1,481.86	-329.33	0.00
40.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	VARIOUS	01/16/2009	1,777.34	1,878.00	-100.66	0 00
460.0000	428291108	HEXCEL CORP NEW COM	10/23/2006	01/16/2009	3,123.75	6,981.88	-3,858.13	0.00
59.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/12/2005	01/16/2009	2,783.89	3,042.04	-258.15	0.00
66.0000	41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	11/08/2007	01/20/2009	729.69	1,486.27	-756.58	0.00
81.1300	92857W209	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	10/12/2005	01/21/2009	1,495.51	2,418.75	-923 24	0 00
96.0000	41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	11/08/2007	01/22/2009	1,039.46	2,161 85	-1,122.39	0.00
58.0000	41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	VARIOUS	01/23/2009	630.02	1,132.17	-502 15	0.00

2009 Tax Information Statement

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Questions? (561)278-1300

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Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Payer's Name and Address
NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
15 0000	67019E107	NSTAR	VARIOUS	01/23/2009	489.00	515.45	-26.45	0.00
123.0000	870887205	ADR SWISS REINS CO	01/25/2008	01/26/2009	3,263 12	9,354.13	-6,091 01	0 00
170.0000	382410405	GOODRICH PETE CORP NEW	08/08/2005	01/27/2009	4,834.77	3,930.09	904.68	0 00
14.0000	870887205	ADR SWISS REINS CO	01/25/2008	01/27/2009	367.32	1,064.70	-697.38	0 00
60.0000	025537101	AMERICAN ELECTRIC POWER INC	10/17/2006	01/28/2009	1,896.58	2,437.80	-541 22	0 00
10.0000	206708109	CONCUR TECHNOLOGIES INC	10/29/2007	01/28/2009	263.99	354 06	-90 07	0 00
40 0000	68212S109	OMNITURE INC COM STK	12/21/2007	01/28/2009	368 77	1,386.44	-1,017 67	0.00
122.0000	41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	06/21/2007	01/29/2009	1,316.36	2,229.73	-913 37	0 00
55 0000	74762E102	QUANTA SERVICES INC	12/07/2007	01/29/2009	1,189.76	1,460 35	-270.59	0 00
141 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711195104	VARIOUS	01/29/2009	4,981.58	5,204.87	-223 29	0 00
9.0000	879382208	TELEFONICA S A SPONSORED ADR	02/01/2007	01/29/2009	503.32	593.84	-90 52	0 00
45.0000	48203R104	JUNIPER NETWORKS INC	12/31/2007	02/02/2009	645.71	1,485 90	-840.19	0.00
65 0000	649445103	NEW YORK CMNTY BANCORP INC	VARIOUS	02/03/2009	844 42	1,122 73	-278 31	0 00
346.0000	138006309	CANON INC ADR REPSTG 5 SHS	VARIOUS	02/05/2009	9,481.97	17,997.52	-8,515 55	0 00
850.0000	257867101	R R DONNELLEY & SONS CO	09/06/2006	02/09/2009	8,483.97	27,773.66	-19,289.69	0 00
40.0000	74144T108	PRICE T ROWE GROUP INC	10/01/2007	02/09/2009	1,133.65	2,281.38	-1,147.73	0 00
75 0000	049255805	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	09/13/2007	02/10/2009	536 29	1,143 00	-606 71	0 00
1915.0000	532716107	LIMITED INC	VARIOUS	02/17/2009	14,534.77	43,401.58	-28,866 81	0 00

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30 0000	67019E107	NSTAR	VARIOUS	02/19/2009	1,000.93	1,004 35	-3 42	0.00
500.0000	054536107	ADR AXA SA SPONSORED ADR	VARIOUS	02/20/2009	5,265.35	19,552.78	-14,287.43	0.00
18.0000	336433107	FIRST SOLAR INC COM	10/23/2007	02/23/2009	2,317.97	2,563 95	-245.98	0.00
177.0000	606769305	ADR MITSUBISHI CORP SPONSORED ADR	09/13/2007	02/25/2009	4,352.07	10,343.88	-5,991.81	0 00
25.0000	03662Q105	ANSYS INC	VARIOUS	02/26/2009	512.15	804.09	-291.94	0.00
20.0000	15670R107	CEPHEID INC	08/29/2007	02/26/2009	143.32	361.99	-218 67	0 00
93.0000	606769305	ADR MITSUBISHI CORP SPONSORED ADR	09/13/2007	02/26/2009	2,266.33	5,434.92	-3,168 59	0.00
10.0000	636518102	NATIONAL INSTRS CORP	09/06/2007	02/26/2009	180.46	329.10	-148 64	0 00
20.0000	816850101	SEMTECH CORP	VARIOUS	02/26/2009	235.32	351.56	-116.24	0.00
25.0000	883556102	THERMO ELECTRON CORP	VARIOUS	02/26/2009	916.75	1,336.60	-419.85	0.00
45 0000	911163103	UNITED NAT FOODS INC COM	01/02/2008	02/26/2009	708.56	1,383.14	-674 58	0.00
25 0000	336433107	FIRST SOLAR INC COM	10/23/2007	02/27/2009	2,653.24	3,561 04	-907 80	0.00
410 0000	000375204	ABB LTD SPONSORED ADR	VARIOUS	03/06/2009	4,831 57	10,976.94	-6,145.37	0.00
565.0000	00206R102	AT&T INC	08/26/2005	03/06/2009	12,650.33	13,407.45	-757.12	0 00
60.0000	002567105	ABAXIS INC COM	VARIOUS	03/06/2009	965.99	2,222.24	-1,256 25	0 00
65 0000	002896207	ABERCROMBIE & FITCH CO CL A	08/23/2007	03/06/2009	1,134.24	5,018.65	-3,884.41	0.00
190.0000	00508Y102	ACUITY BRANDS INC	11/06/2007	03/06/2009	3,948 17	7,508 17	-3,560 00	0 00
75 0000	00751Y106	ADVANCED AUTO PARTS INC	VARIOUS	03/06/2009	2,729 23	2,664.08	65 15	0 00

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CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
145.0000	00846U101	AGILENT TECHNOLOGIES INC	VARIOUS	03/06/2009	1,828.43	5,023 24	-3,194 81	0.00
125 0000	008916108	AGRIUM INC	09/13/2007	03/06/2009	3,919.93	6,165 00	-2,245 07	0 00
640.0000	009126202	ADR AIR LIQUIDE ADR	VARIOUS	03/06/2009	9,260.74	11,429.34	-2,168.60	0 00
13.0000	017175100	ALLEGHANY CORP DEL (DELAWARE)	VARIOUS	03/06/2009	3,296.65	5,134.99	-1,838.34	0 00
165.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	10/09/2007	03/06/2009	1,301.84	4,397.66	-3,095.82	0.00
685.0000	020002101	ALLSTATE CORP	VARIOUS	03/06/2009	9,744.48	39,312 70	-29,568.22	0.00
470.0000	02364W105	AMERICA MOVIL S A DE CV SPON ADR SER L SHARES	VARIOUS	03/06/2009	11,439.73	13,875.59	-2,435.86	0.00
150.0000	02744M108	AMERN MED SYS HLDGS INC COM STK	VARIOUS	03/06/2009	1,477.49	2,814 21	-1,336 72	0 00
70.0000	032654105	ANALOG DEVICES INC	08/23/2007	03/06/2009	1,290.79	2,545.90	-1,255 11	0 00
375.0000	03475V101	ANGIODYNAMICS INC COM STK	VARIOUS	03/06/2009	3,847.47	6,971.12	-3,123 65	0.00
220.0000	03485P201	ADR ANGLO AMERN PLC ADR NEW	09/13/2007	03/06/2009	1,567.79	6,484.81	-4,917 02	0 00
50.0000	03662Q105	ANSYS INC	08/23/2007	03/06/2009	918 49	1,584.36	-665 87	0 00
30 0000	037389103	AON CORP	VARIOUS	03/06/2009	1,192 19	1,143 08	49 11	0 00
194.0000	037833100	APPLE COMPUTER INC	08/02/2005	03/06/2009	16,268.74	8,398.26	7,870 48	0 00
1430.0000	038222105	APPLIED MATERIALS INC	VARIOUS	03/06/2009	12,326.53	27,325.23	-14,998.70	0.00
2930.0000	042068106	ARM HLDGS PLC SPONSORED ADR	VARIOUS	03/06/2009	10,928.83	24,773 63	-13,844 80	0.00
360.0000	049255805	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	09/13/2007	03/06/2009	2,077 18	5,486.40	-3,409 22	0.00
385 0000	054536107	ADR AXA SA SPONSORED ADR	08/02/2005	03/06/2009	3,054.88	10,799.25	-7,744 37	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
105 0000	055482103	BJ SVCS CO	VARIOUS	03/06/2009	948 14	2,572.05	-1,623 91	0 00
825.0000	05964H105	BANCO SANTANDER S.A.	09/13/2007	03/06/2009	4,243.11	14,775 75	-10,532.64	0.00
300.0000	06643P104	BANKFINANCIAL CORP COM	08/08/2005	03/06/2009	2,249.98	4,320.00	-2,070.02	0.00
185.0000	071813109	BAXTER INTL INC	09/08/2006	03/06/2009	9,433.09	8,132.60	1,300 49	0.00
70 0000	075811109	BECKMAN COULTER INC	VARIOUS	03/06/2009	2,914.08	4,969.74	-2,055.66	0 00
680.0000	08173R104	BENEFICIAL MUT BANCORP INC COM STK	01/04/2008	03/06/2009	5,779 96	6,769 54	-989 58	0 00
200.0000	109696104	BRINKS CO COM STOCK	10/23/2006	03/06/2009	4,267.97	5,687.46	-1,419.49	0.00
200.0000	109699108	BRINKS HOME SEC HLDGS INC COM STK	10/23/2006	03/06/2009	4,157.97	5,144.54	-986 57	0.00
490.0000	110122108	BRISTOL MYERS SQUIBB CO	09/06/2006	03/06/2009	8,839.59	11,142.60	-2,303.01	0.00
130.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	VARIOUS	03/06/2009	6,141.10	8,367.85	-2,226.75	0.00
10 0000	111320107	BROADCOM CORP CL A	08/23/2007	03/06/2009	169.30	330 30	-161 00	0.00
430.0000	11133T103	BROADRIDGE FINL SOLUTIONS INC COM STK	09/18/2007	03/06/2009	6,875.66	7,896.82	-1,021.16	0.00
300.0000	118759109	BUCYRUS INTL INC NEW COM CL A	08/08/2005	03/06/2009	3,455.98	4,171 00	-715 02	0 00
280.0000	126650100	CVS CORP	02/12/2008	03/06/2009	6,820.76	11,384.74	-4,563 98	0.00
396 0000	136375102	CANADIAN NATL RY CO	VARIOUS	03/06/2009	12,077.93	22,186.85	-10,108 92	0.00
515 0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	VARIOUS	03/06/2009	8,888 85	24,189.80	-15,300.95	0 00
35.0000	150870103	CELANESE CORP DEL COM SER A STK	VARIOUS	03/06/2009	291.20	880.45	-589 25	0.00

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CHICAGO, IL 60680

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20.0000	156708109	CEPHALON INC	08/23/2007	03/06/2009	1,245.99	1,439.22	-193 23	0.00
335.0000	15670R107	CEPHEID INC	VARIOUS	03/06/2009	1,875.99	6,053 23	-4,177 24	0 00
55.0000	159864107	CHARLES RIV LABS INTL INC	VARIOUS	03/06/2009	1,379.39	2,859.55	-1,480.16	0.00
250.0000	163072101	CHEESECAKE FACTORY INC	VARIOUS	03/06/2009	1,777.49	6,115.09	-4,337.60	0.00
175.0000	16359R103	CHEMED CORP NEW COM	VARIOUS	03/06/2009	6,170.46	10,321.30	-4,150.84	0.00
210 0000	166764100	CHEVRONTEXACO CORP	08/26/2005	03/06/2009	12,165.23	12,548.45	-383.22	0.00
140.0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	VARIOUS	03/06/2009	676.19	5,796 53	-5,120.34	0.00
260.0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	08/08/2005	03/06/2009	1,255 79	7,085.00	-5,829.21	0.00
335.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	11/06/2006	03/06/2009	13,986.17	15,053.29	-1,067 12	0 00
200.0000	17273K109	CIRCOR INTL INC	08/08/2005	03/06/2009	3,637.97	5,132.00	-1,494.03	0 00
571.0000	1912EP104	ADR COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR	VARIOUS	03/06/2009	6,280.96	18,527.65	-12,246.69	0.00
370.0000	204412100	#REORG/COMPANHIA VALE DO RIO DOCE SPONS ADR N/C TO VALE SA 2052486 5/26/09	VARIOUS	03/06/2009	4,195.77	8,871.26	-4,675.49	0 00
170.0000	205768203	COMSTOCK RES INC NEW	08/08/2005	03/06/2009	4,736 17	4,854.71	-118.54	0.00
120.0000	206708109	CONCUR TECHNOLOGIES INC	VARIOUS	03/06/2009	2,217.58	4,059 41	-1,841 83	0 00
320.0000	20825C104	CONOCOPHILLIPS	12/18/2003	03/06/2009	11,414.33	12,486 83	-1,072.50	0 00
500.0000	22282E102	COVANTA HLDG CORP COM	08/08/2005	03/06/2009	6,689.96	6,179.10	510.86	0 00

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170.0000	23304Y100	ADR DBS GROUP HLDGS LTD SPONSORED ADR	09/13/2007	03/06/2009	2,969.88	8,991 30	-6,021.42	0.00
195.0000	237545108	ADR DASSAULT SYS S A SPONSORED ADR	VARIOUS	03/06/2009	6,300.41	10,424.17	-4,123 76	0.00
45.0000	251893103	DEVRY INC DEL	VARIOUS	03/06/2009	1,986.74	1,615.08	371 66	0.00
215.0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	08/02/2005	03/06/2009	9,318.61	12,027.10	-2,708.49	0.00
490.0000	253798102	DIGI INTL INC COM	VARIOUS	03/06/2009	3,302.58	7,050.73	-3,748 15	0.00
200.0000	254423106	DINEEQUITY INC COM STK	08/08/2005	03/06/2009	1,177.99	8,578.40	-7,400 41	0.00
715.0000	263534109	E I DU PONT DE NEMOURS & CO	10/24/2005	03/06/2009	12,020.15	28,299.70	-16,279 55	0 00
115.0000	26784F103	DYNAMEX INC COM STK	VARIOUS	03/06/2009	1,346.64	3,383.23	-2,036 59	0 00
75.0000	26874Q100	ENSCO INTL INC	VARIOUS	03/06/2009	1,769 99	4,230.65	-2,460 66	0 00
155.0000	268780103	E ON AG SPONSORED ADR	VARIOUS	03/06/2009	3,952.47	9,187.81	-5,235.34	0 00
349.0000	268780103	E ON AG SPONSORED ADR	01/11/2007	03/06/2009	8,822.67	14,948.72	-6,126.05	0.00
530.0000	269279402	EXCO RES INC COM	03/13/2007	03/06/2009	4,674.57	8,574.08	-3,899.51	0 00
260 0000	27874N105	ECHELON CORP	VARIOUS	03/06/2009	1,367.59	6,674.58	-5,306 99	0.00
578.0000	29081M102	EMBRAER EMPRESA BRASILEIRA DE SP ADR PFD	10/12/2005	03/06/2009	5,768.40	22,077.63	-16,309 23	0 00
200.0000	29355X107	ENPRO INDUSTRIES INC	08/08/2005	03/06/2009	2,917.98	6,172 00	-3,254 02	0 00
475 0000	29362U104	ENTEGRIS INC	VARIOUS	03/06/2009	284.99	4,359.70	-4,074 71	0 00
15 0000	29444U502	EQUINIX INC COM NEW COM NEW	VARIOUS	03/06/2009	643 64	1,290 09	-646 45	0.00

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(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
120.0000	30249U101	FMC TECHNOLOGIES INC	08/08/2005	03/06/2009	2,914.78	2,257 21	657.57	0.00
110.0000	311642102	FARO TECHNOLOGIES INC COM	VARIOUS	03/06/2009	1,236 39	4,163.12	-2,926.73	0.00
95 0000	315616102	F5 NETWORKS INC	VARIOUS	03/06/2009	1,777.44	3,483.01	-1,705 57	0.00
140.0000	315616102	F5 NETWORKS INC	VARIOUS	03/06/2009	2,619.38	4,520.77	-1,901.39	0.00
510 0000	33582V108	1ST NIAGARA FINL GROUP INC NEW COM	02/15/2008	03/06/2009	5,013.27	6,216.90	-1,203.63	0 00
23.0000	336433107	FIRST SOLAR INC COM	10/23/2007	03/06/2009	2,450.12	3,276.16	-826.04	0.00
500.0000	343498101	FLOWERS FOODS INC	08/08/2005	03/06/2009	10,979 93	8,220.00	2,759.93	0.00
25 0000	34354P105	FLOWSERVE CORP	08/23/2007	03/06/2009	1,113.49	1,721.75	-608.26	0 00
130 0000	34354P105	FLOWSERVE CORP	08/08/2005	03/06/2009	5,790 16	4,390.75	1,399 41	0 00
325 0000	344419106	ADR FOMENTO ECONOMICO MEXICANA SAB DE CVCV	09/13/2007	03/06/2009	6,523.46	11,004 50	-4,481.04	0.00
150.0000	346563109	FORRESTER RESH INC COM	01/23/2008	03/06/2009	2,486.98	3,629.90	-1,142.92	0.00
120.0000	349853101	FORWARD AIR CORP	VARIOUS	03/06/2009	1,726.79	4,205 65	-2,478 86	0.00
200 0000	350060109	FOSTER L B CO CL A	05/02/2006	03/06/2009	4,353.97	4,654 40	-300 43	0.00
550 0000	35177Q105	ADR FRANCE TELECOM	VARIOUS	03/06/2009	12,128.81	18,953.86	-6,825.05	0.00
125 0000	361268105	G & K SVCS INC CL A CL A	VARIOUS	03/06/2009	1,966.23	5,084.00	-3,117 77	0 00
125.0000	36467W109	GAMESTOP CORP CL A COM	VARIOUS	03/06/2009	2,792.48	5,900 23	-3,107.75	0 00
1320 0000	364760108	GAP INC COM	09/06/2006	03/06/2009	13,068.19	22,411 75	-9,343 56	0.00
605.0000	368287207	ADR OAO GAZPROM LEVEL 1 ADR	06/20/2007	03/06/2009	7,508 00	25,112 04	-17,604 04	0 00

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2009 Tax Information Statement

Account Number: 26-16360
Recipient's Tax ID number: XX-XXX9943
Payer's Federal ID number: 57-6141618
Questions? (561)278-1300

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Payer's Name and Address
NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40.0000	36866T103	GEN-PROBE INC NEW COM	08/23/2007	03/06/2009	1,601.59	2,482.00	-880.41	0.00
450.0000	371901109	GENTEX CORP	VARIOUS	03/06/2009	3,226.48	8,690.90	-5,464.42	0.00
55.0000	372917104	GENZYME CORP GENL DIV	VARIOUS	03/06/2009	2,922.13	3,339.70	-417 57	0.00
345.0000	375558103	GILEAD SCIENCES INC	08/02/2005	03/06/2009	15,198.95	7,883.25	7,315 70	0.00
180.0000	382410405	GOODRICH PETE CORP NEW	08/08/2005	03/06/2009	2,890.78	4,161.28	-1,270 50	0.00
1399 0000	399449107	#REORG/GROUP DANONE SPONS ADR N/C TO DANONE SEC # 2052114 EFF 5/1/09	08/06/2007	03/06/2009	12,045.32	20,089 64	-8,044 32	0 00
155.0000	405217100	HAIN CELESTIAL GROUP INC	VARIOUS	03/06/2009	1,836 73	4,533 35	-2,696.62	0 00
611.0000	41043M104	ADR HANG LUNG PPTYS LTD SPONSORED ADR	06/21/2007	03/06/2009	5,303.45	11,166.94	-5,863.49	0.00
435 0000	423074103	H J HEINZ CO	03/01/2006	03/06/2009	13,455 34	16,309.46	-2,854 12	0.00
225.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	09/13/2007	03/06/2009	4,831 96	7,416.00	-2,584.04	0 00
300.0000	45773Y105	INNERWORKINGS INC COM	09/28/2007	03/06/2009	773.99	5,203 89	-4,429.90	0 00
1230.0000	458140100	INTEL CORP	04/25/2006	03/06/2009	14,969.01	23,222.40	-8,253.39	0.00
205.0000	459200101	INTL BUSINESS MACHINES CORP	08/26/2005	03/06/2009	17,431.95	16,470.77	961.18	0.00
140.0000	46069S109	INTERSIL HLDG CORP CL A	VARIOUS	03/06/2009	1,392 99	4,223.13	-2,830.14	0 00
25 0000	477839104	JOHN BEAN TECHNOLOGIES CORP COM STK	08/08/2005	03/06/2009	220 24	106 47	113 77	0.00
290.0000	478160104	JOHNSON & JOHNSON	11/27/2007	03/06/2009	13,751.72	19,651.48	-5,899.76	0.00
230 0000	481165108	JOY GLOBAL INC	08/08/2005	03/06/2009	4,034.17	6,151 73	-2,117.56	0 00

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NORTHERN TRUST, NA
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CHICAGO, IL 60680

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10.0000	48203R104	JUNIPER NETWORKS INC	02/08/2008	03/06/2009	126.30	256.30	-130 00	0.00
60.0000	482480100	KLA-TENCOR CORP	VARIOUS	03/06/2009	935.39	3,523.85	-2,588.46	0 00
30.0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	01/31/2008	03/06/2009	404.70	1,072.83	-668.13	0 00
290.0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	08/08/2005	03/06/2009	3,912.07	6,319 10	-2,407.03	0 00
1150.0000	492051305	ADR KEPPEL LTD SPONSORED	VARIOUS	03/06/2009	6,037.92	19,633.20	-13,595.28	0 00
290.0000	494368103	KIMBERLY CLARK CORP	08/26/2005	03/06/2009	12,639 40	17,850.60	-5,211.20	0.00
3147.0000	495724403	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	VARIOUS	03/06/2009	10,290.63	23,359.70	-13,069 07	0 00
201.0000	500458401	KOMATSU LTD SPON ADR NEW	VARIOUS	03/06/2009	8,373 61	15,060.30	-6,686 69	0 00
625 0000	50075N104	KRAFT FOODS INC CL A	11/15/2007	03/06/2009	13,431.17	20,450 00	-7,018.83	0.00
350.0000	501889208	LKQ CORP COM LKQ CORP	09/12/2006	03/06/2009	4,255.97	3,816.75	439.22	0.00
30.0000	512807108	LAM RESEARCH CORP	VARIOUS	03/06/2009	577.49	1,612.35	-1,034 86	0 00
335 0000	514766104	LANDEC CORP	VARIOUS	03/06/2009	1,477.34	4,406.25	-2,928.91	0.00
35.0000	521863308	LEAP WIRELESS INTL INC COM NEW COM STK	08/23/2007	03/06/2009	1,033.54	2,185 40	-1,151 86	0 00
25.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	09/07/2007	03/06/2009	703.25	1,000.63	-297.38	0 00
280 0000	55264U108	MB FINL INC NEW COM	06/05/2007	03/06/2009	2,836.38	9,970 89	-7,134 51	0 00
1205 0000	577081102	MATTEL INC	08/26/2005	03/06/2009	12,724.84	21,336.45	-8,611 61	0 00
70.0000	57772K101	MAXIM INTEGRATED PRODS INC	VARIOUS	03/06/2009	801.49	2,186 15	-1,384 66	0 00

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CHICAGO, IL 60680

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Payer's Federal ID number: 57-6141618
Questions? (561)278-1300

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Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
185 0000	577933104	MAXIMUS INC	VARIOUS	03/06/2009	6,306.61	7,981 72	-1,675 11	0 00
90.0000	580037109	MCDERMOTT INTERNATIONAL INC	08/08/2005	03/06/2009	969.29	746.85	222 44	0 00
140.0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	VARIOUS	03/06/2009	1,430.79	4,113.07	-2,682.28	0.00
205.0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	VARIOUS	03/06/2009	2,095.08	6,129.14	-4,034 06	0.00
100 0000	584977201	MEDTOX SCIENTIFIC INC COM NEW COM NEW	10/11/2007	03/06/2009	649.99	2,157.76	-1,507 77	0.00
125 0000	58502B106	MEDNAX INC COM	VARIOUS	03/06/2009	3,399.98	7,387.79	-3,987 81	0.00
15.0000	591708102	METROPCS COMMUNICATIONS INC COM COM	08/23/2007	03/06/2009	214.79	377.55	-162.76	0 00
45 0000	592688105	METTLER TOLEDO INTERNATIONAL INC	VARIOUS	03/06/2009	2,131.18	4,284.85	-2,153.67	0.00
70 0000	594901100	MICROS SYS INC	08/23/2007	03/06/2009	1,049.29	2,029.00	-979.71	0.00
150 0000	60740F105	MOBILE MINI INC	VARIOUS	03/06/2009	1,262.99	3,570.51	-2,307.52	0 00
140 0000	61166W101	MONSANTO CO NEW	03/21/2006	03/06/2009	9,960.94	5,792 34	4,168.60	0 00
1635 0000	620076109	MOTOROLA INC	03/08/2007	03/06/2009	4,954.02	31,154.93	-26,200 91	0 00
330.0000	624758108	MUELLER WTR PRODS INC COM SER A STK	10/23/2006	03/06/2009	640.19	4,500.59	-3,860.40	0.00
100.0000	629377508	NRG ENERGY INC COM NEW	VARIOUS	03/06/2009	1,829.99	4,609.15	-2,779.16	0.00
190.0000	630402105	NAPCO SECURITY TECHNOLOGIES INC	02/19/2008	03/06/2009	146.29	1,050.70	-904 41	0 00
2100 9200	633643408	ADR NATL BK GREECE S A SPONSORED ADR	VARIOUS	03/06/2009	4,495.94	28,058.18	-23,562 24	0.00

