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

2009

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

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ACORN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

10746 LEAPING DEER LANE

Room/suite

City or town, state, and ZIP code

EDEN PRAIRIE, MN 55344

A Employer identification number

41-1891595

B Telephone number

952-934-0460

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ 5,163,898. (Part I, column (d) must be on cash basis)

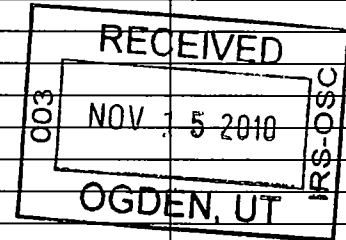
J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	33,653.	33,653.		STATEMENT 1	
	4 Dividends and interest from securities	222,306.	222,306.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<1,315,255.>				
	b Gross sales price for all assets on line 6a	8,448,992.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	<1,059,296.>	255,959.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	3,000.	0.		3,000.
	c Other professional fees	STMT 4	79,274.	56,174.		23,100.
	17 Interest					
	18 Taxes	STMT 5	2,312.	2,312.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	25.	0.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23		84,611.	58,486.		26,125.
	25 Contributions, gifts, grants paid		231,000.			231,000.
26 Total expenses and disbursements. Add lines 24 and 25		315,611.	58,486.		257,125.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<1,374,907.>				
b Net investment income (if negative, enter -0-)			197,473.			
c Adjusted net income (if negative, enter -0-)			N/A			



7
03
19

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		334,578.	159,287.	159,287.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		935,501.	0.	0.
	b	Investments - corporate stock STMT 8		2,937,327.	0.	0.
	c	Investments - corporate bonds STMT 9		100,615.	0.	0.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		2,239,311.	5,024,331.	5,004,611.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ INTEREST RECIEVABLE)		11,193.	0.	0.	
16	Total assets (to be completed by all filers)		6,558,525.	5,183,618.	5,163,898.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		6,558,525.	5,183,618.		
30	Total net assets or fund balances		6,558,525.	5,183,618.		
31	Total liabilities and net assets/fund balances		6,558,525.	5,183,618.		

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	6,558,525.
2	Enter amount from Part I, line 27a	2	<1,374,907.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,183,618.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,183,618.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THROUGH UBS FINANCIAL SEE ATTACHED	P		
b THROUGH UBS FINANCIAL SEE ATTACHED	P		
c QUICKSILVER RESOURCES	P	08/15/06	09/18/09
d SALLIE MAE EDNOTES NTS	P	07/11/05	09/18/09
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 5,143,573.		4,716,422.	427,151.
b 3,218,475.		4,947,210.	<1,728,735.>
c 51,039.		60,615.	<9,576.>
d 35,905.		40,000.	<4,095.>
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			427,151.
b			<1,728,735.>
c			<9,576.>
d			<4,095.>
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	<1,315,255.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	276,294.	5,903,181.	.046804
2007	814,577.	6,207,006.	.131235
2006	1,812,965.	7,280,045.	.249032
2005	519,822.	5,929,925.	.087661
2004	497,096.	4,287,493.	.115941

2 Total of line 1, column (d)	2	.630673
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	.126135
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,777,306.
5 Multiply line 4 by line 3	5	602,585.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,975.
7 Add lines 5 and 6	7	604,560.
8 Enter qualifying distributions from Part XII, line 4	8	257,125.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,949.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,949.
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	3,949.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,790.	
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	4,790.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	841.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 841. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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 ► N/A

14 The books are in care of ► ELLINGSON & ELLINGSON, LTD Telephone no. ► 952-929-0315
 Located at ► 5101 VERNON AVE S., #501, EDINA, MN ZIP+4 ► 55436

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHIRLEY SHELDON	PRESIDENT			
	0.00	0.	0.	0.
DAN SHELDON	VICE PRESIDENT			
	0.00	0.	0.	0.
MATTHEW HANSON	TREASURER			
	0.00	0.	0.	0.
JAMIE HANSON	SECRETARY			
	0.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE ATTACHED STATEMENT	
	231,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,149,018.
b	Average of monthly cash balances	1b	701,039.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,850,057.
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	4,850,057.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,777,306.
6	Minimum investment return. Enter 5% of line 5	6	238,865.

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	238,865.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,949.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,949.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,916.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	234,916.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	234,916.

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	257,125.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	257,125.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	257,125.

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				234,916.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	286,159.			
b From 2005	228,571.			
c From 2006	1,462,477.			
d From 2007	523,092.			
e From 2008				
f Total of lines 3a through e	2,500,299.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	257,125.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				234,916.
e Remaining amount distributed out of corpus	22,209.			
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	2,522,508.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	286,159.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,236,349.			
10 Analysis of line 9:				
a Excess from 2005	228,571.			
b Excess from 2006	1,462,477.			
c Excess from 2007	523,092.			
d Excess from 2008				
e Excess from 2009	22,209.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2009)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				
Total			► 3a	231,000.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

SOURCE	AMOUNT
UBS	33,653.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	33,653.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS	222,306.	0.	222,306.
TOTAL TO FM 990-PF, PART I, LN 4	222,306.	0.	222,306.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		3,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SRI FEES- GRANTMAKING	23,100.	0.		23,100.
INVESTMENT ADVISORY FEES	56,174.	56,174.		0.
TO FORM 990-PF, PG 1, LN 16C	79,274.	56,174.		23,100.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	2,312.	2,312.			0.
TO FORM 990-PF, PG 1, LN 18	2,312.	2,312.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REGISTRATION FEE-ATTORNEY GENERAL	25.	0.			25.
TO FORM 990-PF, PG 1, LN 23	25.	0.			25.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT BONDS	X		0.		0.
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	5,024,331.	5,004,611.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,024,331.	5,004,611.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS - TWIN CITIES 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
CHRISTIAN HERALD ASSOCIATION, INC 132 MADISON AVE NEW YORK, NY 10016	N/A BOWERY MISSIONS GENERAL OPERATING SUPPORT	PUBLIC CHARITY	7,000.
COURAGE CENTER 3915 GOLDEN VALLEY RD MINNEAPOLIS, MN 55422	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	7,000.
DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUST 3725 ALEXANDRIA PIKE COLD SPRINGS, KY 41076	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	3,000.
FISHER HOUSE FOUNDATION 1401 ROCKVILLE PIKE #600 ROCKVILLE, MD 20852	N/A MPLS FISHER HOUSE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	3,000.
GREATER MINNEAPOLIS CRISIS NURSERY 5400 GLENWOOD AVE MINNEAPOLIS, MN 55422	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
HEALING HANDS FOR HAITI INTERNATIONAL FOUNDATION PO BOX 521800 SALT LAKE CITY, UT 4152	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	50,000.
MAKE-A-WISH FOUNDATION OF MINNESOTA 615 FIRST AVE NE #415 MINNEAPOLIS, MN 55413	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.

ACORN FOUNDATION

41-1891595

MINNESOTA TEEN CHALLENGE 1619 PORTLAND AVE S MINNEAPOLIS, MN 55404	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	35,000.
N.C. LITTLE HOSPICE, INC 7019 LYNMAR LANE EDINA, MN 55435	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	80,000.
OUR SAVIOUR'S OUTREACH MINISTRY 2315 CHICAGO AVE S MINNEAPOLIS, MN 55404	N/A OUR SAVIOR'S HOUSING PROGRAM	PUBLIC CHARITY	5,000.
SAVE THE CHILDREN FEDERATION 54 WILTON RD WESTPORT, CT 06880	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	3,000.
SHARING AND CARING HANDS 525 NORTH 7TH ST MINNEAPOLIS, MN 55405	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
SMILE TRAIN, INC 245 FIFTH AVE, STE 2201 NEW YORK, NY 10016	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	3,000.
THE SALVATION ARMY, NORTHERN DIVISION 2445 PRIOR AVE ROSEVILLE, MN 55113	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
TWIN CITIES HABITAT FOR HUMANITY 3001 FOURTH ST S.E. MINNEAPOLIS, MN 55414	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
UNION GOSPEL MISSION ASSOCIATION OF ST PAUL 77 NINTH STREET EAST ST PAUL, MN 55101	N/A GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			231,000.

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	ACORN FOUNDATION	41-1891595
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	ELLINGSON & ELLINGSON LTD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	5101 VERNON AVE S. #501, EDINA MN 55436	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ELLINGSON & ELLINGSON, LTD

- The books are in the care of **5101 VERNON AVE S., #501 - EDINA, MN 55436**

Telephone No. **952-929-0315**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**

5 For calendar year **2009**, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,790.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,790.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **CPA**

Date

Form **8868** (Rev. 4-2009)



Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	48.000	Feb 10, 09	Nov 19, 09	2,124.07	1,836.60		287.47	
	FIFO	177.000	Mar 09, 09	Nov 19, 09	7,832.49	4,939.27		2,893.22	
	FIFO	37.000	May 12, 09	Nov 19, 09	1,637.30	1,279.16		358.14	
	FIFO	37.000	May 13, 09	Nov 19, 09	1,637.30	1,302.38		334.92	
	FIFO	40.000	May 14, 09	Nov 19, 09	1,770.05	1,435.88		334.17	
	FIFO	25.000	May 15, 09	Nov 19, 09	1,106.28	908.55		197.73	
	FIFO	11.000	May 18, 09	Nov 19, 09	486.77	388.66		98.11	
	FIFO	8.000	May 19, 09	Nov 19, 09	354.01	283.66		70.35	
	FIFO	9.000	May 20, 09	Nov 19, 09	398.26	322.65		75.61	
	FIFO	7.000	May 21, 09	Nov 19, 09	309.76	246.23		63.53	
	FIFO	6.000	May 22, 09	Nov 19, 09	265.51	211.74		53.77	
	FIFO	8.000	May 26, 09	Nov 19, 09	354.01	278.82		75.19	
	FIFO	12.000	May 27, 09	Nov 19, 09	531.02	413.42		117.60	
	FIFO	8.000	May 28, 09	Nov 19, 09	354.01	272.88		81.13	
	FIFO	6.000	May 29, 09	Nov 19, 09	265.51	213.11		52.40	
	FIFO	35.000	Oct 08, 09	Nov 19, 09	1,548.80	1,508.45		40.35	
	FIFO	103.000	Oct 09, 09	Nov 19, 09	4,557.89	4,444.80		113.09	
	VSP	51.000	Aug 07, 08	Jul 09, 09	1,797.70	2,647.54	-849.84		
	VSP	45.000	Aug 08, 08	Jul 09, 09	1,586.20	2,404.79	-818.59		
CREDIT SUISSE GROUP SPON									
ADR	FIFO	51.000	Mar 09, 09	Nov 19, 09	2,732.61	972.06		1,760.55	
	FIFO	89.000	Apr 06, 09	Nov 19, 09	4,768.67	2,752.40		2,016.27	
CRH PLC IRELAND SPON ADR	FIFO	81.000	Mar 09, 09	Nov 19, 09	2,077.39	1,521.98		555.41	
	FIFO	5.000	Aug 17, 09	Nov 19, 09	128.23	125.02		3.21	
	FIFO	115.000	Aug 18, 09	Nov 19, 09	2,949.38	2,953.98	-4.60		
DAIMLER AG ORD	FIFO	62.000	Mar 09, 09	Nov 19, 09	3,272.43	1,463.14		1,809.29	
DBS GROUP HLDGS LTD									
SPON ADR	FIFO	259.000	Apr 16, 09	Nov 19, 09	10,825.92	6,474.72		4,351.20	
	VSP	27.000	Apr 16, 09	Oct 21, 09	1,015.17	674.97		340.20	
	VSP	40.000	Apr 16, 09	Oct 20, 09	1,536.25	999.96		536.29	
	VSP	45.000	Apr 16, 09	Aug 18, 09	1,566.55	1,124.95		441.60	
	VSP	3.000	Apr 16, 09	Jun 02, 09	103.19	75.00		28.19	

