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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, 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.

The Susan Ileene Wirthlin Foundation
2625 Old Orchard Circle
Holladay, UT 84121

A Employer identification number

20-1971647

B Telephone number (see the instructions)

801-272-1367

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

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 997,668.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books**(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)****REVENUE**

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

101.

101.

4 Dividends and interest from securities

19,096.

19,096.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-150,428.

b Gross sales price for all assets on line 6a

424,372.

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/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

11.

12 Total. Add lines 1 through 11

-131,220.

19,197.

0.

13 Compensation of officers, directors, trustees, etc

6,750.

2,250.

2,250.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instr)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 3

4,933.

4,933.

24 Total operating and administrative expenses. Add lines 13 through 23

13,448.

7,183.

2,250.

25 Contributions, gifts, grants paid Part XV

46,000.

46,000.

26 Total expenses and disbursements. Add lines 24 and 25

59,448.

7,183.

0.

48,250.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-190,668.

b Net investment income (if negative, enter -0-)

12,014.

c Adjusted net income (if negative, enter -0-)

0.

28

SCANNED MAY 03 2010

ADMINISTRATIVE
AND
EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			846.	
	2	Savings and temporary cash investments		55,802.	19,373.	20,219.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 4		1,161,176.	1,006,538.	977,449.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		1,216,978.	1,026,757.	997,668.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	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		1,216,978.	1,026,757.	
	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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		1,216,978.	1,026,757.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,216,978.	1,026,757.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,216,978.
2	Enter amount from Part I, line 27a	2	-190,668.
3	Other increases not included in line 2 (itemize) <u>See Statement 5</u>	3	447.
4	Add lines 1, 2, and 3	4	1,026,757.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,026,757.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 6				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-150,428.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 	3	0.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	65,256.	1,141,235.	0.057180
2007	55,004.	1,340,104.	0.041045
2006	65,088.	1,363,672.	0.047730
2005	2,497.	1,294,042.	0.001930
2004		992,470.	

2 Total of line 1, column (d)	2	0.147885
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.029577
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	884,178.
5 Multiply line 4 by line 3	5	26,151.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	120.
7 Add lines 5 and 6	7	26,271.
8 Enter qualifying distributions from Part XII, line 4	8	48,250.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	120.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	120.
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	120.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	673.	
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	673.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	553.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) UT		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Douglas Grant</u> Telephone no <u>801-364-7777</u>			
Located at <u>420 E S Temple, #450 Salt Lake City UT</u> ZIP + 4 <u>84111</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	☐	N/A
		15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 <u>20__ , 20__ , 20__ , 20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b** N/A**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?

If 'Yes' to 6b, file Form 8870

6b X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		6,750.	0.	0.

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

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

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

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 – (see instructions). 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 (see instructions)

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

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Part IX 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	838,389.
b Average of monthly cash balances	1b	59,254.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	897,643.
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	897,643.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,465.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	884,178.
6 Minimum investment return. Enter 5% of line 5	6	44,209.

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	44,209.
2a Tax on investment income for 2009 from Part VI, line 5	2a	120.	
b Income tax for 2009. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c		120.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		44,089.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		44,089.
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		44,089.

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	48,250.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	48,250.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	120.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,130.

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				44,089.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			45,856.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 48,250.				
a Applied to 2008, but not more than line 2a			45,856.	
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				2,394.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				41,695.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a** 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(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 organization had \$5,000 or more in assets at any time during the year – see 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).)

See Statement 8

- 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 ☒ 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
<i>a Paid during the year</i> Now I Lay Me Down to Sleep 7201 S. Broadway Suite #150 Littleton, CO 80122	None	501 (c) (3)	Bereavement photography	1,000.
Bridge of Love P.O. Box 702256 West Valley City, UT 84170	None	501 (c) (3)	Support for abandoned children in Romania	45,000.
Total				46,000.
<i>b Approved for future payment</i>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	101.	
4	Dividends and interest from securities			14	19,096.	
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	11.	
8	Gain or (loss) from sales of assets other than inventory			18	-150,428.	
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)				-131,220.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-131,220.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

The Susan Ileene Wirthlin Foundation

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 11.		
Total	\$ 11.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax return preparation	\$ 1,765.			
Total	\$ 1,765.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brokerage Fees	\$ 4,720.	\$ 4,720.		
Other investment expenses	213.	213.		
Total	\$ 4,933.	\$ 4,933.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Merrill Lynch 88Q-04437 - see attached	Cost	\$ 149,727.	\$ 173,516.
Merrill Lynch 88Q-04439 - see attached	Cost	172,432.	161,946.
Merrill Lynch 88Q-04440 - see attached	Cost	164,402.	153,906.
Merrill Lynch 88Q-04381 - see attached	Cost	127,000.	117,354.
Merrill Lynch 88Q-04438 - see attached	Cost	254,977.	190,455.
Merrill Lynch 88Q-04441 - see attached	Cost	138,000.	180,272.
Total		\$ 1,006,538.	\$ 977,449.

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Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Carryover sale proceeds - Lowe's

	\$	447.
Total	\$	447.

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Merrill Lynch 04437 - see schedule	Purchased	Various	Various
2	Merrill Lynch 04437 - see schedule	Purchased	Various	Various
3	Merrill Lynch 04437 - see schedule	Purchased	Various	Various
4	Merrill Lynch 04437 - see schedule	Purchased	Various	Various
5	Merrill Lynch 04437 - AOL cash in lieu	Purchased	Various	Various
6	Merrill Lynch 04439 - see schedule	Purchased	Various	Various
7	Merrill Lynch 04439 - see schedule	Purchased	Various	Various
8	Merrill Lynch 04439 - see schedule	Purchased	Various	Various
9	Merrill Lynch 04439 - see schedule	Purchased	Various	Various
10	Merrill Lynch 04440 - see schedule	Purchased	Various	Various
11	Merrill Lynch 04440 - see schedule	Purchased	Various	Various
12	Merrill Lynch 04440 - see schedule	Purchased	Various	Various
13	Merrill Lynch 04440 - see schedule	Purchased	Various	Various
14	Merrill Lynch 04440 - HSBC cash in lieu	Purchased	Various	Various
15	Merrill Lynch 04440 - ITAU cash in lieu	Purchased	Various	Various
16	ML&CO.SPX ARN	Purchased	6/10/2008	8/27/2009
17	SEK ARN RTY	Purchased	1/15/2008	4/06/2009
18	Pimco Commodity Capital Gain Dividend	Purchased	Various	12/10/2009

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
1	47,399.		38,970.	8,429.				\$ 8,429.
2	56,360.		70,964.	-14,604.				-14,604.
3	7,394.		6,311.	1,083.				1,083.
4	35,362.		47,850.	-12,488.				-12,488.
5	17.		0.	17.				17.
6	8,428.		7,828.	600.				600.
7	5,865.		9,746.	-3,881.				-3,881.
8	2,554.		2,402.	152.				152.
9	34,028.		55,171.	-21,143.				-21,143.
10	26,730.		21,305.	5,425.				5,425.
11	7,563.		10,207.	-2,644.				-2,644.
12	2,364.		1,835.	529.				529.
13	37,394.		62,211.	-24,817.				-24,817.
14	3.		0.	3.				3.
15	10.		0.	10.				10.
16	29,712.		40,000.	-10,288.				-10,288.
17	122,861.		200,000.	-77,139.				-77,139.
18	328.		0.	328.				328.
							Total	\$-150,428.

The Susan Ileene Wirthlin Foundation

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Statement 7

Form 990-PF, Part VIII, Line 1

List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Richard B. Wirthlin 2625 Old Orchard Circle Holladay, UT 84121	Trustee 1.00	\$ 750.	\$ 0.	\$ 0.
Jeralie Mae Wirthlin 2625 Old Orchard Circle Holladay, UT 84121	Trustee 1.00	750.	0.	0.
Richard L. Wirthlin 26408 MacMillan Ranch Road Santa Clarita, CA 91386	President 1.00	750.	0.	0.
Mary Ann Grant 2628 East Nottingham Way Salt Lake City, UT 84108	Secretary/Treas 1.00	750.	0.	0.
J. Mark Wirthlin 1776 East Gracey Lane Sandy, UT 84092	Vice President 1.00	750.	0.	0.
Carolyn W. Crandall 1160 East Sunset Hallow Drive Bountiful, UT 84010	Historian 1.00	750.	0.	0.
Michael B. Wirthlin 2625 Old Orchard Circle Salt Lake City, UT 84121	Trustee 1.00	750.	0.	0.
Jill W. Tyrell 2715 Duane Avenue Bellevue, NE 68123	Trustee 1.00	750.	0.	0.
John O. Wirthlin 9339 Fishers Hill San Antonio, TX 78240	Trustee 1.00	750.	0.	0.
Total		\$ 6,750.	\$ 0.	\$ 0.

Statement 8

Form 990-PF, Part XV, Line 1a

Foundation Managers - 2% or More Contributors

Richard B. Wirthlin
Jeralie Mae Wirthlin

The Susan Ileene Wirthlin Foundation

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Average Monthly Fair Market Value of Securities
Form 990-PF, Part X, Line 1a

Security	January	February	March	April	May	June	July	August	September	October	November	December
	769,876	712,171	707,899	753,432	798,592	828,821	859,535	881,161	905,898	929,842	943,163	970,273
Averages	<u>769,876</u>	<u>712,171</u>	<u>707,899</u>	<u>753,432</u>	<u>798,592</u>	<u>828,821</u>	<u>859,535</u>	<u>881,161</u>	<u>905,898</u>	<u>929,842</u>	<u>943,163</u>	<u>970,273</u>

Totals	<u>10,060,663</u>	Number of Months	<u>12</u>
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Average Monthly Fair Market Value 838,389

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Average Monthly Cash Balances
Form 990-PF, Part X, Line 1b

Cash Bal.	January	February	March	April	May	June	July	August	September	October	November	December
	55,103	55,244	53,520	58,142	65,242	63,979	62,654	80,359	84,791	69,808	43,107	19,093
Averages	<u>55,103</u>	<u>55,244</u>	<u>53,520</u>	<u>58,142</u>	<u>65,242</u>	<u>63,979</u>	<u>62,654</u>	<u>80,359</u>	<u>84,791</u>	<u>69,808</u>	<u>43,107</u>	<u>19,093</u>

Totals 711,042 Number of Months 12Average Monthly Cash Balances 59,254



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABB LTD SPON ADR	88.0000	03/25/09	05/13/09			1,271.99	1,239.33	32.66
	6.0000	03/25/09	05/14/09			89.21	84.50	4.71
		Security Subtotal				1,361.20	1,323.83	37.37
AMAZON COM INC COM	10.0000	12/04/08	03/27/09			709.47	473.60	235.87
	9.0000	12/04/08	09/02/09			700.72	426.24	274.48
		Security Subtotal				1,410.19	899.84	510.35
AOL INC	4.0000	05/04/09	12/28/09			95.80	73.91	21.89
	2.0000	05/13/09	12/28/09			47.91	43.41	4.50
		Security Subtotal				143.71	117.32	26.39
ASML HLDG N.V. NEW YORK	62.0000	08/07/09	10/20/09			1,833.04	1,594.57	238.47
AMGEN INC COM PV \$0.0001	10.0000	06/29/09	11/25/09			570.88	528.01	42.87
BROADCOM CORP CALIF CL A	24.0000	05/28/09	10/12/09			717.78	593.69	124.09
BHP BILLITON LTD ADR	30.0000	02/09/09	04/09/09			1,404.98	1,402.38	2.60
	24.0000	07/21/09	10/28/09			1,633.61	1,428.53	205.08
		Security Subtotal				3,038.59	2,830.91	207.68



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRISTOL-MYERS SQUIBB CO	38.0000	11/17/08	07/20/09			753.40	752.34	1.06
	14.0000	11/17/08	07/21/09			280.53	277.19	3.34
						<u>1,033.93</u>	<u>1,029.53</u>	<u>4.40</u>
CNOOC LTD ADR	10.0000	04/14/09	06/29/09			1,253.22	1,126.49	126.73
	2.0000	04/14/09	06/29/09			251.69	225.31	26.38
						<u>1,504.91</u>	<u>1,351.80</u>	<u>153.11</u>
CELGENE CORP COM	9.0000	05/27/09	07/20/09			420.21	368.59	51.62
	6.0000	05/28/09	07/20/09			280.15	248.29	31.86
	19.0000	05/28/09	09/18/09			1,004.72	786.28	218.44
						<u>1,705.08</u>	<u>1,403.16</u>	<u>301.92</u>
COLGATE PALMOLIVE	3.0000	10/07/08	07/20/09			220.03	219.58	0.45
CUMMINS INC COM	13.0000	04/24/09	09/21/09			579.11	427.39	151.72
EMERSON ELEC CO	21.0000	04/09/09	08/04/09			736.43	670.89	65.54
FREEPRT-MCMRAN CPR & GLD	14.0000	02/05/09	04/07/09			575.31	397.75	177.56
	14.0000	02/05/09	05/13/09			649.81	397.75	252.06
	22.0000	02/05/09	07/06/09			1,011.60	625.04	386.56
	17.0000	02/06/09	07/06/09			781.69	510.11	271.58
	7.0000	04/30/09	07/06/09			321.88	298.32	23.56
						<u>3,340.29</u>	<u>2,228.97</u>	<u>1,111.32</u>
GOLDMAN SACHS GROUP INC	5.0000	03/13/09	07/08/09			679.36	486.42	192.94
	8.0000	03/13/09	11/02/09			1,343.94	778.28	565.66
	6.0000	04/02/09	11/02/09			1,007.96	682.88	325.08
	2.0000	04/30/09	11/02/09			335.99	256.11	79.88
						<u>3,367.25</u>	<u>2,203.69</u>	<u>1,163.56</u>
GENENTECH INC NEW	2.0000	05/21/08	03/13/09			188.01	137.04	50.97
	5.0000	11/13/08	03/13/09			470.05	401.26	68.79
						<u>658.06</u>	<u>538.30</u>	<u>119.76</u>



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL MILLS								
	7.0000	03/27/09	07/20/09			411.68	355.64	56.04
	19.0000	03/30/09	07/20/09			1,117.43	954.06	163.37
	14.0000	05/13/09	07/20/09			823.38	750.20	73.18
		Security Subtotal				2,352.49	2,059.90	292.59
HONEYWELL INTL INC DEL	42.0000	09/11/09	12/14/09			1,732.77	1,632.18	100.59
INTEL CORP	44.0000	12/09/08	08/07/09			816.04	633.13	182.91
JUNIPER NETWORKS INC	68.0000	11/20/08	04/06/09			1,087.07	922.69	164.38
KOHL'S CORP WISC PV 1CT	17.0000	10/22/08	03/13/09			640.24	514.66	125.58
	2.0000	10/22/08	03/30/09			83.01	60.55	22.46
	14.0000	10/30/08	03/30/09			581.09	469.44	111.65
	7.0000	10/30/08	05/01/09			297.34	234.72	62.62
	20.0000	11/21/08	05/01/09			849.58	510.69	338.89
		Security Subtotal				2,451.26	1,790.06	661.20
LOWE'S COMPANIES INC	18.0000	12/04/08	08/06/09			404.82	400.09	4.73
POTASH CORP SASKATCHEWAN	9.0000	12/16/08	05/04/09			859.00	669.70	189.30
	8.0000	02/04/09	05/04/09			763.56	639.23	124.33
		Security Subtotal				1,622.56	1,308.93	313.63
QUALCOMM INC	2.0000	12/16/08	05/13/09			79.96	70.00	9.96
	16.0000	12/16/08	10/08/09			663.80	560.05	103.75
	18.0000	01/15/09	10/08/09			746.78	612.14	134.64
	16.0000	03/05/09	10/08/09			663.80	555.07	108.73
	14.0000	04/16/09	10/08/09			580.84	574.03	6.81
		Security Subtotal				2,735.18	2,371.29	363.89
SCHLUMBERGER LTD	13.0000	11/24/08	07/07/09			654.51	598.04	56.47