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CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
75.0000	636274300	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	VARIOUS	03/06/2009	3,028.43	5,817.69	-2,789.26	0 00
275.0000	636518102	NATIONAL INSTRS CORP	VARIOUS	03/06/2009	4,507.22	8,704.53	-4,197.31	0.00
95.0000	637071101	NATIONAL-OILWELL INC	08/23/2007	03/06/2009	2,367.38	5,510 71	-3,143.33	0.00
227.0000	640491106	NEOGEN CORP COM	VARIOUS	03/06/2009	4,281.19	4,619.60	-338 41	0.00
475.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	08/02/2005	03/06/2009	14,696.42	13,305.70	1,390.72	0.00
591.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	VARIOUS	03/06/2009	18,169.65	22,654.97	-4,485.32	0.00
10 0000	649445103	NEW YORK CMNTY BANCORP INC	11/08/2007	03/06/2009	79 50	171.86	-92 36	0.00
500.0000	650203102	NEWALLIANCE BANCSHARES INC COM	10/23/2006	03/06/2009	4,809.97	7,779 85	-2,969 88	0.00
295.0000	654445303	ADR NINTENDO LTD	09/13/2007	03/06/2009	9,785.09	17,166.05	-7,380.96	0.00
412.0000	654445303	ADR NINTENDO LTD	VARIOUS	03/06/2009	13,649.48	15,042 34	-1,392 86	0.00
230.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	03/06/2009	2,005.28	4,514.57	-2,509.29	0 00
943 0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	03/06/2009	8,204.05	19,119.83	-10,915.78	0.00
55 0000	655044105	NOBLE ENERGY INC	VARIOUS	03/06/2009	2,332.53	3,573.12	-1,240 59	0.00
50.0000	664397106	NORTHEAST UTILITIES	VARIOUS	03/06/2009	997.99	1,437 54	-439.55	0 00
175 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	08/02/2005	03/06/2009	6,102.53	8,667 75	-2,565 22	0.00
308 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/12/2005	03/06/2009	10,687.54	15,880.48	-5,192 94	0.00
489 0000	670100205	ADR NOVO-NORDISK A S ADR	10/12/2005	03/06/2009	21,579.44	12,474 39	9,105 05	0 00

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1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Payer's Name and Address
NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income - Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
65.0000	67019E107	NSTAR	VARIOUS	03/06/2009	1,866 13	2,129 08	-262 95	0 00
205.0000	67020Q107	NTELOS HLDGS CORP COM	VARIOUS	03/06/2009	3,659.22	5,250 56	-1,591.34	0.00
95.0000	67069D108	NUTRI/SYSTEM INC COM	VARIOUS	03/06/2009	1,246.39	4,501.83	-3,255.44	0.00
170.0000	68212S109	OMNITURE INC COM STK	VARIOUS	03/06/2009	1,708.49	4,632.87	-2,924.38	0.00
110.0000	703481101	PATTERSON UTI ENERGY INC	VARIOUS	03/06/2009	853.59	2,335.10	-1,481 51	0.00
95 0000	714046109	PERKINELMER INC	VARIOUS	03/06/2009	1,090.59	2,641 29	-1,550.70	0.00
410 0000	716495106	PETROHAWK ENERGY CORP COM	05/01/2006	03/06/2009	6,514.86	5,253 05	1,261 81	0.00
330.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	09/13/2007	03/06/2009	7,265 57	9,617.85	-2,352 28	0.00
920.0000	717081103	PFIZER INC	08/26/2005	03/06/2009	11,426.33	22,834 40	-11,408.07	0.00
75.0000	717124101	PHARMACEUTICAL PROD DEV INC	VARIOUS	03/06/2009	1,639.49	2,596 54	-957.05	0.00
65.0000	731572103	POLO RALPH LAUREN CORP CL A	VARIOUS	03/06/2009	2,112.48	5,150 31	-3,037 83	0 00
170 0000	73640Q105	PORTFOLIO RECOVERY ASSOCS INC COM	VARIOUS	03/06/2009	3,427.18	7,512 95	-4,085.77	0.00
69.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	01/31/2007	03/06/2009	4,572.60	3,626.59	946.01	0 00
180 0000	739276103	POWER INTEGRATIONS INC	VARIOUS	03/06/2009	3,304.78	4,779.41	-1,474.63	0.00
130.0000	740215108	PRECISION DRILLING TR TR UNIT COM STK UNIT	VARIOUS	03/06/2009	272 99	2,456 06	-2,183 07	0.00
65.0000	74144T108	PRICE T ROWE GROUP INC	10/01/2007	03/06/2009	1,323.39	3,707.24	-2,383.85	0.00
90.0000	74153Q102	PRIDE INTL INC DEL	12/14/2007	03/06/2009	1,453 49	2,921.54	-1,468 05	0.00

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180.0000	742962103	PRIVATEBANCORP INC COM	04/05/2007	03/06/2009	1,715.39	6,570.49	-4,855 10	0.00
420.0000	743263105	PROGRESS ENERGY INC	12/07/2005	03/06/2009	13,699.73	18,260.17	-4,560 44	0.00
785.0000	747525103	QUALCOMM INC	VARIOUS	03/06/2009	26,006.98	32,513.50	-6,506.52	0.00
55.0000	74762E102	QUANTA SERVICES INC	12/07/2007	03/06/2009	983.39	1,460.34	-476.95	0.00
110.0000	74975E303	ADR RWE AKTIENGESELLSCHAF	09/13/2007	03/06/2009	6,761.65	12,516.90	-5,755.25	0.00
200 0000	751028101	RALCORP HLDGS INC NEW	08/08/2005	03/06/2009	10,961 93	8,338.00	2,623.93	0.00
325.0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	03/06/2009	4,218 47	8,666.94	-4,448 47	0.00
170 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711195104	07/19/2007	03/06/2009	4,736 17	7,831 90	-3,095.73	0.00
501.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711195104	10/12/2005	03/06/2009	13,792.45	18,356 64	-4,564.19	0.00
501.0000	775109200	ROGERS COMMUNICATIONS INC CL B	10/12/2005	03/06/2009	10,205.31	10,347.06	-141.75	0.00
420.0000	775711104	ROLLINS INC	VARIOUS	03/06/2009	6,077.36	7,317 64	-1,240 28	0.00
695 0000	780641205	ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR	09/13/2007	03/06/2009	8,736 09	11,768.16	-3,032.07	0 00
140.0000	781270103	RUDOPLH TECHNOLOGIES INC COM	VARIOUS	03/06/2009	278.59	2,290.85	-2,012 26	0.00
110.0000	78390X101	SAIC INC COM STK USD0.0001	VARIOUS	03/06/2009	1,924.99	2,110.51	-185.52	0.00
788.0000	78572M105	ADR SABMILLER PLC SPONSORED ADR	VARIOUS	03/06/2009	10,188.78	15,406 99	-5,218 21	0 00
760 0000	786514208	SAFEWAY INC COM NEW	08/26/2005	03/06/2009	13,470 92	17,346 39	-3,875 47	0.00
65 0000	790849103	ST JUDE MEDICAL INC	09/21/2007	03/06/2009	2,101.43	2,954.47	-853 04	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
128 0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	03/06/2009	4,696 29	11,133.75	-6,437.46	0.00
220 0000	81012K309	ADR SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	09/13/2007	03/06/2009	3,381.38	6,461 40	-3,080.02	0.00
105.0000	816850101	SEMTECH CORP	09/13/2007	03/06/2009	1,238 99	2,000.25	-761.26	0.00
360 0000	816850101	SEMTECH CORP	VARIOUS	03/06/2009	4,247.97	5,553.06	-1,305 09	0 00
65 0000	826919102	SILICON LABORATORIES INC	08/23/2007	03/06/2009	1,414.39	2,286.91	-872.52	0.00
47 0000	832110100	SMITH INTERNATIONAL INC	VARIOUS	03/06/2009	916.96	3,385.64	-2,468.68	0 00
55 0000	833034101	SNAP ON INC	VARIOUS	03/06/2009	1,181.39	2,722 90	-1,541.51	0.00
157.0000	85771P102	STATOIL ASA	10/01/2007	03/06/2009	2,546.41	5,316.02	-2,769.61	0 00
230 0000	862685104	STRATASYS INC COM	VARIOUS	03/06/2009	1,872.18	5,887.84	-4,015.66	0.00
70.0000	868873100	SURMODICS INC COM	VARIOUS	03/06/2009	1,178.09	3,324.23	-2,146.14	0.00
80.0000	872540109	TJX COS INC NEW	VARIOUS	03/06/2009	1,715 99	2,388 40	-672 41	0 00
85.0000	878377100	TECHNE CORP	VARIOUS	03/06/2009	3,989.87	5,281.68	-1,291 81	0 00
140 0000	879382208	TELEFONICA S A SPONSORED ADR	VARIOUS	03/06/2009	7,613.15	13,307.65	-5,694.50	0.00
250.0000	879382208	TELEFONICA S A SPONSORED ADR	02/01/2007	03/06/2009	13,589.92	16,495.47	-2,905.55	0.00
130.0000	880345103	TENNANT CO.	10/03/2007	03/06/2009	1,064.69	6,141 79	-5,077.10	0.00
160 0000	880779103	TEREX CORP NEW	08/08/2005	03/06/2009	1,214 39	4,118.40	-2,904 01	0.00
45.0000	880915103	TERRA INDS INC COM	08/07/2007	03/06/2009	1,173.14	937 11	236 03	0.00
240.0000	88157K101	TESCO CORP COM	04/05/2007	03/06/2009	1,555 19	6,806.40	-5,251.21	0.00

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2009 Tax Information Statement

Account Number: 26-16360
Recipient's Tax ID number: XX-XXX9943
Payer's Federal ID number: 57-6141618
Questions? (561)278-1300

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ADDISON HINES CHARITABLE TRUST
1876 WATER RIDGE CT.
FT. LAUDERDALE , FL 33326

Payer's Name and Address
NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
723.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	03/06/2009	32,014.26	23,307.94	8,706.32	0 00
115.0000	883556102	THERMO ELECTRON CORP	08/23/2007	03/06/2009	3,923.77	5,928.21	-2,004 44	0.00
80 0000	886547108	TIFFANY & CO NEW	VARIOUS	03/06/2009	1,373.59	3,671.11	-2,297.52	0 00
280 0000	887389104	TIMKEN CO	10/23/2006	03/06/2009	2,799.98	8,366.76	-5,566.78	0 00
280 0000	89151E109	ADR TOTAL SA	08/02/2005	03/06/2009	12,814.93	17,622.50	-4,807.57	0.00
80.0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	09/13/2007	03/06/2009	4,625.67	8,995.20	-4,369 53	0 00
219.0000	892331307	TOYOTA MTR CORP ADR REP 2 COM	VARIOUS	03/06/2009	12,747.91	20,570.97	-7,823 06	0.00
70.0000	899896104	TUPPERWARE CORP	VARIOUS	03/06/2009	795.19	2,223 89	-1,428 70	0.00
660 0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	VARIOUS	03/06/2009	7,291.56	12,041.28	-4,749 72	0 00
45.0000	90328M107	USANA INC	08/23/2007	03/06/2009	853.64	1,731.06	-877.42	0.00
215.0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	VARIOUS	03/06/2009	2,827.23	6,689.58	-3,862.35	0.00
250 0000	911163103	UNITED NAT FOODS INC COM	VARIOUS	03/06/2009	3,609.97	7,041 83	-3,431 86	0.00
200.0000	913275103	UNITRIN INC	10/23/2006	03/06/2009	1,659 99	8,798 00	-7,138.01	0.00
105.0000	913915104	UNVL TECH INST INC COM	VARIOUS	03/06/2009	957.59	1,893.45	-935 86	0 00
225.0000	91529Y106	UNUMPROVIDENT CORP	VARIOUS	03/06/2009	1,815.73	5,449.00	-3,633.27	0.00
185.0000	917047102	URBAN OUTFITTERS INC	VARIOUS	03/06/2009	2,606.63	4,121.36	-1,514.73	0.00
75.0000	922206107	VARIAN INC	VARIOUS	03/06/2009	1,562.99	4,508.31	-2,945 32	0 00
500 0000	92343V104	VERIZON COMMUNICATIONS	08/26/2005	03/06/2009	13,529.97	15,524 40	-1,994 43	0 00

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P.O. BOX 803878
CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
175.0000	92343X100	VERINT SYSTEMS INC	08/23/2007	03/06/2009	745.49	4,455.50	-3,710 01	0.00
649.8700	92857W209	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	VARIOUS	03/06/2009	10,800.78	15,270.79	-4,470.01	0.00
260.0000	929740108	WABTEC CORP	08/08/2005	03/06/2009	6,245 16	6,298.89	-53.73	0.00
287 0000	93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V	10/12/2005	03/06/2009	5,656 74	6,698 58	-1,041 84	0 00
5.0000	93317Q105	WALTER INDS INC	03/04/2008	03/06/2009	79.60	278.05	-198 45	0 00
200 0000	93317Q105	WALTER INDS INC	10/23/2006	03/06/2009	3,183.98	4,584 55	-1,400 57	0 00
80 0000	934390402	WARNACO GROUP INC COM NEW COM NEW	VARIOUS	03/06/2009	1,381.59	2,704 60	-1,323.01	0 00
575 0000	94106L109	WASTE MGMT INC DEL	10/20/2005	03/06/2009	13,503.68	15,743 50	-2,239 82	0.00
300.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	08/08/2005	03/06/2009	1,217.99	4,988.52	-3,770.53	0.00
390.0000	95709T100	WESTAR ENERGY INC	08/08/2005	03/06/2009	6,060.56	9,227 40	-3,166 84	0 00
280.0000	96008P104	WESTFIELD FINL INC NEW COM STK	04/12/2007	03/06/2009	2,472.38	3,000.03	-527 65	0 00
240.0000	969203108	WILLBROS GROUP INC COM	08/08/2005	03/06/2009	1,744.79	4,069.20	-2,324.41	0.00
280.0000	98233Q105	WRIGHT EXPRESS CORP COM STK	08/08/2005	03/06/2009	3,849.97	5,550 44	-1,700 47	0 00
480.0000	983024100	WYETH LABS	08/26/2005	03/06/2009	19,459.09	21,867.99	-2,408 90	0 00
400 0000	98310W108	WYNDHAM WORLDWIDE CORP COM STK	10/23/2006	03/06/2009	1,151 99	12,010 88	-10,858 89	0 00
35 0000	98389B100	XCEL ENERGY INC	02/13/2008	03/06/2009	578.55	737.91	-159.36	0 00
2475 0000	984121103	XEROX CORP	08/26/2005	03/06/2009	10,642.43	32,558.13	-21,915 70	0 00

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Payer's Name and Address
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P.O. BOX 803878
CHICAGO, IL 60680

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
55 0000	G24182100	COOPER INDUSTRIES INC COM	VARIOUS	03/06/2009	1,062 04	2,474.74	-1,412.70	0 00
130.0000	G491BT108	INVESCO LTD COM STK USD0 10	VARIOUS	03/06/2009	1,272.69	3,699 73	-2,427 04	0.00
125.0000	G6359F103	NABORS INDUSTRIES LTD	VARIOUS	03/06/2009	1,067.49	3,592.67	-2,525.18	0 00
195.0000	H27013103	WEATHERFORD INTL LTD	08/23/2007	03/06/2009	2,002.63	5,405.16	-3,402.53	0.00
100.0000	H27178104	FOSTER WHEELER LTD (BM) COM STK	10/24/2007	03/06/2009	1,510.99	7,091 00	-5,580.01	0.00
847 0000	H50430232	LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD)	VARIOUS	03/06/2009	6,750.55	20,709 10	-13,958 55	0.00
130.0000	M22465104	CHECK POINT SOFTWARE TECH ORD	VARIOUS	03/06/2009	2,729 98	3,190.72	-460.74	0.00
56.0000	N07059186	ADR ASML HOLDING NV NY REGISTERED SHS	08/23/2007	03/06/2009	817.03	1,786 95	-969.92	0 00
6666.4400	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	07/31/2007	03/23/2009	28,999.00	75,197.45	-46,198.45	0.00
800.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/31/2009	21.04		21.04	0.00
800.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/30/2009	23.63		23 63	0 00
34247 6500	693390841	PIMCO FDS HIGH YIELD FD	VARIOUS	05/01/2009	240,760 98	328,774.80	-88,013.82	0.00
800.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/31/2009	23 27		23.27	0 00
800 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/30/2009	23.26		23 26	0 00
800.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/31/2009	23.32		23 32	0 00
800.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/31/2009	24.47		24 47	0.00
6300.0000	454089103	MFC INDIA FD INC COM	VARIOUS	09/23/2009	182,935.61	303,868.84	-120,933.23	0 00
800 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/30/2009	27 06		27 06	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
800 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/31/2009	25 85		25.85	0.00
800.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/30/2009	27 72		27 72	0 00
800.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/31/2009	27.91		27 91	0.00
Total Long Term 15% Sales Reported on 1099-B					**2,191,234.13**	**3,401,949.07**	**-1,210,714.94**	**0.00**

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

SOURCE	AMOUNT
BANK OF AMERICA CHECKING (0000-0115-1126)	1,044.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,044.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CYPRESS TRUST (3091000159)	21,196.	0.	21,196.
NORTHERN TRUST (26-16360)	232,482.	8,649.	223,833.
PWRSH DB COMMODITY INDEX FD K-1	61.	0.	61.
SCHWAB (FL 3732-2666)	107,819.	0.	107,819.
SCHWAB (FL 3732-2666)LESS PURCHASED INTEREST	<13,290.>	0.	<13,290.>
U.S. TRUST (060105840934)	74,515.	0.	74,515.
U.S. TRUST (060105840935)	39.	0.	39.
U.S. TRUST (060105840936)	71.	0.	71.
U.S. TRUST (060105840992)	23.	0.	23.
TOTAL TO FM 990-PF, PART I, LN 4	422,916.	8,649.	414,267.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB FL 3732-2666 CORPORATE BDS CONTRACT FEES	340.	340.	
TOTAL TO FORM 990-PF, PART I, LINE 11	340.	340.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,000.	10,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	15,000.	10,500.		4,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY COMPENSATION REVIEW	1,000.	700.		300.
TO FORM 990-PF, PG 1, LN 16C	1,000.	700.		300.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS - NORTHERN TRUST 26-16360	4,088.	4,088.		0.
FOREIGN TAX ON DIVIDENDS - CYPRESS TRUST (3091000159)	567.	567.		0.
TO FORM 990-PF, PG 1, LN 18	4,655.	4,655.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY AND ACCOUNT FEES - US TRUST	53,900.	53,900.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - NORTHERN TRUST	29,422.	29,422.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - CYPRESS TRUST	18,558.	18,558.		0.
PWRSH DB COMMODITY INDEX FD K-1	285.	285.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - SCHWAB	9,430.	9,430.		0.
ROUNDING	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	111,596.	111,596.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS - US TRUST 5840934-SEE STMT	X		0.	0.
US OBLIGATIONS -NORTHERN TRUST 26-16360-SEE STMT	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMODITY FUND - NORTHERN TRUST 26-16360 - SEE STMT	677,706.	703,293.
COMMODITY FUND - US TRUST 5840934 -SEE STMT	0.	0.
CORPORATE STOCK- CYPRESS TRUST 3091000159 - SEE STMT	0.	0.
CORPORATE STOCK- US TRUST 5840934 - SEE STMT	0.	0.
CORPORATE STOCK-NORTHERN TRUST 26-16360 - SEE STMT	4,735,882.	6,367,224.
NORTHERN TRUST MONEY MARKET ACCOUNT 26-16360	382,689.	382,689.
REAL ESTATE INDEX FD - NORTHERN TRUST 26-16360 - SEE STMT	398,034.	303,767.
SCHWAB MMKT - CYPRESS TRUST	0.	0.
U.S TRUST MONEY MARKET ACCT-5840934	10,547,665.	10,547,665.
U.S TRUST MONEY MARKET ACCT-5840992	0.	0.
MONEY MARKET ACCOUNT - SCHWAB FL 3732-2666	64,115.	64,115.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,806,091.	18,368,753.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUND - NORTHERN TRUST 26-16360 - SEE STMT	854,246.	882,457.
CORPORATE BONDS-NORTHERN TRUST 26-16360- SEE STMT	0.	0.
BOND FUND - NORTHERN TRUST 26-16360 ROC POSTED IN 2010	<51.>	0.
CORPORATE BONDS - SCHWAB FL 3732-2666	500,873.	578,867.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,355,068.	1,461,324.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - SCHWAB FL 3732-2666	1,521,208.	2,054,382.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,521,208.	2,054,382.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST 26-16360 FORM 1099 DIVIDENDS NOT RECEIVED	18,674.	22,767.	22,767.
US TRUST ACCTS FORMS 1099 DIVIDENDS NOT RECEIVED	15,333.	2,314.	2,314.
SCHWAB ACCT FL 3732-2666 FORM 1099 ACCRUED INTEREST INCOME	0.	6,063.	6,063.
SCHWAB ACCT FL 3732-2666 PURCHASED INTEREST	0.	181.	181.
ROUNDING	0.	1.	0.
TO FORM 990-PF, PART II, LINE 15	34,007.	31,326.	31,325.