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Managed Portfolio of Funds

Account name:
ACORN FOUNDATION
7C 18753 AVYour Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	3,000	Nov 13, 08	May 22, 09	58.81	37.04		21.77	
	VSP	91,000	Nov 18, 08	May 22, 09	1,784.24	1,135.98		648.26	
	VSP	80,000	Nov 14, 08	May 21, 09	1,563.61	1,037.72		525.89	
	VSP	77,000	Nov 17, 08	May 21, 09	1,504.99	999.75		505.24	
	VSP	9,000	Nov 18, 08	May 21, 09	175.90	112.35		63.55	
CHEVRON CORP	FIFO	94,000	Mar 09, 09	Nov 19, 09	7,308.78	5,500.54		1,808.24	
	FIFO	42,000	May 29, 09	Nov 19, 09	3,265.63	2,788.38		477.25	
	FIFO	36,000	Jun 01, 09	Nov 19, 09	2,799.11	2,478.00		321.11	
	VSP	52,000	Jun 01, 09	Jul 09, 09	3,279.55	3,579.33	-299.78		
	VSP	32,000	Jun 02, 09	Jul 09, 09	2,018.18	2,219.00	-200.82		
CHINA CONSTR BK CORP ADR	FIFO	186,000	Oct 20, 09	Nov 19, 09	8,473.94	8,294.67		179.27	
CISCO SYSTEMS INC	FIFO	616,000	Feb 05, 09	Oct 09, 09	14,730.33	10,072.71		4,657.62	
	FIFO	94,000	Feb 06, 09	Oct 09, 09	2,247.81	1,577.56		670.25	
	FIFO	259,000	Mar 09, 09	Oct 09, 09	6,193.44	3,609.99		2,583.45	
	VSP	300,000	Feb 06, 09	Oct 08, 09	7,111.16	5,034.75		2,076.41	
	VSP	211,000	Feb 06, 09	Jun 02, 09	4,152.79	3,541.11		611.68	
COACH INC	FIFO	94,000	Mar 09, 09	Jul 13, 09	2,218.72	1,117.51		1,101.21	
	VSP	18,000	Mar 09, 09	Jul 10, 09	425.16	213.99		211.17	
COMCAST CORP NEW CL A	FIFO	645,000	Mar 09, 09	Nov 19, 09	9,592.84	7,305.27		2,287.57	
CONSTELLATION BRANDS INC CL A	VSP	21,000	Mar 09, 09	Mar 30, 09	249.10	268.17	-19.07		
	VSP	40,000	Mar 09, 09	Mar 27, 09	482.11	510.80	-28.69		
	VSP	63,000	Mar 09, 09	Mar 26, 09	775.77	804.51	-28.74		
	VSP	84,000	Mar 09, 09	Mar 23, 09	1,091.92	1,072.68		19.24	
	VSP	35,000	Aug 07, 08	Mar 10, 09	456.89	752.95	-296.06		
	VSP	72,000	Aug 08, 08	Mar 10, 09	939.91	1,609.67	-669.76		
	VSP	101,000	Aug 11, 08	Mar 10, 09	1,318.48	2,292.76	-974.28		
COVIDIEN PLC	FIFO	60,000	Dec 23, 08	Nov 19, 09	2,655.08	2,138.47		516.61	
	FIFO	31,000	Feb 05, 09	Nov 19, 09	1,371.79	1,223.26		148.53	
	FIFO	42,000	Feb 06, 09	Nov 19, 09	1,858.56	1,667.99		190.57	
	FIFO	44,000	Feb 09, 09	Nov 19, 09	1,947.06	1,728.43		218.63	

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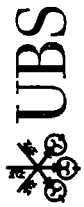
Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BURLINGTON NTHN SANTA FE CORP	VSP	118,000	Feb 09, 09	Jun 02, 09	3,103.56	2,136.19		967.37	
CANADIAN PACIFIC RAILWAY LTD	FIFO	58,000	Mar 09, 09	Nov 19, 09	5,685.01	3,016.49		2,668.52	
	FIFO	20,000	Aug 17, 09	Nov 19, 09	978.57	909.15		69.42	
	FIFO	50,000	Aug 18, 09	Nov 19, 09	2,446.43	2,313.07		133.36	
	FIFO	18,000	Aug 19, 09	Nov 19, 09	880.72	838.38		42.34	
	VSP	80,000	Aug 19, 09	Sep 15, 09	3,966.24	3,726.14		240.10	
	VSP	35,000	Aug 19, 09	Sep 14, 09	1,709.21	1,630.19		79.02	
CANON INC ADR JAPAN SPON ADR	FIFO	155,000	Mar 09, 09	Nov 19, 09	5,757.32	3,371.10		2,386.22	
	VSP	78,000	Aug 22, 08	Jun 02, 09	2,608.33	3,580.59	-972.26		
CAPITALLAND LTD SPON ADR	FIFO	742,000	Feb 12, 09	Nov 19, 09	4,340.58	2,654.80		1,685.78	
	FIFO	541,000	Mar 09, 09	Nov 19, 09	3,164.77	1,433.65		1,731.12	
	VSP	298,000	Feb 12, 09	Jun 02, 09	1,627.03	1,066.21		560.82	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	183,000	Mar 09, 09	Nov 19, 09	5,856.31	3,165.77		2,690.54	
CARREFOUR SA ADR	FIFO	878,000	Nov 09, 09	Nov 19, 09	8,165.19	8,370.33	-205.14		
CDN NATL RAILWAY CO FOREIGN STOCK	FIFO	85,000	Mar 09, 09	Aug 20, 09	4,155.53	2,566.15		1,589.38	
	VSP	20,000	Mar 09, 09	Aug 19, 09	970.69	603.80		366.89	
	VSP	14,000	Mar 09, 09	Aug 18, 09	671.70	422.66		249.04	
	VSP	33,000	Apr 02, 08	Jan 20, 09	1,038.48	1,655.15	-616.67		
	VSP	40,000	Feb 01, 08	Jan 16, 09	1,394.60	2,073.20	-678.60		
	VSP	27,000	Apr 02, 08	Jan 16, 09	941.35	1,354.21	-412.86		
	VSP	66,000	Apr 03, 08	Jan 16, 09	2,301.08	3,358.67	-1,057.59		
CELANESE CORP NEW SER A	FIFO	102,000	Mar 09, 09	May 28, 09	1,984.69	868.84		1,115.85	
	VSP	69,000	Nov 19, 08	May 27, 09	1,370.15	811.49		558.66	
	VSP	122,000	Nov 20, 08	May 27, 09	2,422.58	1,167.05		1,255.53	
	VSP	54,000	Mar 09, 09	May 27, 09	1,072.29	459.97		612.32	
	VSP	63,000	Nov 13, 08	May 26, 09	1,219.53	777.77		441.76	
	VSP	110,000	Nov 19, 08	May 26, 09	2,129.35	1,293.68		835.67	

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BNP PARIBAS SA ADR	FIFO	12 000	Dec 16, 08	Nov 19, 09	508.31	350.89		157.42	
	FIFO	41 000	Dec 17, 08	Nov 19, 09	1,736.72	1,084.06		652.66	
	FIFO	22 000	Jan 14, 09	Nov 19, 09	931.90	459.12		472.78	
	FIFO	11 000	Jan 20, 09	Nov 19, 09	465.95	170.50		295.45	
	FIFO	67 000	Jan 21, 09	Nov 19, 09	2,838.05	1,080.48		1,757.57	
	FIFO	161 000	Mar 09, 09	Nov 19, 09	6,819.78	2,221.80		4,597.98	
	VSP	26 000	Sep 11, 08	Aug 19, 09	1,013.93	1,130.73	-116.80		
	VSP	25 000	Sep 11, 08	Aug 18, 09	969.20	1,087.24	-118.04		
	VSP	84 000	Jul 21, 08	Jun 02, 09	2,866.84	4,192.06	-1,325.22		
	VSP	47 000	Sep 11, 08	Jun 02, 09	1,604.06	2,044.01	-439.95		
BP PLC SPON ADR	FIFO	49 000	Mar 09, 09	Sep 14, 09	2,660.99	1,774.78		886.21	
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR									
ADR	FIFO	39 000	Mar 09, 09	Aug 25, 09	1,402.55	932.10		470.45	
	VSP	30 000	Mar 09, 09	Aug 24, 09	1,079.55	717.00		362.55	
	VSP	21 000	Oct 10, 08	Aug 21, 09	754.51	543.29		211.22	
	VSP	84 000	Mar 09, 09	Aug 21, 09	3,018.03	2,007.60		1,010.43	
	VSP	14 000	Oct 10, 08	Aug 20, 09	498.39	362.19		136.20	
	VSP	44 000	Jul 21, 08	Jun 02, 09	1,294.44	1,647.21	-352.77		
	VSP	41 000	Mar 04, 08	Jan 20, 09	988.76	1,820.92	-832.16		
	VSP	17 000	Mar 04, 08	Jan 15, 09	403.79	755.02	-351.23		
	VSP	30 000	Mar 05, 08	Jan 15, 09	712.58	1,352.53	-639.95		
	VSP	24 000	Mar 05, 08	Jan 14, 09	591.89	1,082.02	-490.13		
BROADCOM CORP CL A	FIFO	120 000	Feb 05, 09	Nov 19, 09	3,477.81	2,079.52		1,398.29	
	FIFO	237 000	Feb 06, 09	Nov 19, 09	6,868.67	4,225.02		2,643.65	
	FIFO	231 000	Feb 10, 09	Nov 19, 09	6,694.78	4,099.65		2,595.13	
	FIFO	225 000	Mar 09, 09	Nov 19, 09	6,520.89	3,692.25		2,828.64	
	FIFO	51 000	Jul 08, 09	Nov 19, 09	1,478.07	1,187.16		290.91	
	VSP	118 000	Jul 08, 09	Sep 03, 09	3,254.63	2,746.77		507.86	
	VSP	105 000	Jul 08, 09	Sep 02, 09	2,906.85	2,444.16		462.69	
	VSP	18 000	Feb 06, 09	Jun 02, 09	473.42	320.89		152.53	