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TARGET CORP COM	20.0000	03/13/09	05/13/09			805.53	584.27	221.26
	22.0000	03/13/09	05/29/09			856.07	642.71	213.36
	23.0000	03/25/09	05/29/09			895.00	759.09	135.91
		Security Subtotal				2,556.60	1,986.07	570.53
TRANSOCEAN LTD	10.0000	05/21/09	10/13/09			875.25	719.41	155.84
TIME WARNER INC SHS	14.0000	05/04/09	09/18/09			410.60	335.57	75.03
UNITED STS STL CORP NEW	18.0000	05/04/09	09/04/09			759.31	565.99	193.32
	5.0000	05/04/09	09/11/09			234.09	157.23	76.86
	15.0000	06/10/09	09/11/09			702.29	596.61	105.68
	19.0000	07/20/09	09/11/09			889.57	738.79	150.78
		Security Subtotal				2,585.26	2,058.62	526.64
VERIZON COMMUNICATNS COM	13.0000	10/27/08	06/01/09			381.78	359.89	21.89
	28.0000	11/12/08	06/01/09			822.30	820.30	2.00
		Security Subtotal				1,204.08	1,180.19	23.89
WALGREEN CO	56.0000	04/20/09	12/21/09			2,026.31	1,672.48	353.83
	11.0000	04/29/09	12/21/09			398.03	342.75	55.28
		Security Subtotal				2,424.34	2,015.23	409.11
WYETH	30.0000	11/17/08	04/14/09			1,265.35	997.49	267.86
		Short Term Capital Gains Subtotal				47,398.66	38,970.37	8,428.29
SHORT TERM CAPITAL LOSSES								
ADOBE SYS DEL PV\$ 0.001	9.0000	03/26/08	01/13/09			198.32	334.63	(136.31)
	15.0000	03/26/08	01/14/09			323.06	557.73	(234.67)
	3.0000	05/21/08	01/14/09			64.61	123.25	(58.64)
	11.0000	09/18/08	01/14/09			236.93	418.69	(181.76)
		Security Subtotal				822.92	1,434.30	(611.38)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APOLLO GROUP INC CL A	23.0000	01/15/09	03/26/09			1,786.44	2,009.44	(223.00)
	23.0000	05/14/09	06/02/09			1,400.83	1,468.25	(67.42)
		Security Subtotal				3,187.27	3,477.69	(290.42)
AETNA INC NEW	70.0000	01/09/09	07/21/09			1,748.54	2,050.90	(302.36)
	21.0000	01/28/09	07/21/09			524.57	711.79	(187.22)
		Security Subtotal				2,273.11	2,762.69	(489.58)
BOEING COMPANY	28.0000	06/01/09	07/07/09			1,122.85	1,331.10	(208.25)
BRISTOL-MYERS SQUIBB CO	46.0000	02/25/09	07/21/09			921.78	949.39	(27.61)
CANADIAN NATL RAILWAY CO	27.0000	04/03/09	05/13/09			1,034.40	1,046.14	(11.74)
	10.0000	04/09/09	05/13/09			383.12	401.49	(18.37)
		Security Subtotal				1,417.52	1,447.63	(30.11)
CVS CAREMARK CORP	22.0000	05/04/09	11/11/09			661.23	703.10	(41.87)
	22.0000	05/05/09	11/11/09			661.23	704.44	(43.21)
	23.0000	07/24/09	11/11/09			691.29	782.63	(91.34)
		Security Subtotal				2,013.75	2,190.17	(176.42)
COSTCO WHOLESALE CRP DEL	21.0000	07/30/08	04/20/09			928.38	1,320.58	(392.20)
	7.0000	08/07/08	04/20/09			309.46	461.90	(152.44)
	5.0000	10/07/08	04/20/09			221.05	301.06	(80.01)
		Security Subtotal				1,458.89	2,083.54	(624.65)
CA INC	72.0000	03/02/09	05/27/09			1,206.04	1,213.89	(7.85)
COVIDIEN LTD	27.0000	05/09/08	04/02/09			899.30	1,318.37	(419.07)
	18.0000	07/09/08	04/02/09			599.55	864.00	(264.45)
	2.0000	05/21/08	04/02/09			66.61	97.42	(30.81)
		Security Subtotal				1,565.46	2,279.79	(714.33)
CME GROUP INC	4.0000	05/29/09	07/22/09			1,117.77	1,268.40	(150.63)



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COVIDIEN PLC SHS	21.0000	05/14/09	07/22/09			743.00	756.03	(13.03)
	18.0000	05/14/09	07/23/09			638.43	648.03	(9.60)
						<u>1,381.43</u>	<u>1,404.06</u>	<u>(22.63)</u>
CHUBB CORP	22.0000	09/19/08	05/01/09			847.59	1,334.69	(487.10)
	8.0000	09/19/08	05/04/09			311.69	485.35	(173.66)
	9.0000	09/25/08	05/04/09			350.67	478.91	(128.24)
						<u>1,509.95</u>	<u>2,298.95</u>	<u>(789.00)</u>
CUMMINS INC COM	14.0000	04/24/09	05/14/09			423.05	460.27	(37.22)
DEERE CO	15.0000	08/13/08	05/22/09			643.61	972.05	(328.44)
EXXON MOBIL CORP COM	29.0000	10/31/08	04/13/09			1,976.77	2,196.31	(219.54)
	9.0000	11/13/08	04/13/09			613.48	664.92	(51.44)
	7.0000	11/21/08	04/13/09			477.16	495.88	(18.72)
						<u>3,067.41</u>	<u>3,357.11</u>	<u>(289.70)</u>
EXELON CORPORATION	2.0000	05/21/08	05/06/09			94.25	179.96	(85.71)
FPL GROUP INC	2.0000	05/21/08	04/14/09			100.68	132.79	(32.11)
GENZYME CORPORATION	9.0000	05/19/08	03/04/09			455.70	619.09	(163.39)
	17.0000	05/19/08	05/04/09			909.20	1,169.40	(260.20)
	10.0000	05/20/08	05/04/09			534.82	690.31	(155.49)
	1.0000	05/21/08	05/04/09			53.49	67.22	(13.73)
						<u>1,953.21</u>	<u>2,546.02</u>	<u>(592.81)</u>
HESS CORP	16.0000	06/01/09	06/17/09			854.82	1,088.01	(233.19)
HEWLETT PACKARD CO DEL	35.0000	06/05/08	02/25/09			1,020.24	1,682.66	(662.42)
	23.0000	06/05/08	05/08/09			783.22	1,105.76	(322.54)
						<u>1,803.46</u>	<u>2,788.42</u>	<u>(984.96)</u>
INTEL CORP	31.0000	12/09/08	01/23/09			406.56	446.07	(39.51)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JUNIPER NETWORKS INC	41.0000	12/09/08	04/06/09			655.45	750.37	(94.92)
JOHNSON AND JOHNSON COM	15.0000	09/18/08	05/27/09			819.50	1,052.69	(233.19)
KROGER CO	30.0000	10/22/08	06/03/09			680.30	799.61	(119.31)
	26.0000	10/22/08	06/12/09			560.34	693.01	(132.67)
	23.0000	11/06/08	06/12/09			495.69	629.88	(134.19)
Security Subtotal						1,736.33	2,122.50	(386.17)
LOCKHEED MARTIN CORP	5.0000	09/05/08	08/21/09			374.71	572.14	(197.43)
	3.0000	09/17/08	08/21/09			224.83	333.92	(109.09)
	2.0000	09/17/08	09/10/09			146.63	222.62	(75.99)
	10.0000	01/23/09	09/10/09			733.15	811.50	(78.35)
	3.0000	05/14/09	09/10/09			219.95	244.28	(24.33)
Security Subtotal						1,699.27	2,184.46	(485.19)
METLIFE INC COM	46.0000	12/09/08	01/14/09			1,265.50	1,563.59	(298.09)
MARSH & MCLENNAN COS INC	29.0000	07/10/08	02/04/09			552.59	846.35	(293.76)
	19.0000	07/10/08	02/05/09			370.34	554.50	(184.16)
	17.0000	07/10/08	04/23/09			337.85	496.15	(158.30)
	17.0000	09/10/08	04/23/09			337.85	553.72	(215.87)
Security Subtotal						1,598.63	2,450.72	(852.09)
MCDONALDS CORP COM	2.0000	05/21/08	03/13/09			104.83	117.02	(12.19)
	3.0000	07/09/08	03/13/09			157.26	177.41	(20.15)
	12.0000	07/09/08	03/24/09			653.14	709.66	(56.52)
Security Subtotal						915.23	1,004.09	(88.86)
MEDTRONIC INC COM	1.0000	05/21/08	01/06/09			31.21	50.54	(19.33)
	7.0000	09/10/08	01/06/09			218.51	379.05	(160.54)
Security Subtotal						249.72	429.59	(179.87)
NORTHN TRUST CORP	7.0000	09/25/08	09/18/09			410.21	514.11	(103.90)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PNC FINCL SERVICES GROUP	26.0000	12/10/08	01/20/09		670.48	1,386.74	(716.26)
PHILIP MORRIS INTL INC	19.0000	07/11/08	04/13/09		704.63	1,013.90	(309.27)
	12.0000	07/11/08	05/19/09		506.93	640.36	(133.43)
	1.0000	09/08/08	05/19/09		42.25	55.17	(12.92)
	19.0000	09/08/08	07/20/09		832.50	1,048.31	(215.81)
Security Subtotal					2,086.31	2,757.74	(671.43)
J C PENNEY CO COM	15.0000	09/11/09	12/08/09		418.89	473.00	(54.11)
	32.0000	09/11/09	12/16/09		880.01	1,009.08	(129.07)
	5.0000	09/11/09	12/17/09		136.96	157.67	(20.71)
	12.0000	09/18/09	12/17/09		328.71	409.67	(80.96)
Security Subtotal					1,764.57	2,049.42	(284.85)
PROCTER & GAMBLE CO	2.0000	05/21/08	03/24/09		94.93	130.84	(35.91)
QUALCOMM INC	4.0000	06/12/08	05/08/09		171.14	194.93	(23.79)
	12.0000	07/31/08	05/08/09		513.42	666.18	(152.76)
	3.0000	07/31/08	05/13/09		119.93	166.55	(46.62)
	11.0000	09/25/08	05/13/09		439.76	505.10	(65.34)
Security Subtotal					1,244.25	1,532.76	(288.51)
RAYTHEON CO DELAWARE NEW	14.0000	03/20/08	02/09/09		671.33	887.67	(216.34)
	9.0000	03/20/08	03/16/09		306.47	570.65	(264.18)
	10.0000	03/24/08	03/16/09		340.53	638.38	(297.85)
	1.0000	05/21/08	03/16/09		34.05	62.46	(28.41)
	8.0000	09/11/08	03/16/09		272.43	477.15	(204.72)
Security Subtotal					1,624.81	2,636.31	(1,011.50)
STAPLES INC	31.0000	05/15/08	02/27/09		496.99	731.71	(234.72)
	16.0000	05/15/08	04/29/09		335.41	377.66	(42.25)
Security Subtotal					832.40	1,109.37	(276.97)
SYMANTEC CORP COM	83.0000	05/06/09	08/05/09		1,257.55	1,451.33	(193.78)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
3M COMPANY	9.0000	10/23/08	02/09/09			471.40	536.10	(64.70)
	14.0000	10/23/08	02/09/09			740.41	833.94	(93.53)
						1,211.81	1,370.04	(158.23)
UNITED PARCEL SVC CL B	7.0000	11/26/08	07/21/09			362.56	394.10	(31.54)
UNITED TECHS CORP COM	13.0000	10/14/08	02/27/09			533.26	708.64	(175.38)
XTO ENERGY INC	10.0000	09/16/08	06/29/09			383.82	495.37	(111.55)
	8.0000	05/19/09	06/29/09			307.06	340.56	(33.50)
						690.88	835.93	(145.05)
WAL-MART STORES INC	13.0000	06/11/08	04/09/09			653.98	765.31	(111.33)
YUM BRANDS INC	31.0000	06/12/09	09/11/09			1,036.02	1,078.51	(42.49)
	10.0000	07/07/09	09/11/09			334.21	346.86	(12.65)
						1,370.23	1,425.37	(55.14)
WELLS FARGO & CO NEW DEL	68.0000	12/08/08	01/15/09			1,410.58	2,088.45	(677.87)
	53.0000	10/12/09	12/15/09			1,366.39	1,590.36	(223.97)
	19.0000	11/11/09	12/15/09			489.84	546.59	(56.75)
						3,266.81	4,225.40	(958.59)
Short Term Capital Losses Subtotal						56,360.46	70,963.72	(14,603.26)

NET SHORT TERM CAPITAL GAIN (LOSS)

(6,174.97)

LONG TERM CAPITAL GAINS

COLGATE PALMOLIVE	2.0000	05/21/08	07/20/09			146.68	144.32	2.36
GENENTECH INC NEW	21.0000	01/15/08	03/13/09			1,974.16	1,465.68	508.48



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	27.0000	11/12/07	02/05/09			1,396.46	1,163.38	233.08
	8.0000	11/12/07	02/13/09			403.98	344.71	59.27
	5.0000	11/30/07	02/13/09			252.50	232.95	19.55
						<u>2,052.94</u>	<u>1,741.04</u>	<u>311.90</u>
INTL BUSINESS MACHINES	4.0000	04/15/08	11/25/09			510.60	467.88	42.72
	7.0000	04/15/08	12/16/09			902.18	818.79	83.39
						<u>1,412.78</u>	<u>1,286.67</u>	<u>126.11</u>
LOWE'S COMPANIES INC	19.0000	12/04/08	12/31/09			447.20	422.32	24.88
OCCIDENTAL PETE CORP CAL	7.0000	01/25/08	07/24/09			501.16	461.23	39.93
ORACLE CORP \$0.01 DEL	37.0000	11/12/07	08/07/09			794.41	729.40	65.01
	3.0000	11/30/07	08/07/09			64.42	60.18	4.24
						<u>858.83</u>	<u>789.58</u>	<u>69.25</u>
Long Term Capital Gains Subtotal						7,393.75	6,310.84	1,082.91

LONG TERM CAPITAL LOSSES

ADOBE SYS DEL PV\$ 0.001	15.0000	11/30/07	01/13/09			330.51	630.30	(299.79)
AMERICAN TOWER CORP CL A	20.0000	11/30/07	05/05/09			599.56	911.39	(311.83)
	14.0000	11/30/07	09/24/09			510.05	637.99	(127.94)
	9.0000	04/18/08	09/24/09			327.90	370.15	(42.25)
	4.0000	05/21/08	09/24/09			145.73	174.78	(29.05)
	5.0000	09/08/08	09/24/09			182.17	195.89	(13.72)
	14.0000	09/10/08	09/25/09			505.11	539.57	(34.46)
	17.0000	09/08/08	09/25/09			613.33	666.03	(52.70)
						<u>2,883.85</u>	<u>3,495.80</u>	<u>(611.95)</u>
APPLE INC	4.0000	11/30/07	05/13/09			482.72	725.32	(242.60)