ADDISON HINES CHARITABLE TRUST
SUMMARY OF DECEMBER 31, 2008 BROKER STATEMENTS ATTACHED
AND ADJUSTMENTS FOR ITEMS REPORTABLE IN 2008 AND ADJUSTED IN 2009

BROKER/BANK	ACCT #	TOTAL PER STMT COST		TOTAL PER STMT MARKET	
CYPRESS TRUST	3091000159	$	4,481,927	$	2,870,256
U.S. TRUST	06060105840934	$	7,439,344	$	7,432,966
U.S. TRUST	06060105840935	$	-	$	-
U.S TRUST	06060105840936	$	-	$	-
U.S. TRUST	06060105840992	$	(106)	$	(106)
U.S. TRUST	11-5112-6	$	128,428	$	128,428
NORTHERN TRUST	26-16360	$	9,664,656	$	8,186,857
		$	21,714,249	$	18,618,401
CASH ON HAND		$	1	$	1
ITEMS REPORTABLE IN 2008 AND ADJUSTED IN 2009					
DIVIDENDS PAID IN 2009					
NORTHERN TRUST		$	18,674	$	18,674
U.S TRUST		$	15,333	$	15,333
STK BASIS ADJ IN 2008					
NORTHERN		$	34	$	-
TOTAL ASSETS		$	21,748,291	$	18,652,409

ACCOUNT NUMBER: **3091000159**
DECEMBER 01, 2008 TO DECEMBER 31, 2008

0901050045000002 14 15 008 NONE/584Q 00000028

PORTFOLIO DETAIL

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
CASH AND EQUIVALENTS							
MISCELLANEOUS							
SCHWAB GOVT MONEY FUND	.	201,987.96	1.00	201,987.96	7 0	1,939	0.96
CASH		184 00		184 00	0 0		
TOTAL MISCELLANEOUS	**0.000**	**202,171.96**		**202,171.96**	**0.0**	**1,939**	**0.96**
TOTAL CASH AND EQUIVALENTS		**202,171.96**		**202,171.96**		**1,939**	**0.96**
EQUITIES - COMMON							
APACHE CORP	900.000	65,124.44	74.53	67,077.00	2 3	540	0 81
BANK OF AMERICA CORP	3,000.000	155,687.90	14 08	42,240.00	1.5	3,840	9 09
BIOGEN IDEC INC	3,000.000	147,826.70	47.63	142,890.00	5.0		
CVS CAREMARK CORP	5,300 000	186,426.75	28 74	152,322.00	5 3	1,462	0 96
CATERPILLAR INC	1,250.000	55,531.45	44 67	55,837 50	1 9	2,100	3.76
CELGENE CORP	2,800 000	155,719.29	55.28	154,784.00	5 4		
DEVON ENERGY CORP	1,150 000	71,868.31	65 71	75,566.50	2.6	736	0.97
GENERAL ELECTRIC CO	4,325.000	76,105 60	16.20	70,065 00	2.4	5,363	7 65
GENZYME CORP	2,350 000	157,440.29	66.37	155,969 50	5.4		
GILEAD SCIENCES	2,925.000	137,844 31	51 14	149,584.50	5.2		
GOLDMAN SACHS GROUP INC	1,150 000	141,629.14	84 39	97,048.50	3.4	2,147	2 21
GOOGLE INC CL A	320 000	174,003 16	307.65	98,448 00	3.4		
HEWLETT PACKARD CO	2,400 000	99,169.90	36 29	87,096.00	3.0	768	0.88
INTUITIVE SURGICAL INC	610.000	197,327.99	126 99	77,463.90	2 7		
MCDONALDS CORP	900.000	55,760.80	62.19	55,971 00	2 0	1,800	3 22
MERRILL LYNCH & CO INC	9,400 000	226,933 90	11.64	109,416 00	3 8	13,160	12 03
MONSANTO CO	1,425 000	154,022 75	70 35	100,248 75	3 5	1,368	1 36
NOKIA CORP SPONS ADR	5,800.000	187,755 53	15 60	90,480.00	3 2	3,485	3 85
PHILIP MORRIS INTERNATL INC	2,500.000	96,681.70	43 51	108,775.00	3 8	5,400	4 96
PROSHARES ULTRA S&P 500 ETF	5,600 000	303,515.31	26 27	147,112.00	5 1	1,321	0 90
PROSHARES ULTRA QQQ ETF	3,175 000	188,937 33	26 89	85,375.75	3 0	419	0 49
PROSHARES ULTRA FINANCIAL ETF	14,475 000	301,768 43	6 03	87,284.25	3 0	1,418	1 63
SYNGENTA AG ADR	2,600.000	117,670 65	39 14	101,764.00	3 5	2,028	1 99
TEVA PHARM SP ADR	1,775 000	74,253 83	42 57	75,561 75	2 6	731	0 97

ACCOUNT NUMBER· 3091000159
DECEMBER 01, 2008 TO DECEMBER 31, 2008

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
EQUITIES - COMMON							
THERMO FISHER SCIENTIFIC	4,000 000	220,712 90	34 07	136,280 00	4 7		
FOSTER WHEELER LTD	1,000.000	66,153.45	23.38	23,380 00	0 8		
TOTAL EQUITIES - COMMON		3,815,871.81		2,548,040.90		48,089	1.89
EQUITIES - PREFERRED							
FNMA 8 75% CNV UNTIL 5/13/11	9,370 000	351,373 44	1 05	9,838 50	0 3		
JPM CHASE CAP XXVI 8% VAR PFD (C) 05/15/2048	4,500 000	112,510 00	24 49	110,205 00	3 8	9,000	8 17
TOTAL EQUITIES - PREFERRED		463,883.44		120,043.50		9,000	7.50
GRAND TOTAL ASSETS		4,481,927.21		2,870,256.36		59,028	2.06

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Portfolio Analysis

Dec. 01, 2008 through Dec. 31, 2008

Portfolio Summary by Asset Class

[illegible]ption	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$489,879.44	6.6%	119.8%	$488,755.74	$5,078.17	1.0%
Cash/Currency Other	-81,084.92	-1.1	-19.8	-81,084.92	0.00	0.0
Total Cash/Currency	**$408,794.52**	**5.5%**	**100.0%**	**$407,670.82**	**$5,078.17**	**1.2%**
Equities						
U.S. Large Cap	$2,024,086.10	27.2%	62.3%	$1,994,730.91	$58,844.00	2 9%
International Developed	628,040.00	8.4	19.3	596,127.51	15,148 00	2.4
Emerging Markets	599,280.00	8.1	18.4	573,231.53	16,344 00	2.7
Total Equities	**$3,251,406.10**	**43.7%**	**100.0%**	**$3,164,089.95**	**$90,336.00**	**2.8%**
Fixed Income						
Investment Grade Taxable	$850.90	0.0%	0.0%	$0 00	$0 00	0.0%
International Developed Bonds	1,073,176.48	14.4	34.7	1,110,624 45	55,535 01	5.2
Global High Yield Taxable	2,016,046.48	27.1	65.2	2,000,000.00	180,491.69	9.0
Total Fixed Income	**$3,090,073.86**	**41.5%**	**100.0%**	**$3,110,624.45**	**$236,026.70**	**7.6%**
Tangible Assets						
[illegible]modities	$694,221.93	9.3%	100.0%	$756,958.59	$94,953.05	13 7%
Total Tangible Assets	**$694,221.93**	**9.3%**	**100.0%**	**$756,958.59**	**$94,953.05**	**13.7%**
Total Assets	**$7,444,496.41**	**100.0%**		**$7,439,343.81**	**$426,393.92**	**5.7%**
Total	**$7,444,496.41**			**$7,439,343.81**	**$426,393.92**	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Equivalents								
488,755.740	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$488,755.74	$277.54	$488,755 74 1.000	$0.00	$5,078.17	1.0%
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	0.00	846.16	0 00	0.00	0.00	0.0
	Total Cash Equivalents		**$488,755.74**	**$1,123.70**	**$488,755.74**	**$0.00**	**$5,078.17**	**1.0%**
Cash/Currency Other								
-81,084.920	PRINCIPAL CASH		-$81,084.92 1.000	$0.00	-$81,084.92 1.000	$0.00	$0.00	0.0%
	Total Cash/Currency Other		**-$81,084.92**	**$0.00**	**-$81,084.92**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$407,670.82**	**$1,123.70**	**$407,670.82**	**$0.00**	**$5,078.17**	**1.2%**
Equities								
Consumer Staples								
0.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	$0.00 52.740	$406.00	$0.00	$0.00	$0.00	0.0%
0.000	PEPSICO INC Ticker: PEP	713448108	0.00 54.770	340.00	0.00	0 00	0.00	0 0
	Total Consumer Staples		**$0.00**	**$746.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Energy								
0.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	$0.00 42.330	$178.50	$0.00	$0.00	$0.00	0.0%
	Total Energy		**$0.00**	**$178.50**	**$0.00**	**$0.00**	**$0.00**	**0.0%**

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Portfolio Detail

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
er Equities								
24,000.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234	$599,280.00 24.970	$0 00	$573,231.53 23.885	$26,048.47	$16,344.00	2.7%
14,000.000	ISHR MSCI EAFE INDEX FUND Ticker: EFA	464287465	628,040.00 44.860	0.00	596,127.51 42.581	31,912.49	15,148.00	2.4
5,000.000	POWERSHARES QQQ TR UNIT SER 1 Ticker QQQQ	73935A104	148,700.00 29.740	0.00	149,000.00 29.800	-300.00	870 00	0.6
12,000.000	SPDR TR UNIT SER 1 Ticker SPY	78462F103	1,082,880.00 90.240	8,631.60	1,084,094.66 90.341	-1,214.66	34,524.00	3 2
17,500.000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker: VTI	922908769	782,950.00 44 740	0.00	761,636 25 43.522	21,313 75	23,450.00	3.0
	Total Other Equities		**$3,241,850.00**	**$8,631.60**	**$3,164,089.95**	**$77,760.05**	**$90,336.00**	**2.8%**
al Equities			**$3,241,850.00**	**$9,556.10**	**$3,164,089.95**	**$77,760.05**	**$90,336.00**	**2.8%**
Fixed Income								
Investment Grade Taxable								
0.000	COLUMBIA SHORT-INTERMEDIATE BOND FUND CLASS Z SHARES	19765Y555	$0.00 6.840	$850 90	$0.00	$0 00	$0 00	0.0%
	Total Investment Grade Taxable		**$0.00**	**$850.90**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
International Developed Bonds								
125,078.844	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	722005220	$1,073,176.48 8 580	$0.00	$1,110,624.45 8.879	-$37,447.97	$55,535.01	5.2%
	Total International Developed Bonds		**$1,073,176.48**	**$0.00**	**$1,110,624.45**	**-$37,447.97**	**$55,535.01**	**5.2%**

U.S. TRUST
Bank of America Private Wealth Management

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Portfolio Detail

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
High Yield Taxable								
138,121.547	ARTIO GLOBAL HIGH INCOME FUND CL I	481370807	$979,281.77 7.090	$0.00	$1,000,000.00 7.240	-$20,718.23	$129,143.65	13.2%
122,549.020	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	1,036,764.71 8.460	0.00	1,000,000.00 8.160	36,764.71	51,348.04	5.0
	Total Global High Yield Taxable		**$2,016,046.48**	**$0.00**	**$2,000,000.00**	**$16,046.48**	**$180,491.69**	**9.0%**
Total Fixed Income			**$3,089,222.96**	**$850.90**	**$3,110,624.45**	**-$21,401.49**	**$236,026.70**	**7.6%**
Tangible Assets								
Commodities								
108,641.930	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$694,221.93 6.390	$0.00	$756,958.59 6.967	-$62,736.66	$94,953.05	13.7%
	Total Commodities		**$694,221.93**	**$0.00**	**$756,958.59**	**-$62,736.66**	**$94,953.05**	**13.7%**
Total Tangible Assets			**$694,221.93**	**$0.00**	**$756,958.59**	**-$62,736.66**	**$94,953.05**	**13.7%**
Portfolio			**$7,432,965.71**	**$11,530.70**	**$7,439,343.81**	**-$6,378.10**	**$426,393.92**	**5.7%**
Accrued Income			$11,530.70					
Total			**$7,444,496.41**					

rade Date

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Bank of America Private Wealth Management

Account: 06-06-010-5840935 ADDISON HINES CHAR FDN AGY LCG

Portfolio Analysis

Dec. 01, 2008 through Dec. 31, 2008

Portfolio Summary by Asset Class

D. ption	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$39.33	100.0%	100.0%	$0.00	$0.00	0.0%
Total Cash/Currency	**$39.33**	**100.0%**	**100.0%**	**$0.00**	**$0.00**	**0.0%**
Total Assets	**$39.33**	**100.0%**		**$0.00**	**$0.00**	**0.0%**
Total	**$39.33**			**$0.00**	**$0.00**	

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Trade Date

Account: 06-06-010-5840935 ADDISON HINES CHAR FDN AGY LCG

Portfolio Detail

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld YTM
Cash/Currency								
h Equivalents								
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$0.00	$3.10	$0.00	$0.00	$0.00	0.0%
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	0.00	36.23	0.00	0.00	0.00	0.0
	Total Cash Equivalents		**$0.00**	**$39.33**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$0.00**	**$39.33**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Portfolio			**$0.00**	**$39.33**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Accrued Income			$39.33					
Total			**$39.33**					

(1) Market V[illegible] the Portfolio Detail section does not include Accrued Income

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Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account: 06-06-010-5840936 ADDISON HINES CHAR FDN AGY VALUE

Portfolio Analysis

Dec. 01, 2008 through Dec. 31, 2008

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$13.82	19.4%	100.0%	$0.00	$0.00	0.0%
Total Cash/Currency	**$13.82**	**19.4%**	**100.0%**	**$0.00**	**$0.00**	**0.0%**
Equities						
U.S. Large Cap	$57.24	80.6%	100.0%	$0.00	$0.00	0.0%
Total Equities	**$57.24**	**80.6%**	**100.0%**	**$0.00**	**$0.00**	**0.0%**
Total Assets	**$71.06**	**100.0%**		**$0.00**	**$0.00**	**0.0%**
Total	**$71.06**			**$0.00**	**$0.00**	

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2008 through Dec. 31, 2008

Account: 06-06-010-5840936 ADDISON HINES CHAR FDN AGY VALUE

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
quivalents								
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$0.00	$2.46	$0.00	$0.00	$0.00	0.0%
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	0.00	11.36	0.00	0.00	0.00	0.0
	Total Cash Equivalents		**$0.00**	**$13.82**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$0.00**	**$13.82**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Equities								
Industrials								
0.000	UNION PAC CORP Ticker: UNP	907818108	$0.00 47.800	$57.24	$0.00	$0.00	$0.00	0.0%
	Total Industrials		**$0.00**	**$57.24**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Equities			**$0.00**	**$57.24**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
ʻʻal Portfolio			**$0.00**	**$71.06**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Accrued Income			$71.06					
Total			**$71.06**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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U.S. TRUST

Bank of America Private Wealth Management

Account: 06-06-010-5840992 ADDISON HINES CHAR FDN SM CAP

Portfolio Analysis

Dec. 01, 2008 through Dec. 31, 2008

Portfolio Summary by Asset Class

L ption	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$35.82	-43.1%	-43.1%	$13.13	$0.13	1.0%
Cash/Currency Other	-118.99	143.1	143.1	-118.99	0.00	0.0
Total Cash/Currency	**-$83.17**	**100.0%**	**100.0%**	**-$105.86**	**$0.13**	**-0.1%**
Total Assets	**-$83.17**	**100.0%**		**-$105.86**	**$0.13**	**-0.1%**
Total	**-$83.17**			**-$105.86**	**$0.13**	

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Trade Date

Portfolio Detail

Account: 06-06-010-5840992 ADDISON HINES CHAR FDN SM CAP

Dec. 01, 2008 through Dec. 31, 2008

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
h Equivalents								
13.130	FIDELITY INSTITUTIONAL GOVERNMNT CLASS I (Income Investment)	316175108	$13.13	$2.46	$13.13 1.000	$0.00	$0.13	1.0%
0.000	FIDELITY INSTITUTIONAL GOVERNMNT CLASS I	316175108	0.00	20.23	0.00	0.00	0.00	0.0
	Total Cash Equivalents		**$13.13**	**$22.69**	**$13.13**	**$0.00**	**$0.13**	**1.0%**
Cash/Currency Other								
-118.990	PRINCIPAL CASH		-$118.99 1.000	$0.00	-$118.99 1.000	$0.00	$0.00	0.0%
	Total Cash/Currency Other		**-$118.99**	**$0.00**	**-$118.99**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**-$105.86**	**$22.69**	**-$105.86**	**$0.00**	**$0.13**	**0.0%**
Total Portfolio			**-$105.86**	**$22.69**	**-$105.86**	**$0.00**	**$0.13**	**0.0%**
rued Income			$22.69					
al			**-$83.17**					

(1) Market V. the Portfolio Detail section does not include Accrued Income

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Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Equity Securities							
Large Cap	$ 2,504,553.36	$ 216,982.87	$ 2,604,558.37	($ 114,000.89)	$ 73,103.29	2 9%	30 5%
Mid Cap	512,864.17	($ 73,624.43)	695,123.64	(182,789 73)	10,743 86	2.1%	6 2%
Small Cap	341,836.20	($ 2,442.68)	538,267.10	(196,674.69)	4,423 95	1 3%	4 2%
International Developed	913,758 80	64,160 50	1,182,789.62	(269,859.89)	34,032 16	3 7%	11 1%
International Emerging	489,113.54	27,618.53	878,736.28	(394,033.17)	9,728 28	2.0%	6.0%
Total Equity Securities	**$ 4,762,126.07**	**$ 232,694.79**	**$ 5,899,475.01**	**($ 1,157,358.37)**	**$ 132,031.54**	**2.8%**	**58.0%**
Fixed Income Securities							
Corporate/Government	1,593,661.90	($ 193,753 30)	1,635,842.70	(48,918.41)	87,811 58	5 5%	19 4%
International Developed	451,910 25	8,404 07	445,000.00	6,910 25	22,996 62	5 1%	5 5%
Total Fixed Income Securities	**$ 2,045,572.15**	**($ 185,349.23)**	**$ 2,080,842.70**	**($ 42,008.16)**	**$ 110,808.20**	**5.4%**	**24.9%**
Real Estate							
Direct Real Estate	192,294.11	14,008.95	403,231.66	(210,937.55)	9,954.89	5 2%	2 3%
Total Real Estate	**$ 192,294.11**	**$ 14,008.95**	**$ 403,231.66**	**($ 210,937.55)**	**$ 9,954.89**	**5.2%**	**2.3%**
Commodities							
Commodities	134,363.24	($ 6,710 20)	201,013.11	(67,494.03)	3,443 39	2 6%	1 6%
Total Commodities	**$ 134,363.24**	**($ 6,710.20)**	**$ 201,013.11**	**($ 67,494.03)**	**$ 3,443.39**	**2.6%**	**1.6%**
Cash and Short Term Investments							

* Includes both Market Value and Currency Translation Gain/Loss

Continued on next page

Portfolio Summary *(continued)*

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Cash	1,077,965.80	($ 295,548.72)	1,077,759.41	0 00	3,016 75	0 3%	13.1%
Total Cash and Short Term Investments	**$ 1,077,965.80**	**($ 295,548.72)**	**$ 1,077,759.41**	**$ 0.00**	**$ 3,016.75**	**0.3%**	**13.1%**
Net Unsettled Activity	**$ 2,333.81**	**$ 6,556.21**	**$ 2,333.81**	**$ 0.00**	**$ 0.00**	**0.0%**	**0.0%**
Total Portfolio	**$ 8,214,655.18**	**($ 234,348.20)**	**$ 9,664,655.70**	**($ 1,477,798.11)**	**$ 259,254.77**	**3.2%**	**100.0%**

* Includes both Market Value and Currency Translation Gain/Loss

Consolidated Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	**53.370**	**340.00**	**$18,145.80**	**$18,866.20**	**($720.40)**		**$489.60**	**2.7%**	**0.4%**
26-16370 A HINES CHRTBLE TR - TURNER		340.00	18,145.80	18,866.20	(720.40)		489.60		100.0%
ADOBE SYS INC COM	**21.290**	**345.00**	**7,345.05**	**14,143.85**	**(6,798.80)**				**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		345.00	7,345 05	14,143 85	(6,798 80)				100 0%
ALLSTATE CORP COMMON STOCK	**32.760**	**685.00**	**22,440.60**	**39,312.70**	**(16,872.10)**	**500.20**	**1,123.40**	**5.0%**	**0.5%**
26-16382 A HINES CHRTBLE TR - DELAWARE		685.00	22,440.60	39,312.70	(16,872.10)	500.20	1,123.40		100 0%
AMERICAN ELECTRIC POWER CO., INC , COMMON STOCK, $6 50 PAR	**33.280**	**70.00**	**2,329.60**	**2,833.31**	**(503.71)**		**114.80**	**4.9%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		70 00	2,329.60	2,833 31	(503.71)		114 80		100 0%
AMERICAN TOWER CORP CL A	**29.320**	**275.00**	**8,063.00**	**8,633.53**	**(570.53)**				**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		250.00	7,330 00	7,957.87	(627 87)				90 9%
26-86696 A HINES CHRTBLE TR-WALL STREET		25 00	733.00	675 66	57.34				9.1%
AON CORP COMMON STOCK	**45.680**	**70.00**	**3,197.60**	**2,740.10**	**457.50**		**42.00**	**1.3%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		70.00	3,197.60	2,740.10	457.50		42 00		100.0%
APOLLO GROUP INC CL A CL A	**76.620**	**80.00**	**6,129.60**	**4,826.29**	**1,303.31**				**0.1%**
26-16370 A HINES CHRTBLE TR - TURNER		65.00	4,980 30	3,907.75	1,072 55				81 3%
26-86696 A HINES CHRTBLE TR-WALL STREET		15.00	1,149.30	918.54	230.76				18 8%
APPLE INC	**85.350**	**194.00**	**16,557.90**	**8,398.26**	**8,159.64**				**0.3%**
26-16370 A HINES CHRTBLE TR - TURNER		194.00	16,557.90	8,398.26	8,159.64				100 0%
APPLIED MATERIALS, INC., COMMON STOCK, $ 01 PAR	**10.130**	**1,430.00**	**14,485.90**	**27,325.23**	**(12,839.33)**		**343.20**	**2.4%**	**0.3%**
26-16370 A HINES CHRTBLE TR - TURNER		1,430.00	14,485.90	27,325.23	(12,839.33)		343 20		100 0%
ARCHER-DANIELS-MIDLAND CO , COMMON STOCKNO PAR	**28.830**	**985.00**	**28,397.55**	**22,738.39**	**5,659.16**		**512.20**	**1.8%**	**0.6%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-16370 A HINES CHRTBLE TR - TURNER		200.00	5,766.00	5,032.87	733.13		104 00		20 3%
26-16382 A HINES CHRTBLE TR - DELAWARE		695.00	20,036.85	15,187 43	4,849 42		361 40		70 6%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		90.00	2,594.70	2,518.09	76.61		46.80		9.1%
AT&T INC COM	**28.500**	**650.00**	**18,525.00**	**15,673.55**	**2,851.45**		**1,066.00**	**5.8%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		650.00	18,525.00	15,673 55	2,851.45		1,066.00		100.0%
BANK NEW YORK MELLON CORP COM STK	**28.330**	**710.00**	**20,114.30**	**20,758.09**	**(643.79)**		**681.60**	**3.4%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		710.00	20,114 30	20,758.09	(643 79)		681.60		100.0%
BAXTER INTL INC COMMON STOCK	**53.590**	**245.00**	**13,129.55**	**10,770.20**	**2,359.35**	**70.20**	**254.80**	**1.9%**	**0.3%**
26-16370 A HINES CHRTBLE TR - TURNER		245.00	13,129.55	10,770 20	2,359 35	70.20	254 80		100.0%
BRISTOL MYERS SQUIBB CO COMMON STOCK	**23.250**	**795.00**	**18,483.75**	**17,955.96**	**527.79**	**246.45**	**985.80**	**5.3%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		795.00	18,483.75	17,955.96	527 79	246.45	985.80		100.0%
BROADCOM CORP CL A CL A	**16.970**	**1,320.00**	**22,400.40**	**34,886.06**	**(12,485.66)**				**0.5%**
26-16370 A HINES CHRTBLE TR - TURNER		1,225 00	20,788 25	32,897 01	(12,108.76)				92 8%
26-86696 A HINES CHRTBLE TR-WALL STREET		95.00	1,612.15	1,989.05	(376 90)				7.2%
CARDINAL HEALTH INC	**34.470**	**570.00**	**19,647.90**	**20,295.69**	**(647.79)**	**79.80**	**319.20**	**1.6%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		570 00	19,647.90	20,295.69	(647.79)	79 80	319 20		100 0%
CHEVRON CORP COM	**73.970**	**230.00**	**17,013.10**	**14,095.25**	**2,917.85**		**598 00**	**3.5%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		230.00	17,013.10	14,095.25	2,917 85		598 00		100.0%
COMCAST CORP NEW CL A CL A	**16.880**	**375.00**	**6,330.00**	**7,395.00**	**(1,065.00)**		**93.75**	**1.5%**	**0.1%**
26-16370 A HINES CHRTBLE TR - TURNER		375.00	6,330 00	7,395.00	(1,065.00)		93 75		100 0%
CONOCOPHILLIPS COM	**51.800**	**355.00**	**18,389.00**	**14,284.78**	**4,104.22**		**667.40**	**3.6%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		355 00	18,389.00	14,284.78	4,104.22		667.40		100 0%
COSTCO WHOLESALE CORP NEW COM	**52.500**	**150.00**	**7,875.00**	**7,626.90**	**248.10**		**96.00**	**1.2%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		150.00	7,875 00	7,626 90	248.10		96 00		100 0%
COVIDIEN LTD COM STK	**36.240**	**185.00**	**6,704.40**	**7,410.65**	**(706.25)**		**118.40**	**1.8%**	**0.1%**
26-16370 A HINES CHRTBLE TR - TURNER		185.00	6,704 40	7,410.65	(706 25)		118 40		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CVS CAREMARK CORP COM STK	28.740	1,070.00	30,751.80	33,619.96	(2,868.16)		326.35	1.1%	0.6%
26-16370 A HINES CHRTBLE TR - TURNER		420.00	12,070.80	15,773.74	(3,702.94)		128 10		39 3%
26-16382 A HINES CHRTBLE TR - DELAWARE		650.00	18,681.00	17,846.22	834.78		198.25		60.7%
DU PONT E I DE NEMOURS & CO COM STK	25.300	715.00	18,089.50	28,299.70	(10,210.20)		1,172.60	6.5%	0.4%
26-16382 A HINES CHRTBLE TR - DELAWARE		715.00	18,089.50	28,299.70	(10,210 20)		1,172 60		100 0%
ECOLAB INC COMMON STOCK	35.150	135.00	4,745.25	4,547.60	197.65	14.70	75.60	1.6%	0.1%
26-16370 A HINES CHRTBLE TR - TURNER		135.00	4,745.25	4,547.60	197.65	14 70	75 60		100.0%
EXPRESS SCRIPTS INC COM	54.980	190.00	10,446.20	13,534.58	(3,088.38)				0.2%
26-16370 A HINES CHRTBLE TR - TURNER		190.00	10,446.20	13,534.58	(3,088 38)				100 0%
FIRST SOLAR INC COM	137.960	81.00	11,174.76	11,074.25	100.51				0.2%
26-16370 A HINES CHRTBLE TR - TURNER		81.00	11,174.76	11,074 25	100.51				100.0%
GAP INC COM	13.390	1,390.00	18,612.10	23,305.65	(4,693.55)		472.60	2.5%	0.4%
26-16382 A HINES CHRTBLE TR - DELAWARE		1,390 00	18,612.10	23,305.65	(4,693 55)		472.60		100 0%
GENZYME CORP COM	66.370	170.00	11,282.90	11,362.47	(79.57)				0.2%
26-16370 A HINES CHRTBLE TR - TURNER		115.00	7,632 55	8,022.77	(390.22)				67 6%
26-86696 A HINES CHRTBLE TR-WALL STREET		55 00	3,650.35	3,339.70	310.65				32 4%
GILEAD SCIENCES INC COMMON STOCK	51.140	415.00	21,223.10	10,980.05	10,243.05				0.4%
26-16370 A HINES CHRTBLE TR - TURNER		415.00	21,223.10	10,980 05	10,243.05				100 0%
GOOGLE INC CL A CL A	307.650	96.00	29,534.40	51,831.58	(22,297.18)				0.6%
26-16370 A HINES CHRTBLE TR - TURNER		96 00	29,534.40	51,831.58	(22,297.18)				100 0%
HEINZ H J CO COMMON STOCK	37.600	495.00	18,612.00	18,492.86	119.14	205.42	821.70	4.4%	0.4%
26-16382 A HINES CHRTBLE TR - DELAWARE		495.00	18,612 00	18,492 86	119.14	205 42	821.70		100 0%
HEWLETT PACKARD CO COM	36.290	765.00	27,761.85	33,031.11	(5,269.26)	42.40	244.80	0.9%	0.6%
26-16370 A HINES CHRTBLE TR - TURNER		765.00	27,761.85	33,031.11	(5,269.26)	42 40	244 80		100 0%
INTEL CORP COM	14.660	2,930.00	42,953.80	63,013.35	(20,059.55)		1,640.80	3 8%	0.9%