continued next page





Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF EAST ASIA LTD SPON'S ADR HONG KONG	FIFO	440 000	Aug 14, 09	Nov 19, 09	7,221.23	7,418.71	-197.48		
	FIFO	680 000	Aug 17, 09	Nov 19, 09	11,160.08	11,303.71	-143.63		
	FIFO	305 000	Oct 08, 09	Nov 19, 09	5,005.62	5,308.13	-302.51		
	FIFO	824 000	Oct 09, 09	Nov 19, 09	13,523.39	14,371.55	-848.16		
BANK OF NEW YORK MELLON CORP	FIFO	390 000	Mar 09, 09	Nov 19, 09	1,618.46	550.68		1,067.78	
	FIFO	349 000	Apr 08, 09	Nov 19, 09	1,448.31	809.71		638.60	
	FIFO	480 000	Apr 14, 09	Nov 19, 09	1,991.95	1,215.17		776.78	
	FIFO	604 000	Apr 16, 09	Nov 19, 09	2,506.53	1,530.72		975.81	
	FIFO	136 000	May 12, 09	Nov 19, 09	564.39	419.86		144.53	
	VSP	66 000	Sep 11, 08	Jul 09, 09	187.43	236.73	-49.30		
	VSP	189 000	Sep 12, 08	Jul 09, 09	536.74	677.42	-140.68		
	VSP	308 000	Sep 16, 08	Jul 09, 09	874.69	1,069.91	-195.22		
	VSP	117 000	May 12, 09	Jul 09, 09	332.27	361.20	-28.93		
								1,799.71	
BARCLAYS PLC ADR	FIFO	217 000	Mar 09, 09	Nov 19, 09	5,785.61	3,985.90			
	VSP	98 000	Oct 02, 08	Jun 02, 09	2,692.19	3,111.68	-419.49		
	VSP	54 000	Oct 03, 08	Jun 02, 09	1,483.45	1,705.11	-221.66		
	FIFO	691 000	Oct 22, 09	Nov 19, 09	14,429.43	16,627.60	-2,198.17		
	FIFO	125 000	Feb 01, 08	Jan 21, 09	399.38	4,732.50	-4,333.12		
	FIFO	114 000	Mar 04, 08	Jan 21, 09	364.24	4,166.81	-3,802.57		
BAYER A G SPON ADR	FIFO	36 000	Mar 05, 08	Jan 21, 09	115.02	1,282.08	-1,167.06		
	FIFO	13 000	Mar 07, 08	Jan 21, 09	41.54	447.12	-405.58		
	FIFO	112 000	Apr 08, 09	Nov 19, 09	8,558.30	5,491.67		3,066.63	
	FIFO	35 000	Apr 09, 09	Nov 19, 09	2,674.47	1,726.83		947.64	
	FIFO	42 000	May 15, 09	Nov 19, 09	3,209.36	2,090.62		1,118.74	
	FIFO	35 000	Aug 18, 09	Nov 19, 09	2,674.47	2,099.10		575.37	
BHP BILLITON LTD SPON ADR	VSP	45 000	Apr 23, 09	Jun 02, 09	2,574.38	2,285.31		289.07	
	VSP	2 000	May 15, 09	Jun 02, 09	114.41	99.55		14.86	
	FIFO	25 000	Mar 09, 09	Nov 06, 09	1,696.59	916.75		779.84	
	VSP	18 000	Sep 10, 08	Jun 02, 09	1,084.65	1,039.73		44.92	

continued next page



Managed Portfolio of Funds

Account name:
ACORN FOUNDATION
7C 18753 AVYour Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AUTODESK INC	VSP	4 000	Aug 08, 08	Jun 02, 09	99.12	123.11	-23.99		
	VSP	109 000	Aug 11, 08	Jun 02, 09	2,701.17	3,445.27	-744.10		
	VSP	135 000	Aug 12, 08	Jun 02, 09	3,345.48	4,285.39	-939.91		
AUTODESK INC	FIFO	340 000	Oct 08, 09	Nov 19, 09	8,198.04	8,109.85		88.19	
	FIFO	215 000	Oct 09, 09	Nov 19, 09	5,184.05	5,198.55	-14.50		
	FIFO	160 000	Oct 12, 09	Nov 19, 09	3,857.90	4,006.67	-148.77		
	FIFO	145 000	Oct 13, 09	Nov 19, 09	3,496.22	3,631.73	-135.51		
	FIFO	270 000	Oct 14, 09	Nov 19, 09	6,510.21	6,770.55	-260.34		
AVON PRODUCTS INC	FIFO	333 000	May 21, 09	Nov 19, 09	11,360.66	8,139.09		3,221.57	
	FIFO	183 000	May 22, 09	Nov 19, 09	6,243.25	4,706.28		1,536.97	
	FIFO	196 000	May 26, 09	Nov 19, 09	6,686.76	5,156.74		1,530.02	
	VSP	6 000	May 26, 09	Jun 02, 09	166.50	157.86		8.64	
	VSP	99 000	May 27, 09	Jun 02, 09	2,747.37	2,619.00		128.37	
AXA ADR	FIFO	62 000	Jan 05, 09	Apr 06, 09	843.77	1,441.50	-597.73		
	FIFO	125 000	Mar 09, 09	Apr 06, 09	1,701.14	929.88		771.26	
BAKER HUGHES INC	FIFO	154 000	Mar 09, 09	Nov 19, 09	6,360.42	4,267.03		2,093.39	
	FIFO	50 000	Oct 16, 09	Nov 19, 09	2,065.07	2,357.91	-292.84		
	FIFO	61 000	Oct 19, 09	Nov 19, 09	2,519.39	2,870.08	-350.69		
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	FIFO	185 000	Sep 03, 09	Nov 19, 09	3,530.06	3,170.88		359.18	
	FIFO	140 000	Sep 04, 09	Nov 19, 09	2,671.40	2,400.58		270.82	
	FIFO	350 000	Sep 08, 09	Nov 19, 09	6,678.49	6,277.32		401.17	
	FIFO	170 000	Sep 09, 09	Nov 19, 09	3,243.84	3,067.28		176.56	
	FIFO	16 000	Sep 04, 08	Apr 29, 09	171.06	261.91	-90.85		
	FIFO	4 000	Mar 09, 09	Apr 29, 09	42.77	23.03		19.74	
	FIFO	0.693	Sep 04, 08	Apr 27, 09	7.08	3.69		3.39	
	FIFO	29 000	Sep 03, 08	Apr 16, 09	304.41	498.66	-194.25		
	FIFO	1,001 000	Sep 04, 08	Apr 16, 09	10,507.52	16,616.67	-6,109.15		
	FIFO	253 000	Mar 09, 09	Apr 16, 09	2,655.75	1,456.92		1,198.83	
BANK OF AMER CORP	FIFO	510 000	Aug 13, 09	Nov 19, 09	8,370.06	8,541.89	-171.83		

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	VSP	32.000	Jan 15, 09	Nov 10, 09	1,542.15	713.36		828.79	
	VSP	55.000	Jan 15, 09	Nov 11, 09	2,615.51	1,226.08		1,389.43	
	VSP	53.000	Jan 16, 09	Nov 10, 09	2,554.18	1,216.73		1,337.45	
	VSP	50.000	Jan 14, 09	Nov 09, 09	2,460.12	1,224.60		1,235.52	
	VSP	32.000	Jan 16, 09	Nov 09, 09	1,574.47	734.63		839.84	
	VSP	23.000	Jan 21, 09	Nov 09, 09	1,131.66	538.94		592.72	
	VSP	13.000	Jan 14, 09	Oct 20, 09	650.72	318.40		332.32	
	VSP	20.000	Mar 10, 09	Oct 20, 09	1,001.12	505.63		495.49	
	VSP	72.000	Mar 10, 09	Jun 02, 09	2,521.65	1,820.28		701.37	
	FIFO	87.000	Nov 20, 08	Nov 19, 09	17,568.32	7,321.66		10,246.66	
	FIFO	50.000	Nov 21, 08	Nov 19, 09	10,096.74	4,105.20		5,991.54	
	FIFO	1.000	Dec 18, 08	Nov 19, 09	201.93	89.73		112.20	
	FIFO	78.000	Mar 09, 09	Nov 19, 09	15,750.91	6,551.66		9,199.25	
	VSP	54.000	Dec 18, 08	Oct 09, 09	10,260.11	4,845.38		5,414.73	
ARCELORMITTAL SA NY REG	VSP	25.000	Dec 18, 08	Oct 08, 09	4,748.13	2,243.23		2,504.90	
	VSP	33.000	Dec 18, 08	Jun 19, 09	4,555.57	2,961.06		1,594.51	
	VSP	35.000	Dec 18, 08	Jun 18, 09	4,791.78	3,140.52		1,651.26	
	VSP	34.000	Feb 05, 09	Jun 18, 09	4,654.88	3,281.52		1,373.36	
	VSP	21.000	Mar 20, 09	Jun 18, 09	2,875.07	2,152.48		722.59	
	VSP	64.000	Mar 20, 09	Jun 02, 09	8,939.93	6,559.94		2,379.99	
	FIFO	44.000	Mar 09, 09	Nov 19, 09	1,665.14	789.62		875.52	
	FIFO	144.000	Mar 09, 09	Nov 19, 09	4,327.10	2,090.88		2,236.22	
	FIFO	65.000	Aug 18, 09	Nov 19, 09	893.08	873.09		19.99	
	FIFO	185.000	Aug 19, 09	Nov 19, 09	2,541.83	2,492.12		49.71	
	FIFO	110.000	Aug 20, 09	Nov 19, 09	1,511.36	1,491.56		19.80	
	FIFO	285.000	Aug 21, 09	Nov 19, 09	3,915.80	3,959.33	-43.53		
	FIFO	110.000	Aug 24, 09	Nov 19, 09	1,511.36	1,511.95	-0.59		
	FIFO	70.000	Aug 25, 09	Nov 19, 09	961.77	954.03		7.74	
AT&T INC	FIFO	90.000	Sep 15, 09	Nov 19, 09	1,236.57	1,282.84	-46.27		
	FIFO	365.000	Mar 09, 09	Nov 19, 09	9,516.22	8,066.50		1,449.72	