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BAXTER INTERNTL INC	2.0000	11/12/07	04/13/09			100.73	115.65	(14.92)
	6.0000	11/13/07	04/13/09			302.20	347.23	(45.03)
	5.0000	11/30/07	04/13/09			251.85	298.25	(46.40)
	20.0000	11/30/07	06/02/09			969.41	1,192.99	(223.58)
		Security Subtotal				1,624.19	1,954.12	(329.93)
BECTON DICKINSON CO	12.0000	11/12/07	05/12/09			758.78	981.00	(222.22)
	11.0000	11/30/07	05/12/09			695.55	907.28	(211.73)
		Security Subtotal				1,454.33	1,888.28	(433.95)
CISCO SYSTEMS INC COM	13.0000	11/12/07	06/29/09			245.06	386.88	(141.82)
	25.0000	11/30/07	06/29/09			471.27	698.25	(226.98)
		Security Subtotal				716.33	1,085.13	(368.80)
COCA COLA COM	15.0000	11/12/07	04/30/09			649.32	904.50	(255.18)
	7.0000	11/30/07	04/30/09			303.02	432.86	(129.84)
	26.0000	11/30/07	07/24/09			1,276.85	1,607.79	(330.94)
	15.0000	04/07/08	07/24/09			736.64	906.83	(170.19)
	3.0000	05/21/08	07/24/09			147.34	170.10	(22.76)
		Security Subtotal				3,113.17	4,022.08	(908.91)
COLGATE PALMOLIVE	6.0000	11/12/07	05/19/09			384.13	463.27	(79.14)
	1.0000	11/30/07	05/19/09			64.03	79.49	(15.46)
	15.0000	11/30/07	06/25/09			1,069.68	1,192.50	(122.82)
	15.0000	11/30/07	07/20/09			1,100.12	1,192.51	(92.39)
		Security Subtotal				2,617.96	2,927.77	(309.81)
DANAHER CORP DEL COM	12.0000	11/12/07	07/20/09			752.83	979.18	(226.35)
	1.0000	11/30/07	07/20/09			62.74	86.90	(24.16)
		Security Subtotal				815.57	1,066.08	(250.51)
DEERE CO	2.0000	03/07/08	05/22/09			85.81	166.88	(81.07)
	5.0000	04/18/08	05/22/09			214.53	473.42	(258.89)
		Security Subtotal				300.34	640.30	(339.96)



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EXELON CORPORATION	9.0000	11/12/07	04/30/09			416.53	715.13	(298.60)
	10.0000	11/12/07	05/06/09			471.20	794.61	(323.41)
	18.0000	11/30/07	05/06/09			848.17	1,454.92	(606.75)
		Security Subtotal				1,735.90	2,964.66	(1,228.76)
FPL GROUP INC	7.0000	11/12/07	04/14/09			352.37	481.24	(128.87)
	24.0000	11/30/07	04/14/09			1,208.13	1,670.77	(462.64)
		Security Subtotal				1,560.50	2,152.01	(591.51)
GILEAD SCIENCES INC COM	17.0000	11/30/07	08/21/09			784.23	792.06	(7.83)
	9.0000	11/30/07	12/16/09			389.25	419.33	(30.08)
		Security Subtotal				1,173.48	1,211.39	(37.91)
JOHNSON AND JOHNSON COM	5.0000	11/12/07	01/06/09			295.99	334.12	(38.13)
	18.0000	11/30/07	01/06/09			1,065.60	1,218.60	(153.00)
	5.0000	11/30/07	05/27/09			273.16	338.50	(65.34)
	2.0000	05/21/08	05/27/09			109.26	131.74	(22.48)
		Security Subtotal				1,744.01	2,022.96	(278.95)
LOCKHEED MARTIN CORP	8.0000	11/30/07	02/09/09			638.57	884.72	(246.15)
	3.0000	11/30/07	07/20/09			243.14	331.77	(88.63)
	6.0000	02/19/08	07/20/09			486.30	644.73	(158.43)
	1.0000	05/21/08	08/21/09			74.94	107.14	(32.20)
	2.0000	02/19/08	08/21/09			149.88	214.92	(65.04)
		Security Subtotal				1,592.83	2,183.28	(590.45)
MONSANTO CO NEW DEL COM	12.0000	11/30/07	10/30/09			826.59	1,185.42	(358.83)
	2.0000	05/21/08	10/30/09			137.76	240.91	(103.15)
	3.0000	09/08/08	10/30/09			206.66	317.02	(110.36)
		Security Subtotal				1,171.01	1,743.35	(572.34)
MCDONALDS CORP COM	9.0000	11/30/07	02/04/09			520.92	524.43	(3.51)
	6.0000	11/30/07	03/13/09			314.50	349.63	(35.13)
		Security Subtotal				835.42	874.06	(38.64)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MEDTRONIC INC COM	3.0000	11/12/07	01/06/09			93.64	140.11	(46.47)
	21.0000	11/30/07	01/06/09			<u>655.51</u>	<u>1,066.35</u>	<u>(410.84)</u>
						<u>749.15</u>	<u>1,206.46</u>	<u>(457.31)</u>
		Security Subtotal						
MICROSOFT CORP	14.0000	11/12/07	11/04/09			395.73	470.82	(75.09)
NORTHN TRUST CORP	3.0000	11/12/07	04/23/09			163.87	234.84	(70.97)
	2.0000	11/30/07	04/23/09			109.26	161.31	(52.05)
	12.0000	11/30/07	09/18/09			703.19	967.93	(264.74)
	1.0000	05/21/08	09/18/09			58.60	73.59	(14.99)
	2.0000	09/10/08	09/18/09			<u>117.19</u>	<u>164.96</u>	<u>(47.77)</u>
		Security Subtotal				<u>1,152.11</u>	<u>1,602.63</u>	<u>(450.52)</u>
PEPSICO INC	19.0000	11/12/07	04/30/09			954.79	1,385.90	(431.11)
PROCTER & GAMBLE CO	24.0000	11/30/07	03/24/09			1,139.14	1,763.77	(624.63)
SCHLUMBERGER LTD	13.0000	11/30/07	07/07/09			654.50	1,210.17	(555.67)
	10.0000	02/19/08	07/07/09			503.46	869.39	(365.93)
	1.0000	05/21/08	07/07/09			50.34	105.45	(55.11)
	9.0000	07/01/08	07/07/09			<u>453.12</u>	<u>961.43</u>	<u>(508.31)</u>
		Security Subtotal				<u>1,661.42</u>	<u>3,146.44</u>	<u>(1,485.02)</u>
STAPLES INC	16.0000	05/15/08	06/17/09			326.75	377.66	(50.91)
	2.0000	05/21/08	06/17/09			40.85	45.90	(5.05)
	1.0000	05/21/08	07/30/09			21.14	22.95	(1.81)
	37.0000	06/11/08	07/30/09			<u>782.41</u>	<u>899.67</u>	<u>(117.26)</u>
		Security Subtotal				<u>1,171.15</u>	<u>1,346.18</u>	<u>(175.03)</u>
TRANSOCEAN LTD	12.0000	04/17/08	10/13/09			1,050.30	1,816.46	(766.16)
XTO ENERGY INC	12.0000	11/30/07	06/29/09			460.58	615.11	(154.53)
	2.0000	05/21/08	06/29/09			<u>76.76</u>	<u>135.85</u>	<u>(59.09)</u>
		Security Subtotal				<u>537.34</u>	<u>750.96</u>	<u>(213.62)</u>



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WAL-MART STORES INC	13.0000	06/11/08	07/20/09			629.69	765.32	(135.63)
	3.0000	06/24/08	07/20/09			145.32	172.78	(27.46)
	13.0000	06/24/08	09/11/09			659.51	748.75	(89.24)
	16.0000	06/27/08	09/11/09			811.70	911.04	(99.34)
	3.0000	07/09/08	09/11/09			152.20	175.30	(23.10)
Security Subtotal						2,398.42	2,773.19	(374.77)
Long Term Capital Losses Subtotal						35,361.67	47,849.70	(12,488.03)

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS

AOL INC	.0000	12/24/09	12/24/09			17.23	N/A	N/A
Other Transactions Subtotal						17.23		

TOTAL CAPITAL GAINS AND LOSSES

TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

146,531.77	164,094.63	(17,580.09)
146,531.77		17.23
0.00 •		17,562.86

Note: Capital gains and losses in this statement are not reported to the IRS.

Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<u>SHORT TERM CAPITAL GAINS</u>								
ALTRIA GROUP INC	41.0000	02/25/09	07/08/09			669.30	635.74	33.56
	15.0000	02/25/09	07/15/09			251.41	232.60	18.81
	10.0000	04/01/09	07/15/09			167.61	162.34	5.27
	26.0000	04/01/09	07/22/09			448.68	422.09	26.59
		Security Subtotal				1,537.00	1,452.77	84.23
DEVON ENERGY CORP NEW	11.0000	11/19/08	10/16/09			783.22	778.81	4.41
HEWLETT PACKARD CO DEL	20.0000	10/29/08	07/01/09			776.77	716.38	60.39
MACYS INC	50.0000	08/12/09	12/22/09			871.45	795.46	75.99
OMNICOM GROUP COM	17.0000	02/12/09	10/01/09			621.03	464.85	156.18
J M SMUCKER CO	17.0000	11/12/08	05/20/09			688.06	680.88	7.18
	8.0000	11/20/08	05/20/09			323.80	316.95	6.85
	10.0000	07/15/09	09/30/09			529.12	495.04	34.08
		Security Subtotal				1,540.98	1,492.87	48.11
SHERWIN WILLIAMS	6.0000	10/08/08	05/21/09			324.53	319.16	5.37



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
3M COMPANY	11.0000	12/10/08	07/29/09			754.17	630.92	123.25
WESTERN UN CO	42.0000	06/10/09	07/29/09			760.80	737.89	22.91
	25.0000	06/10/09	07/30/09			458.41	439.23	19.18
Security Subtotal						1,219.21	1,177.12	42.09
Short Term Capital Gains Subtotal						8,428.36	7,828.34	600.02
SHORT TERM CAPITAL LOSSES								
BANK OF AMERICA CORP	9.0000	05/21/08	03/05/09			39.30	312.48	(273.18)
	36.0000	09/17/08	03/05/09			157.23	993.77	(836.54)
Security Subtotal						196.53	1,306.25	(1,109.72)
W W GRAINGER INCORP	5.0000	06/04/08	01/21/09			355.77	456.74	(100.97)
	3.0000	06/11/08	01/21/09			213.47	269.33	(55.86)
	9.0000	06/11/08	02/18/09			642.82	808.02	(165.20)
	7.0000	07/30/08	03/05/09			447.01	626.28	(179.27)
Security Subtotal						1,659.07	2,160.37	(501.30)
HEWLETT PACKARD CO DEL	18.0000	09/24/08	06/24/09			675.10	843.80	(168.70)
	8.0000	09/24/08	07/01/09			310.70	375.03	(64.33)
Security Subtotal						985.80	1,218.83	(233.03)
PG&E CORP	17.0000	08/27/08	02/18/09			609.86	706.12	(96.26)
	7.0000	08/27/08	03/05/09			265.91	290.76	(24.85)
	7.0000	10/01/08	03/05/09			265.92	269.30	(3.38)
Security Subtotal						1,141.69	1,265.18	(124.49)
PRUDENTIAL FINANCIAL INC	2.0000	05/21/08	04/17/09			52.03	149.14	(97.11)
	13.0000	06/05/08	04/17/09			338.22	970.94	(632.72)
Security Subtotal						390.25	1,120.08	(729.83)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PNC FINCL SERVICES GROUP	11.0000	08/06/08	06/02/09			457.72	810.50	(352.78)
	6.0000	08/07/08	06/02/09			249.67	432.15	(182.48)
	14.0000	08/13/08	06/02/09			582.57	981.07	(398.50)
		Security Subtotal				1,289.96	2,223.72	(933.76)
PROCTER & GAMBLE CO	3.0000	05/21/08	04/01/09			139.67	195.81	(56.14)
ROYAL CARIBBEAN CRUISES	9.0000	05/21/08	02/11/09			61.88	254.79	(192.91)
		Short Term Capital Losses Subtotal				5,864.85	9,746.03	(3,881.18)
NET SHORT TERM CAPITAL GAIN (LOSS)								(3,281.16)

LONG TERM CAPITAL GAINS

MERCK AND CO INC SHS	5.0000	10/29/08	12/16/09			188.96	150.04	38.92
ORACLE CORP \$0.01 DEL	16.0000	11/12/07	08/19/09			343.18	312.97	30.21
	17.0000	11/30/07	08/19/09			364.64	341.53	23.11
		Security Subtotal				707.82	654.50	53.32
WYETH	18.0000	11/12/07	08/05/09			841.35	828.90	12.45
	11.0000	11/12/07	09/02/09			523.77	506.55	17.22
	6.0000	05/21/08	10/07/09			292.26	261.78	30.48
		Security Subtotal				1,657.38	1,597.23	60.15
		Long Term Capital Gains Subtotal				2,554.16	2,401.77	152.39