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Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-16370 A HINES CHRTBLE TR - TURNER		1,700.00	24,922.00	39,790.95	(14,868.95)		952.00		58 0%
26-16382 A HINES CHRTBLE TR - DELAWARE		1,230.00	18,031.80	23,222.40	(5,190.60)		688 80		42 0%
NTERNATIONAL BUSINESS MACHS CORP COM	**84.160**	**225.00**	**18,936.00**	**18,109.57**	**826.43**		**450.00**	**2.4%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		225.00	18,936 00	18,109.57	826.43		450.00		100.0%
JOHNSON & JOHNSON COMMON STOCK $1 PAR	**59.830**	**325.00**	**19,444.75**	**21,662.58**	**(2,217.83)**		**598.00**	**3.1%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		325.00	19,444.75	21,662.58	(2,217.83)		598 00		100 0%
JPMORGAN CHASE & CO COM	**31.530**	**270.00**	**8,513.10**	**9,868.81**	**(1,355.71)**		**410.40**	**4.8%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		270.00	8,513.10	9,868.81	(1,355.71)		410.40		100 0%
JUNIPER NETWORKS INC COM	**17.510**	**680.00**	**11,906.80**	**17,615.99**	**(5,709.19)**				**0.3%**
26-16370 A HINES CHRTBLE TR - TURNER		575.00	10,068.25	14,575.74	(4,507.49)				84 6%
26-86696 A HINES CHRTBLE TR-WALL STREET		105.00	1,838.55	3,040.25	(1,201.70)				15 4%
KIMBERLY-CLARK CORP. COMMON STOCK $5 PAR	**52.740**	**575.00**	**30,325.50**	**34,678.76**	**(4,353.26)**	**275.50**	**920.00**	**3.0%**	**0.6%**
26-16370 A HINES CHRTBLE TR - TURNER		220.00	11,602 80	13,496 26	(1,893.46)	107.30	352 00		38 3%
26-16382 A HINES CHRTBLE TR - DELAWARE		355.00	18,722.70	21,182.50	(2,459.80)	168.20	568.00		61 7%
KOHLS CORP COMMON STOCK	**36.200**	**240.00**	**8,688.00**	**9,461.30**	**(773.30)**				**0 2%**
26-16370 A HINES CHRTBLE TR - TURNER		200.00	7,240.00	7,432.20	(192 20)				83 3%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		40.00	1,448.00	2,029.10	(581.10)				16 7%
KRAFT FOODS INC CL A CL A	**26.850**	**685.00**	**18,392.25**	**22,041.80**	**(3,649.55)**	**198.65**	**794.60**	**4.3%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		685.00	18,392 25	22,041 80	(3,649.55)	198 65	794 60		100 0%
KROGER CO , COMMON STOCK, $1 PAR	**26.410**	**375.00**	**9,903.75**	**9,834.80**	**68.95**		**135.00**	**1.4%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		250.00	6,602.50	6,505.86	96.64		90 00		66 7%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		125.00	3,301.25	3,328.94	(27.69)		45 00		33 3%
LORILLARD INC COM STK	**56.350**	**40.00**	**2,254.00**	**2,477.61**	**(223.61)**		**147.20**	**6.5%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		40.00	2,254.00	2,477.61	(223.61)		147.20		100 0%
LOWES COS INC COMMON STOCK $.50 PAR	**21.520**	**305.00**	**6,563.60**	**5,798.66**	**764.94**		**103.70**	**1.6%**	**0.1%**
26-16370 A HINES CHRTBLE TR - TURNER		305.00	6,563.60	5,798.66	764.94		103 70		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MARATHON OIL CORP COM	**27.360**	**740.00**	**20,246.40**	**36,444.56**	**(16,198.16)**		**710.40**	**3.5%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		740.00	20,246.40	36,444.56	(16,198.16)		710 40		100 0%
MARSH & MCLENNAN CO'S INC , COMMON STOCK, $1 PAR	**24.270**	**390.00**	**9,465.30**	**12,405.31**	**(2,940.01)**		**312.00**	**3.3%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		305.00	7,402 35	9,771.71	(2,369.36)		244.00		78 2%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		85.00	2,062.95	2,633.60	(570.65)		68 00		21 8%
MASTERCARD INC CL A	**142.930**	**10.00**	**1,429.30**	**1,657.92**	**(228.62)**		**6.00**	**0.4%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		10.00	1,429.30	1,657.92	(228.62)		6.00		100 0%
MERCK & CO INC , COMMON STOCK, $.02 7/9PAR	**30.400**	**685.00**	**20,824.00**	**24,001.32**	**(3,177.32)**	**231.80**	**1,041.20**	**5.0%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		685 00	20,824.00	24,001.32	(3,177 32)	231.80	1,041 20		100.0%
MFC SPDR TR UNIT SER 1 STANDARD & POORS UNIT SER 1	**90.330**	**15,425.00**	**1,393,340.25**	**1,304,796.12**	**88,544.13**	**11,095.82**	**44,377.73**	**3.2%**	**29.4%**
26-66129 A HINES CHRTBLE TR - SP 500		15,425 00	1,393,340.25	1,304,796.12	88,544.13	11,095 82	44,377.73		100 0%
MONSANTO CO NEW COM	**70.350**	**165.00**	**11,607.75**	**7,544.34**	**4,063.41**		**174.90**	**1.5%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		165 00	11,607.75	7,544.34	4,063 41		174 90		100 0%
MOTOROLA INC , COMMON STOCK, $3 PAR	**4.430**	**4,415.00**	**19,558.45**	**55,635.38**	**(36,076.93)**	**195.00**	**883.00**	**4.5%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		4,415.00	19,558.45	55,635 38	(36,076.93)	195.00	883.00		100 0%
NATIONAL OILWELL VARCO COM STK	**24.440**	**95.00**	**2,321.80**	**5,510.71**	**(3,188.91)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		95 00	2,321.80	5,510 71	(3,188 91)				100 0%
OCCIDENTAL PETE CORP COM	**59.990**	**150.00**	**8,998.50**	**8,089.01**	**909.49**		**192.00**	**2.1%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		150.00	8,998.50	8,089.01	909.49		192 00		100 0%
PEPSICO INC COM	**54.770**	**550.00**	**30,123.50**	**36,329.05**	**(6,205.55)**	**197.62**	**935.00**	**3.1%**	**0.6%**
26-16370 A HINES CHRTBLE TR - TURNER		550.00	30,123.50	36,329.05	(6,205.55)	197.62	935.00		100 0%
PFIZER INC COM STK $.11 1/9 PAR	**17.710**	**1,040.00**	**18,418.40**	**25,200.80**	**(6,782.40)**		**1,331.20**	**7.2%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		1,040 00	18,418.40	25,200 80	(6,782.40)		1,331.20		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PRICE T ROWE GROUP INC COM	**35.440**	**250.00**	**8,860.00**	**13,749.92**	**(4,889.92)**		**240.00**	**2.7%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		250 00	8,860.00	13,749.92	(4,889.92)		240.00		100 0%
PROGRESS ENERGY INC COM	**39.850**	**465.00**	**18,530.25**	**19,996.27**	**(1,466.02)**		**1,153.20**	**6.2%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		465 00	18,530.25	19,996.27	(1,466.02)		1,153 20		100 0%
QUALCOMM INC COM	**35.830**	**785.00**	**28,126.55**	**32,513.50**	**(4,386.95)**	**140.00**	**502.40**	**1.8%**	**0.6%**
26-16370 A HINES CHRTBLE TR - TURNER		785.00	28,126.55	32,513.50	(4,386.95)	140.00	502.40		100.0%
QUEST DIAGNOSTICS INC COM	**51.910**	**390.00**	**20,244.90**	**20,708.45**	**(463.55)**		**156.00**	**0.8%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		390.00	20,244.90	20,708.45	(463.55)		156 00		100 0%
SAFEWAY INC COMMON STOCK NEW	**23.770**	**800.00**	**19,016.00**	**18,260.39**	**755.61**	**66.24**	**264.80**	**1.4%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		800.00	19,016.00	18,260.39	755.61	66.24	264.80		100.0%
SCHLUMBERGER LTD COM STK	**42.330**	**640.00**	**27,091.20**	**45,643.29**	**(18,552.09)**	**217.98**	**537.60**	**2 0%**	**0.6%**
26-16333 A HINES CHRTBLE TR - THORNBURG		215.00	9,100.95	14,820 87	(5,719 92)	26 88	180.60		33.6%
26-16370 A HINES CHRTBLE TR - TURNER		425.00	17,990.25	30,822.42	(12,832.17)	191.10	357.00		66 4%
SOUTHWESTERN ENERGY DELAWARE COM	**28.970**	**250.00**	**7,242.50**	**6,591.28**	**651.22**				**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		250.00	7,242.50	6,591.28	651.22				100 0%
ST JUDE MED INC COM	**32.960**	**65.00**	**2,142.40**	**2,954.47**	**(812.07)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		65.00	2,142.40	2,954 47	(812.07)				100 0%
STAPLES INC COM	**17.920**	**560.00**	**10,035.20**	**11,427.82**	**(1,392.62)**		**184.80**	**1.8%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		560.00	10,035.20	11,427.82	(1,392.62)		184 80		100 0%
STATE STR CORP COM	**39.330**	**110.00**	**4,326.30**	**4,388.28**	**(61.98)**	**26.40**	**105.60**	**2.4%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		110.00	4,326.30	4,388.28	(61.98)	26.40	105 60		100 0%
STATOIL HYDRO ASA	**16.660**	**187.00**	**3,115.42**	**6,198.12**	**(3,082.70)**		**129.22**	**4.2%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		187.00	3,115 42	6,198.12	(3,082 70)		129 22		100 0%
SYSCO CORP , COMMON STOCK, $1 PAR	**22.940**	**340.00**	**7,799.60**	**8,114.09**	**(314.49)**	**54.00**	**326.40**	**4.2%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		340.00	7,799.60	8,114.09	(314.49)	54.00	326 40		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
THERMO FISHER CORP	34.070	140.00	4,769.80	7,264.81	(2,495.01)				0.1%
26-86696 A HINES CHRTBLE TR-WALL STREET		140.00	4,769.80	7,264 81	(2,495.01)				100.0%
TRAVELERS COS INC COM STK	45.200	455.00	20,566.00	14,277.23	6,288.77		546.00	2.7%	0.4%
26-16382 A HINES CHRTBLE TR - DELAWARE		455.00	20,566.00	14,277.23	6,288.77		546 00		100 0%
UNION PAC CORP COM	47.800	220.00	10,516.00	13,409.51	(2,893.51)	137.70	237.60	2.3%	0.2%
26-16370 A HINES CHRTBLE TR - TURNER		220.00	10,516.00	13,409.51	(2,893.51)	137 70	237.60		100.0%
UNITED PARCEL SVC INC CL B	55.160	175.00	9,653.00	8,908.03	744.97		315.00	3.3%	0.2%
26-16370 A HINES CHRTBLE TR - TURNER		175.00	9,653.00	8,908 03	744.97		315 00		100 0%
UNITEDHEALTH GROUP INC COM	26.600	225.00	5,985.00	5,427.81	557.19		6.75	0.1%	0.1%
26-16370 A HINES CHRTBLE TR - TURNER		225.00	5,985.00	5,427.81	557.19		6.75		100 0%
VALERO ENERGY CORP COM STK NEW	21.640	295.00	6,383.80	8,961.86	(2,578.06)		177.00	2.8%	0.1%
26-16370 A HINES CHRTBLE TR - TURNER		245.00	5,301.80	8,038.82	(2,737.02)		147.00		83.1%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		50.00	1,082.00	923.04	158.96		30.00		16.9%
VERIZON COMMUNICATIONS COM	33.900	560.00	18,984.00	17,434.51	1,549.49		1,030.40	5.4%	0.4%
26-16382 A HINES CHRTBLE TR - DELAWARE		560.00	18,984.00	17,434.51	1,549.49		1,030 40		100.0%
WASTE MGMT INC. DEL COM STK	33.140	610.00	20,215.40	16,790.70	3,424.70		658.80	3.3%	0.4%
26-16382 A HINES CHRTBLE TR - DELAWARE		610.00	20,215.40	16,790.70	3,424.70		658.80		100.0%
WYETH COM	37.510	510.00	19,130.10	22,916.19	(3,786.09)		612.00	3.2%	0.4%
26-16382 A HINES CHRTBLE TR - DELAWARE		510.00	19,130.10	22,916.19	(3,786.09)		612 00		100 0%
YUM BRANDS INC COM	31.500	180.00	5,670.00	5,394.29	275.71		136.80	2.4%	0.1%
26-16370 A HINES CHRTBLE TR - TURNER		180.00	5,670 00	5,394.29	275.71		136.80		100 0%
Total Large Cap			$2,490,557.48	$2,604,558.37	($114,000.89)	$13,995.88	$73,103.29	2 9%	52.5%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
ABERCROMBIE & FITCH CO CL A	**23.070**	**65.00**	**$1,499.55**	**$5,018.65**	**($3,519.10)**		**$45.50**	**3.0%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		65.00	1,499.55	5,018.65	(3,519.10)		45 50		100.0%
ADVANCE AUTO PTS INC COM	**33.650**	**100.00**	**3,365.00**	**3,660.13**	**(295.13)**	**6.00**	**24.00**	**0.7%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		100.00	3,365.00	3,660.13	(295 13)	6 00	24.00		100 0%
AGCO CORP COMMON STOCK	**23.590**	**105.00**	**2,476.95**	**5,609.81**	**(3,132.86)**		**4.20**	**0.2%**	**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		105.00	2,476.95	5,609.81	(3,132.86)		4 20		100.0%
AGILENT TECHNOLOGIES INC COM	**15.630**	**145.00**	**2,266.35**	**5,023.24**	**(2,756.89)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		145.00	2,266.35	5,023 24	(2,756.89)				100 0%
ALLEGHANY CORP DELAWARE COMMON STOCK	**282.000**	**18.00**	**5,076.00**	**6,717.69**	**(1,641.69)**				**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		18.00	5,076.00	6,717.69	(1,641.69)				100 0%
ANALOG DEVICES, INC., COMMON STOCK, $.16 2/3 PAR	**19.020**	**120.00**	**2,282.40**	**4,157.72**	**(1,875.32)**		**96.00**	**4.2%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		120.00	2,282.40	4,157.72	(1,875.32)		96 00		100 0%
ANSYS INC COM	**27.890**	**148.00**	**4,127.72**	**5,676.04**	**(1,548.32)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		73.00	2,035.97	3,287.59	(1,251.62)				49.3%
26-86696 A HINES CHRTBLE TR-WALL STREET		75.00	2,091 75	2,388.45	(296.70)				50 7%
ARCH CAPITAL GROUP COM STK	**70.100**	**75.00**	**5,257.50**	**5,349.62**	**(92.12)**				**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		75 00	5,257.50	5,349 62	(92.12)				100 0%
BECKMAN COULTER INC COM	**43.940**	**70.00**	**3,075.80**	**4,969.74**	**(1,893.94)**		**47.60**	**1.6%**	**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		70.00	3,075.80	4,969.74	(1,893.94)		47.60		100 0%
BJ SERVICES	**11.670**	**105.00**	**1,225.35**	**2,572.05**	**(1,346.70)**	**5.25**	**21.00**	**1.7%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		105.00	1,225.35	2,572.05	(1,346 70)	5 25	21 00		100 0%
BROADRIDGE FINL SOLUTIONS INC COM STK	**12.540**	**430.00**	**5,392.20**	**7,896.82**	**(2,504.62)**	**30.10**	**120 40**	**2.2%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		430.00	5,392.20	7,896.82	(2,504.62)	30 10	120.40		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CELANESE CORP DEL COM SER A STK	**12.430**	**75.00**	**932.25**	**1,536.83**	**(604.58)**		**12.00**	**1.3%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		75 00	932.25	1,536.83	(604.58)		12 00		100.0%
CEPHALON INC CON	**77.040**	**55.00**	**4,237.20**	**3,843.97**	**393.23**				**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		55 00	4,237.20	3,843.97	393.23				100 0%
CHARLES RIV LABORATORIES INTL INC COM	**26.200**	**55.00**	**1,441.00**	**2,859.55**	**(1,418.55)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		55.00	1,441.00	2,859.55	(1,418.55)				100 0%
CLOROX CO , COMMON STOCK, $1 PAR	**55.560**	**130.00**	**7,222.80**	**7,724.95**	**(502.15)**		**239.20**	**3.3%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		130.00	7,222.80	7,724.95	(502.15)		239.20		100 0%
COCA COLA ENTERPRISES INC COM	**12.030**	**220.00**	**2,646.60**	**2,600.10**	**46.50**		**61.60**	**2.3%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		220.00	2,646.60	2,600.10	46.50		61.60		100.0%
COMPASS MINERALS INTL INC COM	**58.660**	**80.00**	**4,692.80**	**5,817.21**	**(1,124.41)**		**107.20**	**2.3%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		80 00	4,692.80	5,817.21	(1,124.41)		107 20		100.0%
COMSTOCK RES INC COM NEW COM NEW	**47.250**	**170.00**	**8,032.50**	**4,854.71**	**3,177.79**				**0.2%**
26-16383 A HINES CHRTBLE TR - KEELEY		170.00	8,032.50	4,854.71	3,177.79				100.0%
CONCUR TECHNOLOGIES INC COM	**32.820**	**200.00**	**6,564.00**	**6,364.49**	**199.51**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		70.00	2,297.40	1,951.02	346 38				35 0%
26-86696 A HINES CHRTBLE TR-WALL STREET		130.00	4,266.60	4,413.47	(146.87)				65.0%
CONSOL ENERGY INC COM	**28.580**	**30.00**	**857.40**	**3,183.47**	**(2,326.07)**		**12.00**	**1.4%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		30.00	857.40	3,183 47	(2,326.07)		12 00		100.0%
CONTINENTAL AIRLINES INC CL B	**18.060**	**165.00**	**2,979.90**	**2,474.89**	**505.01**				**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		165.00	2,979.90	2,474.89	505.01				100.0%
COOPER INDUSTRIES INC COM	**29.230**	**70.00**	**2,046.10**	**3,130.34**	**(1,084.24)**	**17.50**	**70.00**	**3.4%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		70.00	2,046.10	3,130.34	(1,084.24)	17 50	70 00		100.0%
COVANTA HLDG CORP COM	**21.960**	**580.00**	**12,736.80**	**7,691.42**	**5,045.38**				**0.3%**
26-16383 A HINES CHRTBLE TR - KEELEY		500.00	10,980.00	6,179.10	4,800.90				86 2%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		80.00	1,756.80	1,512.32	244 48				13 8%
CROWN HLDGS INC COM	**19.200**	**185.00**	**3,552.00**	**4,084.51**	**(532.51)**				**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		185.00	3,552.00	4,084.51	(532.51)				100 0%
DEAN FOODS CO NEW COM	**17.970**	**225.00**	**4,043.25**	**5,081.37**	**(1,038.12)**				**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		225.00	4,043.25	5,081.37	(1,038.12)				100.0%
DENTSPLY INTL INC NEW COMMON STOCK	**28.240**	**0.00**			**0.00**	**1.50**			
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		0.00				1.50			
DEVRY INC DEL COM	**57.410**	**45.00**	**2,583.45**	**1,615.08**	**968.37**	**3.60**	**7.20**	**0.3%**	**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		45.00	2,583.45	1,615.08	968.37	3.60	7.20		100.0%
DIGITAL RLTY TR INC COM	**32.850**	**180.00**	**5,913.00**	**7,278.39**	**(1,365.39)**	**59.40**	**237.60**	**4.0%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		180.00	5,913.00	7,278.39	(1,365.39)	59 40	237.60		100.0%
DOLBY LABORATORIES INC CL A COM STK	**32.760**	**65.00**	**2,129.40**	**2,638.92**	**(509.52)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		65.00	2,129.40	2,638.92	(509.52)				100.0%
DONNELLEY, R. R , & SONS CO., COMMON STOCK, $1.25 PAR	**13.580**	**1,560.00**	**21,184.80**	**43,657.81**	**(22,473.01)**		**1,622.40**	**7.7%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		1,560.00	21,184.80	43,657.81	(22,473.01)		1,622.40		100 0%
ENSCO INTL INC COMMON STOCK	**28.390**	**110.00**	**3,122.90**	**6,338.00**	**(3,215.10)**		**11.00**	**0.4%**	**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		110.00	3,122.90	6,338.00	(3,215.10)		11.00		100 0%
EQUINIX INC COM NEW COM NEW	**53.190**	**15.00**	**797.85**	**1,290.09**	**(492.24)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		15.00	797.85	1,290.09	(492.24)				100.0%
EXCO RES INC COM	**9.060**	**530.00**	**4,801.80**	**8,574.08**	**(3,772.28)**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		530.00	4,801.80	8,574.08	(3,772.28)				100.0%
FIDELITY NATIONAL FINANCIAL INC CL A	**17.750**	**100.00**	**1,775.00**	**1,733.29**	**41.71**		**60.00**	**3.4%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		100.00	1,775 00	1,733.29	41.71		60.00		100.0%
FIRST NIAGARA FINL GROUP INC NEW COM	**16.170**	**510.00**	**8,246.70**	**6,216.90**	**2,029.80**		**285.60**	**3.5%**	**0.2%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-16383 A HINES CHRTBLE TR - KEELEY		510 00	8,246.70	6,216.90	2,029.80		285 60		100.0%
FLOWERS FOODS INC COM	**24.360**	**500.00**	**12,180.00**	**8,220.00**	**3,960.00**		**300.00**	**2.5%**	**0.3%**
26-16383 A HINES CHRTBLE TR - KEELEY		500.00	12,180 00	8,220.00	3,960 00		300.00		100.0%
FLOWSERVE CORP COM	**51.500**	**155.00**	**7,982.50**	**6,112.50**	**1,870.00**	**38.75**	**155.00**	**1.9%**	**0.2%**
26-16383 A HINES CHRTBLE TR - KEELEY		130.00	6,695.00	4,390.75	2,304 25	32.50	130.00		83.9%
26-86696 A HINES CHRTBLE TR-WALL STREET		25.00	1,287.50	1,721.75	(434.25)	6 25	25.00		16.1%
FMC TECHNOLOGIES INC COM	**23.830**	**120.00**	**2,859.60**	**2,257.21**	**602.39**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		120.00	2,859.60	2,257.21	602.39				100.0%
FOSTER WHEELER LTD	**23.380**	**195.00**	**4,559.10**	**12,997.82**	**(8,438.72)**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		100.00	2,338.00	7,091.00	(4,753.00)				51.3%
26-86696 A HINES CHRTBLE TR-WALL STREET		95.00	2,221.10	5,906.82	(3,685.72)				48 7%
F5 NETWORKS INC COM STK	**22.860**	**235.00**	**5,372.10**	**8,003.78**	**(2,631.68)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		140.00	3,200 40	4,520.77	(1,320.37)				59.6%
26-86696 A HINES CHRTBLE TR-WALL STREET		95.00	2,171.70	3,483.01	(1,311.31)				40.4%
GAMESTOP CORP NEW CL A	**21.660**	**125.00**	**2,707.50**	**5,900.23**	**(3,192.73)**				**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		125.00	2,707 50	5,900.23	(3,192.73)				100 0%
GEN-PROBE INC NEW COM	**42.840**	**40.00**	**1,713.60**	**2,482.00**	**(768.40)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		40.00	1,713.60	2,482.00	(768.40)				100.0%
HANOVER INS GROUP INC COM	**42.970**	**140.00**	**6,015.80**	**4,869.56**	**1,146.24**		**63.00**	**1.1%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		140.00	6,015 80	4,869.56	1,146.24		63.00		100 0%
HEALTH CARE REIT INC COM	**42.200**	**105.00**	**4,431.00**	**4,416.78**	**14.22**		**285.60**	**6.5%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		105 00	4,431.00	4,416.78	14.22		285 60		100 0%
HUNT J B TRANS SVCS INC COM	**26.270**	**85.00**	**2,232.95**	**2,970.89**	**(737.94)**		**34.00**	**1.5%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		85.00	2,232.95	2,970.89	(737.94)		34.00		100.0%
ILLUMINA INC COM	**26.050**	**60.00**	**1,563.00**	**1,275.40**	**287.60**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		60.00	1,563.00	1,275.40	287.60				100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
IMS HEALTH INC COM STK	**15.160**	**310.00**	**4,699.60**	**4,365.30**	**334.30**		**37.20**	**0.8%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		310.00	4,699.60	4,365.30	334.30		37.20		100 0%
INTERCONTINENTALEXCHANGE INC COM	**82.440**	**25.00**	**2,061.00**	**1,643.47**	**417.53**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		25.00	2,061.00	1,643.47	417.53				100.0%
INTERNATIONAL PAPER CO COMMON STOCK $1 PAR	**11.800**	**135.00**	**1,593.00**	**3,823.20**	**(2,230.20)**		**135.00**	**8.5%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		135 00	1,593.00	3,823.20	(2,230.20)		135 00		100 0%
INTUITIVE SURGICAL INC COM NEW STK	**126.990**	**50.00**	**6,349.50**	**10,713.16**	**(4,363.66)**				**0.1%**
26-16370 A HINES CHRTBLE TR - TURNER		50.00	6,349.50	10,713.16	(4,363 66)				100 0%
INVESCO LTD COM STK USD0.10	**14.440**	**325.00**	**4,693.00**	**7,783.94**	**(3,090.94)**		**130.00**	**2.8%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		325.00	4,693.00	7,783.94	(3,090.94)		130.00		100.0%
JOY GLOBAL INC COM	**22.890**	**270.00**	**6,180.30**	**8,914.38**	**(2,734.08)**		**189.00**	**3.1%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		230.00	5,264 70	6,151.73	(887.03)		161 00		85 2%
26-86696 A HINES CHRTBLE TR-WALL STREET		40 00	915.60	2,762.65	(1,847.05)		28.00		14 8%
KANSAS CITY SOUTHN	**19.050**	**400.00**	**7,620.00**	**11,048.08**	**(3,428.08)**		**128.00**	**1.7%**	**0.2%**
26-16383 A HINES CHRTBLE TR - KEELEY		290 00	5,524.50	6,319.10	(794.60)		92 80		72 5%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		110.00	2,095.50	4,728 98	(2,633.48)		35.20		27.5%
KLA-TENCOR CORP	**21.790**	**560.00**	**12,202.40**	**17,236.05**	**(5,033.65)**		**336.00**	**2.8%**	**0.3%**
26-16370 A HINES CHRTBLE TR - TURNER		500.00	10,895.00	13,712.20	(2,817.20)		300.00		89.3%
26-86696 A HINES CHRTBLE TR-WALL STREET		60.00	1,307.40	3,523.85	(2,216.45)	-	36.00		10.7%
LAM RESH CORP COM	**21.280**	**30.00**	**638.40**	**1,612.35**	**(973.95)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		30.00	638.40	1,612.35	(973 95)				100 0%
LEAP WIRELESS INTL INC COM NEW COM STK	**26.890**	**35.00**	**941.15**	**2,185.40**	**(1,244.25)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		35 00	941 15	2,185.40	(1,244.25)				100 0%
LEGGETT & PLATT INC COMMON STOCK $1 PAR	**15.190**	**260.00**	**3,949.40**	**5,363.84**	**(1,414.44)**	**65.00**	**260.00**	**6.6%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		260.00	3,949.40	5,363.84	(1,414.44)	65 00	260.00		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LIFE TECHNOLOGIES CORP COM STK	**23.310**	**85.00**	**1,981.35**	**3,156.64**	**(1,175.29)**				**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		85.00	1,981.35	3,156.64	(1,175.29)				100.0%
LKQ CORP COM LKQ CORP	**11.660**	**350.00**	**4,081.00**	**3,816.75**	**264.25**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		350.00	4,081.00	3,816 75	264.25				100.0%
LOGITECH INTERNATIONAL SA CHF0 25(REGD) (POST-SUBD)	**15.580**	**1,157.00**	**18,026.06**	**27,355.64**	**(9,329.58)**				**0.4%**
26-16333 A HINES CHRTBLE TR - THORNBURG		1,157.00	18,026.06	27,355 64	(9,329.58)				100 0%
MAGELLAN HEALTH SVCS INC COM NEW	**39.160**	**30.00**	**1,174.80**	**1,126.14**	**48.66**				**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		30 00	1,174.80	1,126.14	48.66				100.0%
MARVELL TECH GROUP COM USD0 002	**6.670**	**250.00**	**1,667.50**	**2,773.88**	**(1,106.38)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		250.00	1,667.50	2,773.88	(1,106.38)				100 0%
MASIMO CORP COM STK	**29.830**	**55.00**	**1,640.65**	**1,384.80**	**255.85**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		55.00	1,640.65	1,384.80	255.85				100.0%
MATTEL INC COM STOCK $1 00 PAR	**16.000**	**1,205.00**	**19,280.00**	**21,336.45**	**(2,056.45)**		**903.75**	**4.7%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		1,205.00	19,280.00	21,336.45	(2,056.45)		903.75		100.0%
MAXIM INTEGRATED PRODS INC COMMON STOCK	**11.420**	**115.00**	**1,313.30**	**3,031.25**	**(1,717.95)**		**92.00**	**7.0%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		115 00	1,313.30	3,031.25	(1,717 95)		92 00		100 0%
MCAFEE INC COM	**34.570**	**60.00**	**2,074.20**	**1,817.01**	**257.19**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		60.00	2,074.20	1,817.01	257.19				100 0%
METROPCS COMMUNICATIONS INC COM COM	**14.850**	**15.00**	**222.75**	**377.55**	**(154.80)**				
26-86696 A HINES CHRTBLE TR-WALL STREET		15.00	222.75	377.55	(154 80)				100 0%
METTLER-TOLEDO INTL INC COM	**67.400**	**45.00**	**3,033.00**	**4,284.85**	**(1,251.85)**				**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		45.00	3,033 00	4,284.85	(1,251.85)				100 0%
NABORS INDUSTRIES COM USD0.10	**11.970**	**125.00**	**1,496.25**	**3,592.67**	**(2,096.42)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		125 00	1,496 25	3,592.67	(2,096.42)				100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NASDAQ OMX GROUP	**24.710**	**170.00**	**4,200.70**	**5,388.41**	**(1,187.71)**				**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		170.00	4,200.70	5,388.41	(1,187.71)				100.0%
NATIONAL INSTRS CORP COM	**24.360**	**295.00**	**7,186.20**	**9,257.23**	**(2,071.03)**		**129.80**	**1.8%**	**0.2%**
26-16400 A HINES CHRTBLE TR - RVRBRG		295 00	7,186.20	9,257.23	(2,071.03)		129.80		100 0%
NETAPP INC COM STK	**13.970**	**80.00**	**1,117.60**	**2,051.20**	**(933.60)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		80.00	1,117.60	2,051.20	(933 60)				100.0%
NEW YORK CMNTY BANCORP INC COM	**11.960**	**175.00**	**2,093.00**	**2,948.71**	**(855.71)**		**175.00**	**8.4%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		175.00	2,093 00	2,948.71	(855.71)		175.00		100.0%
NOBLE CORPORATION COM	**22.090**	**90.00**	**1,988.10**	**4,928.91**	**(2,940.81)**		**14.40**	**0.7%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		90 00	1,988.10	4,928.91	(2,940.81)		14 40		100.0%
NOBLE ENERGY INC COM	**49.220**	**65.00**	**3,199.30**	**4,253.24**	**(1,053.94)**		**46.80**	**1.5%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		65.00	3,199.30	4,253.24	(1,053.94)		46 80		100 0%
NORTHEAST UTILITIES, COMMON STOCK, $5 PAR	**24.060**	**195.00**	**4,691.70**	**5,155.23**	**(463.53)**		**165.75**	**3.5%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		195.00	4,691 70	5,155.23	(463.53)		165.75		100 0%
NRG ENERGY INC COM NEW	**23.330**	**140.00**	**3,266.20**	**6,059.04**	**(2,792.84)**				**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		140.00	3,266.20	6,059.04	(2,792.84)				100.0%
NSTAR COM	**36.490**	**110.00**	**4,013.90**	**3,648.88**	**365.02**		**165.00**	**4.1%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		110 00	4,013.90	3,648.88	365.02		165.00		100 0%
NV ENERGY INC COM	**9.890**	**325.00**	**3,214.25**	**3,046.51**	**167.74**		**130.00**	**4.0%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		325.00	3,214.25	3,046.51	167.74		130.00		100 0%
OMNICARE INC., COMMON STOCK	**27.760**	**120.00**	**3,331.20**	**2,982.61**	**348.59**		**10.80**	**0.3%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		120.00	3,331.20	2,982.61	348 59		10 80		100.0%
PATTERSON-UTI ENERGY INC COM	**11.510**	**110.00**	**1,266.10**	**2,335.10**	**(1,069.00)**		**70.40**	**5.6%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		110.00	1,266.10	2,335.10	(1,069 00)		70 40		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PERKINELMER INC COM	13.910	95.00	1,321.45	2,641.29	(1,319.84)		26.60	2.0%	0.0%
26-86696 A HINES CHRTBLE TR-WALL STREET		95.00	1,321.45	2,641.29	(1,319.84)		26 60		100 0%
PETROHAWK ENERGY CORP COM	15.630	410.00	6,408.30	5,253.05	1,155.25				0.1%
26-16383 A HINES CHRTBLE TR - KEELEY		410.00	6,408.30	5,253.05	1,155.25				100.0%
PETSMART INC COMMON STOCK	18.450	145.00	2,675.25	3,109.97	(434.72)		17.40	0.7%	0.1%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		145.00	2,675.25	3,109.97	(434.72)		17 40		100.0%
PHARMACEUTICAL PROD DEV INC COMMON STOCK	29.010	75.00	2,175.75	2,596.54	(420.79)		37.50	1.7%	0.0%
26-86696 A HINES CHRTBLE TR-WALL STREET		75.00	2,175 75	2,596.54	(420 79)		37.50		100 0%
POLO RALPH LAUREN CORP CL A	45.410	65.00	2,951.65	5,150.31	(2,198.66)	3.25	13.00	0.4%	0.1%
26-86696 A HINES CHRTBLE TR-WALL STREET		65.00	2,951.65	5,150.31	(2,198.66)	3.25	13.00		100.0%
PRIDE INTL INC DEL COM	15.980	140.00	2,237.20	4,774.35	(2,537.15)				0.0%
26-86696 A HINES CHRTBLE TR-WALL STREET		140.00	2,237.20	4,774 35	(2,537.15)				100 0%
QUANTA SVCS INC COM	19.800	250.00	4,950.00	7,063.43	(2,113.43)				0.1%
26-86696 A HINES CHRTBLE TR-WALL STREET		250.00	4,950.00	7,063.43	(2,113.43)				100 0%
RALCORP HLDGS INC NEW COM	58.400	200.00	11,680.00	8,338.00	3,342.00				0.2%
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	11,680.00	8,338.00	3,342.00				100 0%
ROLLINS INC COM	18.080	420.00	7,593.60	7,317.64	275.96		105.00	1.4%	0.2%
26-16400 A HINES CHRTBLE TR - RVRBRG		420.00	7,593.60	7,317.64	275.96		105.00		100 0%
SAIC INC COM STK USD0.0001	19.480	180.00	3,506.40	3,402.04	104.36				0.1%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		180.00	3,506.40	3,402.04	104.36				100.0%
SMITH INTERNATIONAL, INC., COMMON STOCK,NO PAR	22.890	47.00	1,075.83	3,385.64	(2,309.81)	5.64	22.56	2.1%	0.0%
26-16400 A HINES CHRTBLE TR - RVRBRG		47.00	1,075.83	3,385.64	(2,309.81)	5 64	22.56		100 0%
SNAP-ON INC COM	39.380	100.00	3,938.00	4,184.76	(246.76)		120.00	3.1%	0.1%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		100.00	3,938 00	4,184 76	(246 76)		120 00		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SOLERA HLDGS INC COM	**24.100**	**35.00**	**843.50**	**798.83**	**44.67**				**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		35.00	843.50	798.83	44.67				100.0%
SPX CORP COM	**40.550**	**95.00**	**3,852.25**	**9,527.87**	**(5,675.62)**	**23.75**	**95.00**	**2.5%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		75.00	3,041.25	7,086.55	(4,045.30)	18 75	75 00		78 9%
26-86696 A HINES CHRTBLE TR-WALL STREET		20.00	811.00	2,441 32	(1,630.32)	5.00	20 00		21 1%
SUNPOWER CORP COM CL B STK	**30.440**	**30.00**	**913.20**	**1,868.70**	**(955.50)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		30.00	913.20	1,868.70	(955.50)				100 0%
TECHNE CORP COM	**64.520**	**85.00**	**5,484.20**	**5,281.68**	**202.52**		**85.00**	**1.6%**	**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		85.00	5,484.20	5,281.68	202.52		85 00		100.0%
TEREX CORP NEW COM	**17.320**	**160.00**	**2,771.20**	**4,118.40**	**(1,347.20)**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		160.00	2,771.20	4,118.40	(1,347.20)				100.0%
TERRA INDS INC COMMON STOCK	**16.670**	**160.00**	**2,667.20**	**4,606.39**	**(1,939.19)**		**64.00**	**2.4%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		160.00	2,667.20	4,606.39	(1,939.19)		64 00		100 0%
THE LIMITED BRANDS	**10.040**	**2,120.00**	**21,284.80**	**46,411.33**	**(25,126.53)**		**1,272.00**	**6.0%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		2,120.00	21,284 80	46,411.33	(25,126 53)		1,272 00		100.0%
TIFFANY & CO COMMON STOCK	**23.630**	**80.00**	**1,890.40**	**3,671.11**	**(1,780.71)**	**13.60**	**54.40**	**2.9%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		80.00	1,890.40	3,671.11	(1,780.71)	13 60	54.40		100.0%
TIMKEN CO. COMMON STOCK, NO PAR	**19.630**	**280.00**	**5,496.40**	**8,366.76**	**(2,870.36)**		**201.60**	**3.7%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		280.00	5,496 40	8,366.76	(2,870.36)		201 60		100.0%
TJX COS INC COMMON NEW	**20.570**	**80.00**	**1,645.60**	**2,388.40**	**(742.80)**		**35.20**	**2.1%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		80 00	1,645 60	2,388.40	(742.80)		35 20		100.0%
UNUM GROUP	**18.600**	**255.00**	**4,743.00**	**5,988.54**	**(1,245.54)**		**76.50**	**1.6%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		255.00	4,743.00	5,988 54	(1,245.54)		76 50		100.0%
URBAN OUTFITTERS INC COM	**14.980**	**185.00**	**2,771.30**	**4,121.36**	**(1,350.06)**				**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		185.00	2,771.30	4,121.36	(1,350.06)				100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
V F CORP , COMMON STOCK, NO PAR	**54.770**	**20.00**	**1,095.40**	**1,531.26**	**(435.86)**		**47.20**	**4.3%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		20.00	1,095.40	1,531.26	(435.86)		47 20		100.0%
VERTEX PHARMACEUTICALS INC COM	**30.380**	**35.00**	**1,063.30**	**851.98**	**211.32**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		35.00	1,063.30	851.98	211.32				100.0%
WABTEC CORP COM	**39.750**	**295.00**	**11,726.25**	**7,961.83**	**3,764.42**		**11.80**	**0.1%**	**0.2%**
26-16383 A HINES CHRTBLE TR - KEELEY		260.00	10,335.00	6,298.89	4,036.11		10.40		88.1%
26-86696 A HINES CHRTBLE TR-WALL STREET		35.00	1,391.25	1,662.94	(271.69)		1.40		11.9%
WEATHERFORD INTERNATIONAL LTD	**10.820**	**195.00**	**2,109.90**	**5,405.16**	**(3,295.26)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		195.00	2,109.90	5,405.16	(3,295.26)				100 0%
WENDYS / ARBYS GROUP INC COM STK	**4.940**	**300.00**	**1,482.00**	**4,988.52**	**(3,506.52)**		**18.00**	**1.2%**	**0.0%**
26-16383 A HINES CHRTBLE TR - KEELEY		300.00	1,482 00	4,988 52	(3,506.52)		18 00		100.0%
WESTAR ENERGY INC COM	**20.510**	**390.00**	**7,998.90**	**9,227.40**	**(1,228.50)**	**113.10**	**452.40**	**5.7%**	**0.2%**
26-16383 A HINES CHRTBLE TR - KEELEY		390.00	7,998.90	9,227.40	(1,228.50)	113.10	452.40		100 0%
WESTERN DIGITAL CORP., COMMON STOCK, $ 10 PAR	**11.450**	**55.00**	**629.75**	**800.25**	**(170.50)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		55 00	629.75	800.25	(170.50)				100 0%
XCEL ENERGY INC COM	**18.550**	**160.00**	**2,968.00**	**3,253.45**	**(285.45)**	**38.00**	**152.00**	**5.1%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		160 00	2,968 00	3,253.45	(285 45)	38.00	152.00		100.0%
XEROX CORP. COMMON STOCK, $1 PAR	**7.970**	**2,490.00**	**19,845.30**	**32,767.78**	**(12,922.48)**	**105.82**	**423.30**	**2.1%**	**0.4%**
26-16382 A HINES CHRTBLE TR - DELAWARE		2,490 00	19,845.30	32,767.78	(12,922.48)	105 82	423 30		100 0%
XILINX INC COMMON STOCK	**17.820**	**665.00**	**11,850.30**	**16,423.70**	**(4,573.40)**		**372.40**	**3.1%**	**0.2%**
26-16370 A HINES CHRTBLE TR - TURNER		560.00	9,979.20	13,555.99	(3,576.79)		313.60		84.2%
26-86696 A HINES CHRTBLE TR-WALL STREET		105.00	1,871.10	2,867.71	(996 61)		58.80		15 8%
Total Mid Cap			**$512,333.91**	**$695,123.64**	**($182,789.73)**	**$530.26**	**$10,743.86**	**2.1%**	**10.8%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
#REORG/PEDIATRIX MEDICAL N/C WITH CUSIP CHANGE TO MEDNAX INC 2049260 12/31/08	**31.700**	**130.00**	**$4,121.00**	**$7,675.07**	**($3,554.07)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		130.00	4,121.00	7,675.07	(3,554.07)				100.0%
ABAXIS INC COM	**16.030**	**140.00**	**2,244.20**	**3,975.60**	**(1,731.40)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		140.00	2,244 20	3,975.60	(1,731.40)				100 0%
ACUITY BRANDS INC COM	**34.910**	**190.00**	**6,632.90**	**7,508.17**	**(875.27)**		**98.80**	**1.5%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		190.00	6,632.90	7,508.17	(875.27)		98 80		100.0%
ALLSCRIPT-MISYS HEALTHCARE SOLUTIONS INC	**9.920**	**335.00**	**3,323.20**	**7,060.08**	**(3,736.88)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		335.00	3,323.20	7,060 08	(3,736.88)				100.0%
AMERICAN MED SYS HLDGS INC COM STK	**8.990**	**325.00**	**2,921.75**	**5,538.05**	**(2,616.30)**				**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		325.00	2,921.75	5,538.05	(2,616.30)				100 0%
ANGIODYNAMICS INC COM STK	**13.690**	**375.00**	**5,133.75**	**6,971.12**	**(1,837.37)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		375.00	5,133.75	6,971.12	(1,837.37)				100.0%
ARCH CHEMICALS INC COM	**26.070**	**150.00**	**3,910.50**	**5,698.28**	**(1,787.78)**		**120.00**	**3.1%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		150.00	3,910.50	5,698.28	(1,787.78)		120 00		100.0%
BANKFINANCIAL CORP COM	**10.190**	**300.00**	**3,057.00**	**4,320.00**	**(1,263.00)**		**84.00**	**2.8%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		300.00	3,057.00	4,320.00	(1,263.00)		84.00		100.0%
BEACON ROOFING SUPPLY INC COM	**13.880**	**320.00**	**4,441.60**	**5,081.89**	**(640.29)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		320.00	4,441.60	5,081.89	(640.29)				100 0%
BENEFICIAL MUT BANCORP INC COM STK	**11.250**	**680.00**	**7,650.00**	**6,769.54**	**880.46**				**0.2%**
26-16383 A HINES CHRTBLE TR - KEELEY		680.00	7,650.00	6,769.54	880.46				100.0%
BRINKS CO COM STOCK	**26.880**	**200.00**	**5,376.00**	**5,687.46**	**(311.46)**		**80.00**	**1.5%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	5,376 00	5,687.46	(311 46)		80 00		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BRINKS HOME SEC HLDGS INC COM STK	**21.920**	**200.00**	**4,384.00**	**5,144.54**	**(760.54)**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	4,384.00	5,144.54	(760.54)				100 0%
BUCYRUS INTL INC NEW COM CL A	**18.520**	**300.00**	**5,556.00**	**4,171.00**	**1,385.00**		**30.00**	**0.5%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		300.00	5,556.00	4,171.00	1,385 00		30 00		100 0%
CABOT MICROELECTRONICS CORP COM	**26.070**	**105.00**	**2,737.35**	**2,740.58**	**(3.23)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		105.00	2,737.35	2,740.58	(3.23)				100.0%
CASS INFORMATION SYS INC COM	**30.460**	**120.00**	**3,655.20**	**4,387.35**	**(732.15)**		**62.40**	**1.7%**	**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		120.00	3,655 20	4,387.35	(732 15)		62 40		100 0%
CEPHEID INC COM	**10.380**	**505.00**	**5,241.90**	**9,005.87**	**(3,763.97)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		505.00	5,241.90	9,005.87	(3,763.97)				100 0%
CHEESECAKE FACTORY INC COM	**10.100**	**250.00**	**2,525.00**	**6,115.09**	**(3,590.09)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		250.00	2,525 00	6,115 09	(3,590.09)				100 0%
CHEMED CORP NEW COM	**39.770**	**175.00**	**6,959.75**	**10,321.30**	**(3,361.55)**		**42.00**	**0.6%**	**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		175.00	6,959.75	10,321.30	(3,361.55)		42 00		100.0%
CIRCOR INTL INC COM	**27.500**	**200.00**	**5,500.00**	**5,132.00**	**368.00**		**30.00**	**0.6%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	5,500.00	5,132.00	368.00		30 00		100 0%
COLFAX CORP COM US .01	**10.390**	**230.00**	**2,389.70**	**5,790.07**	**(3,400.37)**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		230.00	2,389.70	5,790.07	(3,400.37)				100.0%
COSTAR GROUP INC COM	**32.940**	**75.00**	**2,470.50**	**3,904.89**	**(1,434.39)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		75.00	2,470.50	3,904.89	(1,434.39)				100 0%
CYPRESS SEMICONDUCTOR CORP COM	**4.470**	**170.00**	**759.90**	**717.33**	**42.57**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		170.00	759.90	717.33	42.57				100.0%
DEALERTRACK HLDGS INC COM STK	**11.890**	**225.00**	**2,675.25**	**4,223.94**	**(1,548.69)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		225.00	2,675.25	4,223.94	(1,548.69)				100 0%