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

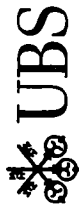
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER ELECTRIC POWER CO AMGEN INC	VSP	15 000	Apr 14, 08	Apr 08, 09	27.76	119.15	-91.39		
	VSP	16 000	Apr 11, 08	Apr 07, 09	28.55	129.91	-101.36		
	VSP	120 000	Apr 14, 08	Apr 07, 09	214.15	953.22	-739.07		
	VSP	25,000	Apr 15, 08	Apr 07, 09	44.61	199.33	-154.72		
	VSP	1,113 000	Apr 11, 08	Apr 06, 09	2,094.65	9,037.11	-6,942.46		
	VSP	19 000	Apr 16, 08	Apr 06, 09	35.75	158.08	-122.33		
	VSP	43 000	Apr 17, 08	Apr 06, 09	80.92	361.45	-280.53		
	FIFO	239 000	Mar 09, 09	Nov 19, 09	7,411.79	5,823.95		1,587.84	
ANADARKO PETROLEUM CORP	FIFO	102,000	Mar 09, 09	Nov 19, 09	5,681.76	4,731.56		950.20	
	FIFO	97,000	Oct 27, 09	Nov 19, 09	5,403.24	5,280.11		123.13	
	VSP	46,000	Sep 10, 08	Jun 02, 09	2,352.37	2,854.97	-502.60		
	VSP	18,000	Sep 15, 08	Jun 02, 09	920.49	1,122.40	-201.91		
	VSP	9,000	Oct 31, 08	Jun 02, 09	460.24	546.95	-86.71		
	FIFO	70 000	Nov 05, 08	Oct 09, 09	4,720.36	2,478.53		2,241.83	
	FIFO	86 000	Nov 06, 08	Oct 09, 09	5,799.30	2,902.56		2,896.74	
	FIFO	17 000	Nov 07, 08	Oct 09, 09	1,146.37	601.75		544.62	
ANALOG DEVICES INC ANHEUSER-BUSCH INBEV SA ORD	FIFO	4,000	Nov 11, 08	Oct 09, 09	269.74	148.20		121.54	
	FIFO	65,000	Nov 12, 08	Oct 09, 09	4,383.19	2,341.94		2,041.25	
	FIFO	158,000	Mar 09, 09	Oct 09, 09	10,654.53	5,401.70		5,252.83	
	VSP	18 000	Nov 11, 08	Oct 08, 09	1,218.81	666.89		551.92	
	VSP	112 000	Dec 18, 08	Oct 08, 09	7,583.76	4,153.96		3,429.80	
	VSP	77,000	Dec 18, 08	Jun 02, 09	3,863.76	2,855.85		1,007.91	
	VSP	80,000	Dec 18, 08	May 13, 09	3,542.25	2,967.11		575.14	
	VSP	47,000	Nov 10, 08	May 12, 09	2,133.62	1,781.93		351.69	
	VSP	83 000	Dec 18, 08	May 12, 09	3,767.89	3,078.38		689.51	
	VSP	29 000	Feb 05, 09	May 12, 09	1,316.49	1,187.82		128.67	
	VSP	57 000	Feb 06, 09	May 12, 09	2,587.59	2,353.87		233.72	
	FIFO	161 000	Mar 09, 09	Apr 01, 09	3,061.46	2,931.49		129.97	
	VSP	51,000	Mar 09, 09	Mar 31, 09	992.74	928.61		64.13	
ORD	FIFO	15,000	Jan 15, 09	Nov 12, 09	708.96	334.39		374.57	



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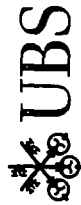
Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	VSP	22 000	Oct 29, 08	Jun 03, 09	997 79	1,188.47	-190.68		
	VSP	26 000	Aug 05, 08	Jun 02, 09	1,174 90	1,382 63	-207.73		
	VSP	25 000	Aug 07, 08	Jun 02, 09	1,129 72	1,313 32	-183 60		
	VSP	7 000	Aug 11, 08	Jun 02, 09	316 60	381 87	-65 27		
	VSP	28 000	Oct 30, 08	Jun 02, 09	1,266.40	1,580 15	-313.75		
	VSP	9 000	Oct 30, 08	Jun 01, 09	401.20	507 91	-106 71		
	VSP	10 000	Oct 31, 08	Jun 01, 09	445 78	573.58	-127 80		
	VSP	23 000	Oct 31, 08	May 29, 09	1,003.37	1,319 23	-315 86		
AFLAC INC	FIFO	55 000	Aug 17, 09	Nov 19, 09	234 46	185 53		48 93	
	FIFO	1,325 000	Aug 18, 09	Nov 19, 09	5,648.33	4,670 10		978 23	
	FIFO	305 000	Aug 19, 09	Nov 19, 09	1,300 18	1,090 89		209 29	
	FIFO	116 000	Mar 09, 09	Nov 19, 09	5,078 81	1,376.73		3,702 08	
	FIFO	12 000	Jun 01, 09	Nov 19, 09	525 39	440 07		85 32	
AKZO NOBEL NV ADR	FIFO	21 000	Jun 02, 09	Nov 19, 09	919 44	775 79		143 65	
	FIFO	30 000	Oct 08, 09	Nov 19, 09	1,313 49	1,319 78	-6 29		
	FIFO	94 000	Oct 09, 09	Nov 19, 09	4,115 59	4,187.49	-71 90		
	FIFO	86 000	Oct 10, 08	Apr 06, 09	3,574 69	3,249 83		324 86	
	FIFO	38 000	Oct 13, 08	Apr 06, 09	1,579 51	1,536 13		43 38	
ALLERGAN INC	FIFO	36 000	Oct 24, 08	Apr 06, 09	1,496 38	1,192 75		303 63	
	FIFO	14 000	Jan 14, 09	Apr 06, 09	581 93	563 47		18 46	
	FIFO	20 000	Jan 15, 09	Apr 06, 09	831.32	790 28		41 04	
	FIFO	23 000	Jan 20, 09	Apr 06, 09	956.02	893.77		62 25	
	FIFO	67 000	Mar 09, 09	Apr 06, 09	2,784 93	2,257 90		527 03	
ALLIANZ SE ADR	FIFO	149 000	Mar 09, 09	Nov 19, 09	8,734 45	5,530 21		3,204 24	
ALPHA BANK A E SPON ADR	FIFO	66 000	Jul 09, 08	Apr 16, 09	622 72	1,154 08	-531 36		
	FIFO	317 000	Jul 10, 08	Apr 16, 09	2,990.94	5,632 80	-2,641 86		
	FIFO	50 000	Jul 11, 08	Apr 16, 09	471.76	866 54	-394 78		
	FIFO	247 000	Jul 21, 08	Apr 16, 09	2,330 48	4,418 41	-2,087 93		
	FIFO	169 000	Mar 09, 09	Apr 16, 09	1,594 54	1,034 25		560 29	
	FIFO	7 000	Apr 14, 08	Apr 09, 09	15 39	55.60	-40 21		

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UBS Financial Services Inc
444 CEDAR STREET, SUITE 2200
ST. PAUL MN 55101-2136

2009 Year End Summary

CPZ2003655665 1209 7C 1

Duplicate statement for the account of:

ACORN FOUNDATION
10746 LEAPING DEER LANE
EDEN PRAIRIE MN 55344-4931
Account number. 7C 18753 AV

Your Financial Advisor:

BROOKMAN / OLSON
Phone. 651-298-1616/800-444-0582

MS PATTY ELLINGSON
ELLINGSON & ELLINGSON
5101 VERNON AVE S SUITE 501
EDINA MN 55436-4502

Summary of gains and losses

	Amount (\$)
Short term	427,150.86
Long term	-1,728,735.32
Total	\$-1,301,584.46

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Undclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD	FIFO	117,000	Mar 09, 09	Nov 19, 09	3,766.46	5,946.84		2,180.38	
	VSP	23,000	Aug 08, 08	Jun 03, 09	1,232.13	1,043.15	-188.98		
	VSP	11,000	Aug 11, 08	Jun 03, 09	600.08	498.89	-101.19		

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Member SIPC

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HENKEL AG & CO KGAA PFD SPON ADR	FIFO	79,000	Nov 21, 07	Nov 19, 09	3,802 17	4,495 01	-692 84		
	FIFO	26 000	Nov 23, 07	Nov 19, 09	1,251 35	1,413 24	-161 89		
	FIFO	58 000	Dec 21, 07	Nov 19, 09	2,791 47	3,263 40	-471 93		
	FIFO	16 000	Dec 27, 07	Nov 19, 09	770 06	897 99	-127 93		
	FIFO	6,000	Dec 28, 07	Nov 19, 09	288 77	337 74	-48 97		
	FIFO	1 000	Dec 31, 07	Nov 19, 09	48 13	56 35	-8 22		
	FIFO	72,000	Feb 01, 08	Nov 19, 09	3,465 27	3,272 40		192 87	
	VSP	74 000	Nov 21, 07	Jun 02, 09	2,351 65	4,210 52	-1,858 87		
Total					\$3,218,474.98	\$4,947,210.30	-\$1,816,949.30	\$88,213.98	-\$1,728,735.32

Net capital gains/losses:

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FNMA									
04 375 % DUE 03/15/13	FIFO	39,000,000	Sep 27, 07	Nov 19, 09	42,443.31	38,448.15		3,995.16	
DTD 032803 FC 09152003	FIFO	6,000,000	Feb 01, 08	Nov 19, 09	6,529.74	6,280.92		248.82	
	FIFO	10,000,000	Sep 27, 07	Mar 09, 09	10,744.70	9,858.50		886.20	
FNMA NTS									
05.000 % DUE 10/15/11	FIFO	35,000,000	Sep 27, 07	May 05, 09	37,926.70	35,580.65		2,346.05	
DTD 101906 FC 04152007	FIFO	5,000,000	Feb 01, 08	May 05, 09	5,418.10	5,338.25		79.85	
	FIFO	9,000,000	Sep 27, 07	Mar 09, 09	9,694.80	9,149.31		545.49	
UNITED STATES TREAS BOND									
06 250 % DUE 05/15/30	FIFO	11,000,000	Feb 01, 08	Nov 19, 09	14,141.44	14,062.81		78.63	
DTD 11/15/99 FC 05/15/00	FIFO	5,000,000	Feb 01, 08	Jul 09, 09	6,395.31	6,392.19		3.12	
	FIFO	38,000,000	Oct 31, 07	Jun 30, 09	48,319.38	45,828.59		2,490.79	
	FIFO	16,000,000	Oct 31, 07	Mar 31, 09	22,237.50	19,296.25		2,941.25	
	FIFO	3,000,000	Sep 28, 07	Mar 09, 09	4,039.81	3,569.65		470.16	
	FIFO	14,000,000	Oct 31, 07	Mar 09, 09	18,852.42	16,884.22		1,968.20	
US TSY BOND 6.2500%									
DUE 08/15/23	FIFO	13,000,000	Sep 27, 07	Nov 19, 09	16,218.52	14,962.19		1,256.33	
DTD 08/15/93 FC 02/15/94	FIFO	8,000,000	Feb 01, 08	Nov 19, 09	9,980.62	9,885.00		95.62	
	FIFO	11,000,000	Sep 27, 07	Nov 09, 09	13,471.56	12,660.31		811.25	
	FIFO	26,000,000	Sep 27, 07	Jun 30, 09	31,760.63	29,924.38		1,836.25	
	FIFO	13,000,000	Sep 27, 07	Mar 09, 09	16,585.16	14,962.19		1,622.97	
US TSY INFL PROT NOTE									
01.625 % DUE 01/15/18	FIFO	17,000,000	Jul 31, 08	Oct 27, 09	17,831.97	17,505.22		326.75	
US TSY NOTE 04 750 %									
DUE 01/31/12	FIFO	19,000,000	Sep 28, 07	May 05, 09	20,782.74	19,437.15		1,345.59	
DTD 01/31/07 FC 07/31/07	FIFO	3,000,000	Feb 01, 08	May 05, 09	3,281.48	3,255.94		25.54	
	FIFO	5,000,000	Sep 28, 07	Mar 09, 09	5,487.70	5,115.04		372.66	

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HENKEL AG & CO KGAA PFD									
SPON ADR									
	FIFO	79,000	Nov 21, 07	Nov 19, 09	3,802 17	4,495 01	-692 84		
	FIFO	26,000	Nov 23, 07	Nov 19, 09	1,251 35	1,413 24	-161 89		
	FIFO	58,000	Dec 21, 07	Nov 19, 09	2,791 47	3,263 40	-471 93		
	FIFO	16,000	Dec 27, 07	Nov 19, 09	770 06	897 99	-127 93		
	FIFO	6,000	Dec 28, 07	Nov 19, 09	288 77	337 74	-48 97		
	FIFO	1,000	Dec 31, 07	Nov 19, 09	48 13	56 35	-8 22		
	FIFO	72,000	Feb 01, 08	Nov 19, 09	3,465 27	3,272 40		192 87	
	VSP	74,000	Nov 21, 07	Jun 02, 09	2,351 65	4,210 52	-1,858 87		

Total \$3,218,474.98 \$4,947,210.30 -\$1,816,949.30 \$88,213.98 -\$1,728,735.32
Net capital gains/losses: (914.20) (1,102.70) -\$1,301,584.46
(3,217,558.72) + 4,945,583.22 = 1,728,024.50 ✓

1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

① 1,728,024.50
710.82
2009
1,728,024.50 ✓



Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FNMA									
04.375 % DUE 031513	FIFO	39,000 000	Sep 27, 07	Nov 19, 09	42,443.31	38,448.15		3,995.16	
DTD 032803 FC 09152003	FIFO	6,000 000	Feb 01, 08	Nov 19, 09	6,529.74	6,280.92		248.82	
	FIFO	10,000 000	Sep 27, 07	Mar 09, 09	10,744.70	9,858.50		886.20	
FNMA NTS									
05 000 % DUE 101511	FIFO	35,000 000	Sep 27, 07	May 05, 09	37,926.70	35,580.65		2,346.05	
DTD 101906 FC 04152007	FIFO	5,000 000	Feb 01, 08	May 05, 09	5,418.10	5,338.25		79.85	
	FIFO	9,000 000	Sep 27, 07	Mar 09, 09	9,694.80	9,149.31		545.49	
UNITED STATES TREAS BOND									
06.250 % DUE 05/15/30	FIFO	11,000 000	Feb 01, 08	Nov 19, 09	14,141.44	14,062.81		78.63	
DTD 11/15/99 FC 05/15/00	FIFO	5,000 000	Feb 01, 08	Jul 09, 09	6,395.31	6,392.19		3.12	
	FIFO	38,000 000	Oct 31, 07	Jun 30, 09	48,319.38	45,828.59		2,490.79	
	FIFO	16,000 000	Oct 31, 07	Mar 31, 09	22,237.50	19,296.25		2,941.25	
	FIFO	3,000 000	Sep 28, 07	Mar 09, 09	4,039.81	3,569.65		470.16	
	FIFO	14,000 000	Oct 31, 07	Mar 09, 09	18,852.42	16,884.22		1,968.20	
US TSY BOND 6 2500%									
DUE 08/15/23	FIFO	13,000 000	Sep 27, 07	Nov 19, 09	16,218.52	14,962.19		1,256.33	
DTD 08/15/93 FC 02/15/94	FIFO	8,000 000	Feb 01, 08	Nov 19, 09	9,980.62	9,885.00		95.62	
	FIFO	11,000 000	Sep 27, 07	Nov 09, 09	13,471.56	12,660.31		811.25	
	FIFO	26,000 000	Sep 27, 07	Jun 30, 09	31,760.63	29,924.38		1,836.25	
	FIFO	13,000 000	Sep 27, 07	Mar 09, 09	16,585.16	14,962.19		1,622.97	
US TSY INFL PROT NOTE									
01.625 % DUE 01/15/18	FIFO	17,000 000	Jul 31, 08	Oct 27, 09	17,831.97	17,505.22		326.75	
US TSY NOTE 04 750 %									
DUE 01/31/12	FIFO	19,000 000	Sep 28, 07	May 05, 09	20,782.74	19,437.15		1,345.59	
DTD 01/31/07 FC 07/31/07	FIFO	3,000 000	Feb 01, 08	May 05, 09	3,281.48	3,255.94		25.54	
	FIFO	5,000 000	Sep 28, 07	Mar 09, 09	5,487.70	5,115.04		372.66	

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	524 000	Sep 27, 07	Nov 19, 09	11,765 12	19,063 12	-7,298 00		
	FIFO	141 000	Feb 01, 08	Nov 19, 09	3,165 81	5,035 10	-1,869 29		
	FIFO	83 000	Aug 21, 08	Nov 19, 09	1,863 56	2,110 31	-246 75		
	FIFO	129 000	Aug 22, 08	Nov 19, 09	2,896 37	3,340 27	-443 90		
WELLS FARGO & CO NEW									
	FIFO	737 000	Sep 27, 07	Nov 19, 09	20,960 85	26,421 45	-5,460 60		
	FIFO	33 000	Jul 11, 08	Nov 19, 09	938 55	759 10		179 45	
WOLSELEY PLC ADR									
	FIFO	352 000	Sep 27, 07	Aug 19, 09	788 71	5,957 56	-5,168 85		
	FIFO	135 000	Feb 01, 08	Aug 19, 09	302 49	1,923 75	-1,621 26		
	FIFO	326 000	Aug 08, 08	Aug 19, 09	730 45	2,621 11	-1,890 66		
	FIFO	115 000	Aug 11, 08	Aug 19, 09	257 67	1,031 47	-773 80		
	VSP	335 000	Sep 27, 07	Aug 18, 09	763 28	5,669 83	-4,906 55		
WYETH ***MERGER EFF.									
10/09***	FIFO	755 000	Sep 27, 07	Mar 20, 09	31,809 93	33,861 75	-2,051 82		
ISHARES TRUST RUSSELL									
2000 INDEX FUND	FIFO	2,890 000	Sep 27, 07	Nov 19, 09	169,816 37	233,403 42	-63,587 05		
	FIFO	837 000	Feb 01, 08	Nov 19, 09	49,182 11	60,347 70	-11,165 59		
	VSP	22 000	Sep 27, 07	Jul 09, 09	1,058 00	1,776 77	-718 77		
	VSP	730 000	Sep 27, 07	Jun 02, 09	38,434 97	58,956 57	-20,521 60		
SMA RELATIONSHIP TRUST									
SERIES T	FIFO	81,545 000	Sep 27, 07	Nov 19, 09	353,905 30	769,784 80	-415,879 50		
	FIFO	33,275 000	Oct 31, 07	Nov 19, 09	144,413 50	313,117 75	-168,704 25		
	FIFO	20,412 000	Feb 01, 08	Nov 19, 09	88,588 08	184,932 72	-96,344 64		
	FIFO	15,554 000	Jun 30, 08	Nov 19, 09	67,504 36	116,188 38	-48,684 02		
	FIFO	7,593 000	Jul 31, 08	Nov 19, 09	32,953 62	54,214 02	-21,260 40		
	FIFO	45,407 000	Sep 27, 07	Mar 09, 09	208,872 20	428,642 08	-219,769 88		
FHLMC									
05.125 % DUE 071512								4,855 41	
DTD 071602 FC 01152003	FIFO	63,000 000	Sep 27, 07	May 05, 09	69,339 06	64,483 65		189 00	
	FIFO	9,000 000	Feb 01, 08	May 05, 09	9,905 58	9,716 58		1,214 31	
	FIFO	17,000 000	Sep 27, 07	Mar 09, 09	18,614 66	17,400 35			