LONG TERM CAPITAL LOSSES

ALLSTATE CORP DEL COM	28.0000	11/12/07	09/09/09			803.27	1,490.16	(686.89)
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP	43.0000	11/12/07	02/11/09			254.85	1,894.59	(1,639.74)
	13.0000	11/30/07	02/11/09			77.05	600.99	(523.94)
	57.0000	11/30/07	03/05/09			248.92	2,635.11	(2,386.19)
						580.82	5,130.69	(4,549.87)
CVS CAREMARK CORP	9.0000	11/12/07	01/27/09			248.43	374.58	(126.15)
	14.0000	11/30/07	01/27/09			386.45	565.73	(179.28)
	13.0000	11/30/07	05/13/09			413.36	525.33	(111.97)
	6.0000	11/30/07	12/02/09			184.79	242.47	(57.68)
	20.0000	03/13/08	12/02/09			615.97	792.40	(176.43)
						1,849.00	2,500.51	(651.51)
CHUBB CORP	5.0000	11/12/07	04/01/09			210.06	258.75	(48.69)
	10.0000	11/30/07	04/01/09			420.14	549.40	(129.26)
						630.20	808.15	(177.95)
DOMINION RES INC NEW VA	18.0000	01/30/08	10/15/09			618.59	779.10	(160.51)
	22.0000	02/27/08	10/15/09			756.07	929.25	(173.18)
	5.0000	05/21/08	10/15/09			171.83	232.65	(60.82)
	5.0000	06/18/08	10/15/09			171.84	233.25	(61.41)
	5.0000	06/18/08	10/16/09			171.59	233.25	(61.66)
	10.0000	06/19/08	10/16/09			343.21	472.47	(129.26)
						2,233.13	2,879.97	(646.84)
DISNEY (WALT) CO COM STK	26.0000	08/21/08	09/16/09			733.48	826.41	(92.93)
EATON CORP	13.0000	11/12/07	10/21/09			841.25	1,118.13	(276.88)
FPL GROUP INC	10.0000	04/16/08	08/19/09			567.69	663.66	(95.97)
	4.0000	04/30/08	08/19/09			227.08	265.17	(38.09)
	11.0000	04/30/08	09/16/09			605.13	729.24	(124.11)
	2.0000	05/21/08	09/16/09			110.03	132.36	(22.33)
						1,509.93	1,790.43	(280.50)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDMAN SACHS GROUP INC	8.0000	11/12/07	01/07/09			693.65	1,721.85	(1,028.20)
	1.0000	11/30/07	01/07/09			86.71	228.54	(141.83)
	5.0000	11/30/07	05/13/09			657.32	1,142.75	(485.43)
	4.0000	11/30/07	10/15/09			753.96	914.20	(160.24)
		Security Subtotal				2,191.64	4,007.34	(1,815.70)
INTEL CORP	38.0000	11/12/07	04/08/09			590.55	965.95	(375.40)
	40.0000	11/12/07	05/06/09			643.77	1,016.80	(373.03)
		Security Subtotal				1,234.32	1,982.75	(748.43)
INTL BUSINESS MACHINES	4.0000	11/12/07	03/05/09			332.31	407.00	(74.69)
	2.0000	11/12/07	03/05/09			176.85	203.51	(26.66)
	4.0000	11/30/07	03/05/09			353.72	420.28	(66.56)
		Security Subtotal				862.88	1,030.79	(167.91)
LOCKHEED MARTIN CORP	4.0000	11/12/07	04/22/09			300.25	436.00	(135.75)
	7.0000	11/12/07	12/02/09			548.17	763.00	(214.83)
		Security Subtotal				848.42	1,199.00	(350.58)
MERCK AND CO INC SHS	25.0000	11/30/07	11/11/09			836.85	1,480.75	(643.90)
	11.0000	11/30/07	12/16/09			415.70	651.54	(235.84)
	6.0000	05/21/08	12/16/09			226.74	235.62	(8.88)
		Security Subtotal				1,479.29	2,367.91	(888.62)
MERCK&CO INC	24.0000	11/12/07	07/29/09			715.68	1,344.23	(628.55)
	18.0000	11/12/07	10/28/09			578.36	1,008.19	(429.83)
	6.0000	11/30/07	10/28/09			192.79	355.37	(162.58)
		Security Subtotal				1,486.83	2,707.79	(1,220.96)
NESTLE S A REP RG SH ADR	19.0000	11/12/07	04/08/09			656.64	908.38	(251.74)
	9.0000	11/30/07	11/11/09			427.61	432.54	(4.93)
	8.0000	11/12/07	11/11/09			380.09	382.48	(2.39)
		Security Subtotal				1,464.34	1,723.40	(259.06)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NIKE INC CL B	7.0000	11/12/07	04/29/09			382.14	438.62	(56.48)
	5.0000	11/30/07	04/29/09			272.96	329.70	(56.74)
	27.0000	11/30/07	06/11/09			1,543.48	1,780.38	(236.90)
	3.0000	05/21/08	06/11/09			171.50	195.72	(24.22)
		Security Subtotal				2,370.08	2,744.42	(374.34)
NORTHROP GRUMMAN CORP	11.0000	11/12/07	08/26/09			536.65	901.46	(364.81)
	1.0000	11/30/07	08/26/09			48.79	78.68	(29.89)
	10.0000	11/30/07	11/04/09			506.42	786.90	(280.48)
		Security Subtotal				1,091.86	1,767.04	(675.18)
OMNICOM GROUP COM	22.0000	03/26/08	08/12/09			767.65	984.77	(217.12)
	22.0000	04/09/08	09/30/09			814.10	977.92	(163.82)
	1.0000	05/21/08	09/30/09			37.01	49.13	(12.12)
	16.0000	05/21/08	10/01/09			584.49	786.20	(201.71)
		Security Subtotal				2,203.25	2,798.02	(594.77)
ORACLE CORP \$0.01 DEL	34.0000	11/12/07	03/12/09			507.04	665.03	(157.99)
	33.0000	11/12/07	04/22/09			635.56	645.48	(9.92)
		Security Subtotal				1,142.60	1,310.51	(167.91)
PRUDENTIAL FINANCIAL INC	14.0000	12/05/07	04/17/09			364.22	1,349.27	(985.05)
	14.0000	12/12/07	04/17/09			364.23	1,324.99	(960.76)
		Security Subtotal				728.45	2,674.26	(1,945.81)
PHILIP MORRIS INTL INC	13.0000	11/12/07	09/30/09			624.45	655.31	(30.86)
PROCTER & GAMBLE CO	3.0000	11/12/07	01/07/09			183.96	212.58	(28.62)
	4.0000	11/30/07	01/07/09			245.30	294.24	(48.94)
	21.0000	11/30/07	04/01/09			977.65	1,544.76	(567.11)
		Security Subtotal				1,406.91	2,051.58	(644.67)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL CARIBBEAN CRUISES	33.0000	11/12/07	01/07/09			446.87	1,244.43	(797.56)
	18.0000	11/30/07	01/07/09			243.75	723.06	(479.31)
	42.0000	11/30/07	02/11/09			288.72	1,687.14	(1,398.42)
Security Subtotal						979.34	3,654.63	(2,675.29)
STATE STREET CORP	13.0000	01/25/08	11/04/09			548.79	1,041.21	(492.42)
	6.0000	01/30/08	11/04/09			253.29	485.99	(232.70)
Security Subtotal						802.08	1,527.20	(725.12)
TOTAL S.A. SP ADR	8.0000	11/12/07	05/13/09			444.83	641.52	(196.69)
	12.0000	11/12/07	10/28/09			734.47	962.27	(227.80)
Security Subtotal						1,179.30	1,603.79	(424.49)
WYETH	14.0000	11/12/07	07/08/09			631.83	644.70	(12.87)
	22.0000	11/30/07	09/02/09			1,047.55	1,088.12	(40.57)
	22.0000	11/30/07	10/07/09			1,071.61	1,088.12	(16.51)
Security Subtotal						2,750.99	2,820.94	(69.95)
Long Term Capital Losses Subtotal						34,028.11	55,171.13	(21,143.02)
NET LONG TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES						50,875.48	75,147.27	(20,990.63)
TOTAL REPORTABLE GROSS PROCEEDS						50,875.48		(24,271.79)
DIFFERENCE						0.00		

Note: Capital gains and losses in this statement are not reported to the IRS.
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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AKZO NOBEL N V SPNSD ADR	15.0000	12/09/08	05/01/09			627.28	548.44	78.84
	10.0000	12/09/08	06/22/09			434.31	365.64	68.67
	9.0000	01/09/09	06/23/09			391.28	384.71	6.57
	5.0000	01/22/09	06/23/09			217.38	181.84	35.54
	6.0000	01/23/09	06/23/09			260.87	204.69	56.18
		Security Subtotal				1,931.12	1,685.32	245.80
ALLIANZ SE SPD ADR	31.0000	11/20/08	07/30/09			305.09	191.74	113.35
	34.0000	12/12/08	07/30/09			334.63	327.43	7.20
		Security Subtotal				639.72	519.17	120.55
BHP BILLITON PLC SP ADR	15.0000	10/29/08	01/21/09			483.86	476.39	7.47
	8.0000	11/24/08	01/21/09			258.07	235.17	22.90
		Security Subtotal				741.93	711.56	30.37
BARCLAYS PLC ADR	35.0000	04/29/09	10/28/09			736.62	530.01	206.61
BNP PARIBAS SPONSORD ADR	71.0000	11/09/09	11/09/09			68.51	68.51	0.00

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BT GROUP PLC ADR	13.0000	06/16/09	08/25/09			298.70	217.68	81.02
	5.0000	06/16/09	08/26/09			112.10	83.72	28.38
	23.0000	06/16/09	12/04/09			540.15	385.13	155.02
						950.95	686.53	264.42
Security Subtotal								
CREDIT SUISSE GP SP ADR	6.0000	01/06/09	08/20/09			297.06	171.80	125.26
CANON INC ADR REP5H	30.0000	01/06/09	06/29/09			1,004.20	981.63	22.57
	8.0000	01/06/09	06/30/09			262.41	261.78	0.63
						1,266.61	1,243.41	23.20
Security Subtotal								
CNOOC LTD ADR	8.0000	11/28/08	05/20/09			1,072.55	645.23	427.32
E.ON AG ADR	3.0000	11/24/08	11/13/09			117.85	101.88	15.97
	15.0000	12/12/08	11/13/09			589.25	530.48	58.77
	13.0000	01/29/09	11/13/09			510.70	429.80	80.90
						1,217.80	1,062.16	155.64
Security Subtotal								
HONDA MOTOR ADR NEW	14.0000	12/19/08	06/09/09			413.04	284.42	128.62
	11.0000	12/19/08	06/29/09			302.66	223.47	79.19
	37.0000	12/19/08	09/16/09			1,154.43	751.68	402.75
	2.0000	12/19/08	09/16/09			62.49	40.63	21.86
	9.0000	12/19/08	09/17/09			276.69	182.85	93.84
	11.0000	12/19/08	09/17/09			338.17	223.47	114.70
	31.0000	01/06/09	09/17/09			953.05	671.06	281.99
	6.0000	03/03/09	09/17/09			184.47	135.27	49.20
						3,685.00	2,512.85	1,172.15
Security Subtotal								
INFOSYS TECH LTD ADR	23.0000	11/25/08	06/16/09			821.03	534.99	286.04
ITAU UNIBANCO BANCO HOLD	38.0000	04/30/09	10/07/09			758.19	485.23	272.96
	6.0000	04/30/09	10/15/09			129.29	76.62	52.67
	50.0000	05/20/09	10/15/09			1,077.47	694.55	382.92
						1,964.95	1,256.40	708.55
Security Subtotal								



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ING GP NV SP5D ADR	46.0000	04/15/09	10/26/09			708.23	404.60	303.63
	21.0000	04/15/09	11/11/09			301.14	184.71	116.43
Security Subtotal						1,009.37	589.31	420.06
KINROSS GOLD CORP	34.0000	03/20/09	07/31/09			642.45	613.43	29.02
KUBOTA CORP ADR	11.0000	01/18/08	01/06/09			385.02	338.92	46.10
LLOYDS BANKING GROUP PLC	527.0000	07/01/09	07/01/09			457.30	457.30	0.00
	353.0000	12/18/09	12/18/09			511.36	511.36	0.00
Security Subtotal						968.66	968.66	0.00
MITSUBISHI UFJ FINL GRP	59.0000	03/03/09	09/09/09			338.06	241.83	96.23
	81.0000	11/24/08	09/09/09			464.10	437.95	26.15
	101.0000	12/02/08	09/09/09			578.69	528.79	49.90
	104.0000	12/12/08	09/09/09			595.88	567.53	28.35
Security Subtotal						1,976.73	1,776.10	200.63
NIPPON TEL&TEL SPDN ADR	16.0000	03/03/09	07/29/09			325.56	319.70	5.86
NEWCREST MNG LTD SPN ADR	11.0000	03/23/09	06/25/09			266.19	263.97	2.22
	16.0000	03/23/09	06/26/09			388.61	383.97	4.64
Security Subtotal						654.80	647.94	6.86
POSCO SPN ADR	10.0000	05/14/09	09/25/09			1,007.38	801.70	205.68
	4.0000	05/20/09	09/25/09			402.96	346.90	56.06
Security Subtotal						1,410.34	1,148.60	261.74
PRUDENTIAL PLC ADR	5.0000	11/20/08	10/28/09			91.40	37.36	54.04
RIO TINTO PLC SPNSRD ADR	6.0000	01/21/09	03/17/09			660.42	498.32	162.10
	2.0000	02/04/09	03/19/09			233.22	209.35	23.87
	2.0000	02/05/09	03/19/09			233.22	209.30	23.92
	5.0000	02/12/09	03/19/09			583.06	537.63	45.43
Security Subtotal						1,709.92	1,454.60	255.32



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ROCHE HLDG LTD SPN ADR	14.0000	03/12/09	09/16/09			556.72	422.66	134.06
SOCIETE GENERAL SPN ADR	187.0000	11/09/09	11/09/09			148.57	148.57	0.00
SUN HG KAI PPTY SPSP ADR	31.0000	03/23/09	09/16/09			449.54	281.98	167.56
TAIWAN S MANUFCTRING ADR	57.0000	09/23/08	06/04/09			586.06	538.17	47.89
TELEFONICA SA SPAIN ADR	6.0000	10/08/08	07/23/09			421.22	391.00	30.22
Short Term Capital Gains Subtotal						26,730.21	21,304.94	5,425.27

SHORT TERM CAPITAL LOSSES

ING GROEP ADS RTS	3.0000	12/01/09	12/23/09			7.04	8.13	(1.09)
BHP BILLITON PLC SP ADR	12.0000	09/23/08	01/06/09			516.01	646.66	(130.65)
	1.0000	09/23/08	01/21/09			32.25	53.89	(21.64)
		Security Subtotal				548.26	700.55	(152.29)
E.ON AG ADR	10.0000	01/06/09	11/13/09			392.84	405.67	(12.83)
ING GP NV SPSP ADR	64.0000	10/03/08	01/20/09			448.22	1,555.26	(1,107.04)
	17.0000	10/14/08	01/20/09			119.07	318.79	(199.72)
		Security Subtotal				567.29	1,874.05	(1,306.76)
KINROSS GOLD CORP	20.0000	05/21/09	07/31/09			377.92	380.18	(2.26)
MITSUBISHI UFJ FINL GRP	6.0000	05/21/08	04/15/09			31.58	57.78	(26.20)
	40.0000	09/30/08	07/27/09			234.00	347.80	(113.80)
	22.0000	09/30/08	09/09/09			126.05	191.30	(65.25)
	54.0000	10/23/08	09/09/09			309.40	396.82	(87.42)
		Security Subtotal				701.03	993.70	(292.67)



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NIPPON TEL&TEL SPDN ADR	27.0000	10/29/08	04/15/09			520.31	575.21	(54.90)
	7.0000	11/05/08	05/19/09			144.52	153.69	(9.17)
	25.0000	10/29/08	05/19/09			516.14	532.62	(16.48)
	22.0000	11/05/08	06/08/09			425.66	483.04	(57.38)
	4.0000	11/11/08	06/08/09			77.40	86.76	(9.36)
	24.0000	11/11/08	07/29/09			488.32	520.58	(32.26)
		Security Subtotal				2,172.35	2,351.90	(179.55)
NOMURA HLDGS INC ADR	39.0000	06/10/09	10/16/09			266.67	341.59	(74.92)
	78.0000	06/11/09	10/16/09			533.35	688.12	(154.77)
	37.0000	06/15/09	10/16/09			253.00	331.31	(78.31)
		Security Subtotal				1,053.02	1,361.02	(308.00)
ROCHE HLDG LTD SPN ADR	7.0000	05/09/08	01/30/09			243.03	280.87	(37.84)
TELEFONICA SA SPAIN ADR	8.0000	07/07/08	04/17/09			482.50	653.47	(170.97)
ZURICH FINL SVCS SPN ADR	16.0000	09/17/08	07/28/09			291.67	399.01	(107.34)
WOLTERS KLUWR NV SPN ADR	18.0000	12/12/08	06/16/09			297.14	321.75	(24.61)
	3.0000	12/15/08	06/16/09			49.52	54.69	(5.17)
	23.0000	12/15/08	06/16/09			379.69	422.35	(42.66)
		Security Subtotal				726.35	798.79	(72.44)
		Short Term Capital Losses Subtotal				7,563.30	10,207.34	(2,644.04)
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
BAYER AG SP ADR	10.0000	11/12/07	12/08/09			798.35	795.00	3.35
PRUDENTIAL PLC ADR	36.0000	11/20/08	12/04/09			763.15	269.06	494.09

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

Company	SP ADR	11/12/07	12/08/09	798.35	795.00	3.35
BAYER AG	SP ADR	10.0000	11/12/07	12/08/09	798.35	795.00
PRUDENTIAL PLC	ADR	36.0000	11/20/08	12/04/09	763.15	269.06
						494.09



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAIWAN S MANUFCTRING ADR	44.0000	11/30/07	06/04/09		452.38	438.24	14.14
	34.0000	02/14/08	06/04/09		349.57	333.27	16.30
		Security Subtotal			801.95	771.51	30.44
Long Term Capital Gains Subtotal					2,363.45	1,835.57	527.88
LONG TERM CAPITAL LOSSES							
ALLIANZ SE SPD ADR	6.0000	11/12/07	02/23/09		38.63	125.52	(86.89)
	13.0000	11/13/07	02/23/09		83.70	276.03	(192.33)
	13.0000	11/30/07	02/23/09		83.70	269.34	(185.64)
	42.0000	11/30/07	06/08/09		412.55	870.21	(457.66)
	48.0000	11/30/07	07/23/09		473.84	994.53	(520.69)
	21.0000	01/24/08	07/23/09		207.31	379.14	(171.83)
	2.0000	01/24/08	07/30/09		19.68	36.11	(16.43)
	45.0000	03/19/08	07/30/09		442.87	791.40	(348.53)
	34.0000	05/21/08	07/30/09		334.62	632.65	(298.03)
		Security Subtotal			2,096.90	4,374.93	(2,278.03)
BANCO SANTANDER SA ADR	39.0000	11/12/07	07/27/09		551.68	828.94	(277.26)
	21.0000	11/12/07	11/11/09		357.10	446.35	(89.25)
	3.0000	11/12/07	12/10/09		49.49	63.77	(14.28)
	23.0000	11/30/07	12/10/09		379.45	492.15	(112.70)
		Security Subtotal			1,337.72	1,831.21	(493.49)
BAYER AG SP ADR	6.0000	11/12/07	05/06/09		304.28	477.00	(172.72)
	4.0000	11/30/07	12/08/09		306.07	332.40	(26.33)
		Security Subtotal			610.35	809.40	(199.05)
BP PLC SPON ADR	7.0000	11/12/07	03/06/09		244.13	506.58	(262.45)
	27.0000	11/12/07	04/02/09		1,131.69	1,954.00	(822.31)
	12.0000	11/30/07	04/02/09		502.98	874.71	(371.73)
	23.0000	11/30/07	04/17/09		897.82	1,676.53	(778.71)
		Security Subtotal			2,776.62	5,011.82	(2,235.20)