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Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DIGI INTL INC COM	8.110	515.00	4,176.65	7,315.65	(3,139.00)				0.1%
26-16400 A HINES CHRTBLE TR - RVRBRG		515.00	4,176.65	7,315.65	(3,139.00)				100 0%
DINEEQUITY INC COM STK	11.560	200.00	2,312.00	8,578.40	(6,266.40)		200.00	8.7%	0.0%
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	2,312.00	8,578 40	(6,266.40)		200.00		100.0%
DRESSER-RAND GROUP INC COM	17.250	165.00	2,846.25	6,576.92	(3,730.67)				0.1%
26-86696 A HINES CHRTBLE TR-WALL STREET		165.00	2,846.25	6,576.92	(3,730.67)				100.0%
DYNAMEX INC COM STK	14.750	115.00	1,696.25	3,383.23	(1,686.98)				0.0%
26-16400 A HINES CHRTBLE TR - RVRBRG		115.00	1,696.25	3,383.23	(1,686.98)				100 0%
ECHELON CORP OC-COM STK	8.150	260.00	2,119.00	6,674.58	(4,555.58)				0.0%
26-16400 A HINES CHRTBLE TR - RVRBRG		260.00	2,119.00	6,674.58	(4,555.58)				100.0%
ENPRO INDS INC COM	21.540	200.00	4,308.00	6,172.00	(1,864.00)				0.1%
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	4,308.00	6,172 00	(1,864.00)				100 0%
ENTEGRIS INC COM	2.190	475.00	1,040.25	4,359.70	(3,319.45)				0.0%
26-16400 A HINES CHRTBLE TR - RVRBRG		475.00	1,040.25	4,359.70	(3,319.45)				100 0%
FARO TECHNOLOGIES INC COM	16.860	110.00	1,854.60	4,163.12	(2,308.52)				0.0%
26-16400 A HINES CHRTBLE TR - RVRBRG		110.00	1,854.60	4,163.12	(2,308.52)				100.0%
FORESTAR GROUP INC	9.520	200.00	1,904.00	4,812.92	(2,908.92)				0.0%
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	1,904.00	4,812.92	(2,908.92)				100.0%
FORRESTER RESH INC COM	28.210	150.00	4,231.50	3,629.90	601.60				0.1%
26-16400 A HINES CHRTBLE TR - RVRBRG		150.00	4,231.50	3,629.90	601.60				100.0%
FORWARD AIR CORP COM	24.270	120.00	2,912.40	4,205.65	(1,293.25)		33.60	1.2%	0.1%
26-16400 A HINES CHRTBLE TR - RVRBRG		120.00	2,912 40	4,205.65	(1,293.25)		33.60		100.0%
FOSTER L B CO CL A	31.280	200.00	6,256.00	4,654.40	1,601.60				0.1%
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	6,256.00	4,654.40	1,601.60				100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FRESH DEL MONTE PRODUCE INC COM STK	**22.420**	**120.00**	**2,690.40**	**2,587.99**	**102.41**		**6.00**	**0.2%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		120.00	2,690.40	2,587.99	102.41		6.00		100.0%
G & K SVCS INC CL A CL A	**20.220**	**125.00**	**2,527.50**	**5,084.00**	**(2,556.50)**		**35.00**	**1.4%**	**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		125.00	2,527 50	5,084.00	(2,556 50)		35 00		100.0%
GENTEX CORP COM	**8.830**	**450.00**	**3,973.50**	**8,690.90**	**(4,717.40)**		**198.00**	**5.0%**	**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		450.00	3,973.50	8,690.90	(4,717.40)		198.00		100.0%
GOODRICH PETE CORP COM NEW	**29.950**	**350.00**	**10,482.50**	**8,091.37**	**2,391.13**				**0.2%**
26-16383 A HINES CHRTBLE TR - KEELEY		350.00	10,482.50	8,091.37	2,391.13				100.0%
GUIDANCE SOFTWARE INC COM	**4.080**	**255.00**	**1,040.40**	**2,570.16**	**(1,529.76)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		255.00	1,040.40	2,570.16	(1,529.76)				100.0%
HAIN CELESTIAL GROUP INC COM	**19.090**	**155.00**	**2,958.95**	**4,533.35**	**(1,574.40)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		155.00	2,958.95	4,533.35	(1,574.40)				100.0%
HANESBRANDS INC COM STK	**12.750**	**380.00**	**4,845.00**	**8,683.38**	**(3,838.38)**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		380.00	4,845.00	8,683.38	(3,838.38)				100.0%
HEALTHSPRING INC COM STK	**19.970**	**65.00**	**1,298.05**	**1,234.27**	**63.78**				**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		65.00	1,298.05	1,234.27	63 78				100.0%
HEXCEL CORP NEW COM	**7.390**	**460.00**	**3,399.40**	**6,981.88**	**(3,582.48)**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		460.00	3,399.40	6,981.88	(3,582.48)				100.0%
HILL ROM HLDGS INC COM STK	**16.460**	**285.00**	**4,691.10**	**6,971.05**	**(2,279.95)**		**116.85**	**2.5%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		190.00	3,127.40	4,573.34	(1,445.94)		77.90		66.7%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		95.00	1,563.70	2,397.71	(834.01)		38.95		33 3%
INNERWORKINGS INC COM	**6.550**	**300.00**	**1,965.00**	**5,203.89**	**(3,238.89)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		300 00	1,965.00	5,203.89	(3,238.89)				100.0%
INTERSIL CORP	**9.190**	**165.00**	**1,516.35**	**4,682.93**	**(3,166.58)**		**79.20**	**5.2%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		165.00	1,516.35	4,682.93	(3,166.58)		79.20		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
IPC THE HOSPITALIST CO INC STK	**16.830**	**110.00**	**1,851.30**	**2,400.41**	**(549.11)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		110.00	1,851.30	2,400.41	(549.11)				100.0%
JOHN BEAN TECHNOLOGIES CORP COM STK	**8.170**	**25.00**	**204.25**	**106.47**	**97.78**		**7.00**	**3.4%**	
26-16383 A HINES CHRTBLE TR - KEELEY		25.00	204.25	106 47	97.78		7.00		100.0%
KAISER ALUM CORP COM PAR $0.01 COM PAR $0 01	**22.520**	**90.00**	**2,026.80**	**5,725.14**	**(3,698.34)**		**86.40**	**4.3%**	**0.0%**
26-16383 A HINES CHRTBLE TR - KEELEY		90.00	2,026.80	5,725.14	(3,698.34)		86.40		100.0%
KEY ENERGY SVCS INC	**4.410**	**290.00**	**1,278.90**	**5,014.69**	**(3,735.79)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		290.00	1,278 90	5,014.69	(3,735.79)				100.0%
LANDEC CORP COM	**6.580**	**335.00**	**2,204.30**	**4,406.25**	**(2,201.95)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		335.00	2,204.30	4,406.25	(2,201.95)				100.0%
MANHATTAN ASSOCS INC COM	**15.810**	**155.00**	**2,450.55**	**3,735.05**	**(1,284.50)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		155.00	2,450.55	3,735.05	(1,284.50)				100.0%
MAXIMUS INC COM	**35.110**	**185.00**	**6,495.35**	**7,981.72**	**(1,486.37)**		**88.80**	**1.4%**	**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		185.00	6,495.35	7,981.72	(1,486.37)		88.80		100.0%
MB FINL INC NEW COM	**27.950**	**280.00**	**7,826.00**	**9,970.89**	**(2,144.89)**		**201.60**	**2.6%**	**0.2%**
26-16383 A HINES CHRTBLE TR - KEELEY		280.00	7,826.00	9,970.89	(2,144.89)		201 60		100.0%
MEDICIS PHARMACEUTICAL CORP CL A NEW	**13.900**	**345.00**	**4,795.50**	**10,242.21**	**(5,446.71)**	**13.80**	**55.20**	**1.2%**	**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		205.00	2,849.50	6,129.14	(3,279.64)	8.20	32.80		59 4%
26-86696 A HINES CHRTBLE TR-WALL STREET		140.00	1,946.00	4,113.07	(2,167.07)	5 60	22.40		40 6%
MEDTOX SCIENTIFIC INC COM NEW COM NEW	**8.220**	**100.00**	**822.00**	**2,157.76**	**(1,335.76)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		100.00	822.00	2,157.76	(1,335.76)				100 0%
MICROS SYS INC COM	**16.320**	**100.00**	**1,632.00**	**2,528.33**	**(896.33)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		100.00	1,632 00	2,528.33	(896.33)				100.0%
MOBILE MINI INC COM	**14.420**	**150.00**	**2,163.00**	**3,570.51**	**(1,407.51)**				**0.0%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-16400 A HINES CHRTBLE TR - RVRBRG		150.00	2,163.00	3,570.51	(1,407.51)				100.0%
MUELLER WTR PRODS INC COM SER B STK	**8.440**	**330.00**	**2,785.20**	**4,500.59**	**(1,715.39)**		**23.10**	**0.8%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		330.00	2,785.20	4,500.59	(1,715 39)		23.10		100.0%
NAPCO SECURITY TECHNOLOGIES COM	**1.290**	**190.00**	**245.10**	**1,050.70**	**(805.60)**				
26-16400 A HINES CHRTBLE TR - RVRBRG		190.00	245 10	1,050.70	(805.60)				100 0%
NATIONAL RETAIL PPTYS INC COM STK	**17.190**	**285.00**	**4,899.15**	**6,031.69**	**(1,132.54)**		**427.50**	**8.7%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		285.00	4,899.15	6,031.69	(1,132.54)		427.50		100.0%
NEOGEN CORP COM	**24.980**	**227.00**	**5,670.46**	**4,619.60**	**1,050.86**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		227.00	5,670.46	4,619.60	1,050.86				100.0%
NEWALLIANCE BANCSHARES INC COM	**13.170**	**500.00**	**6,585.00**	**7,779.85**	**(1,194.85)**		**140.00**	**2.1%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		500.00	6,585.00	7,779.85	(1,194.85)		140.00		100.0%
NTELOS HLDGS CORP COM	**24.660**	**285.00**	**7,028.10**	**7,185.24**	**(157.14)**	**74.10**	**296.40**	**4.2%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		285.00	7,028.10	7,185.24	(157.14)	74.10	296.40		100.0%
NUTRI SYS INC NEW COM	**14.590**	**95.00**	**1,386.05**	**4,501.83**	**(3,115.78)**		**66.50**	**4.8%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		95.00	1,386.05	4,501.83	(3,115.78)		66.50		100.0%
OMNITURE INC COM STK	**10.640**	**375.00**	**3,990.00**	**8,745.96**	**(4,755.96)**				**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		375.00	3,990.00	8,745.96	(4,755.96)				100 0%
PORTFOLIO RECOVERY ASSOCS INC COM	**33.840**	**170.00**	**5,752.80**	**7,512.95**	**(1,760.15)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		170.00	5,752 80	7,512.95	(1,760.15)				100 0%
POWER INTEGRATIONS INC COM	**19.880**	**180.00**	**3,578.40**	**4,779.41**	**(1,201.01)**		**18.00**	**0.5%**	**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		180.00	3,578.40	4,779.41	(1,201.01)		18 00		100 0%
PRIVATEBANCORP INC COM	**32.460**	**180.00**	**5,842.80**	**6,570.49**	**(727.69)**		**54.00**	**0.9%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		180.00	5,842.80	6,570.49	(727.69)		54.00		100 0%
RELIANCE STL & ALUM CO COMMON STOCK	**19.940**	**60.00**	**1,196.40**	**3,169.15**	**(1,972.75)**	**5.00**	**24.00**	**2.0%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		60.00	1,196.40	3,169.15	(1,972.75)	5.00	24 00		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
RESOURCES CONNECTION INC COM	**16.380**	**325.00**	**5,323.50**	**8,666.94**	**(3,343.44)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		325.00	5,323.50	8,666.94	(3,343.44)				100.0%
RUDOPLH TECHNOLOGIES INC COM	**3.530**	**140.00**	**494.20**	**2,290.85**	**(1,796.65)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		140.00	494.20	2,290.85	(1,796 65)				100 0%
SEMTECH CORP COM	**11.270**	**605.00**	**6,818.35**	**9,899.46**	**(3,081.11)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		380.00	4,282.60	5,904.62	(1,622.02)				62 8%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		225.00	2,535.75	3,994.84	(1,459.09)				37 2%
SILICON LABORATORIES INC COM	**24.780**	**65.00**	**1,610.70**	**2,286.91**	**(676.21)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		65 00	1,610.70	2,286.91	(676.21)				100.0%
SOMANETICS CORP COM NEW STK	**16.510**	**160.00**	**2,641.60**	**2,281.14**	**360.46**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		160.00	2,641.60	2,281.14	360.46				100.0%
SPDR KBW REGL BKG ETF	**29.160**	**200.00**	**5,832.00**	**5,192.10**	**639.90**	**115.69**	**462.80**	**7.9%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	5,832.00	5,192.10	639.90	115.69	462.80		100.0%
STRATASYS INC COM	**10.750**	**230.00**	**2,472.50**	**5,887.84**	**(3,415.34)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		230 00	2,472.50	5,887.84	(3,415 34)				100 0%
SURMODICS INC COM	**25.270**	**70.00**	**1,768.90**	**3,324.23**	**(1,555.33)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		70.00	1,768.90	3,324.23	(1,555.33)				100.0%
SUSQUEHANNA BANCSHARES INC PA COM STK	**15.910**	**60.00**	**954.60**	**869.23**	**85.37**		**62.40**	**6.5%**	**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		60.00	954.60	869 23	85 37		62.40		100.0%
TENNANT CO COM	**15.400**	**130.00**	**2,002.00**	**6,141.79**	**(4,139.79)**		**67.60**	**3.4%**	**0.0%**
26-16383 A HINES CHRTBLE TR - KEELEY		130.00	2,002.00	6,141.79	(4,139.79)		67.60		100 0%
TEXAS INDS INC COM	**34.500**	**80.00**	**2,760.00**	**5,698.03**	**(2,938.03)**		**24.00**	**0.9%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		80.00	2,760.00	5,698.03	(2,938.03)		24.00		100.0%
TUPPERWARE BRANDS CORPORATION	**22.700**	**160.00**	**3,632.00**	**4,637.81**	**(1,005.81)**	**35.20**	**140.80**	**3.9%**	**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		160.00	3,632.00	4,637.81	(1,005.81)	35 20	140.80		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ULTIMATE SOFTWARE GROUP INC COM	**14.600**	**225.00**	**3,285.00**	**6,829.74**	**(3,544.74)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		225.00	3,285 00	6,829.74	(3,544.74)				100 0%
UNITED NAT FOODS INC COM	**17.820**	**295.00**	**5,256.90**	**8,424.97**	**(3,168.07)**				**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		295.00	5,256.90	8,424.97	(3,168.07)				100 0%
UNITED THERAPEUTICS CORP DEL COM STK	**62.550**	**35.00**	**2,189.25**	**3,253.80**	**(1,064.55)**				**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		35 00	2,189.25	3,253 80	(1,064.55)				100 0%
UNITRIN INC. COMMON STOCK	**15.940**	**200.00**	**3,188.00**	**8,798.00**	**(5,610.00)**		**376.00**	**11.8%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	3,188.00	8,798.00	(5,610.00)		376.00		100.0%
UNIVERSAL TECHNICAL INST INC COM	**17.170**	**105.00**	**1,802.85**	**1,893.45**	**(90.60)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		105.00	1,802.85	1,893.45	(90.60)				100.0%
USANA HEALTH SCIENCES INC CDT-SHS	**34.240**	**45.00**	**1,540.80**	**1,731.06**	**(190.26)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		45.00	1,540.80	1,731 06	(190.26)				100 0%
VAIL RESORTS INC COM	**26.600**	**170.00**	**4,522.00**	**7,575.56**	**(3,053.56)**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		170.00	4,522.00	7,575.56	(3,053.56)				100.0%
VARIAN INC COM	**33.510**	**75.00**	**2,513.25**	**4,508.31**	**(1,995.06)**				**0.1%**
26-86696 A HINES CHRTBLE TR-WALL STREET		75.00	2,513.25	4,508 31	(1,995.06)				100 0%
VERINT SYSTEMS INC COM STK	**7.000**	**190.00**	**1,330.00**	**4,792.56**	**(3,462.56)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		190.00	1,330.00	4,792.56	(3,462.56)				100.0%
WALTER INDS INC COM	**17.510**	**295.00**	**5,165.45**	**9,031.62**	**(3,866.17)**		**118.00**	**2.3%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		200.00	3,502.00	4,584.55	(1,082 55)		80.00		67 8%
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		95.00	1,663.45	4,447.07	(2,783 62)		38.00		32 2%
WARNACO GROUP INC COM NEW COM NEW	**19.630**	**85.00**	**1,668.55**	**2,938.71**	**(1,270.16)**				**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		85.00	1,668.55	2,938 71	(1,270.16)				100 0%
WEBSTER FINANCIAL CORP WATERBURY CONN COMMON STOCK	**13.780**	**290.00**	**3,996.20**	**5,376.86**	**(1,380.66)**		**348.00**	**8.7%**	**0.1%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-16383 A HINES CHRTBLE TR - KEELEY		290.00	3,996 20	5,376.86	(1,380.66)		348 00		100 0%
WESTFIELD FINL INC NEW COM STK	**10.320**	**280.00**	**2,889.60**	**3,000.03**	**(110.43)**		**56.00**	**1.9%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		280.00	2,889.60	3,000.03	(110.43)		56 00		100.0%
WHITING PETE CORP NEW COM STK	**33.460**	**65.00**	**2,174.90**	**5,225.34**	**(3,050.44)**				**0.0%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		65.00	2,174.90	5,225 34	(3,050.44)				100 0%
WILLBROS GROUP INC COM	**8.470**	**240.00**	**2,032.80**	**4,069.20**	**(2,036.40)**				**0.0%**
26-16383 A HINES CHRTBLE TR - KEELEY		240.00	2,032.80	4,069.20	(2,036.40)				100 0%
WRIGHT EXPRESS CORP COM STK	**12.600**	**280.00**	**3,528.00**	**5,550.44**	**(2,022.44)**				**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		280.00	3,528.00	5,550.44	(2,022.44)				100.0%
WYNDHAM WORLDWIDE CORP COM STK	**6.550**	**400.00**	**2,620.00**	**12,010.88**	**(9,390.88)**		**64.00**	**2.4%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		400.00	2,620.00	12,010.88	(9,390.88)		64 00		100 0%
ZOLTEK COS INC COM	**8.990**	**240.00**	**2,157.60**	**4,012.49**	**(1,854.89)**				**0.0%**
26-16400 A HINES CHRTBLE TR - RVRBRG		240.00	2,157.60	4,012.49	(1,854.89)				100.0%
Total Small Cap			**$341,592.41**	**$538,267.10**	**($196,674.69)**	**$243.79**	**$4,423.95**	**1.3%**	**7 2%**