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TULLOW OIL PLC SPON ADR	VSP	37 000	Feb 01, 08	Jun 02, 09	1,138 83	1,473 71	-334 88		
	VSP	31 000	May 16, 08	Jun 02, 09	954.15	1,194 81	-240.66		
	FIFO	10 000	Aug 22, 08	Nov 19, 09	2,110 44	1,497.11		613.33	
	FIFO	10 000	Aug 26, 08	Nov 19, 09	2,110 44	1,481.49		628.95	
	VSP	15 000	Mar 05, 08	Aug 19, 09	2,670.40	1,939 08		731.32	
ULTRA PETROLEUM CORP (CANADA) ORD	VSP	10 000	Mar 10, 08	Aug 18, 09	1,759 46	1,313 93		445.53	
	VSP	16 000	Mar 10, 08	Jun 02, 09	2,679 93	2,102 28		577.65	
	FIFO	42 000	Sep 10, 08	Nov 19, 09	1,940.50	2,273.42	-332.92		
VMWARE INC CL A	FIFO	23 000	Sep 16, 08	Nov 19, 09	1,062 65	1,246 37	-183.72		
	FIFO	16 000	Sep 18, 08	Nov 19, 09	739.24	880.41	-141.17		
	FIFO	27 000	Sep 29, 08	Nov 19, 09	1,247 46	1,419 03	-171.57		
	FIFO	10 000	Sep 30, 08	Nov 19, 09	462.02	546.23	-84.21		
	FIFO	74 000	Oct 02, 08	Nov 19, 09	3,108 24	1,839 15		1,269.09	
	FIFO	113 000	Oct 03, 08	Nov 19, 09	4,746 36	2,625 81		2,120.55	
	FIFO	80 000	Oct 06, 08	Nov 19, 09	3,360.26	1,680 80		1,679.46	
	FIFO	19 000	Oct 23, 08	Nov 19, 09	798.06	375.17		422.89	
	FIFO	13 000	Oct 24, 08	Nov 19, 09	546.04	278.89		267.15	
	FIFO	29 000	Oct 27, 08	Nov 19, 09	1,218.09	683.18		534.91	
	FIFO	17 000	Oct 28, 08	Nov 19, 09	714.05	427.75		286.30	
	FIFO	26 000	Oct 29, 08	Nov 19, 09	1,092.08	739.58		352.50	
	FIFO	52 000	Nov 05, 08	Nov 19, 09	2,184.17	1,472.47		711.70	
	FIFO	24 000	Nov 06, 08	Nov 19, 09	1,008.08	635.10		372.98	
	VSP	11 000	Sep 23, 08	Oct 09, 09	466.27	316.32		149.95	
continued next page	VSP	74 000	Sep 29, 08	Oct 09, 09	3,136 78	1,895 61		1,241.17	
	VSP	46 000	Sep 29, 08	Oct 12, 09	2,009 55	1,178 35		831.20	
	VSP	30 000	Oct 01, 08	Oct 09, 09	1,271.66	772.67		498.99	
	VSP	6 000	Oct 02, 08	Oct 12, 09	262.11	149.12		112.99	
	VSP	38 000	Sep 22, 08	Oct 08, 09	1,606.17	1,097.87		508.30	
	VSP	22 000	Sep 23, 08	Oct 08, 09	929.89	632.64		297.25	
	VSP								





Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELEKOM AUSTRIA AG SPON									
ADR	VSP	13 000	Jan 25, 08	Feb 05, 09	134 88	819 57	-684 69		
	FIFO	139 000	Mar 04, 08	Nov 19, 09	4,913 52	6,060 21	-1,146 69		
	FIFO	46 000	Mar 05, 08	Nov 19, 09	1,626 06	1,963 23	-337 17		
	FIFO	9 000	Mar 07, 08	Nov 19, 09	318 14	397 62	-79 48		
	FIFO	3 000	Mar 10, 08	Nov 19, 09	106 05	136 06	-30 01		
	FIFO	30 000	Aug 25, 08	Nov 19, 09	1,060 47	1,265 95	-205 48		
TESCO PLC SPONS ADR									
UNITED KINGDOM	FIFO	473 000	Sep 27, 07	Feb 12, 09	7,167 46	12,700 05	-5,532 59		
TNT N V SPON ADR	FIFO	15 000	Feb 01, 08	Nov 19, 09	445 79	556 58	-110 79		
	VSP	3 000	Sep 27, 07	Jun 02, 09	61 67	120 74	-59 07		
	VSP	61 000	Feb 01, 08	Jun 02, 09	1,254 12	2,263 42	-1,009 30		
	VSP	119 000	Sep 27, 07	May 19, 09	2,256 94	4,789 41	-2,532 47		
	VSP	189 000	Sep 27, 07	May 18, 09	3,470 23	7,606 71	-4,136 48		
	FIFO	0 575	Sep 27, 07	Apr 28, 09	9 84	23 14	-13 30		
TORONTO DOMINION BK NEW									
CANADA	FIFO	40 000	Sep 27, 07	Aug 18, 09	2,270 89	3,046 19	-775 30		
	FIFO	18 000	Feb 01, 08	Aug 18, 09	1,021 90	1,246 50	-224 60		
	VSP	10 000	Sep 27, 07	Aug 17, 09	561 87	761 55	-199 68		
	VSP	156 000	Sep 27, 07	Jun 09, 09	8,178 14	11,880 14	-3,702 00		
	VSP	66 000	Sep 27, 07	Jun 02, 09	3,486 69	5,026 21	-1,539 52		
TOTAL S.A. FRANCE SPON									
ADR	FIFO	116 000	Sep 27, 07	Oct 22, 09	7,389 66	9,439 54	-2,049 88		
	FIFO	47 000	Feb 01, 08	Oct 22, 09	2,994 08	3,458 73	-464 65		
	VSP	86 000	Sep 27, 07	Sep 14, 09	5,233 69	6,998 28	-1,764 59		
	VSP	79 000	Sep 27, 07	Jun 02, 09	4,724 07	6,428 65	-1,704 58		
TOYOTA MOTOR CORP NEW									
JAPAN SPON ADR	FIFO	90 000	Sep 27, 07	May 20, 09	6,927 97	10,422 90	-3,494 93		
	FIFO	36 000	Feb 01, 08	May 20, 09	2,771 19	3,931 56	-1,160 37		
TRANSCANADA CORP									
(HOLDING CO)	FIFO	170 000	Sep 27, 07	Nov 19, 09	5,204 41	6,157 40	-952 99		
	FIFO	21 000	May 16, 08	Nov 19, 09	642 90	809 39	-166 49		

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Managed Portfolio of Funds

Account name:
ACORN FOUNDATION
Account number:
7C 18753 AVYour Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	VSP	10 000	Sep 27, 07	Aug 17, 09	787 48	1,362 10	-574 62		
	VSP	44 000	Sep 27, 07	Jun 02, 09	3,438 95	5,993 24	-2,554 29		
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	FIFO	239 000	Jan 23, 08	Nov 13, 09	746 42	2,016 87	-1,270 45		
	VSP	51 000	Jan 18, 08	Nov 12, 09	156 17	449 73	-293 56		
	VSP	208 000	Jan 22, 08	Nov 12, 09	636 94	1,825 12	-1,188 18		
	VSP	58 000	Jan 23, 08	Nov 12, 09	177 60	489 45	-311 85		
	VSP	128 000	Jan 24, 08	Nov 12, 09	391 95	1,120 38	-728 43		
	VSP	725 000	Sep 27, 07	Nov 10, 09	2,364 66	13,601 00	-11,236 34		
	VSP	468 000	Sep 27, 07	Nov 11, 09	1,486 56	8,779 68	-7,293 12		
	VSP	41 000	Nov 30, 07	Nov 11, 09	130 23	632 18	-501 95		
	VSP	296 000	Jan 18, 08	Nov 11, 09	940 21	2,610 22	-1,670 01		
	VSP	765 000	Sep 27, 07	Nov 06, 09	2,177 13	14,351 40	-12,174 27		
	VSP	318 000	Sep 27, 07	Nov 05, 09	919 96	5,965 68	-5,045 72		
	VSP	133 000	Sep 27, 07	Jun 02, 09	662 59	2,495 08	-1,832 49		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	859 000	Sep 27, 07	Nov 19, 09	2,585 52	6,631 48	-4,045 96		
	FIFO	176 000	Feb 01, 08	Nov 19, 09	529 75	1,381 60	-851 85		
	FIFO	215 000	Mar 04, 08	Nov 19, 09	647 13	1,509 45	-862 32		
	FIFO	98 000	Mar 05, 08	Nov 19, 09	294 97	673 68	-378 71		
	FIFO	36 000	May 16, 08	Nov 19, 09	108 36	302 80	-194 44		
	FIFO	125 000	May 19, 08	Nov 19, 09	376 24	1,053 48	-677 24		
SUNTRUST BANKS INC	FIFO	26 000	Jan 15, 08	Feb 06, 09	298 43	1,559 82	-1,261 39		
	FIFO	13 000	Jan 17, 08	Feb 06, 09	149 22	786 35	-637 13		
	FIFO	8 000	Jan 22, 08	Feb 06, 09	91 83	475 90	-384 07		
	FIFO	12 000	Jan 23, 08	Feb 06, 09	137 74	686 33	-548 59		
	VSP	39 000	Jan 10, 08	Feb 05, 09	404 66	2,368 88	-1,964 22		
	VSP	14 000	Jan 11, 08	Feb 05, 09	145 26	874 13	-728 87		
	VSP	13 000	Jan 14, 08	Feb 05, 09	134 88	796 56	-661 68		
	VSP	8 000	Jan 16, 08	Feb 05, 09	83 00	491 63	-408 63		
	VSP	20 000	Jan 17, 08	Feb 05, 09	207 51	1,209 77	-1,002 26		
	VSP								

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROCHE HLDG LTD SPONS ADR									
SWITZ ADR	FIFO	443,000	Sep 27, 07	Nov 19, 09	17,480.33	19,957.15	-2,476.82		
	VSP	127,000	Sep 27, 07	Jun 02, 09	4,264.55	5,721.35	-1,456.80		
	VSP	2,000	Feb 01, 08	Jun 02, 09	67.15	92.65	-25.50		
RYANAIR HOLDINGS PLC									
SPON ADR	FIFO	104,000	Jun 11, 08	Nov 19, 09	2,736.43	2,975.71	-239.28		
RYDER SYSTEM INC									
	FIFO	34,000	Nov 05, 08	Nov 19, 09	1,435.08	1,343.06		92.02	
	FIFO	17,000	Nov 06, 08	Nov 19, 09	717.54	648.17		69.37	
	FIFO	8,000	Nov 07, 08	Nov 19, 09	337.66	303.90		33.76	
	FIFO	22,000	Nov 10, 08	Nov 19, 09	928.58	847.86		80.72	
	FIFO	20,000	Nov 11, 08	Nov 19, 09	844.16	743.34		100.82	
	FIFO	15,000	Nov 12, 08	Nov 19, 09	633.12	545.77		87.35	
	FIFO	23,000	Nov 13, 08	Nov 19, 09	970.79	829.21		141.58	
	FIFO	36,000	Nov 14, 08	Nov 19, 09	1,519.49	1,347.13		172.36	
SEMPRA ENERGY									
	VSP	25,000	Feb 01, 08	Aug 21, 09	1,283.27	1,421.00	-137.73		
	VSP	45,000	Feb 01, 08	Aug 20, 09	2,276.38	2,557.80	-281.42		
	VSP	64,000	Sep 27, 07	Aug 19, 09	3,227.45	3,756.80	-529.35		
	VSP	1,000	Feb 01, 08	Aug 19, 09	50.42	56.84	-6.42		
	VSP	35,000	Sep 27, 07	Aug 18, 09	1,759.05	2,054.50	-295.45		
	VSP	30,000	Sep 27, 07	Aug 17, 09	1,510.70	1,761.00	-250.30		
	VSP	25,000	Sep 27, 07	Aug 13, 09	1,280.95	1,467.50	-186.55		
	VSP	97,000	Sep 27, 07	Jun 02, 09	4,513.29	5,693.90	-1,180.61		
	VSP	28,000	Sep 27, 07	May 13, 09	1,264.50	1,643.60	-379.10		
	VSP	59,000	Sep 27, 07	May 12, 09	2,717.89	3,463.30	-745.41		
SHIRE PLC SPON ADR									
	FIFO	131,000	Mar 04, 08	Nov 19, 09	7,382.11	7,701.99	-319.88		
	VSP	41,000	Mar 04, 08	Jun 02, 09	1,739.58	2,410.55	-670.97		
SIEMENS A G SPON ADR									
	FIFO	11,000	Mar 04, 08	Aug 19, 09	880.49	1,390.05	-509.56		
	FIFO	1,000	Mar 07, 08	Aug 19, 09	80.04	124.30	-44.26		
	VSP	37,000	Sep 27, 07	Aug 18, 09	2,923.15	5,039.77	-2,116.62		
	VSP	36,000	Feb 01, 08	Aug 18, 09	2,844.14	4,809.24	-1,965.10		
	VSP	6,000	Mar 04, 08	Aug 18, 09	474.02	758.21	-284.19		
	VSP	6,000	Mar 05, 08	Aug 18, 09	474.02	779.18	-305.16		