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		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
BAE SYS PLC SPN ADR	3.0000	11/12/07	01/30/09					68.74	123.60	(54.86)
	9.0000	11/12/07	02/02/09					211.60	370.80	(159.20)
	6.0000	11/12/07	07/30/09					121.32	247.20	(125.88)
	25.0000	11/30/07	07/30/09					505.53	941.25	(435.72)
	13.0000	01/16/08	07/30/09					262.88	499.17	(236.29)
	4.0000	05/21/08	07/30/09					80.89	145.40	(64.51)
		Security Subtotal						1,250.96	2,327.42	(1,076.46)
BNP PARIBAS SPONSORD ADR	6.0000	01/22/08	02/12/09					98.93	296.29	(197.36)
	4.0000	01/22/08	07/27/09					145.50	197.52	(52.02)
	20.0000	01/22/08	07/28/09					722.95	987.64	(264.69)
		Security Subtotal						967.38	1,481.45	(514.07)
CREDIT SUISSE GP SP ADR	9.0000	11/30/07	03/06/09					181.87	544.85	(362.98)
	16.0000	11/30/07	05/29/09					710.36	968.64	(258.28)
	8.0000	11/30/07	06/09/09					366.92	484.33	(117.41)
	9.0000	12/05/07	06/09/09					412.79	544.61	(131.82)
	2.0000	12/05/07	08/20/09					99.01	121.03	(22.02)
	17.0000	03/19/08	08/20/09					841.64	889.86	(48.22)
	8.0000	05/21/08	08/20/09					396.07	416.32	(20.25)
		Security Subtotal						3,008.66	3,969.64	(960.98)
DAIMLER A	5.0000	11/12/07	08/25/09					235.55	522.50	(286.95)
	11.0000	11/12/07	12/02/09					581.26	1,149.50	(568.24)
	7.0000	11/30/07	12/02/09					369.90	713.02	(343.12)
		Security Subtotal						1,186.71	2,385.02	(1,198.31)
E.ON AG ADR	37.0000	11/30/07	10/20/09					1,450.21	2,525.24	(1,075.03)
	11.0000	11/30/07	11/13/09					432.12	750.76	(318.64)
	4.0000	05/21/08	11/13/09					157.13	281.60	(124.47)
		Security Subtotal						2,039.46	3,557.60	(1,518.14)

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GDF SUEZ ADR	4.0000	11/30/07	05/06/09		139.99	264.55	(124.56)
	8.0000	01/16/08	05/06/09		279.99	479.34	(199.35)
	3.0000	02/27/08	05/06/09		105.00	185.93	(80.93)
		Security Subtotal			524.98	929.82	(404.84)
HSBC HLDG PLC SP ADR	9.0000	11/12/07	01/16/09		360.46	783.72	(423.26)
	12.0000	11/12/07	02/23/09		409.58	1,044.96	(635.38)
	1.0000	11/12/07	08/20/09		53.48	87.09	(33.61)
	31.0000	11/30/07	08/20/09		1,658.11	2,639.93	(981.82)
		Security Subtotal			2,481.63	4,555.70	(2,074.07)
IMPERIAL TOB GRP SPS ADR	3.0000	11/12/07	01/06/09		164.03	264.95	(100.92)
	1.0000	11/12/07	12/08/09		61.12	88.32	(27.20)
	6.0000	11/30/07	12/08/09		366.77	564.99	(198.22)
		Security Subtotal			591.92	918.26	(326.34)
INTESA SANPAOLO SPON ADR	10.0000	11/12/07	02/23/09		130.21	454.49	(324.28)
	16.0000	11/12/07	03/04/09		203.99	727.20	(523.21)
	26.0000	11/12/07	06/15/09		515.95	1,181.71	(665.76)
	52.0000	11/30/07	06/15/09		1,031.92	2,511.60	(1,479.68)
	8.0000	05/21/08	06/15/09		158.76	311.84	(153.08)
		Security Subtotal			2,040.83	5,186.84	(3,146.01)
KUBOTA CORP ADR	11.0000	01/18/08	01/30/09		311.97	338.92	(26.95)
MITSUBISHI CP SPNSRD ADR	6.0000	11/30/07	08/20/09		240.16	349.51	(109.35)
	5.0000	02/04/08	08/20/09		200.15	280.84	(80.69)
		Security Subtotal			440.31	630.35	(190.04)
MITSUBISHI UFJ FINL GRP	46.0000	11/30/07	03/06/09		180.31	451.47	(271.16)
	17.0000	11/30/07	04/15/09		89.46	166.86	(77.40)
	33.0000	12/04/07	04/15/09		173.68	332.71	(159.03)
	42.0000	05/21/08	07/27/09		245.68	404.46	(158.78)
		Security Subtotal			689.13	1,355.50	(666.37)



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NINTENDO LTD ADR	13.0000	04/10/08	07/31/09		439.14	895.08	(455.94)
NOKIA CORP SPON ADR	21.0000	07/07/08	10/16/09		282.70	527.45	(244.75)
	14.0000	07/11/08	10/16/09		188.47	356.72	(168.25)
Security Subtotal					471.17	884.17	(413.00)
ROYAL KPN N V SP ADR	25.0000	11/12/07	01/06/09		354.53	455.25	(100.72)
	3.0000	11/12/07	01/20/09		40.07	54.63	(14.56)
	5.0000	11/12/07	01/21/09		64.97	91.06	(26.09)
	28.0000	11/30/07	01/21/09		363.85	517.10	(153.25)
	10.0000	11/30/07	01/23/09		126.17	184.68	(58.51)
Security Subtotal					949.59	1,302.72	(353.13)
ROYAL DUTCH SHELL PLC	13.0000	11/12/07	01/06/09		717.83	1,057.56	(339.73)
	11.0000	11/30/07	02/04/09		553.44	891.54	(338.10)
	22.0000	11/30/07	05/07/09		1,053.83	1,783.10	(729.27)
Security Subtotal					2,325.10	3,732.20	(1,407.10)
ROCHE HLDG LTD SPN ADR	19.0000	05/09/08	09/09/09		750.68	762.39	(11.71)
	12.0000	05/09/08	09/15/09		477.18	481.51	(4.33)
	1.0000	05/21/08	09/15/09		39.77	43.25	(3.48)
	1.0000	05/21/08	09/16/09		39.76	43.25	(3.49)
	10.0000	07/07/08	09/16/09		397.65	435.25	(37.60)
Security Subtotal					1,705.04	1,765.65	(60.61)
SUN HG KAI PPTY SPSP ADR	10.0000	11/30/07	07/29/09		142.60	212.50	(69.90)
	12.0000	11/30/07	07/31/09		171.66	255.00	(83.34)
	21.0000	11/30/07	09/16/09		304.52	446.26	(141.74)
	5.0000	05/21/08	09/16/09		72.50	81.50	(9.00)
	51.0000	06/19/08	09/16/09		739.55	762.39	(22.84)
	3.0000	06/19/08	09/16/09		43.50	44.85	(1.35)
Security Subtotal					1,474.33	1,802.50	(328.17)
SANOFI AVENTIS SPON ADR	19.0000	12/05/07	06/26/09		543.28	911.75	(368.47)



Account No.
88Q-04440

Taxpayer No.
20-1971647

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SUSAN ILEENE WIRTHLIN FOUNDAT

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL S.A. SP ADR	22.0000	11/30/07	10/20/09			1,397.54	1,783.83	(386.29)
	1.0000	05/21/08	10/20/09			63.53	90.50	(26.97)
		Security Subtotal				1,461.07	1,874.33	(413.26)
TAIWAN S MANUFCTRING ADR	39.0000	11/30/07	04/07/09			373.27	388.44	(15.17)
	14.0000	05/21/08	06/04/09			143.94	155.81	(11.87)
		Security Subtotal				517.21	544.25	(27.04)
TELEFONICA SA SPAIN ADR	7.0000	07/07/08	07/23/09			491.41	571.79	(80.38)
JPM INTL VAL SMA FD	290.0000	11/12/07	04/29/09			2,392.50	4,445.70	(2,053.20)
	249.0000	11/12/07	05/26/09			2,268.39	3,817.17	(1,548.78)
		Security Subtotal				4,660.89	8,262.87	(3,601.98)
Long Term Capital Losses Subtotal						37,393.76	62,211.19	(24,817.43)

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	56.0000	04/14/09	04/14/09			2.84	N/A	N/A
ITAU UNIBANCO BANCO HOLD	86.0000	09/11/09	09/11/09			10.46	N/A	N/A
Other Transactions Subtotal						13.30		

TOTAL CAPITAL GAINS AND LOSSES

TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

74,064.02
74,064.02
0.00 •

95,559.04
(21,508.32)

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
3.030	CASH		146.17	146.17			12.11
	ML BANK DEPOSIT PROGRAM	11/08/07	3,030.00	3,030.00			
	Total Cash and Money Funds		3,176.17	3,176.17			12.11

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
30	ABBOTT LABS	11/30/07	1,717.51	1,619.70	(97.81)	48.00
3	ABBOTT LABS	05/21/08	163.70	161.97	(1.73)	5.00
13	ABBOTT LABS	07/09/08	749.13	701.87	(47.26)	21.00
12	ABBOTT LABS	05/08/09	544.06	647.88	103.82	20.00
76	ADOBE SYS DEL PV\$ 0.001	05/01/09	2,098.09	2,795.28	697.19	
26	ADOBE SYS DEL PV\$ 0.001	07/20/09	812.17	956.28	144.11	
12	AMAZON COM INC COM	12/04/08	568.34	1,614.24	1,045.90	
13	AMAZON COM INC COM	12/09/08	669.41	1,748.76	1,079.35	
5	AMAZON COM INC COM	07/24/09	430.87	672.60	241.73	

Equities

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ALLERGAN INC	11/02/09	794.43	882.14	87.71	3.00
15	ALLERGAN INC	11/04/09	871.11	945.15	74.04	3.00
22	ACCENTURE PLC SHS	05/01/09	657.10	913.00	255.90	17.00
25	ACCENTURE PLC SHS	05/04/09	755.36	1,037.50	282.14	19.00
52	AMER EXPRESS COMPANY	07/20/09	1,497.17	2,107.04	609.87	38.00
32	AMGEN INC COM PV \$0.0001	06/29/09	1,689.67	1,810.24	120.57	
56	ANALOG DEVICES INC COM	08/25/09	1,581.48	1,768.48	187.00	45.00
9	APPLE INC	03/24/08	1,261.03	1,896.58	635.55	
3	APPLE INC	03/25/08	428.42	632.19	203.77	
2	APPLE INC	04/18/08	323.08	421.46	98.38	
1	APPLE INC	05/21/08	178.96	210.73	31.77	
9	APPLE INC	10/22/08	893.34	1,896.58	1,003.24	
8	APPLE INC	11/24/08	711.05	1,685.85	974.80	
5	APPLE INC	12/09/08	499.53	1,053.66	554.13	
2	APPLE INC	10/30/09	390.24	421.46	31.22	
33	BROADCOM CORP CALIF CL A	05/28/09	816.34	1,038.51	222.17	
11	BAXTER INTERNTL INC	11/30/07	656.16	645.48	(10.68)	13.00

PLEASE SEE REVERSE SIDE
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Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BAXTER INTERNTL INC	05/21/08	184.88	176.04	(8.84)	4.00
17	BAXTER INTERNTL INC	05/08/09	866.57	997.56	130.99	20.00
8	BAXTER INTERNTL INC	05/12/09	412.63	469.44	56.81	10.00
9	BECTON DICKINSON CO	11/30/07	742.32	709.74	(32.58)	14.00
2	BECTON DICKINSON CO	05/21/08	169.33	157.72	(11.61)	3.00
8	BECTON DICKINSON CO	01/15/09	564.73	630.88	66.15	12.00
41	BEST BUY CO INC	07/20/09	1,505.92	1,617.86	111.94	23.00
40	CITRIX SYSTEMS INC COM	10/09/09	1,670.00	1,664.40	(5.60)	
12	CITRIX SYSTEMS INC COM	10/23/09	472.52	499.32	26.80	
11	CANADIAN NATURAL RES LTD	11/12/07	835.13	791.45	(43.68)	
23	CANADIAN NATURAL RES LTD	11/30/07	1,495.92	1,654.85	158.93	
2	CANADIAN NATURAL RES LTD	05/21/08	213.01	143.90	(69.11)	
5	CANADIAN NATURAL RES LTD	09/25/08	400.40	359.75	(40.65)	
3	CANADIAN NATURAL RES LTD	09/30/08	202.35	215.85	13.50	
38	CATERPILLAR INC DEL	07/24/09	1,547.67	2,165.62	617.95	64.00
59	CISCO SYSTEMS INC COM	11/30/07	1,647.87	1,412.46	(235.41)	
4	CISCO SYSTEMS INC COM	05/21/08	101.15	95.76	(5.39)	

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	CISCO SYSTEMS INC COM	11/17/08	671.40	981.54	310.14	
36	CISCO SYSTEMS INC COM	04/09/09	643.80	861.84	218.04	
35	CISCO SYSTEMS INC COM	07/30/09	772.72	837.90	65.18	
93	CORNING INC	12/16/09	1,747.65	1,795.83	48.18	19.00
16	CUMMINS INC COM	04/24/09	526.04	733.76	207.72	12.00
14	CUMMINS INC COM	05/01/09	476.53	642.04	165.51	10.00
19	CUMMINS INC COM	07/21/09	773.34	871.34	98.00	14.00
11	DANAHER CORP DEL COM	11/30/07	956.02	827.20	(128.82)	2.00
11	DANAHER CORP DEL COM	04/18/08	832.59	827.20	(5.39)	2.00
2	DANAHER CORP DEL COM	05/21/08	154.18	150.40	(3.78)	1.00
64	DIRECTV GROUP HLDNGS CLA	09/10/09	1,608.33	2,134.40	526.07	
15	DIRECTV GROUP HLDNGS CLA	09/21/09	395.73	500.25	104.52	
17	DIRECTV GROUP HLDNGS CLA	10/30/09	453.80	566.95	113.15	
103	E M C CORPORATION MASS	04/09/09	1,362.28	1,799.41	437.13	
60	E M C CORPORATION MASS	06/03/09	748.88	1,048.20	299.32	
26	E M C CORPORATION MASS	10/30/09	438.70	454.22	15.52	
109	EBAY INC COM	11/12/09	2,609.74	2,564.77	(44.97)	