Equity Securities - International Developed

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FOSTERS GROUP LTD ADR	**4.000**	**2,065.00**	**$8,260.00**	**$7,794.13**	**$465.87**		**$365.51**	**4.4%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		2,065 00	8,260 00	7,794.13	465.87		365.51		100 0%
SIMS METAL MANAGEMENT LTD	**12.420**	**110.00**	**1,366.20**	**3,985.12**	**(2,618.92)**		**285.13**	**20.9%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		110.00	1,366.20	3,985.12	(2,618 92)		285.13		100 0%
Total Australia - USD			**9,626.20**	**11,779.25**	**(2,153.05)**		**650.64**	**6.8%**	
OSTERREICHISCHE ELEKTRIZITATSWIRTSCHAFTS AKTIENGESELLSCHAFT SPONSORED ADR	**9.000**	**620.00**	**5,580.00**	**9,154.88**	**(3,574.88)**		**119.55**	**2.1%**	**0.1%**
26-16333 A HINES CHRTBLE TR - THORNBURG		620.00	5,580 00	9,154.88	(3,574 88)		119.55		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Austria - USD			**5,580.00**	**9,154.88**	**(3,574.88)**		**119.55**	**2.1%**	
AGRIUM INC COM	**34.130**	**135.00**	**4,607.55**	**6,894.96**	**(2,287.41)**	**7.42**	**14.85**	**0.3%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		135.00	4,607.55	6,894.96	(2,287.41)	7.42	14.85		100.0%
CANADIAN NATL RY CO COM	**36.760**	**396.00**	**14,556.96**	**22,186.85**	**(7,629.89)**		**299.77**	**2.1%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		396.00	14,556.96	22,186.85	(7,629.89)		299.77		100 0%
POTASH CORP SASK INC COM	**73.220**	**89.00**	**6,516.58**	**6,771.69**	**(255.11)**		**35.60**	**0.6%**	**0.1%**
26-16333 A HINES CHRTBLE TR - THORNBURG		89.00	6,516.58	6,771.69	(255.11)		35.60		100 0%
PRECISION DRILLING TR TR UNIT COM STK	**8.390**	**130.00**	**1,090.70**	**2,456.06**	**(1,365.36)**	**13.92**	**49.66**	**4.6%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		130.00	1,090 70	2,456.06	(1,365.36)	13.92	49.66		100.0%
RITCHIE BROS AUCTIONEERS INC COM	**21.420**	**140.00**	**2,998.80**	**2,736.73**	**262.07**		**50.40**	**1.7%**	**0.1%**
26-16400 A HINES CHRTBLE TR - RVRBRG		140.00	2,998 80	2,736.73	262.07		50 40		100.0%
ROGERS COMMUNICATIONS INC CL B NON VTG CL B	**30.080**	**501.00**	**15,070.08**	**10,347.06**	**4,723.02**	**103.48**	**412.32**	**2.7%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		501.00	15,070.08	10,347.06	4,723.02	103.48	412.32		100 0%
SUNCOR INC COM STK NPV	**19.500**	**278.00**	**5,421.00**	**14,928.74**	**(9,507.74)**	**9.75**	**55.03**	**1.0%**	**0.1%**
26-16333 A HINES CHRTBLE TR - THORNBURG		278.00	5,421.00	14,928.74	(9,507.74)	9 75	55.03		100 0%
TESCO CORP COM	**7.140**	**240.00**	**1,713.60**	**6,806.40**	**(5,092.80)**				**0.0%**
26-16383 A HINES CHRTBLE TR - KEELEY		240.00	1,713.60	6,806.40	(5,092.80)				100.0%
Total Canada - USD			**51,975.27**	**73,128.49**	**(21,153.22)**	**134.57**	**917.64**	**1.8%**	
NOVO-NORDISK A S ADR	**51.390**	**557.00**	**28,624.23**	**14,530.14**	**14,094.09**		**377.65**	**1.3%**	**0.6%**
26-16333 A HINES CHRTBLE TR - THORNBURG		557.00	28,624.23	14,530.14	14,094.09		377.65		100 0%
VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS	**19.350**	**501.00**	**9,694.35**	**18,861.40**	**(9,167.05)**				**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		501.00	9,694.35	18,861.40	(9,167 05)				100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Denmark - USD			**38,318.58**	**33,391.54**	**4,927.04**		**377.65**	**1.0%**	
NOKIA CORP SPONSORED ADR	**15.600**	**1,649.00**	**25,724.40**	**34,257.37**	**(8,532.97)**		**991.05**	**3.9%**	**0.5%**
26-16333 A HINES CHRTBLE TR - THORNBURG		1,419.00	22,136.40	29,742.80	(7,606.40)		852.82		86.1%
26-86676 A HINES CHRTBLE TR -EAGLE		230.00	3,588 00	4,514 57	(926.57)		138.23		13.9%
Total Finland - USD			**25,724.40**	**34,257.37**	**(8,532.97)**		**991.05**	**3.9%**	
ACTIVISION BLIZZARD INC COM STK	**8.640**	**675.00**	**5,832.00**	**10,095.81**	**(4,263.81)**				**0.1%**
26-16370 A HINES CHRTBLE TR - TURNER		675.00	5,832.00	10,095.81	(4,263.81)				100.0%
AIR LIQUIDE ADR	**18.400**	**640.00**	**11,776.00**	**11,429.34**	**346.66**		**321.92**	**2.7%**	**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		640.00	11,776.00	11,429.34	346.66		321.92		100.0%
AXA SA SPONSORED ADR	**22.470**	**915.00**	**20,560.05**	**31,020.64**	**(10,460.59)**		**1,448.45**	**7.0%**	**0.4%**
26-16333 A HINES CHRTBLE TR - THORNBURG		500.00	11,235.00	19,552.78	(8,317.78)		791.50		54 6%
26-86676 A HINES CHRTBLE TR -EAGLE		415.00	9,325 05	11,467.86	(2,142.81)		656.95		45 4%
BNP PARIBAS SPONSORED ADR REPSTG	**21.450**	**587.00**	**12,591.15**	**29,004.18**	**(16,413.03)**		**1,144.65**	**9.1%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		587.00	12,591.15	29,004.18	(16,413 03)		1,144.65		100.0%
DASSAULT SYS S A SPONSORED ADR	**45.300**	**200.00**	**9,060.00**	**10,648.85**	**(1,588.85)**		**107.60**	**1.2%**	**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		200.00	9,060.00	10,648 85	(1,588.85)		107.60		100.0%
FRANCE TELECOM	**28.070**	**560.00**	**15,719.20**	**19,208.44**	**(3,489.24)**		**1,344.00**	**8.6%**	**0.3%**
26-86676 A HINES CHRTBLE TR -EAGLE		560.00	15,719.20	19,208.44	(3,489.24)		1,344 00		100.0%
GROUPE DANONE SPONSORED ADR	**12.080**	**1,399.00**	**16,899.92**	**20,089.64**	**(3,189.72)**		**334.36**	**2.0%**	**0.4%**
26-16333 A HINES CHRTBLE TR - THORNBURG		1,399.00	16,899.92	20,089.64	(3,189.72)		334.36		100 0%
LVMH MOET HENNESSY LOUIS VUITTON ADR	**13.281**	**1,238.00**	**16,441.25**	**14,503.96**	**1,937.29**		**409.78**	**2.5%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		1,238.00	16,441.25	14,503.96	1,937.29		409 78		100.0%
SANOFI-AVENTIS SPONSORED ADR	**32.160**	**315.00**	**10,130.40**	**11,299.99**	**(1,169.59)**		**385.56**	**3.8%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		315.00	10,130.40	11,299.99	(1,169.59)		385.56		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TOTAL SA	**55.300**	**566.00**	**31,299.80**	**40,908.95**	**(9,609.15)**		**1,488.58**	**4.8%**	**0.7%**
26-16333 A HINES CHRTBLE TR - THORNBURG		286.00	15,815.80	23,286.45	(7,470.65)		752.18		50.5%
26-86676 A HINES CHRTBLE TR -EAGLE		280.00	15,484.00	17,622.50	(2,138.50)		736.40		49.5%
VEOLIA ENVIRONNEMENT SPONSORED ADR	**31.710**	**105.00**	**3,329.55**	**5,761.35**	**(2,431.80)**		**168.11**	**5.1%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		105.00	3,329.55	5,761.35	(2,431.80)		168 11		100 0%
Total France - USD			**153,639.32**	**203,971.15**	**(50,331.83)**		**7,153.00**	**4.7%**	
DEUTSCHE TELEKOM AG ISIN # US2515661054	**15.300**	**500.00**	**7,650.00**	**7,206.90**	**443.10**		**604.50**	**7.9%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		500.00	7,650 00	7,206 90	443.10		604.50		100.0%
E ON AG SPONSORED ADR	**40.750**	**504.00**	**20,538.00**	**24,136.53**	**(3,598.53)**		**836.64**	**4.1%**	**0.4%**
26-16333 A HINES CHRTBLE TR - THORNBURG		349.00	14,221.75	14,948.72	(726.97)		579.34		69 2%
26-86676 A HINES CHRTBLE TR -EAGLE		155.00	6,316.25	9,187.81	(2,871.56)		257.30		30.8%
RWE AKTIENGESELLSCHAF	**91.150**	**120.00**	**10,938.00**	**13,580.92**	**(2,642.92)**		**470.47**	**4.3%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		120.00	10,938.00	13,580.92	(2,642.92)		470 47		100 0%
SAP AKTIENGESELLSCHAFT SPONSORED ADR	**36.220**	**561.00**	**20,319.42**	**26,337.51**	**(6,018.09)**		**341.48**	**1.7%**	**0.4%**
26-16333 A HINES CHRTBLE TR - THORNBURG		561.00	20,319.42	26,337.51	(6,018.09)		341.48		100 0%
SIEMENS AG COM DM50 (NEW)	**75.750**	**160.00**	**12,120.00**	**17,303.82**	**(5,183.82)**		**293.13**	**2.4%**	**0.3%**
26-16370 A HINES CHRTBLE TR - TURNER		160.00	12,120.00	17,303.82	(5,183.82)		293 13		100.0%
Total Germany - USD			**71,565.42**	**88,565.68**	**(17,000.26)**		**2,546.22**	**3.6%**	
BOC HONG KONG HLDGS LTD SPONSORED ADR	**22.500**	**125.00**	**2,812.50**	**6,400.75**	**(3,588.25)**		**291.75**	**10.4%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		125.00	2,812.50	6,400.75	(3,588.25)		291.75		100.0%
HANG LUNG PPTYS LTD SPONSORED ADR	**10.960**	**1,465.00**	**16,056.40**	**25,842.88**	**(9,786.48)**		**575.75**	**3.6%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		1,465.00	16,056.40	25,842.88	(9,786.48)		575.75		100 0%
Total Hong Kong - USD			**18,868.90**	**32,243.63**	**(13,374.73)**		**867.50**	**4.6%**	