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VSP	VSP	49 000	Feb 05, 08	Oct 09, 09	1,378 40	2,646 96	-1,268 56		
VSP	VSP	17 000	Feb 06, 08	Oct 09, 09	478 22	916 81	-438 59		
VSP	VSP	13 000	Feb 07, 08	Oct 09, 09	365 70	714 08	-348 38		
VSP	VSP	19 000	Feb 08, 08	Oct 09, 09	534 48	1,040 32	-505 84		
VSP	VSP	18 000	Feb 11, 08	Oct 09, 09	506 35	975 59	-469 24		
VSP	VSP	12 000	Feb 12, 08	Oct 09, 09	337 57	664 61	-327 04		
VSP	VSP	7 000	Feb 13, 08	Oct 09, 09	196 91	394 67	-197 76		
VSP	VSP	13 000	Feb 14, 08	Oct 09, 09	365 70	741 49	-375 79		
VSP	VSP	10 000	Feb 15, 08	Oct 09, 09	281 31	562 60	-281 29		
VSP	VSP	9 000	Feb 19, 08	Oct 09, 09	253 17	512 30	-259 13		
VSP	VSP	11 000	Mar 04, 08	Oct 09, 09	309 44	590 42	-280 98		
VSP	VSP	14 000	Mar 20, 08	Oct 09, 09	393 82	764 93	-371 11		
VSP	VSP	6 000	Mar 24, 08	Oct 09, 09	168 78	337 78	-169 00		
VSP	VSP	7 000	Mar 25, 08	Oct 09, 09	196 91	394 85	-197 94		
VSP	VSP	30 000	Mar 26, 08	Oct 09, 09	843 92	1,652 73	-808 81		
VSP	VSP	31 000	Mar 27, 08	Oct 09, 09	872 05	1,710 73	-838 68		
VSP	VSP	23 000	Mar 28, 08	Oct 09, 09	647 00	1,262 35	-615 35		
VSP	VSP	17 000	Dec 04, 07	Oct 08, 09	478 20	1,070 59	-592 39		
VSP	VSP	28 000	Jan 18, 08	Oct 08, 09	787 62	1,715 11	-927 49		
VSP	VSP	55 000	Feb 01, 08	Oct 08, 09	1,547 13	3,330 80	-1,783 67		

PRUDENTIAL PLC ADR UNITED KINGDOM

FIFO	249 000	Sep 27, 07	Nov 19, 09	5,029 42	7,611 93	-2,582 51			
FIFO	92 000	Feb 01, 08	Nov 19, 09	1,858 26	2,418 67	-560 41			
FIFO	79 000	Oct 22, 08	Nov 19, 09	1,595 68	866 44	729 24			
VSP	180 000	Sep 27, 07	Jun 02, 09	2,768 32	5,502 60	-2,734 28			

RIO TINTO PLC SPON ADR

FIFO	4 000	Aug 22, 08	Nov 19, 09	849 26	1,525 72	-676 46			
FIFO	6 000	Sep 10, 08	Nov 19, 09	1,273 89	1,810 29	-536 40			
FIFO	25 000	Oct 01, 08	Nov 19, 09	5,307 86	6,250 32	-942 46			
FIFO	9 000	Oct 02, 08	Nov 19, 09	1,910 83	2,083 84	-173 01			
FIFO	12 000	Oct 23, 08	Nov 19, 09	2,547 77	1,705 94	841.83			

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PEABODY ENERGY CORP									
VSP		153 000	Sep 27, 07	Jun 02, 09	5,216 85	8,876 14	-3,659 29		
FIFO		263 000	Sep 27, 07	Nov 19, 09	11,917 54	11,897 77		19 77	
FIFO		68 000	Oct 01, 08	Nov 19, 09	3,081 34	2,752 64		328 70	
VSP		19 000	Sep 27, 07	Oct 29, 09	787 01	859 53	-72 52		
VSP		22 000	Nov 06, 07	Oct 29, 09	911 28	1,163 82	-252 54		
VSP		20 000	Nov 12, 07	Oct 29, 09	828 43	1,068 58	-240 15		
VSP		15 000	Nov 13, 07	Oct 29, 09	621 33	790 10	-168 77		
VSP		1 000	Sep 10, 08	Oct 29, 09	41 41	48 30	-6 89		
VSP		19 000	Nov 07, 07	Oct 28, 09	764 51	1,027 24	-262 73		
VSP		8 000	Nov 08, 07	Oct 28, 09	321 90	437 00	-115 10		
VSP		3 000	Nov 12, 07	Oct 28, 09	120 71	160 29	-39 58		
VSP		8 000	Nov 08, 07	Oct 27, 09	339 14	437 00	-97 86		
VSP		19 000	Nov 09, 07	Oct 27, 09	805 46	1,057 69	-252 23		
VSP		88 000	Feb 01, 08	Oct 27, 09	3,730 60	4,808 32	-1,077 72		
PENNEY J C CO INC (HLDG CO)									
VSP		151 000	Jun 11, 08	Jun 19, 09	4,004 00	5,708 95	-1,704 95		
VSP		40 000	Jun 11, 08	Jun 18, 09	1,046 73	1,512 30	-465 57		
PEPSICO INC									
FIFO		28 000	Oct 23, 08	Nov 19, 09	1,728 05	1,466 58		261 47	
FIFO		41 000	Oct 24, 08	Nov 19, 09	2,530 35	2,130 82		399 53	
FIFO		26 000	Oct 27, 08	Nov 19, 09	1,604 61	1,370 76		233 85	
FIFO		32 000	Oct 28, 08	Nov 19, 09	1,974 91	1,718 24		256 67	
FIFO		29 000	Oct 29, 08	Nov 19, 09	1,789 76	1,631 11		158 65	
FIFO		45 000	Oct 30, 08	Nov 19, 09	2,777 22	2,550 69		226 53	
FIFO		1 000	Nov 05, 08	Nov 19, 09	61 72	57 11		4 61	
FIFO		89 000	Nov 06, 08	Nov 19, 09	5,492 72	4,906 26		586 46	
FIFO		53 000	Nov 07, 08	Nov 19, 09	3,270 94	2,943 45		327 49	
FIFO		53 000	Nov 10, 08	Nov 19, 09	3,270 94	2,879 33		391 61	
PRINCIPAL FINANCIAL GROUP INC									
FIFO		3 000	Mar 04, 08	Nov 19, 09	79 98	161 02	-81 04		
FIFO		51 000	Mar 18, 08	Nov 19, 09	1,359 70	2,592 42	-1,232 72		
FIFO		57 000	Mar 19, 08	Nov 19, 09	1,519 67	3,040 80	-1,521 13		
VSP		21 000	Feb 01, 08	Oct 09, 09	590 74	1,271 76	-681 02		

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Managed Portfolio of Funds

Account name:
ACORN FOUNDATION
7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NTT DOCOMO INC ECH									
REPSTG 1/200TH COM SHS									
SPON ADR									
	VSP	168,000	Sep 27, 07	Jan 16, 09	2,888.84	2,375.05		513.79	
	VSP	321,000	Sep 27, 07	Jan 15, 09	5,536.63	4,538.05		998.58	
	VSP	206,000	Sep 27, 07	Jan 14, 09	3,624.64	2,912.27		712.37	
OMNICOM GROUP INC									
	FIFO	296,000	Sep 27, 07	Nov 19, 09	10,691.95	14,300.25	-3,608.30		
	FIFO	17,000	Jun 10, 08	Nov 19, 09	614.06	784.19	-170.13		
	FIFO	49,000	Jun 11, 08	Nov 19, 09	1,769.95	2,256.15	-486.20		
	FIFO	22,000	Jun 12, 08	Nov 19, 09	794.67	1,014.93	-220.26		
	VSP	85,000	Sep 27, 07	Oct 21, 09	3,123.36	4,106.49	-983.13		
	VSP	40,000	Sep 27, 07	Oct 20, 09	1,535.14	1,932.47	-397.33		
	VSP	45,000	Sep 27, 07	Oct 19, 09	1,736.05	2,174.02	-437.97		
PACCAR INC									
	FIFO	232,000	Sep 27, 07	Nov 19, 09	8,997.77	13,459.24	-4,461.47		
	FIFO	26,000	Oct 23, 07	Nov 19, 09	1,008.37	1,298.51	-290.14		
	FIFO	14,000	Oct 25, 07	Nov 19, 09	542.97	759.16	-216.19		
	FIFO	12,000	Oct 30, 07	Nov 19, 09	465.40	644.65	-179.25		
	FIFO	15,000	Nov 01, 07	Nov 19, 09	581.75	805.58	-223.83		
	FIFO	4,000	Nov 02, 07	Nov 19, 09	155.13	215.54	-60.41		
	FIFO	2,000	Nov 05, 07	Nov 19, 09	77.57	107.95	-30.38		
	FIFO	24,000	Jan 24, 08	Nov 19, 09	930.80	1,108.06	-177.26		
	FIFO	24,000	Jan 25, 08	Nov 19, 09	930.80	1,124.89	-194.09		
	FIFO	11,000	Jan 28, 08	Nov 19, 09	426.62	523.72	-97.10		
	FIFO	30,000	Jan 29, 08	Nov 19, 09	1,163.50	1,379.30	-215.80		
	FIFO	20,000	Jan 30, 08	Nov 19, 09	775.67	909.52	-133.85		
	FIFO	20,000	Jan 31, 08	Nov 19, 09	775.67	927.87	-152.20		
	FIFO	172,000	Feb 01, 08	Nov 19, 09	6,670.76	7,872.01	-1,201.25		
	FIFO	12,000	Oct 23, 08	Nov 19, 09	465.40	277.13		188.27	
	FIFO	14,000	Oct 24, 08	Nov 19, 09	542.97	326.64		216.33	
	FIFO	13,000	Oct 27, 08	Nov 19, 09	504.19	300.15		204.04	
	FIFO	12,000	Oct 28, 08	Nov 19, 09	465.40	277.75		187.65	
	FIFO	30,000	Oct 30, 08	Nov 19, 09	1,163.50	835.51		327.99	