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	EMERSON ELEC CO	04/09/09	351.43	468.60	117.17	15.00
11	EMERSON ELEC CO	04/30/09	373.44	468.60	95.16	15.00
19	EMERSON ELEC CO	09/10/09	750.44	809.40	58.96	26.00
26	FREERT-MCMRAN CPR & GLD	07/20/09	1,473.51	2,087.54	614.03	16.00
13	FREERT-MCMRAN CPR & GLD	07/22/09	766.83	1,043.77	276.94	8.00
6	FREERT-MCMRAN CPR & GLD	12/04/09	481.67	481.74	0.07	4.00
3	GOOGLE INC CL A	02/08/08	1,544.14	1,859.94	315.80	
1	GOOGLE INC CL A	04/18/08	538.33	619.98	81.65	
1	GOOGLE INC CL A	06/13/08	573.26	619.98	46.72	
2	GOOGLE INC CL A	06/25/08	1,107.49	1,239.96	132.47	
1	GOOGLE INC CL A	09/18/09	495.24	619.98	124.74	
4	GILEAD SCIENCES INC COM	11/30/07	186.38	173.08	(13.30)	
2	GILEAD SCIENCES INC COM	05/21/08	105.20	86.54	(18.66)	
9	GILEAD SCIENCES INC COM	09/25/08	427.79	389.43	(38.36)	
12	GILEAD SCIENCES INC COM	11/13/08	540.54	519.24	(21.30)	
17	GILEAD SCIENCES INC COM	04/07/09	809.63	735.59	(74.04)	
15	GILEAD SCIENCES INC COM	05/13/09	670.85	649.05	(21.80)	

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	HEWLETT PACKARD CO DEL	06/05/08	288.46	309.06	20.60	2.00
19	HEWLETT PACKARD CO DEL	07/17/08	812.63	978.69	166.06	7.00
11	HEWLETT PACKARD CO DEL	09/25/08	515.57	566.61	51.04	4.00
19	HEWLETT PACKARD CO DEL	11/25/08	633.38	978.69	345.31	7.00
17	HEWLETT PACKARD CO DEL	12/15/08	601.16	875.67	274.51	6.00
22	HEWLETT PACKARD CO DEL	06/29/09	842.02	1,133.22	291.20	8.00
11	HEWLETT PACKARD CO DEL	12/16/09	566.25	566.61	0.36	4.00
115	INTEL CORP	12/09/08	1,654.79	2,346.00	691.21	65.00
39	INTEL CORP	12/16/08	590.55	795.60	205.05	22.00
5	INTL BUSINESS MACHINES CORP IBM	04/15/08	584.86	654.50	69.64	11.00
4	INTL BUSINESS MACHINES CORP IBM	04/16/08	479.72	523.60	43.88	9.00
1	INTL BUSINESS MACHINES CORP IBM	05/21/08	123.58	130.90	7.32	3.00
8	INTL BUSINESS MACHINES CORP IBM	06/24/08	989.70	1,047.20	57.50	18.00
8	INTL BUSINESS MACHINES CORP IBM	07/08/08	991.30	1,047.20	55.90	18.00

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	INTL BUSINESS MACHINES CORP IBM	10/16/08	543.97	785.40	241.43	14.00
52	JPMORGAN CHASE & CO	03/13/09	1,239.32	2,166.84	927.52	11.00
11	JPMORGAN CHASE & CO	06/10/09	388.59	458.37	69.78	3.00
35	JOY GLOBAL INC DEL COM	09/21/09	1,641.28	1,804.95	163.67	25.00
37	JOHNSON AND JOHNSON COM	07/09/09	2,088.74	2,383.17	294.43	73.00
13	JOHNSON AND JOHNSON COM	10/28/09	777.68	837.33	59.65	26.00
22	JOHNSON CONTROLS INC	07/21/09	528.52	599.28	70.76	12.00
42	JOHNSON CONTROLS INC	07/22/09	1,028.46	1,144.08	115.62	22.00
45	LOWE'S COMPANIES INC	12/04/08	1,000.25	1,052.55	52.30	17.00
31	LOWE'S COMPANIES INC	12/08/08	719.80	725.09	5.29	12.00
30	LOWE'S COMPANIES INC	07/20/09	622.31	701.70	79.39	11.00
21	MEAD JOHNSON NUTRTION CO	12/18/09	875.84	917.70	41.86	17.00
59	MICROSOFT CORP	11/12/07	1,984.18	1,798.32	(185.86)	31.00
83	MICROSOFT CORP	11/30/07	2,782.16	2,529.84	(252.32)	44.00
6	MICROSOFT CORP	05/21/08	170.34	182.88	12.54	4.00
29	MICROSOFT CORP	10/14/08	688.43	883.92	195.49	16.00

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	MICROSOFT CORP	03/06/09	579.65	1,158.24	578.59	20.00
28	MICROSOFT CORP	06/17/09	651.06	853.44	202.38	15.00
36	MICROSOFT CORP	07/06/09	832.28	1,097.28	265.00	19.00
45	NATIONAL-OILWELL VARCO INC	04/14/09	1,558.07	1,984.05	425.98	
22	NATIONAL-OILWELL VARCO INC	07/21/09	796.54	969.98	173.44	
15	NATIONAL-OILWELL VARCO INC	10/13/09	685.10	661.35	(23.75)	
4	OCCIDENTAL PETE CORP CAL	01/25/08	263.57	325.40	61.83	6.00
2	OCCIDENTAL PETE CORP CAL	05/21/08	195.77	162.70	(33.07)	3.00
8	OCCIDENTAL PETE CORP CAL	09/10/08	562.65	650.80	88.15	11.00
14	OCCIDENTAL PETE CORP CAL	01/06/09	876.35	1,138.90	262.55	19.00
10	OCCIDENTAL PETE CORP CAL	02/04/09	556.96	813.50	256.54	14.00
64	ORACLE CORP \$0.01 DEL	11/30/07	1,283.84	1,569.92	286.08	13.00
38	ORACLE CORP \$0.01 DEL	04/01/08	773.74	932.14	158.40	8.00
8	ORACLE CORP \$0.01 DEL	05/21/08	177.12	196.24	19.12	2.00
8	PETROLEO BRAS VTG SPD ADR	11/12/07	400.08	381.44	(18.64)	3.00

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SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	PETROLEO BRAS VTG SPD ADR	11/30/07	1,330.98	1,335.04	4.06	10.00
2	PETROLEO BRAS VTG SPD ADR	05/21/08	150.40	95.36	(55.04)	1.00
7	PARKER HANNIFIN CORP	09/11/09	351.47	377.16	25.69	7.00
20	PARKER HANNIFIN CORP	09/14/09	1,035.27	1,077.60	42.33	20.00
4	PARKER HANNIFIN CORP	09/15/09	212.21	215.52	3.31	4.00
3	PHILIP MORRIS INTL INC	09/08/08	165.53	144.57	(20.96)	7.00
22	PHILIP MORRIS INTL INC	10/06/08	1,003.28	1,060.18	56.90	52.00
18	PHILIP MORRIS INTL INC	11/19/08	679.42	867.42	188.00	42.00
16	PHILIP MORRIS INTL INC	11/02/09	773.54	771.04	(2.50)	38.00
8	PEPSICO INC	11/12/07	583.55	486.40	(97.15)	15.00
26	PEPSICO INC	11/30/07	1,995.95	1,580.80	(415.15)	47.00
2	PEPSICO INC	05/21/08	134.85	121.60	(13.25)	4.00
14	PEPSICO INC	07/07/08	931.80	851.20	(80.60)	26.00
2	PEPSICO INC	10/07/08	134.05	121.60	(12.45)	4.00
20	PRAXAIR INC	03/13/09	1,269.01	1,606.20	337.19	32.00
12	POTASH CORP SASKATCHEWAN	07/20/09	1,111.97	1,302.00	190.03	5.00
8	POTASH CORP SASKATCHEWAN	07/23/09	756.52	868.00	111.48	4.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	PROCTER & GAMBLE CO	05/19/09	1,436.29	1,637.01	200.72	48.00
19	PROCTER & GAMBLE CO	06/25/09	984.94	1,151.97	167.03	34.00
27	PROCTER & GAMBLE CO	07/07/09	1,410.14	1,637.01	226.87	48.00
15	PROCTER & GAMBLE CO	07/08/09	788.46	909.45	120.99	27.00
23	RANGE RESOURCES CORP DEL	05/01/08	1,479.29	1,146.55	(332.74)	4.00
1	RANGE RESOURCES CORP DEL	05/21/08	73.97	49.85	(24.12)	1.00
8	RANGE RESOURCES CORP DEL	09/05/08	341.39	398.80	57.41	2.00
5	RANGE RESOURCES CORP DEL	12/18/09	253.09	249.25	(3.84)	1.00
34	RAYTHEON CO DELAWARE NEW	11/25/09	1,765.39	1,751.68	(13.71)	43.00
35	ST JUDE MEDICAL INC	02/17/09	1,362.91	1,287.30	(75.61)	
19	ST JUDE MEDICAL INC	05/12/09	707.91	698.82	(9.09)	
15	ST JUDE MEDICAL INC	10/30/09	517.40	551.70	34.30	
31	SOUTHWESTERN ENERGY CO	12/18/09	1,471.34	1,494.20	22.86	
6	SOUTHWESTERN ENERGY CO	12/21/09	291.22	289.20	(2.02)	
27	STAPLES INC	06/11/08	656.52	663.93	7.41	9.00
17	STAPLES INC	09/25/08	407.34	418.03	10.69	6.00
29	STAPLES INC	04/09/09	610.23	713.11	102.88	10.00

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	TEVA PHARMACTCL INDS ADR	06/29/09	1,467.94	1,685.40	217.46	15.00
34	TARGET CORP COM	10/09/09	1,696.60	1,644.58	(52.02)	24.00
8	TARGET CORP COM	11/18/09	385.35	386.96	1.61	6.00
6	3M COMPANY	12/14/09	491.59	496.02	4.43	13.00
21	3M COMPANY	12/14/09	1,719.25	1,736.07	16.82	43.00
47	TIME WARNER INC SHS	05/04/09	1,052.66	1,369.58	316.92	36.00
27	TIME WARNER INC SHS	05/13/09	618.26	786.78	168.52	21.00
17	UNITED PARCEL SVC CL B	11/26/08	957.10	975.29	18.19	31.00
12	UNITED PARCEL SVC CL B	04/02/09	636.74	688.44	51.70	22.00
55	UNITEDHEALTH GROUP INC	12/16/09	1,761.95	1,676.40	(85.55)	2.00
23	UNION PACIFIC CORP	04/03/09	1,051.48	1,469.70	418.22	25.00
8	UNION PACIFIC CORP	04/09/09	369.89	511.20	141.31	9.00
12	UNION PACIFIC CORP	07/20/09	699.75	766.80	67.05	13.00
30	UNITED TECHS CORP COM	10/14/08	1,635.35	2,082.30	446.95	47.00
6	UNITED TECHS CORP COM	05/14/09	309.93	416.46	106.53	10.00
13	UNITED TECHS CORP COM	05/21/09	654.58	902.33	247.75	21.00
7	UNITED TECHS CORP COM	07/20/09	380.69	485.87	105.18	11.00

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	UNITED TECHS CORP COM	09/10/09	309.24	347.05	37.81	8.00
28	VISA INC CL A SHRS	04/13/09	1,699.49	2,448.88	749.39	14.00
13	WAL-MART STORES INC	07/09/08	759.66	694.85	(64.81)	15.00
9	WAL-MART STORES INC	08/07/08	515.12	481.05	(34.07)	10.00
7	WAL-MART STORES INC	09/11/08	436.34	374.15	(62.19)	8.00
6	WAL-MART STORES INC	09/23/08	358.55	320.70	(37.85)	7.00
161	YAHOO INC	08/06/09	2,379.68	2,701.58	321.90	
24	YAHOO INC	09/17/09	420.49	402.72	(17.77)	
15	WYNN RESORTS LTD	09/24/09	1,037.71	873.45	(164.26)	
9	WYNN RESORTS LTD	09/25/09	638.94	524.07	(114.87)	
Total Equities			149,726.63	173,515.48	23,788.85	2,143.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
2,409	CASH ML BANK DEPOSIT PROGRAM	11/08/07	119.38 2,409.00	119.38 2,409.00			9.64
	Total Cash and Money Funds		2,528.38	2,528.38			9.64

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
34	ABBOTT LABS	05/20/09	1,479.27	1,835.66	356.39	55.00
15	ABBOTT LABS	07/29/09	685.40	809.85	124.45	24.00
18	ABBOTT LABS	09/02/09	811.25	971.82	160.57	29.00
11	ALLSTATE CORP DEL COM	11/12/07	585.42	330.44	(254.98)	9.00
54	ALLSTATE CORP DEL COM	11/30/07	2,775.60	1,622.16	(1,153.44)	44.00
8	ALLSTATE CORP DEL COM	05/21/08	397.04	240.32	(156.72)	7.00
17	APOLLO GROUP INC CL A	09/30/09	1,241.09	1,029.86	(211.23)	
30	ACCENTURE PLC SHS	01/04/08	1,049.87	1,245.00	195.13	23.00
29	ACCENTURE PLC SHS	01/09/08	970.49	1,203.50	233.01	22.00

Equities

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SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	ACCENTURE PLC SHS	04/02/08	1,003.92	1,162.00	158.08	21.00
5	ACCENTURE PLC SHS	05/21/08	186.85	207.50	20.65	4.00
22	ACCENTURE PLC SHS	02/18/09	683.85	913.00	229.15	17.00
17	AT& T INC	01/09/08	652.70	476.51	(176.19)	29.00
33	AT& T INC	01/10/08	1,290.63	924.99	(365.64)	56.00
25	AT& T INC	01/16/08	957.00	700.75	(256.25)	42.00
17	AT& T INC	02/06/08	628.48	476.51	(151.97)	29.00
15	AT& T INC	05/21/08	583.20	420.45	(162.75)	26.00
27	AT& T INC	06/18/08	956.31	756.81	(199.50)	46.00
40	AT& T INC	08/29/08	1,296.66	1,121.20	(175.46)	68.00
36	AT& T INC	11/11/09	952.88	1,009.08	56.20	61.00
15	APACHE CORP	05/14/08	2,062.89	1,547.55	(515.34)	9.00
1	APACHE CORP	05/21/08	146.04	103.17	(42.87)	1.00
7	APACHE CORP	05/28/08	942.73	722.19	(220.54)	5.00
8	APACHE CORP	07/30/08	893.49	825.36	(68.13)	5.00
10	APACHE CORP	10/16/09	1,024.93	1,031.70	6.77	6.00
19.	AON CORP COM	07/29/09	753.94	728.46	(25.48)	12.00

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	AON CORP COM	07/30/09	440.75	421.74	(19.01)	7.00
20	AON CORP COM	09/09/09	852.75	766.80	(85.95)	12.00
36	BANK NEW YORK MELLON CORP	11/12/07	1,660.68	1,006.92	(653.76)	13.00
36	BANK NEW YORK MELLON CORP	11/30/07	1,737.72	1,006.92	(730.80)	13.00
22	BANK NEW YORK MELLON CORP	04/09/08	957.66	615.34	(342.32)	8.00
6	BANK NEW YORK MELLON CORP	05/21/08	261.54	167.82	(93.72)	3.00
32	BANK NEW YORK MELLON CORP	10/08/08	829.74	895.04	65.30	12.00
21	BANK NEW YORK MELLON CORP	10/07/09	599.92	587.37	(12.55)	8.00
11	BECTON DICKINSON CO	12/22/09	856.72	867.46	10.74	17.00
3	CVS CAREMARK CORP	03/13/08	118.86	96.63	(22.23)	1.00
24	CVS CAREMARK CORP	03/19/08	955.95	773.04	(182.91)	8.00
7	CVS CAREMARK CORP	05/21/08	294.35	225.47	(68.88)	3.00
8	CHEVRON CORP	11/12/07	682.32	615.92	(66.40)	22.00
20.	CHEVRON CORP	11/30/07	1,744.20	1,539.80	(204.40)	55.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	CHEVRON CORP	04/30/08	956.95	769.90	(187.05)	28.00
2	CHEVRON CORP	05/21/08	207.40	153.98	(53.42)	6.00
12	CHEVRON CORP	08/06/08	995.27	923.88	(71.39)	33.00
11	CHEVRON CORP	10/28/09	835.10	846.89	11.79	30.00
8	CHUBB CORP	11/30/07	439.52	393.44	(46.08)	12.00
2	CHUBB CORP	05/21/08	105.66	98.36	(7.30)	3.00
19	CHUBB CORP	06/19/08	992.65	934.42	(58.23)	27.00
17	CHUBB CORP	06/24/09	668.92	836.06	167.14	24.00
4	DIAGEO PLC SPSP ADR NEW	11/12/07	352.21	277.64	(74.57)	10.00
15	DIAGEO PLC SPSP ADR NEW	11/30/07	1,354.05	1,041.15	(312.90)	34.00
2	DIAGEO PLC SPSP ADR NEW	05/21/08	158.22	138.82	(19.40)	5.00
7	DIAGEO PLC SPSP ADR NEW	05/28/08	546.71	485.87	(60.84)	16.00
13	DIAGEO PLC SPSP ADR NEW	06/04/08	1,008.35	902.33	(106.02)	30.00
12	DEVON ENERGY CORP NEW	11/19/08	849.63	882.00	32.37	8.00
9	DEVON ENERGY CORP NEW	12/03/08	594.00	661.50	67.50	6.00
36	DISNEY (WALT) CO COM STK	08/21/08	1,144.28	1,161.00	16.72	13.00
29	DISNEY (WALT) CO COM STK	09/10/08	952.17	935.25	(16.92)	11.00