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CANON INC , AMERICAN DEPOSITARY RECEIPT FOR COMMON YEN	**31.400**	**478.00**	**15,009.20**	**24,394.03**	**(9,384.83)**		**486.60**	**3.2%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		478.00	15,009.20	24,394.03	(9,384.83)		486 60		100.0%
FANUC LTD JAPAN ADR	**34.700**	**235.00**	**8,154.50**	**7,855.67**	**298.83**				**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		235.00	8,154.50	7,855.67	298 83				100.0%
FUJIFILM HLDGS CORP ADR 2 ORD ADR	**22.220**	**185.00**	**4,110.70**	**3,881.22**	**229.48**		**51.99**	**1.3%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		185.00	4,110 70	3,881.22	229 48		51 99		100 0%
HONDA MOTOR CO., LTD AMERICAN DEPOSITARY FOR COMMON STOCK. EACH AMERICAN SHARE REPRESENTING 10 SHARES OF COMMON STOCK	**21.340**	**235.00**	**5,014.90**	**7,666.48**	**(2,651.58)**	**26.31**	**162.39**	**3.2%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		235.00	5,014.90	7,666.48	(2,651.58)	26.31	162 39		100 0%
KOMATSU LTD SPONSORED ISIN US5004584018	**51.050**	**269.00**	**13,732.45**	**18,123.55**	**(4,391.10)**		**420.99**	**3.1%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		269.00	13,732.45	18,123.55	(4,391.10)		420.99		100.0%
MITSUBISHI CORP SPONSORED ADR	**28.100**	**270.00**	**7,587.00**	**15,778.80**	**(8,191.80)**		**316.71**	**4.2%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		270.00	7,587.00	15,778 80	(8,191.80)		316 71		100 0%
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	**6.210**	**1,555.00**	**9,656.55**	**13,726.30**	**(4,069.75)**		**200.60**	**2.1%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		1,555.00	9,656.55	13,726.30	(4,069.75)		200.60		100.0%
NINTENDO LTD	**47.750**	**747.00**	**35,669.25**	**34,497.73**	**1,171.52**		**1,481.30**	**4.2%**	**0.8%**
26-16333 A HINES CHRTBLE TR - THORNBURG		412.00	19,673.00	15,042.34	4,630.66		817.00		55 2%
26-86676 A HINES CHRTBLE TR -EAGLE		335.00	15,996.25	19,455 39	(3,459 14)		664.31		44 8%
NIPPON TELEG & TEL CORP SPONSORED ADR	**27.190**	**155.00**	**4,214.45**	**4,009.51**	**204.94**		**71.77**	**1.7%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		155.00	4,214.45	4,009.51	204 94		71 77		100 0%
PROMISE CO LTD ADR	**12.770**	**325.00**	**4,150.25**	**3,908.24**	**242.01**		**49.46**	**1.2%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		325.00	4,150 25	3,908.24	242.01		49 46		100 0%
TAKEDA PHARMACEUTICAL CO LTD ADR	**25.750**	**155.00**	**3,991.25**	**3,858.56**	**132.69**		**63.86**	**1.6%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		155.00	3,991.25	3,858.56	132.69		63 86		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TOKIO MARINE HLDGS INC ADR COM STK	**29.060**	**295.00**	**8,572.70**	**8,530.62**	**42.08**		**133.05**	**1.6%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		295.00	8,572.70	8,530.62	42 08		133.05		100.0%
TOYOTA MOTOR CORP., ADR FOR 2 COMMON	**65.440**	**299.00**	**19,566.56**	**29,566.17**	**(9,999.61)**		**759.76**	**3.9%**	**0.4%**
26-16333 A HINES CHRTBLE TR - THORNBURG		219 00	14,331.36	20,570.97	(6,239.61)		556 48		73 2%
26-86676 A HINES CHRTBLE TR -EAGLE		80.00	5,235.20	8,995 20	(3,760.00)		203 28		26 8%
Total Japan - USD			**139,429.76**	**175,796.88**	**(36,367.12)**	**26.31**	**4,198.46**	**3.0%**	
AEGON N V NY REGISTRY SHS SHS	**6.050**	**510.00**	**3,085.50**	**3,769.77**	**(684.27)**		**414.63**	**13.4%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		510.00	3,085.50	3,769.77	(684.27)		414.63		100 0%
ASML HOLDING NV NY REGISTERED SHS	**18.070**	**56.00**	**1,011.92**	**1,786.95**	**(775.03)**		**18.71**	**1.9%**	**0.0%**
26-86696 A HINES CHRTBLE TR-WALL STREET		56.00	1,011.92	1,786.95	(775 03)		18 71		100.0%
CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	**10.050**	**400.00**	**4,020.00**	**12,881.53**	**(8,861.53)**		**64.00**	**1.6%**	**0.1%**
26-16383 A HINES CHRTBLE TR - KEELEY		260.00	2,613.00	7,085.00	(4,472.00)		41 60		65 0%
26-86696 A HINES CHRTBLE TR-WALL STREET		140.00	1,407.00	5,796.53	(4,389.53)		22 40		35 0%
ROYAL KPN NV SPONSORED ADR	**14.730**	**740.00**	**10,900.20**	**12,411.66**	**(1,511.46)**		**478.62**	**4.4%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		740.00	10,900 20	12,411.66	(1,511.46)		478.62		100.0%
Total Netherlands - USD			**19,017.62**	**30,849.91**	**(11,832.29)**		**975.96**	**5.1%**	
SABMILLER PLC SPONSORED ADR	**16.970**	**788.00**	**13,372.36**	**15,406.99**	**(2,034.63)**		**414.49**	**3.1%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		788.00	13,372.36	15,406.99	(2,034 63)		414.49		100 0%
Total North America Region - USD			**13,372.36**	**15,406.99**	**(2,034.63)**		**414.49**	**3.1%**	
DBS GROUP HLDGS LTD SPONSORED ADR	**26.850**	**170.00**	**4,564.50**	**8,991.30**	**(4,426.80)**		**383.01**	**8.4%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		170.00	4,564.50	8,991.30	(4,426.80)		383.01		100.0%
KEPPEL LTD SPONSORED	**6.150**	**1,150.00**	**7,072.50**	**19,633.20**	**(12,560.70)**		**1,140.80**	**16.1%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		1,150.00	7,072 50	19,633.20	(12,560.70)		1,140 80		100 0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Singapore - USD			**11,637.00**	**28,624.50**	**(16,987.50)**		**1,523.81**	**13.1%**	
BANCO SANTANDER S A.	**9.490**	**935.00**	**8,873.15**	**16,635.03**	**(7,761.88)**	**184.92**	**748.00**	**8.4%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		935.00	8,873 15	16,635.03	(7,761.88)	184.92	748 00		100 0%
TELEFONICA S A SPONSORED	**67.390**	**470.00**	**31,673.30**	**35,916.42**	**(4,243.12)**		**1,118.68**	**3.5%**	**0.7%**
26-16333 A HINES CHRTBLE TR - THORNBURG		330.00	22,238.70	22,608.77	(370.07)		785 46		70.2%
26-86676 A HINES CHRTBLE TR -EAGLE		140.00	9,434.60	13,307.65	(3,873.05)		333 22		29 8%
Total Spain - USD			**40,546.45**	**52,551.45**	**(12,005.00)**	**184.92**	**1,866.68**	**4.6%**	
ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	**7.850**	**435.00**	**3,414.75**	**6,629.40**	**(3,214.65)**		**149.64**	**4.4%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		435.00	3,414.75	6,629.40	(3,214.65)		149.64		100.0%
HENNES & MAURITZ AB ADR	**7.970**	**2,421.00**	**19,295.37**	**26,142.73**	**(6,847.36)**		**905.45**	**4.7%**	**0.4%**
26-16333 A HINES CHRTBLE TR - THORNBURG		2,421.00	19,295.37	26,142.73	(6,847.36)		905.45		100.0%
Total Sweden - USD			**22,710.12**	**32,772.13**	**(10,062.01)**		**1,055.09**	**4.7%**	
ABB LTD SPONSORED ADR	**15.010**	**455.00**	**6,829.55**	**12,029.25**	**(5,199.70)**		**213.85**	**3.1%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		455.00	6,829.55	12,029.25	(5,199.70)		213.85		100.0%
JULIUS BAER HLDG LTD ADR	**7.550**	**1,562.00**	**11,793.10**	**11,254.97**	**538.13**				**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		1,562 00	11,793.10	11,254.97	538.13				100.0%
NESTLE S A SPONSORED ADR REPSTG REG SH	**39.700**	**1,101.00**	**43,709.70**	**37,349.43**	**6,360.27**		**1,199.41**	**2.7%**	**0.9%**
26-16333 A HINES CHRTBLE TR - THORNBURG		591.00	23,462.70	22,654.97	807.73		643.82		53.7%
26-86676 A HINES CHRTBLE TR -EAGLE		510 00	20,247 00	14,694.46	5,552.54		555.58		46.3%
NOVARTIS AG	**49.760**	**732.00**	**36,424.32**	**37,744.96**	**(1,320.64)**		**953.80**	**2.6%**	**0.8%**
26-16333 A HINES CHRTBLE TR - THORNBURG		367.00	18,261.92	18,922.52	(660.60)		478.20		50 1%
26-86676 A HINES CHRTBLE TR -EAGLE		365.00	18,162.40	18,822.44	(660 04)		475.60		49.9%
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	**76.550**	**406.00**	**31,079.30**	**31,393.41**	**(314.11)**		**769.01**	**2.5%**	**0.7%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-16333 A HINES CHRTBLE TR - THORNBURG		321 00	24,572.55	23,561.51	1,011.04		608 01		79.1%
26-86676 A HINES CHRTBLE TR -EAGLE		85 00	6,506 75	7,831.90	(1,325.15)		161.00		20 9%
SWISS REINS CO	**47.800**	**230.00**	**10,994.00**	**17,480.68**	**(6,486.68)**		**764.29**	**7.0%**	**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		230.00	10,994.00	17,480.68	(6,486 68)		764 29		100.0%
ZURICH FINL SVCS SPONSORED ADR	**21.850**	**180.00**	**3,933.00**	**3,576.33**	**356.67**		**220.15**	**5.6%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		180.00	3,933.00	3,576.33	356.67		220.15		100.0%
Total Switzerland - USD			**144,762.97**	**150,829.03**	**(6,066.06)**		**4,120.50**	**2.9%**	
ANGLO AMERN PLC ADR NEW	**11.620**	**280.00**	**3,253.60**	**8,033.34**	**(4,779.74)**		**170.80**	**5.3%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		280.00	3,253.60	8,033.34	(4,779.74)		170.80		100.0%
ARM HLDS PLC SPONSORED ISIN US0420681068	**3.850**	**3,424.00**	**13,182.40**	**27,938.19**	**(14,755.79)**		**352.67**	**2.7%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		3,424 00	13,182.40	27,938.19	(14,755.79)		352 67		100.0%
ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	**41.030**	**250.00**	**10,257.50**	**11,546.27**	**(1,288.77)**		**475.00**	**4.6%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		250.00	10,257.50	11,546 27	(1,288.77)		475 00		100.0%
BHP BILLITON LTD SPONSORED ADR	**42.900**	**100.00**	**4,290.00**	**4,259.63**	**30.37**		**112.00**	**2.6%**	**0.1%**
26-16370 A HINES CHRTBLE TR - TURNER		100.00	4,290 00	4,259.63	30 37		112.00		100.0%
BRITISH AMERN TOB PLC SPONSORED COM STK	**52.940**	**305.00**	**16,146.70**	**19,198.17**	**(3,051.47)**		**801.54**	**5.0%**	**0.3%**
26-86676 A HINES CHRTBLE TR -EAGLE		305.00	16,146.70	19,198.17	(3,051.47)		801.54		100.0%
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	**28.400**	**253.00**	**7,185.20**	**7,856.62**	**(671.42)**		**286.14**	**4.0%**	**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		253.00	7,185 20	7,856.62	(671.42)		286.14		100.0%
DIAGEO PLC SPONSORED ADR NEW	**56.740**	**285.00**	**16,170.90**	**17,280.16**	**(1,109.26)**		**714.21**	**4.4%**	**0.3%**
26-86676 A HINES CHRTBLE TR -EAGLE		285.00	16,170.90	17,280.16	(1,109.26)		714.21		100.0%
GLAXOSMITHKLINE PLC SPONSORED ADR	**37.270**	**105.00**	**3,913.35**	**3,848.42**	**64.93**		**224.70**	**5.7%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		105.00	3,913.35	3,848.42	64 93		224.70		100.0%

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	**3.910**	**3,147.00**	**12,304.77**	**23,359.70**	**(11,054.93)**		**522.40**	**4.3%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		3,147.00	12,304.77	23,359.70	(11,054 93)		522.40		100.0%
NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	**50.460**	**135.00**	**6,812.10**	**9,963.71**	**(3,151.61)**	**132.66**	**404.60**	**5.9%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		135.00	6,812.10	9,963.71	(3,151.61)	132.66	404.60		100.0%
RECKITT BENCKISER GROUP PLC ADR ADR	**7.250**	**1,275.00**	**9,243.75**	**10,739.33**	**(1,495.58)**				**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		1,275 00	9,243.75	10,739.33	(1,495.58)				100 0%
RIO TINTO PLC SPONSORED ADR	**88.910**	**37.00**	**3,289.67**	**11,240.60**	**(7,950.93)**		**201.28**	**6.1%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		37.00	3,289 67	11,240.60	(7,950.93)		201.28		100.0%
SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	**18.100**	**220.00**	**3,982.00**	**6,461.40**	**(2,479.40)**		**247.24**	**6.2%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		220.00	3,982.00	6,461.40	(2,479.40)		247.24		100 0%
SMITH & NEPHEW P L C SPONSORED ADR NEW	**32.300**	**366.00**	**11,821.80**	**18,852.38**	**(7,030.58)**		**225.82**	**1.9%**	**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		366.00	11,821.80	18,852.38	(7,030 58)		225 82		100.0%
UNILEVER PLC SPONSORED ADR NEW	**23.020**	**245.00**	**5,639.90**	**5,920.99**	**(281.09)**		**250.12**	**4.4%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		245.00	5,639.90	5,920.99	(281 09)		250 12		100.0%
VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	**20.440**	**913.00**	**18,661.72**	**22,967.83**	**(4,306.11)**	**350.61**	**1,265.42**	**6.8%**	**0.4%**
26-16333 A HINES CHRTBLE TR - THORNBURG		913.00	18,661.72	22,967.83	(4,306.11)	350.61	1,265 42		100.0%
Total United Kingdom - USD			**146,155.36**	**209,466.74**	**(63,311.38)**	**483.27**	**6,253.94**	**4.3%**	
Total International Developed			**$912,929.73**	**$1,182,789.62**	**($269,859.89)**	**$829.07**	**$34,032.16**	**3.7%**	**19.3%**

Equity Securities - International Emerging

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COMPANHIA VALE DO RIO DOCE SPONSOREDADR REPSTG 250 PFD	**10.650**	**370.00**	**$3,940.50**	**$8,871.26**	**($4,930.76)**		**$63.27**	**1.6%**	**0.1%**

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Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-86676 A HINES CHRTBLE TR -EAGLE		370.00	3,940.50	8,871 26	(4,930.76)		63 27		100 0%
EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSORED ADR REPSTG PFDSHS	**16.210**	**578.00**	**9,369.38**	**22,077.63**	**(12,708.25)**		**345.07**	**3.7%**	**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		578.00	9,369.38	22,077.63	(12,708 25)		345 07		100 0%
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	**20.410**	**335.00**	**6,837.35**	**9,824.85**	**(2,987.50)**	**189.43**	**20.44**	**0.3%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		335.00	6,837.35	9,824 85	(2,987.50)	189.43	20 44		100 0%
Total Brazil - USD			**20,147.23**	**40,773.74**	**(20,626.51)**	**189.43**	**428.77**	**2.1%**	
CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	**46.400**	**351.00**	**16,286.40**	**17,255.75**	**(969.35)**		**311.34**	**1.9%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		351.00	16,286.40	17,255.75	(969.35)		311.34		100.0%
CHINA MOBILE LTD	**50.850**	**543.00**	**27,611.55**	**24,625.84**	**2,985.71**		**870.97**	**3.2%**	**0.6%**
26-16333 A HINES CHRTBLE TR - THORNBURG		418.00	21,255.30	18,851.82	2,403.48		670.47		77.0%
26-16370 A HINES CHRTBLE TR - TURNER		125.00	6,356.25	5,774.02	582.23		200.50		23.0%
MFC ISHARES TR FTSE XINHUA HK CHINA 25 INDEX FD	**29.180**	**5,100.00**	**148,818.00**	**250,183.00**	**(101,365.00)**		**2,121.60**	**1.4%**	**3.1%**
26-58155 A HINES CHRTBLE TR - CHINA FXI		5,100.00	148,818.00	250,183 00	(101,365 00)		2,121.60		100.0%
Total China - USD			**192,715.95**	**292,064.59**	**(99,348.64)**		**3,303.91**	**1.7%**	
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR	**14.460**	**571.00**	**8,256.66**	**18,527.65**	**(10,270.99)**		**222.69**	**2.7%**	**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		571.00	8,256.66	18,527.65	(10,270.99)		222.69		100.0%
NATIONAL BK GREECE S A SPONSORED ADR	**3.810**	**4,340.00**	**16,535.40**	**44,598.36**	**(28,062.96)**		**542.50**	**3.3%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		4,340 00	16,535.40	44,598.36	(28,062 96)		542.50		100.0%
Total Greece - USD			**24,792.06**	**63,126.01**	**(38,333.95)**		**765.19**	**3.1%**	
MFC INDIA FD INC COM	**18.300**	**6,300.00**	**115,290.00**	**303,868.84**	**(188,578.84)**	**4,221.00**	**1,638.00**	**1.4%**	**2.4%**

Continued on next page.

Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-58156 A HINES CHRTBLE TR - INDIA IFN		6,300.00	115,290 00	303,868.84	(188,578.84)	4,221.00	1,638 00		100 0%
Total India - USD			**115,290.00**	**303,868.84**	**(188,578.84)**	**4,221.00**	**1,638.00**	**1.4%**	
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	**18.990**	**210.00**	**3,987.90**	**5,166.17**	**(1,178.27)**				**0.1%**
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		210 00	3,987.90	5,166.17	(1,178.27)				100 0%
TEVA PHARMACEUTICAL INDS	**42.570**	**723.00**	**30,778.11**	**23,307.94**	**7,470.17**		**273.61**	**0.9%**	**0.6%**
26-16333 A HINES CHRTBLE TR - THORNBURG		723.00	30,778.11	23,307.94	7,470.17		273 61		100.0%
Total Israel - USD			**34,766.01**	**28,474.11**	**6,291.90**		**273.61**	**0.8%**	
ACERGY S A SPONSORED ADR	**5.780**	**540.00**	**3,121.20**	**14,322.46**	**(11,201.26)**		**102.60**	**3.3%**	**0.1%**
26-86676 A HINES CHRTBLE TR -EAGLE		540.00	3,121 20	14,322 46	(11,201.26)		102 60		100.0%
Total Luxembourg - USD			**3,121.20**	**14,322.46**	**(11,201.26)**		**102.60**	**3.3%**	
AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	**30.990**	**470.00**	**14,565.30**	**13,875.59**	**689.71**		**243.46**	**1.7%**	**0.3%**
26-16333 A HINES CHRTBLE TR - THORNBURG		470.00	14,565 30	13,875.59	689.71		243.46		100.0%
FOMENTO ECONOMICO MEXICANA SAB DE CV	**30.130**	**325.00**	**9,792.25**	**11,004.50**	**(1,212.25)**		**148.85**	**1.5%**	**0.2%**
26-86676 A HINES CHRTBLE TR -EAGLE		325.00	9,792.25	11,004.50	(1,212.25)		148.85		100.0%
WAL-MART DE MEXICO SAB DE CV	**27.000**	**432.00**	**11,664.00**	**10,307.37**	**1,356.63**		**241.92**	**2.1%**	**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		432.00	11,664.00	10,307.37	1,356 63		241.92		100.0%
Total Mexico - USD			**36,021.55**	**35,187.46**	**834.09**		**634.23**	**1.8%**	
CARNIVAL CORP COM PAIRED	**24.320**	**753.00**	**18,312.96**	**32,739.55**	**(14,426.59)**		**1,204.80**	**6.6%**	**0.4%**
26-16333 A HINES CHRTBLE TR - THORNBURG		753.00	18,312.96	32,739.55	(14,426.59)		1,204 80		100 0%
MCDERMOTT INTL INC COM STK $1 PAR	**9.880**	**185.00**	**1,827.80**	**6,393.26**	**(4,565.46)**		**37.00**	**2.0%**	**0.0%**
26-16383 A HINES CHRTBLE TR - KEELEY		90.00	889.20	746.85	142.35		18.00		48.6%
26-86696 A HINES CHRTBLE TR-WALL STREET		95 00	938 60	5,646 41	(4,707.81)		19 00		51 4%

Continued on next page.

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Panama - USD			20,140.76	39,132.81	(18,992.05)		1,241.80	6.2%	
OAO GAZPROM LEVEL 1 ADR	**14.250**	**605.00**	**8,621.25**	**25,112.04**	**(16,490.79)**		**163.35**	**1.9%**	**0.2%**
26-16333 A HINES CHRTBLE TR - THORNBURG		605.00	8,621.25	25,112.04	(16,490.79)		163.35		100.0%
Total Russian Federation - USD			8,621.25	25,112.04	(16,490.79)		163.35	1.9%	
TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	**14.580**	**1,995.00**	**29,087.10**	**36,674.22**	**(7,587.12)**		**1,176.81**	**4.1%**	**0.6%**
26-16333 A HINES CHRTBLE TR - THORNBURG		1,335.00	19,464.30	24,632.94	(5,168.64)		787.49		66.9%
26-86676 A HINES CHRTBLE TR -EAGLE		660.00	9,622.80	12,041.28	(2,418.48)		389.32		33.1%
Total Turkey - USD			29,087.10	36,674.22	(7,587.12)		1,176.81	4.1%	
Total International Emerging			$484,703.11	$878,736.28	($394,033.17)	$4,410.43	$9,728.28	2.0%	10.2%
Total Equity Securities			$4,742,116.64	$5,899,475.01	($1,157,358.37)	$20,009.43	$132,031.54	2.8%	100.0%

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/Government									
2010									
CREDIT SUISSE FIRST BOSTON USA INC NT 4.875% DUE 08-15-2010	**99.979**	**100,000.00** **Aa1**	**$99,979.20**	**$99,528.00**	**$451.20**	**$1,841.66**	**$4,875.00**	**4.9%** **4.9%**	**4.9%**
26-16368 A HINES CHRTBLE TR - NT FIXED		100,000.00	99,979.20	99,528.00	451.20	1,841 66	4,875 00		100.0%
FNMA PREASSIGN 00553 5.125% DUE 04-15-2011 REG	**108.168**	**250,000.00** **Aaa**	**270,420.50**	**252,343.75**	**18,076.75**	**2,704.86**	**12,812.50**	**4.7%** **1.5%**	**13.3%**
26-16368 A HINES CHRTBLE TR - NT FIXED		250,000.00	270,420 50	252,343.75	18,076 75	2,704.86	12,812.50		100.0%

Continued on next page.

Consolidated Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MFB NORTHERN FDS BD INDEX FD	**10.240**	**68,516.62 NR**	**701,610.18**	**676,000.00**	**25,610.18**		**29,599.18**	**4.2%**	**34.4%**
26-16368 A HINES CHRTBLE TR - NT FIXED		68,516.62	701,610.18	676,000.00	25,610.18		29,599 18		100 0%
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	**6.690**	**37,867.57 NR**	**253,334.04**	**357,970.95**	**(104,636.91)**	**2,191.09**	**26,583.03**	**10.5%**	**12.4%**
26-16369 A HINES CHRTBLE TR - PIMCO HY		37,867.57	253,334.04	357,970.95	(104,636.91)	2,191.09	26,583 03		100.0%
MFO VANGUARD FIXED INCOME SECS FD INC INFLATION-PROTECTED SECS FD #119	**11.520**	**22,706.63 *AGY**	**261,580.37**	**250,000.00**	**11,580.37**		**13,941.87**	**5.3%**	**12.8%**
26-16368 A HINES CHRTBLE TR - NT FIXED		22,706 63	261,580 37	250,000.00	11,580.37		13,941 87		100.0%
Total Corporate/Government			**$1,586,924.29**	**$1,635,842.70**	**($48,918.41)**	**$6,737.61**	**$87,811.58**	**5 5%**	**77.8%**
Fixed Income Securities - International Developed									
Fund **MFB NORTHERN FDS GLOBAL FIXED INCOME FD**	**11.830**	**38,200.36 NR**	**$451,910.25**	**$445,000.00**	**$6,910.25**		**$22,996.62**	**5.1%**	**22.2%**
26-16368 A HINES CHRTBLE TR - NT FIXED		38,200 36	451,910.25	445,000 00	6,910.25		22,996 62		100 0%
Total International Region - USD			**451,910.25**	**445,000.00**	**6,910.25**		**22,996.62**	**5.1%**	
Total International Developed			**$451,910.25**	**$445,000.00**	**$6,910.25**	**$0.00**	**$22,996.62**	**5.1%**	**22.2%**
Total Fixed Income Securities			**$2,038,834.54**	**$2,080,842.70**	**($42,008.16)**	**$6,737.61**	**$110,808.20**	**5 4%**	**100.0%**

Continued on next page.

Consolidated Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Direct Real Estate									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		**35,808.96**	**$192,294.11**	**$403,231.66**	**($210,937.55)**		**$9,954.89**	**5.2%**	**100.0%**
26-58157 A HINES CHRTBLE TR-REAL ESTATE		35,808 96	192,294.11	403,231.66	(210,937.55)		9,954 89		100 0%
Total Direct Real Estate			**$192,294.11**	**$403,231.66**	**($210,937.55)**	**$0.00**	**$9,954.89**	**5.2%**	**100.0%**
Total Real Estate			**$192,294.11**	**$403,231.66**	**($210,937.55)**	**$0.00**	**$9,954.89**	**5.2%**	**100.0%**

	Market Price	Units	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
Fund									
MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	**7.600**	**17,568.30**	**$133,519.08**	**$201,013.11**	**($67,494.03)**	**$844.16**	**$3,443.39**	**2.6%**	**100.0%**
26-58158 A HINES CHRTBLE TR-COMMODITIES		17,568.30	133,519.08	201,013.11	(67,494.03)	844.16	3,443 39		100.0%
Total Commodities			**$133,519.08**	**$201,013.11**	**($67,494.03)**	**$844.16**	**$3,443.39**	**2.6%**	**100.0%**
Total Commodities			**$133,519.08**	**$201,013.11**	**($67,494.03)**	**$844.16**	**$3,443.39**	**2.6%**	**100.0%**

Continued on next page

Consolidated Portfolio Details *(continued)*

	Market Price		Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - PRINCIPAL CASH									
MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND	1.000	1,078,033.69	$1,078,033.69	$1,078,033.69	$0.00				
26-16333 A HINES CHRTBLE TR - THORNBURG		37,060 25	37,060.25	37,060.25					
26-16360 A HINES CHRTBLE TR - CASH		920,705.49	920,705.49	920,705 49					
26-16368 A HINES CHRTBLE TR - NT FIXED		24,384.20	24,384.20	24,384 20					
26-16370 A HINES CHRTBLE TR - TURNER		11,383.13	11,383.13	11,383 13					
26-16382 A HINES CHRTBLE TR - DELAWARE		30,247.21	30,247 21	30,247.21					
26-16383 A HINES CHRTBLE TR - KEELEY		11,784.46	11,784.46	11,784.46					
26-16400 A HINES CHRTBLE TR - RVRBRG		2,530 79	2,530.79	2,530 79					
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		8,158.71	8,158 71	8,158.71					
26-58157 A HINES CHRTBLE TR-REAL ESTATE		6,955 06	6,955.06	6,955.06					
26-86676 A HINES CHRTBLE TR -EAGLE		22,611 14	22,611.14	22,611.14					
26-86696 A HINES CHRTBLE TR-WALL STREET		2,213 25	2,213 25	2,213.25					
Total PRINCIPAL CASH			**$1,078,033.69**	**$1,078,033.69**	**$0.00**	**$0.00**			
Cash and Short Term Investments - INCOME CASH									
MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND	1.000	(274.28)	($274.28)	($274.28)	$0.00	$206.39			
26-16333 A HINES CHRTBLE TR - THORNBURG		63.46	63.46	63 46		6 92			
26-16360 A HINES CHRTBLE TR - CASH		(1,612.52)	(1,612.52)	(1,612.52)		166 93			
26-16368 A HINES CHRTBLE TR - NT FIXED		0.00				7 92			
26-16370 A HINES CHRTBLE TR - TURNER		0.00				3.61			
26-16382 A HINES CHRTBLE TR - DELAWARE		130.50	130.50	130 50		8 90			
26-16383 A HINES CHRTBLE TR - KEELEY		32 98	32.98	32.98		2 21			
26-16400 A HINES CHRTBLE TR - RVRBRG		4 50	4.50	4.50		0 52			
26-16410 A HINES CHRTBLE TR- SYSTEMATIC		45.87	45.87	45 87		1 24			
26-58155 A HINES CHRTBLE TR - CHINA FXI		1,060.93	1,060.93	1,060.93					
26-58157 A HINES CHRTBLE TR-REAL ESTATE		0.00				0 83			
26-58158 A HINES CHRTBLE TR-COMMODITIES		0.00				0 21			
26-86676 A HINES CHRTBLE TR -EAGLE		0.00				6 60			

Continued on next page.

Consolidated Portfolio Details *(continued)*

	Market Price	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
26-86696 A HINES CHRTBLE TR-WALL STREET	0.00				0.50			
Total INCOME CASH		($274.28)	($274.28)	$0.00	$206.39			
Total Cash and Short Term Investments		$1,077,759.41	$1,077,759.41	$0.00	$206.39	$3,016 75	0.3%	100 0%
Net Unsettled Trades		$2,333.81	$2,333.81	$0.00	$0.00	$0.00		
Total Portfolio Details		$8,186,857.59	$9,664,655.70	($1,477,798.11)	$27,797.59	$259,254.77	3.2%	
Total Accrual		$27,797.59						
Total Value		$8,214,655.18						

ADDISON HINES CHARITABLE TRUST
SUMMARY OF DECEMBER 31, 2009 BROKER STATEMENTS ATTACHED
AND ADJUSTMENTS FOR ITEMS REPORTABLE IN 2009 AND ADJUSTED IN 2010

BROKER/BANK	ACCT #	TOTAL PER STMT COST		TOTAL PER STMT MARKET	
CYPRESS TRUST	3091000159	$	-	$	-
CHARLES SCHWAB	FL 3732-2666	$	2,086,196	$	2,697,364
U.S TRUST	06060105840934	$	10,547,665	$	10,547,665
U.S. TRUST	11-5112-6	$	33,471	$	33,471
NORTHERN TRUST	26-16360	$	7,048,557	$	8,639,430
		$	19,715,889	$	21,917,930
CASH ON HAND		$	1	$	1
PURCHASED INTEREST - SCHWAB		$	181	$	181
ACCRUED INTEREST - SCHWAB		$	6,063	$	6,063
ROUNDING		$	1	$	-
ITEMS REPORTABLE IN 2009 AND ADJUSTED IN 2010					
DIVIDENDS PAID IN 2010					
NORTHERN TRUST		$	22,767	$	22,767
U.S TRUST		$	2,314	$	2,314
2009 ROC POSTED IN 2010					
NORTHERN TRUST		$	(51)	$	-
TOTAL ASSETS		**$**	**19,747,165**	**$**	**21,949,256**

HINES CHARITABLE TRUST
CHARLES SCHWAB ACCOUNT 3732-2666
SECURITIES ON HAND DECEMBER 31,2009

SECURITY	FACE	COST BASIS	FAIR MARKET VALUE
AMERICAN EXPRESS 7.25% 05/20/14	$ 75,000	$ 75,113.25	$ 84,543 08
BUNGE LTD FIN CP 8.5% 06/15/19	$ 75,000	$ 77,049.00	$ 85,326.45
DOW CHEMICAL	$ 75,000	$ 73,885.50	$ 85,361.33
ENTPRI PRODU OPER 5.6% 10/15/14	$ 80,000	$ 79,015.00	$ 85,565.92
GOLDMAN SACHS VAR PERP	$ 170,000	$ 94,418.13	$ 130,856.82
HUMANA 6 45% 06/01/16	$ 55,000	$ 51,715.00	$ 55,502.87
HOSPITALITY PR 7.875% 08/15/14	$ 50,000	$ 49,677.50	$ 51,710.85
CORPORATE BONDS		**$ 500,873.38**	**$ 578,867.32**
BANC OF AMERICA VAR 6/25/2035	$ 140,000	$ 85,750 00	$ 114,592.52
BEAR STERNS VAR 06/25/47	$ 215,000	$ 88,594.64	$ 130,773.50
CHASE MTG FIN 03/25/37	$ 200,000	$ 71,888.05	$ 97,110.83
CITIGROUP MTG 03/25/36	$ 395,000	$ 112,120.86	$ 171,650.64
CITIGROUP MTG 03/25/36	$ 250,000	$ 85,777.22	$ 108,639.64
COUNTRYWIDE HM LN 6.5% 10/25/37	$ 175,000	$ 85,499.52	$ 90,857.03
GMAC MTG CORP VAR 04/19/36	$ 280,000	$ 84,309.90	$ 109,869.36
GSR MTG LOAN TR 5.5% 02/25/36	$ 175,000	$ 108,500.00	$ 134,446.03
JPMORGAN MTG VAR 07/25/34	$ 190,000	$ 100,700.00	$ 170,319.42
JPMORGAN MTG VAR 02/25/36	$ 150,000	$ 76,500.00	$ 113,248.95
JPMORGAN MTG VAR 06/25/36	$ 140,000	$ 84,700.00	$ 100,672.32
RESIDENTIAL FDG VAR 08/25/36	$ 225,000	$ 75,679.28	$ 118,834.57
SUNTRUST ADJ RT VAR 04/25/37	$ 125,000	$ 64,463.46	$ 70,665.93
WACHOVIA MTG LN VAR 10/20/35	$ 210,000	$ 76,230.37	$ 108,721.12
WAMU MORT VAR 12/25/35	$ 190,000	$ 95,950.00	$ 144,899.51
WAMU MORT VAR 08/25/46	$ 130,000	$ 49,157.14	$ 55,894.75
WELLS FARGO MBS TR 6% 07/25/36	$ 150,000	$ 95,250.00	$ 112,727.40
WELLS FARGO MTG 6% 09/25/37	$ 180,000	$ 80,137.21	$ 100,458 23
MORTGAGE BACKED SECURITIES		**$ 1,521,207.65**	**$ 2,054,381.75**
MONEY MARKET ACCOUNT		**$ 64,114.99**	**$ 64,114.99**
TOTAL ASSETS AT 12/31/09		**$ 2,086,196.02**	**$ 2,697,364.06**

Trade Date

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Equivalents								
114,124 770	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$114,124.77	$25 40	$114,124 77 1.000	$0.00	$286 45	0.3%
10,433,540.230	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	10,433,540.23	2,288.85	10,433,540.23 1.000	0.00	26,188.19	0.3
	Total Cash Equivalents		**$10,547,665.00**	**$2,314.25**	**$10,547,665.00**	**$0.00**	**$26,474.64**	**0.3%**
Total Cash/Currency			**$10,547,665.00**	**$2,314.25**	**$10,547,665.00**	**$0.00**	**$26,474.64**	**0.3%**
Total Portfolio			**$10,547,665.00**	**$2,314.25**	**$10,547,665.00**	**$0.00**	**$26,474.64**	**0.3%**
Accrued Income			$2,314.25					
Total			**$10,549,979.25**					

`'arket Vali e Portfolio Detail section does not include Accrued Income

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
China - USD							
MFC ISHARES TR FTSE XINHUA HK CHINA 25 INDEX FD CUSIP 464287184							
5,100 000	42 27	0 00	215,577 00	250,183 00	-34,606 00	0 00	-34,606 00
Total USD		0 00	215,577.00	250,183 00	-34,606 00	0 00	-34,606 00
Total China		0 00	215,577 00	250,183 00	-34,606.00	0 00	-34,606 00
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
39,256 890	20 37	0 00	799,662 84	680,040 68	119,622 16	0 00	119,622 16
Total USD		0 00	799,662.84	680,040 68	119,622 16	0 00	119,622 16
Total Emerging Markets Region		0 00	799,662 84	680,040 68	119,622 16	0 00	119,622 16
Europe, Australia, and Far East Region - USD							
MFC ISHARES TR MSCI EAFE INDEX FD CUSIP 464287465							
5 818 000	55 30	0 00	321,735 40	189 640 04	132,095 36	0 00	132,095 36
Total USD		0 00	321,735 40	189,640 04	132,095 36	0 00	132,095 36
Total Europe, Australia, and Far East Region		0 00	321,735 40	189,640 04	132,095 36	0 00	132,095 36
India - USD							
MFC INDIA FD INC COM CUSIP 454089103							
6,300 000	30 70	0 00	193,410 00	183,016 89	10,393 11	0 00	10,393 11
Total USD		0 00	193,410 00	183,016 89	10,393 11	0 00	10,393 11
Total India		0 00	193,410 00	183,016 89	10,393 11	0 00	10,393 11
International Region - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
208,244 410	8 93	0 00	1,859,622 58	1,497,625 18	361,997 40	0 00	361,997 40
Total USD		0 00	1,859,622.58	1,497,625.18	361,997 40	0 00	361,997 40
Total International Region		0 00	1,859,622 58	1,497,625.18	361,997 40	0 00	361,997 40
United States - USD							
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
28,584 320	9 38	0 00	268,120 92	150,925 19	117,195 73	0 00	117,195 73
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
31,164 110	8 26	0 00	257,415 54	170,800 00	86,615 54	0 00	86 615 54
MFC SPDR TR UNIT SER 1 STANDARD & POORS UNIT SER 1 CUSIP 78462F103							
22,000 000	111 44	12,984 18	2,451,680 00	1,613,651 19	838,028 81	0 00	838,028 81
Total USD		12,984 18	2,977,216 46	1,935,376 38	1,041,840 08	0 00	1,041,840 08
Total United States		12,984.18	2,977,216 46	1,935,376.38	1,041,840 08	0 00	1,041,840 08
Total Equity Funds **346,467.730**		**12,984.18**	**6,367,224.28**	**4,735,882.17**	**1,631,342.11**	**0.00**	**1,631,342.11**
Total Equity Securities **346,467.730**		**12,984.18**	**6,367,224.28**	**4,735,882.17**	**1,631,342.11**	**0.00**	**1,631,342.11**

Fixed Income Securities

Corporate/government

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
International Region - USD							
MFB NORTHERN FUNDS GLOBAL FIXED INCOME FD CUSIP 665162707							
26,542 600	11 50	0 00	305,239 90	307,192 89	-1 952 99	0 00	-1,952 99
Issue Date 19 Dec 07							
Total USD		0 00	305,239 90	307,192 89	-1,952 99	0 00	-1,952 99
Total International Region		0 00	305,239 90	307,192 89	-1,952 99	0 00	-1,952 99
United States - USD							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
60,454 440	6 97	0 00	421,367 44	390,855 83	30,511 61	0 00	30,511 61
Issue Date 25 Aug 08							
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176							
1,500 000	103 90	0 00	155,850 00	156,197 70	-347 70	0 00	-347 70
Issue Date 07 Nov 08							
Total USD		0 00	577,217 44	547,053 53	30,163 91	0 00	30,163 91
Total United States		0 00	577,217 44	547,053 53	30,163 91	0 00	30,163 91
Total Corporate/Government							
88,497.040		**0.00**	**882,457.34**	**854,246.42**	**28,210.92**	**0.00**	**28,210.92**
Total Fixed Income Securities							
88,497.040		**0.00**	**882,457.34**	**854,246.42**	**28,210.92**	**0.00**	**28,210.92**

Real Estate

Real estate funds

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
42,604 060	7 13	0 00	303,766 94	398,034 21	-94,267 27	0 00	-94 267 27
Total USD		0.00	303,766 94	398,034 21	-94,267 27	0 00	-94,267 27
Total United States		0 00	303,766.94	398,034 21	-94,267 27	0 00	-94,267 27
Total Real Estate Funds **42,604.060**		**0.00**	**303,766.94**	**398,034.21**	**-94,267.27**	**0.00**	**-94,267.27**
Total Real Estate **42,604.060**		**0.00**	**303,766.94**	**398,034.21**	**-94,267.27**	**0.00**	**-94,267.27**
Commodities							
Commodities							
United States - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
800 000	107 31	0 00	85,848 00	74,616 00	11,232 00	0 00	11,232 00
MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL CUSIP 22544R305							
17,568 300	8 59	9,419 95	150,911 69	201,013 11	-50,101 42	0 00	-50,101 42
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
56,344 550	8 28	0 00	466,532 87	402,076 83	64,456 04	0 00	64 456 04
Total USD		9,419.95	703,292 56	677,705 94	25,586 62	0 00	25,586 62
Total United States		9,419 95	703,292 56	677,705.94	25,586 62	0 00	25,586 62

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Total Commodities							
74,712.850		**9,419.95**	**703,292.56**	**677,705.94**	**25,586.62**	**0.00**	**25,586.62**
Total Commodities							
74,712.850		**9,419.95**	**703,292.56**	**677,705.94**	**25,586.62**	**0.00**	**25,586.62**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	4 22	382,688 49	382,688 49	0 00	0 00	0 00
Total short term - all currencies		4 22	382,688 49	382,688 49	0 00	0 00	0 00
Total short term - all countries		4 22	382,688 49	382,688 49	0 00	0 00	0 00
Total Short Term							
382,688.490		**4.22**	**382,688.49**	**382,688.49**	**0.00**	**0 00**	**0.00**
Total Cash and Short Term Investments							
382,688.490		**4.22**	**382,688.49**	**382,688.49**	**0.00**	**0.00**	**0.00**
Total							
934,970.170		**22,408.35**	**8,639,429.61**	**7,048,557.23**	**1,590,872.38**	**0.00**	**1,590,872.38**

ACCOUNT NUMBER: **3091000159**
DECEMBER 01, 2009 TO DECEMBER 31, 2009

340005 1 2 005 NONE/584Q 0000000037

PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2009	12/31/2009	% OF ACCOUNT
TOTAL	1,331.25	0 00	0 0%

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S COMMUNITY CARE 800 NORTHPOINT PRKWY, SUITE 101-B WEST PALM BEACH, FL 33407	NONE SPECIALIZED ALZHEIMER'S DAY CARE PROGRAM SUPPORT	PUBLIC CHARITY	125,000.
AMERICAN RED CROSS 825 FERN STREET WEST PALM BEACH, FL 33401	NONE SUPPORT LOCAL DISASTER RELIEF	PUBLIC CHARITY	75,000.
CLEVELAND CLINIC FLORIDA 525 OKEECHOBEE BLVD., 14TH FL WEST PALM BEACH, FL 33401	NONE FUNDING OF MEDICAL EDUCATION PROGRAMS	PUBLIC CHARITY	50,000.
ELWYN 111 ELWYN ROAD ELWYN, PA 19063	NONE EVERGREEN APARTMENTS PROJECT SUPPORT	PUBLIC CHARITY	150,000.
G-STAR ARTS & EDUCATION FOUNDATION 2030 S CONGRESS AVE WEST PALM BEACH, FL 33406	NONE STUDENT FILM AND BROADCAST PRODUCTION PROGRAM SPONSORSHIP	PUBLIC CHARITY	25,000.
GULF STREAM COUNCIL BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE SCOUT CAMP SUPPORT	PUBLIC CHARITY	50,000.
PALM BEACH ATLANTIC UNIVERSITY 900 SOUTH OLIVE AVE WEST PALM BEACH, FL 33401	NONE SCHOLARSHIP FUNDING	PUBLIC CHARITY	25,000.
SCHOOL OF THE ARTS FOUNDATION INC 501 S. SAPODILLA AVE WEST PALM BEACH, FL 33401	NONE SUPPORT OF DIGITAL MEDIA PROGRAM	PUBLIC CHARITY	50,000.

SHRINERS HOSPITAL FOR CHILDREN 3551 NORTH BROAD STREET PHILADELPHIA, PA 19140	NONE CARETAKER HOUSING AND TRANSPORTATION PROGRAM SUPPORT	PUBLIC CHARITY	75,000.
THE AMERICAN CANCER SOCIETY 235 SOUTH COUNTY RD., SUITE 20 PALM BEACH, FL 33480	NONE "ROCK CAMP" AND "ROCK SCHOLARSHIP PROGRAM"	PUBLIC CHARITY	50,000.
WXEL 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426	NONE PUBLIC TELEVISION & RADIO UNDERWRITING	PUBLIC CHARITY	200,000.
AMERICAN HEART ASSOCIATION 2300 CENTREPARK WEST DRIVE WEST PALM BEACH, FL 33409	NONE FUNDING OF AHA HEROES SUMMER CAMP	PUBLIC CHARITY	50,000.
FLORIDA STAGE, INC 262 S OCEAN BLVD MANALAPAN, FL 33462	NONE FUND HARD COSTS FOR MOVE & ADMIN SUITES AT COHEN PAVILION OF KRAVIS CENTER	PUBLIC CHARITY	50,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE FUNDING OF RESEARCH ON MYELODYSPLASTIC SYNDROME	PUBLIC CHARITY	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,000,000.

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No. 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	ADDISON HINES CHARITABLE TRUST JAMES H. MURRAY, JR., CO-TRUSTEE	20-1679943
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 114 N. FEDERAL HIGHWAY, #200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOYNTON BEACH, FL 33435	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ ROBERT J. LISZEWSKI,CO-TRUSTEE P.O. BOX 4608 - CANTON, GA 30114

Telephone No. ▶ 954-760-7829 FAX No ▶ 954-760-7839

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

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ____, and ending ____

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 5,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 21,838.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

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