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SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	EATON CORP	11/30/07	1,077.60	763.44	(314.16)	24.00
10	EATON CORP	05/21/08	895.80	636.20	(259.60)	20.00
17	EXXON MOBIL CORP COM	11/12/07	1,438.38	1,159.23	(279.15)	29.00
33	EXXON MOBIL CORP COM	11/30/07	2,940.96	2,250.27	(690.69)	56.00
4	EXXON MOBIL CORP COM	05/21/08	379.40	272.76	(106.64)	7.00
2	GOLDMAN SACHS GROUP INC	11/30/07	457.11	337.68	(119.43)	3.00
2	GOLDMAN SACHS GROUP INC	05/21/08	358.78	337.68	(21.10)	3.00
5	GOLDMAN SACHS GROUP INC	07/02/08	885.09	844.20	(40.89)	7.00
6	GOLDMAN SACHS GROUP INC	07/16/08	996.83	1,013.04	16.21	9.00
8	GOLDMAN SACHS GROUP INC	09/17/08	814.50	1,350.72	536.22	12.00
8	GOLDMAN SACHS GROUP INC	03/11/09	722.73	1,350.72	627.99	12.00
12	GENERAL MILLS	10/15/09	781.81	849.72	67.91	24.00
9	GENERAL MILLS	10/16/09	589.47	637.29	47.82	18.00
13	HESS CORP	11/12/07	871.27	786.50	(84.77)	6.00
30	HESS CORP	11/30/07	2,128.20	1,815.00	(313.20)	12.00
3	HESS CORP	05/21/08	398.22	181.50	(216.72)	2.00
14	HESS CORP	07/08/09	662.56	847.00	184.44	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	HASBRO INC COM	01/07/09	704.60	769.44	64.84	20.00
24	HASBRO INC COM	01/21/09	634.80	769.44	134.64	20.00
29	HASBRO INC COM	06/10/09	754.44	929.74	175.30	24.00
6	INTEL CORP	11/12/07	152.53	122.40	(30.13)	4.00
85	INTEL CORP	11/30/07	2,204.04	1,734.00	(470.04)	48.00
48	INTEL CORP	01/23/08	906.63	979.20	72.57	27.00
13	INTEL CORP	05/21/08	308.62	265.20	(43.42)	8.00
15	INTL BUSINESS MACHINES CORP IBM	11/30/07	1,576.05	1,963.50	387.45	33.00
10	INTL BUSINESS MACHINES CORP IBM	12/19/07	1,072.72	1,309.00	236.28	22.00
26	JPMORGAN CHASE & CO	11/12/08	904.10	1,083.42	179.32	6.00
21	JPMORGAN CHASE & CO	12/03/08	583.66	875.07	291.41	5.00
10	JPMORGAN CHASE & CO	12/09/08	339.50	416.70	77.20	2.00
19	JPMORGAN CHASE & CO	12/17/08	603.35	791.73	188.38	4.00
13	JPMORGAN CHASE & CO	01/07/09	376.61	541.71	165.10	3.00
15	JPMORGAN CHASE & CO	02/11/09	387.09	625.05	237.96	3.00
22	JPMORGAN CHASE & CO	06/02/09	768.69	916.74	148.05	5.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	JOHNSON AND JOHNSON COM	11/30/07	1,965.04	1,867.89	(97.15)	57.00
2	JOHNSON AND JOHNSON COM	05/21/08	131.60	128.82	(2.78)	4.00
13	JOHNSON AND JOHNSON COM	04/22/09	672.76	837.33	164.57	26.00
14	JOHNSON AND JOHNSON COM	10/28/09	836.76	901.74	64.98	28.00
37	KIMBERLY CLARK	09/30/09	2,172.56	2,357.27	184.71	89.00
23	KROGER CO	12/03/08	629.47	472.19	(157.28)	9.00
23	KROGER CO	12/10/08	596.73	472.19	(124.54)	9.00
12	KROGER CO	01/27/09	297.39	246.36	(51.03)	5.00
33	KROGER CO	04/08/09	681.17	677.49	(3.68)	13.00
37	KROGER CO	12/02/09	846.79	759.61	(87.18)	15.00
9	LOCKHEED MARTIN CORP	11/12/07	981.01	678.15	(302.86)	23.00
45	LOCKHEED MARTIN CORP	11/30/07	4,988.25	3,390.75	(1,597.50)	114.00
5	LOCKHEED MARTIN CORP	05/21/08	536.65	376.75	(159.90)	13.00
6	LOCKHEED MARTIN CORP	11/05/08	514.02	452.10	(61.92)	16.00
10	LOCKHEED MARTIN CORP	03/04/09	608.94	753.50	144.56	26.00
6	LOCKHEED MARTIN CORP	07/22/09	463.36	452.10	(11.26)	16.00
11	LOCKHEED MARTIN CORP	08/26/09	820.76	828.85	8.09	28.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	LOCKHEED MARTIN CORP	11/04/09	566.94	602.80	35.86	21.00
46	METLIFE INC COM	11/12/07	2,971.14	1,626.10	(1,345.04)	35.00
45	METLIFE INC COM	11/30/07	2,984.85	1,590.75	(1,394.10)	34.00
6	METLIFE INC COM	05/21/08	357.06	212.10	(144.96)	5.00
12	METLIFE INC COM	06/19/08	685.96	424.20	(261.76)	9.00
23	METLIFE INC COM	10/22/08	720.61	813.05	92.44	18.00
20	MERCK AND CO INC SHS	10/29/08	600.19	730.80	130.61	31.00
14	MERCK AND CO INC SHS	04/22/09	321.19	511.56	190.37	22.00
22	MEDTRONIC INC COM	04/29/09	686.87	967.56	280.69	19.00
21	MEDTRONIC INC COM	05/06/09	672.43	923.58	251.15	18.00
20	MEDTRONIC INC COM	08/19/09	738.24	879.60	141.36	17.00
21	MEDTRONIC INC COM	09/02/09	802.51	923.58	121.07	18.00
36	NESTLE S A REP RG SH ADR	11/30/07	1,730.16	1,740.60	10.44	29.00
5	NESTLE S A REP RG SH ADR	05/21/08	247.40	241.75	(5.65)	5.00
15	NESTLE S A REP RG SH ADR	10/08/08	595.03	725.25	130.22	13.00
18	NESTLE S A REP RG SH ADR	08/19/09	718.28	870.30	152.02	15.00
28	NIKE INC CL B	09/16/09	1,586.45	1,849.96	263.51	31.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	NORTHROP GRUMMAN CORP	11/30/07	1,809.88	1,284.55	(525.33)	40.00
14	NORTHROP GRUMMAN CORP	05/07/08	1,045.54	781.90	(263.64)	25.00
17	NORTHROP GRUMMAN CORP	05/21/08	1,272.23	949.45	(322.78)	30.00
7	NORTHROP GRUMMAN CORP	06/11/08	503.31	390.95	(112.36)	13.00
24	NORTHROP GRUMMAN CORP	03/24/09	1,004.94	1,340.40	335.46	42.00
12	NORTHROP GRUMMAN CORP	07/29/09	539.69	670.20	130.51	21.00
68	ORACLE CORP \$0.01 DEL	11/30/07	1,366.12	1,668.04	301.92	14.00
47	ORACLE CORP \$0.01 DEL	02/06/08	932.82	1,152.91	220.09	10.00
13	ORACLE CORP \$0.01 DEL	05/21/08	288.03	318.89	30.86	3.00
21	ORACLE CORP \$0.01 DEL	12/02/09	476.48	515.13	38.65	5.00
27	PPG INDUSTRIES INC SHS	11/12/07	1,856.26	1,580.58	(275.68)	59.00
41	PPG INDUSTRIES INC SHS	11/30/07	2,798.25	2,400.14	(398.11)	89.00
6	PPG INDUSTRIES INC SHS	05/21/08	379.86	351.24	(28.62)	13.00
20	PG&E CORP	10/01/08	769.43	893.00	123.57	34.00
19	PG&E CORP	11/26/08	710.01	848.35	138.34	32.00
17	PG&E CORP	07/08/09	646.61	759.05	112.44	29.00
20	PG&E CORP	10/21/09	858.20	893.00	34.80	34.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	PRUDENTIAL FINANCIAL INC	06/03/09	769.81	945.44	175.63	14.00
14	PRUDENTIAL FINANCIAL INC	12/16/09	722.76	696.64	(26.12)	10.00
9	PHILIP MORRIS INTL INC	11/12/07	453.68	433.71	(19.97)	21.00
66	PHILIP MORRIS INTL INC	11/30/07	3,526.48	3,180.54	(345.94)	154.00
20	PHILIP MORRIS INTL INC	04/08/08	1,011.62	963.80	(47.82)	47.00
5	PHILIP MORRIS INTL INC	05/21/08	261.00	240.95	(20.05)	12.00
18	PHILIP MORRIS INTL INC	06/12/08	917.96	867.42	(50.54)	42.00
9	PHILIP MORRIS INTL INC	11/19/08	345.45	433.71	88.26	21.00
22	PEPSICO INC	10/15/08	1,190.54	1,337.60	147.06	40.00
13	PEPSICO INC	07/01/09	733.99	790.40	56.41	24.00
90	PFIZER INC	03/04/09	1,086.62	1,637.10	550.48	65.00
36	PFIZER INC	04/08/09	489.86	654.84	164.98	26.00
60	PFIZER INC	08/05/09	946.97	1,091.40	144.43	44.00
46	PFIZER INC	10/07/09	768.26	836.74	68.48	34.00
52	PFIZER INC	11/11/09	922.80	945.88	23.08	38.00
7	PUB SVC ENTERPRISE GRP	11/12/07	318.26	232.75	(85.51)	10.00
50	PUB SVC ENTERPRISE GRP	11/30/07	2,391.75	1,662.50	(729.25)	67.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	PUB SVC ENTERPRISE GRP	05/21/08	130.86	99.75	(31.11)	4.00
33	PUB SVC ENTERPRISE GRP	10/16/09	1,028.61	1,097.25	68.64	44.00
6	STATE STREET CORP	01/30/08	486.00	261.24	(224.76)	1.00
11	STATE STREET CORP	03/05/08	867.17	478.94	(388.23)	1.00
15	STATE STREET CORP	04/23/08	991.51	653.10	(338.41)	1.00
3	STATE STREET CORP	05/21/08	211.62	130.62	(81.00)	1.00
9	STATE STREET CORP	01/07/09	407.84	391.86	(15.98)	1.00
9	SHERWIN WILLIAMS	10/08/08	478.76	554.85	76.09	13.00
12	SHERWIN WILLIAMS	10/22/08	681.11	739.80	58.69	18.00
7	SHERWIN WILLIAMS	01/27/09	339.37	431.55	92.18	10.00
15	TOTAL S.A. SP ADR	11/12/07	1,202.86	960.60	(242.26)	42.00
35	TOTAL S.A. SP ADR	11/30/07	2,839.90	2,241.40	(598.50)	98.00
5	TOTAL S.A. SP ADR	05/21/08	452.30	320.20	(132.10)	14.00
12	TOTAL S.A. SP ADR	12/04/08	595.93	768.48	172.55	34.00
10	TOTAL S.A. SP ADR	02/18/09	490.83	640.40	149.57	28.00
12	3M COMPANY	12/17/08	703.46	992.04	288.58	25.00
8	3M COMPANY	07/01/09	486.69	661.36	174.67	17.00

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	TRAVELERS COS INC	04/01/09	621.10	747.90	126.80	20.00
16	TRAVELERS COS INC	04/02/09	674.19	797.76	123.57	22.00
17	TRAVELERS COS INC	11/04/09	872.17	847.62	(24.55)	23.00
22	UNITED TECHS CORP COM	11/12/07	1,626.24	1,527.02	(99.22)	34.00
23	UNITED TECHS CORP COM	11/30/07	1,732.59	1,596.43	(136.16)	36.00
3	UNITED TECHS CORP COM	05/21/08	216.39	208.23	(8.16)	5.00
48	VODAFONE GROU PLC SP ADR	11/12/07	1,770.24	1,108.32	(661.92)	62.00
47	VODAFONE GROU PLC SP ADR	11/30/07	1,756.86	1,085.23	(671.63)	61.00
7	VODAFONE GROU PLC SP ADR	05/21/08	217.00	161.63	(55.37)	10.00
39	VODAFONE GROU PLC SP ADR	11/05/08	737.40	900.51	163.11	51.00
34	WELLS FARGO & CO NEW DEL	04/15/09	624.80	917.66	292.86	7.00
40	WELLS FARGO & CO NEW DEL	05/08/09	1,049.16	1,079.60	30.44	8.00
25	WELLS FARGO & CO NEW DEL	05/13/09	625.41	674.75	49.34	5.00
32	WELLS FARGO & CO NEW DEL	12/16/09	827.63	863.68	36.05	7.00
Total Equities			172,432.36	161,945.50	(10,486.86)	4,308.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.61	0.61			
4,893	ML BANK DEPOSIT PROGRAM	11/08/07	4,893.00	4,893.00			19.57
	Total Cash and Money Funds		4,893.61	4,893.61			19.57

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	ASML HLDG N.V. NEW YORK REGISTRY SHAR	07/29/09	1,225.79	1,704.50	478.71	28.00
42	ARCELORMITTAL SA, LUXEMBOURG	01/06/09	1,214.42	1,921.50	707.08	27.00
17	ARCELORMITTAL SA, LUXEMBOURG	01/29/09	411.82	777.75	365.93	11.00
89	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	11/10/09	1,672.35	1,605.56	(66.79)	36.00
30	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	11/11/09	574.68	541.20	(33.48)	12.00
142	BANCO SANTANDER SA ADR	11/30/07	3,038.54	2,334.48	(704.06)	125.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	BANCO SANTANDER SA ADR	01/23/08	1,121.40	1,134.36	12.96	61.00
30	BANCO SANTANDER SA ADR	05/21/08	639.40	493.20	(146.20)	27.00
49	BANCO SANTANDER SA ADR	01/05/09	477.34	805.56	328.22	43.00
11	BAYER AG SP ADR	11/30/07	914.10	877.80	(36.30)	16.00
2	BAYER AG SP ADR	05/21/08	171.12	159.60	(11.52)	3.00
7	BAYER AG SP ADR	01/05/09	407.15	558.60	151.45	10.00
1	BARCLAYS PLC ADR	04/29/09	15.15	17.60	2.45	1.00
37	BARCLAYS PLC ADR	05/15/09	604.27	651.20	46.93	3.00
39	BARCLAYS PLC ADR	06/02/09	705.97	686.40	(19.57)	3.00
5	BP PLC SPON ADR	11/30/07	364.47	289.85	(74.62)	17.00
4	BP PLC SPON ADR	05/21/08	305.52	231.88	(73.64)	14.00
13	BP PLC SPON ADR	11/06/08	616.50	753.61	137.11	44.00
29	BP PLC SPON ADR	06/04/09	1,477.62	1,681.13	203.51	98.00
16	BP PLC SPON ADR	09/15/09	866.74	927.52	60.78	54.00
7	BP PLC SPON ADR	12/02/09	410.98	405.79	(5.19)	24.00
10	BP PLC SPON ADR	12/08/09	570.70	579.70	9.00	34.00
12	BG GROUP PLC SPON ADR	09/16/09	1,123.85	1,086.00	(37.85)	12.00

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BG GROUP PLC SPON ADR	11/23/09	188.39	181.00	(7.39)	2.00
4	BG GROUP PLC SPON ADR	11/24/09	376.26	362.00	(14.26)	4.00
5	BNP PARIBAS SPONSORD ADR	01/22/08	242.09	200.80	(41.29)	3.00
32	BNP PARIBAS SPONSORD ADR	01/24/08	1,558.53	1,285.12	(273.41)	17.00
5	BNP PARIBAS SPONSORD ADR	05/21/08	259.92	200.80	(59.12)	3.00
11	BNP PARIBAS SPONSORD ADR	07/07/08	484.46	441.76	(42.70)	6.00
18	BNP PARIBAS SPONSORD ADR	04/28/09	422.61	722.88	300.27	10.00
56	BT GROUP PLC ADR	06/16/09	937.72	1,217.44	279.72	30.00
7	CHINA PETE CHEM SPN ADR	05/20/09	594.42	616.49	22.07	15.00
96	CENTRICA PLC SPR ADR NEW	11/13/09	1,573.94	1,742.40	168.46	76.00
17	DAIMLER A	11/30/07	1,731.62	906.10	(825.52)	14.00
3	DAIMLER A	02/14/08	234.28	159.90	(74.38)	3.00
5	DAIMLER A	05/21/08	395.90	266.50	(129.40)	4.00
18	DAIMLER A	04/03/09	580.87	959.40	378.53	15.00
2	FUJIFILM HLDGS CORP ADR	05/26/09	54.69	60.40	5.71	1.00
44	FUJIFILM HLDGS CORP ADR	05/27/09	1,219.83	1,328.80	108.97	10.00

Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	FUJIFILM HLDGS CORP ADR	10/28/09	828.52	875.80	47.28	6.00
32	GLAXOSMITHKLINE PLC ADR	09/25/09	1,255.59	1,352.00	96.41	60.00
14	GLAXOSMITHKLINE PLC ADR	10/28/09	572.89	591.50	18.61	26.00
10	GDF SUEZ ADR	02/27/08	619.81	428.00	(191.81)	15.00
3	GDF SUEZ ADR	04/18/08	197.94	128.40	(69.54)	5.00
5	GDF SUEZ ADR	04/21/08	324.59	214.00	(110.59)	8.00
5	GDF SUEZ ADR	05/21/08	329.09	214.00	(115.09)	8.00
17	GDF SUEZ ADR	05/28/08	1,190.36	727.60	(462.76)	26.00
21	GDF SUEZ ADR	06/23/09	768.96	898.80	129.84	32.00
4	GDF SUEZ ADR	09/22/09	182.77	171.20	(11.57)	6.00
4	GDF SUEZ ADR	09/23/09	180.65	171.20	(9.45)	6.00
11	GDF SUEZ ADR	10/28/09	473.30	470.80	(2.50)	17.00
12	HSBC HLDG PLC SP ADR	11/30/07	1,021.91	685.08	(336.83)	21.00
3	HSBC HLDG PLC SP ADR	04/11/08	252.30	171.27	(81.03)	6.00
9	HSBC HLDG PLC SP ADR	05/21/08	755.64	513.81	(241.83)	16.00
13	HSBC HLDG PLC SP ADR	03/19/09	363.56	742.17	378.61	23.00
19	HSBC HLDG PLC SP ADR	03/20/09	514.32	1,084.71	570.39	33.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	HSBC HLDG PLC SP ADR	04/08/09	425.21	1,313.07	887.86	40.00
34	HUTCHISN WHAMPOA ADR	09/10/09	1,250.91	1,169.60	(81.31)	37.00
9	HUTCHISN WHAMPOA ADR	10/20/09	334.32	309.60	(24.72)	10.00
4	IMPERIAL TOB GRP SPS ADR	11/30/07	376.66	253.52	(123.14)	10.00
1	IMPERIAL TOB GRP SPS ADR	05/21/08	89.71	63.38	(26.33)	3.00
15	IMPERIAL TOB GRP SPS ADR	06/17/08	1,163.93	950.70	(213.23)	37.00
47	INTERCONTINENTAL HOTELS GROUP PLC NEW ADR	04/16/09	454.17	675.39	221.22	20.00
51	INTERCONTINENTAL HOTELS GROUP PLC NEW ADR	04/17/09	497.24	732.87	235.63	22.00
63	ING GP NV SPSP ADR	04/15/09	554.14	618.03	63.89	
35	ING GP NV SPSP ADR	07/28/09	413.04	343.35	(69.69)	
24	ING GP NV SPSP ADR	10/07/09	413.64	235.44	(178.20)	
44	ING GP NV SPSP ADR	12/10/09	392.83	431.64	38.81	
102	ING GP NV SPSP ADR	12/16/09	639.15	1,000.62	361.47	
39	ING GP NV SPSP ADR	12/16/09	394.57	382.59	(11.98)	
16	KUBOTA CORP ADR	01/18/08	492.98	737.92	244.94	11.00
13	KUBOTA CORP ADR	01/31/08	467.17	599.56	132.39	9.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	KUBOTA CORP ADR	05/21/08	78.72	92.24	13.52	2.00
8	KUBOTA CORP ADR	12/03/09	368.60	368.96	0.36	6.00
223	LLOYDS BANKING GROUP PLC ADR	06/16/09	887.41	729.21	(158.20)	
81	LLOYDS BANKING GROUP PLC ADR	06/17/09	308.88	264.87	(44.01)	
49	LLOYDS BANKING GROUP PLC ADR	11/10/09	208.63	160.23	(48.40)	
20	MITSUBISHI CP SPNSRD ADR	02/04/08	1,123.37	995.20	(128.17)	13.00
3	MITSUBISHI CP SPNSRD ADR	02/14/08	173.40	149.28	(24.12)	2.00
5	MITSUBISHI CP SPNSRD ADR	05/21/08	367.50	248.80	(118.70)	4.00
7	MITSUBISHI CP SPNSRD ADR	09/11/08	336.37	348.32	11.95	5.00
13	MITSUBISHI CP SPNSRD ADR	01/06/09	377.40	646.88	269.48	9.00
174	NISSAN MTR LTD SPN ADR	09/17/09	2,342.14	3,067.62	725.48	
8	NINTENDO LTD ADR	04/10/08	550.82	238.56	(312.26)	11.00
8	NINTENDO LTD ADR	05/09/08	558.49	238.56	(319.93)	11.00
3	NINTENDO LTD ADR	05/21/08	213.75	89.46	(124.29)	4.00
8	NINTENDO LTD ADR	07/11/08	534.39	238.56	(295.83)	11.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	NINTENDO LTD ADR	10/07/08	494.85	357.84	(137.01)	16.00
6	NINTENDO LTD ADR	12/08/09	182.94	178.92	(4.02)	8.00
9	NINTENDO LTD ADR	12/09/09	274.38	268.38	(6.00)	12.00
32	NATIONAL GRID PLC SP ADR	10/19/09	1,561.59	1,740.16	178.57	93.00
14	NATIONAL GRID PLC SP ADR	10/28/09	693.71	761.32	67.61	41.00
4	NOKIA CORP SPON ADR	07/11/08	101.93	51.40	(50.53)	2.00
42	NOKIA CORP SPON ADR	11/25/08	589.65	539.70	(49.95)	17.00
31	NOKIA CORP SPON ADR	03/20/09	356.50	398.35	41.85	13.00
26	NOKIA CORP SPON ADR	09/24/09	392.21	334.10	(58.11)	11.00
25	PPP PT TEL INDONESIA S ADR	06/05/09	779.89	998.75	218.86	28.00
15	PRUDENTIAL PLC ADR	11/20/08	112.12	305.85	193.73	10.00
14	PRUDENTIAL PLC ADR	11/24/08	136.92	285.46	148.54	9.00
16	PRUDENTIAL PLC ADR	07/28/09	227.25	326.24	98.99	10.00
17	PRUDENTIAL PLC ADR	07/29/09	243.34	346.63	103.29	11.00
46	ROYAL KPN N V SP ADR	11/30/07	849.54	784.30	(65.24)	33.00
12	ROYAL KPN N V SP ADR	05/21/08	214.68	204.60	(10.08)	9.00
33	ROYAL KPN N V SP ADR	04/15/09	402.96	562.65	159.69	24.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	ROYAL KPN N V SP ADR	09/24/09	369.99	375.10	5.11	16.00
25	ROYAL KPN N V SP ADR	10/28/09	464.05	426.25	(37.80)	18.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	11/30/07	810.51	601.10	(209.41)	29.00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	04/16/08	151.12	120.22	(30.90)	6.00
8	ROYAL DUTCH SHELL PLC SPONS ADR A	05/01/08	636.49	480.88	(155.61)	23.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	05/21/08	350.32	240.44	(109.88)	12.00
11	ROYAL DUTCH SHELL PLC SPONS ADR A	06/18/08	873.57	661.21	(212.36)	32.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	11/06/08	527.33	601.10	73.77	29.00
31	ROYAL DUTCH SHELL PLC SPONS ADR A	10/20/09	1,935.01	1,863.41	(71.60)	89.00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	10/27/09	377.40	360.66	(16.74)	18.00
32	SOCIETE GENERAL SPN ADR	02/22/08	581.50	449.60	(131.90)	10.00
58	SOCIETE GENERAL SPN ADR	02/27/08	1,167.83	814.90	(352.93)	17.00
7	SOCIETE GENERAL SPN ADR	02/29/08	148.38	98.35	(50.03)	3.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	SOCIETE GENERAL SPN ADR	03/19/08	513.84	379.35	(134.49)	8.00
15	SOCIETE GENERAL SPN ADR	05/21/08	297.08	210.75	(86.33)	5.00
48	SOCIETE GENERAL SPN ADR	03/17/09	298.86	674.40	375.54	14.00
61	SUMITOMO MITSU FINL ADR	07/27/09	248.01	173.85	(74.16)	4.00
342	SUMITOMO MITSU FINL ADR	07/28/09	1,414.48	974.70	(439.78)	18.00
262	SUMITOMO MITSU FINL ADR	09/09/09	1,030.26	746.70	(283.56)	14.00
24	SIEMENS AG ADR	09/16/09	2,341.29	2,200.80	(140.49)	43.00
7	SIEMENS AG ADR	10/16/09	701.42	641.90	(59.52)	13.00
2	SANOFI AVENTIS SPON ADR	12/05/07	95.98	78.54	(17.44)	3.00
15	SANOFI AVENTIS SPON ADR	01/16/08	698.73	589.05	(109.68)	17.00
10	SANOFI AVENTIS SPON ADR	01/30/08	399.23	392.70	(6.53)	12.00
3	SANOFI AVENTIS SPON ADR	05/21/08	111.57	117.81	6.24	4.00
35	SANOFI AVENTIS SPON ADR	09/11/08	1,213.97	1,374.45	160.48	40.00
19	SANOFI AVENTIS SPON ADR	10/09/08	529.14	746.13	216.99	22.00
8	SANOFI AVENTIS SPON ADR	10/23/08	225.41	314.16	88.75	9.00
9	SANOFI AVENTIS SPON ADR	11/20/08	243.24	353.43	110.19	11.00
3	TOTAL S.A. SP ADR	05/21/08	271.50	192.12	(79.38)	9.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	TOTAL S.A. SP ADR	06/18/08	880.96	704.44	(176.52)	31.00
8	TOTAL S.A. SP ADR	11/06/08	413.91	512.32	98.41	23.00
41	UBS AG REG	04/29/09	546.85	635.91	89.06	
42	UBS AG REG	08/20/09	699.96	651.42	(48.54)	
50	VODAFONE GROU PLC SP ADR	11/30/07	1,871.51	1,154.50	(717.01)	65.00
43	VODAFONE GROU PLC SP ADR	01/23/08	1,382.27	992.87	(389.40)	56.00
22	VODAFONE GROU PLC SP ADR	05/21/08	681.07	507.98	(173.09)	29.00
27	VODAFONE GROU PLC SP ADR	07/23/08	725.04	623.43	(101.61)	35.00
11	VODAFONE GROU PLC SP ADR	11/24/08	203.81	253.99	50.18	15.00
37	VODAFONE GROU PLC SP ADR	04/17/09	710.24	854.33	144.09	48.00
65	ZURICH FINL SVCS SPN ADR	09/17/08	1,620.99	1,413.10	(207.89)	52.00
3	ZURICH FINL SVCS SPN ADR	09/17/08	74.82	65.22	(9.60)	3.00
23	ZURICH FINL SVCS SPN ADR	09/24/08	624.26	500.02	(124.24)	19.00
21	ZURICH FINL SVCS SPN ADR	01/16/09	432.71	456.54	23.83	17.00
18	ZURICH FINL SVCS SPN ADR	03/23/09	296.84	391.32	94.48	15.00
Total Equities			94,214.36	93,427.05	(787.31)	2,810.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
5.429	JP MORGAN INTERNATIONAL VALUE SMA FUND	11/12/07	70,187.47	60,479.06	(9,708.41)	923.00
	.0330 Fractional Share	11/12/07		0.36		1.00
Total Mutual Funds/Closed End Funds/UIT			70,187.47	60,479.42	(9,708.41)	924.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.65	1.65			
7.368	ML BANK DEPOSIT PROGRAM	11/10/09	7,368.00	7,368.00			
	Total Cash and Money Funds		7,369.65	7,369.65			7.37
							7.37

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
8.461	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C .0260 Fractional Share	05/20/08	126,999.60	117,354.07	(9,645.53)	5,737.00
	Total Mutual Funds/Closed End Funds/UIT		126,999.60	117,354.43	(9,645.53)	1.00
						5,738.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH						
			0.35	0.35			
	Total Cash and Money Funds		0.35	0.35		0.00	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,800	BAC ARN SPX SV = 1028.12 S&P 500 INDEX DUE OCTOBER 29, 2010	08/26/09	28,000.00	29,792.00	1,792.00	
11,000	SEK ARN RTY SV = 415.97 RUSSELL 2000 DUE MAY 28, 2010	03/30/09	110,000.00	150,480.00	40,480.00	
	Total Equities		138,000.00	180,272.00	42,272.00	0.00

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Account No. 88Q-04441

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH						
1,673	ML BANK DEPOSIT PROGRAM	12/11/09	577.92	577.92			
			1,673.00	1,673.00			
	Total Cash and Money Funds		2,250.92	2,250.92			1.67
							1.67

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
3,305	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C .7850 Fractional Share	05/20/08	63,984.80	26,605.25	(37,379.55)	1,018.00
1,741	IVY ASSET STRATEGY FUND CL C .0230 Fractional Share	05/20/08	47,999.36	6.31	(10,080.38)	1.00
				37,918.98		
7,522	BLACKROCK GLOBAL ALLOCATION FD INC C .3570 Fractional Share	05/20/08	142,993.22	0.50		
				125,918.28	(17,074.94)	1,542.00
		05/20/08		5.97		1.00
	Total Mutual Funds/Closed End Funds/UIT		254,977.38	190,455.29	(64,534.87)	2,562.00

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