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	511,000	Sep 12, 08	Nov 19, 09	2,105.27	1,492.53		612.74	
	FIFO	638,000	Oct 02, 08	Nov 19, 09	2,628.49	1,435.82		1,192.67	
NEWS CORP INC DELA CL A									
	VSP	42,000	Feb 01, 08	Apr 01, 09	286.48	814.38	-527.90		
	VSP	108,000	Sep 27, 07	Mar 31, 09	717.82	2,382.48	-1,664.66		
	VSP	163,000	Feb 01, 08	Mar 31, 09	1,083.39	3,160.57	-2,077.18		
	VSP	113,000	Sep 27, 07	Mar 30, 09	738.58	2,492.78	-1,754.20		
	VSP	181,000	Sep 27, 07	Mar 27, 09	1,257.58	3,992.86	-2,735.28		
	VSP	213,000	Sep 27, 07	Mar 26, 09	1,471.63	4,698.78	-3,227.15		
	VSP	161,000	Sep 27, 07	Mar 25, 09	1,105.01	3,551.66	-2,446.65		
	VSP	134,000	Sep 27, 07	Mar 24, 09	903.19	2,956.04	-2,052.85		
	VSP	52,000	Sep 27, 07	Mar 23, 09	339.83	1,147.12	-807.29		
NISOURCE INC									
	VSP	190,000	Sep 27, 07	Jan 07, 09	2,076.05	3,680.30	-1,604.25		
	VSP	120,000	Sep 27, 07	Jan 06, 09	1,350.39	2,324.40	-974.01		
	VSP	83,000	Sep 27, 07	Jan 05, 09	928.58	1,607.71	-679.13		
	VSP	143,000	Sep 27, 07	Jan 02, 09	1,594.94	2,769.91	-1,174.97		
NOKIA CORP SPONS ADR FINLAND ADR									
	FIFO	188,000	Apr 11, 08	Aug 18, 09	2,340.58	6,122.86	-3,782.28		
	FIFO	69,000	Apr 14, 08	Aug 18, 09	859.04	2,235.72	-1,376.68		
	FIFO	219,000	May 16, 08	Aug 18, 09	2,726.52	6,369.97	-3,643.45		
	VSP	141,000	Apr 11, 08	Jun 02, 09	2,312.62	4,592.14	-2,279.52		
NOMURA HOLDINGS INC NEW SPON ADR									
	FIFO	575,000	Sep 27, 07	Nov 19, 09	3,681.34	9,657.97	-5,976.63		
	FIFO	212,000	Feb 01, 08	Nov 19, 09	1,357.29	3,141.82	-1,784.53		
	FIFO	185,000	Mar 04, 08	Nov 19, 09	1,184.43	2,917.71	-1,733.28		
	FIFO	60,000	Mar 05, 08	Nov 19, 09	384.14	928.34	-544.20		
	FIFO	21,000	Mar 07, 08	Nov 19, 09	134.45	308.16	-173.71		
	VSP	416,000	Sep 27, 07	Jun 02, 09	3,224.12	6,987.33	-3,763.21		
NOVARTIS AG SPON ADR									
	FIFO	81,000	Sep 27, 07	Aug 19, 09	3,656.75	4,411.26	-754.51		
	FIFO	3,000	Mar 07, 08	Aug 19, 09	135.44	144.04	-8.60		
	VSP	120,000	Sep 27, 07	Aug 18, 09	5,337.72	6,535.20	-1,197.48		
	VSP	15,000	Sep 27, 07	Aug 17, 09	668.07	816.90	-148.83		
	VSP	68,000	Sep 27, 07	Jun 02, 09	2,698.17	3,703.28	-1,005.11		

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AVYour Financial Advisor:
BROOKMAN / OLSON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MORGAN STANLEY	FIFO	611 000	Sep 18, 08	Nov 19, 09	19,966.96	12,010.24		7,956.72	
	VSP	59 000	Feb 01, 08	Jul 09, 09	1,541.58	2,837.65	-1,296.07		
	VSP	158 000	Sep 27, 07	Jul 08, 09	4,037.01	10,170.66	-6,133.65		
	VSP	17 000	Feb 01, 08	Jul 08, 09	434.35	817.63	-383.28		
	VSP	56 000	Sep 27, 07	Jul 07, 09	1,490.90	3,604.79	-2,113.89		
	VSP	182 000	Sep 27, 07	Feb 06, 09	4,261.65	11,715.57	-7,453.92		
	VSP	86 000	Sep 27, 07	Feb 05, 09	2,009.59	5,535.93	-3,526.34		
NATL AUSTRALIA BANK LTD SPON ADR	VSP	248 000	Apr 11, 08	Apr 16, 09	3,941.08	6,709.22	-2,768.14		
	VSP	56 000	Apr 14, 08	Apr 16, 09	889.92	1,464.02	-574.10		
	VSP	15 000	Apr 15, 08	Apr 16, 09	238.37	398.97	-160.60		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	4 000	Sep 27, 07	Jan 21, 09	140.91	176.44	-35.53		
	VSP	16 000	Sep 27, 07	Jan 20, 09	579.15	705.78	-126.63		
	VSP	155 000	Sep 27, 07	Jan 16, 09	5,643.22	6,837.21	-1,193.99		
	VSP	145 000	Sep 27, 07	Jan 15, 09	5,152.99	6,396.10	-1,243.11		
NETAPP INC	FIFO	52 000	Oct 16, 07	Mar 20, 09	775.94	1,523.01	-747.07		
	FIFO	116 000	Oct 17, 07	Mar 20, 09	1,730.94	3,388.81	-1,657.87		
	FIFO	18 000	Oct 18, 07	Mar 20, 09	268.59	533.70	-265.11		
	FIFO	13 000	Oct 19, 07	Mar 20, 09	193.98	384.29	-190.31		
	FIFO	12 000	Oct 22, 07	Mar 20, 09	179.06	359.25	-180.19		
	FIFO	40 000	Oct 23, 07	Mar 20, 09	596.88	1,245.95	-649.07		
	FIFO	50 000	Oct 24, 07	Mar 20, 09	746.10	1,552.21	-806.11		
	FIFO	51 000	Oct 25, 07	Mar 20, 09	761.02	1,583.91	-822.89		
	FIFO	36 000	Oct 26, 07	Mar 20, 09	537.19	1,135.44	-598.25		
	FIFO	43 000	Oct 29, 07	Mar 20, 09	641.64	1,314.63	-672.99		
	FIFO	334 000	Sep 04, 08	Nov 19, 09	1,376.04	985.33	390.71		
	FIFO	35 000	Sep 05, 08	Nov 19, 09	144.20	103.37	40.83		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	49 000	Sep 11, 08	Nov 19, 09	201.87	136.64	65.23		

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

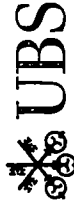
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	271 000	Sep 27, 07	Feb 12, 09	1,851 48	6,238 28	-4,386 80		
	VSP	85 000	Sep 27, 07	Feb 11, 09	632 42	1,956 65	-1,324 23		
	VSP	76 000	Sep 27, 07	Feb 10, 09	588 99	1,749 48	-1,160 49		
	VSP	103 000	Sep 27, 07	Feb 09, 09	835 20	2,371 01	-1,535 81		
	VSP	212 000	Sep 27, 07	Feb 06, 09	1,738 84	4,880 13	-3,141 29		
	VSP	74 000	Sep 27, 07	Feb 05, 09	595 70	1,703 44	-1,107 74		
MEDCO HEALTH SOLUTIONS									
INC	FIFO	345 000	Sep 27, 07	Nov 19, 09	21,086 72	15,507 75		5,578 97	
	VSP	99 000	Sep 27, 07	Jun 02, 09	4,700 39	4,450 05		250 34	
	VSP	51 000	Sep 27, 07	Apr 14, 09	2,191 01	2,292 45	-101 44		
	VSP	54 000	Sep 27, 07	Apr 13, 09	2,285 47	2,427 30	-141 83		
	VSP	21 000	Sep 27, 07	Apr 09, 09	894 47	943 95	-49 48		
MEDTRONIC INC									
	FIFO	65 000	Sep 27, 07	Nov 19, 09	2,553 95	3,705 00	-1,151 05		
	FIFO	105 000	Oct 15, 07	Nov 19, 09	4,125 61	5,196 15	-1,070 54		
	FIFO	69 000	Oct 16, 07	Nov 19, 09	2,711 11	3,452 07	-740 96		
	FIFO	26 000	Oct 17, 07	Nov 19, 09	1,021 58	1,303 60	-282 02		
	FIFO	137 000	Feb 01, 08	Nov 19, 09	5,382 93	6,535 59	-1,152 66		
	VSP	63 000	Sep 27, 07	Jun 02, 09	2,226 38	3,591 00	-1,364 62		
MICROSOFT CORP									
	FIFO	441 000	Mar 07, 08	Nov 19, 09	13,190 94	12,237 40		953 54	
	FIFO	412 000	Mar 10, 08	Nov 19, 09	12,323 51	11,569 99		753 52	
	FIFO	680 000	Mar 11, 08	Nov 19, 09	20,339 77	19,606 10		733 67	
	FIFO	191 000	Mar 13, 08	Nov 19, 09	5,713 08	5,454 35		258 73	
	VSP	107 000	Mar 11, 08	Jun 02, 09	2,329 76	3,085 08	-755 32		
	VSP	271 000	Mar 12, 08	Jun 02, 09	5,900 59	7,877 02	-1,976 43		
MITSUBISHI CORP SPONS									
ADR	FIFO	191 000	Sep 27, 07	Nov 19, 09	8,059 99	12,157 15	-4,097 16		
	FIFO	159 000	Oct 01, 08	Nov 19, 09	6,709 62	6,771 03	-61 41		
	FIFO	22 000	Oct 10, 08	Nov 19, 09	928 38	665 45		262 93	
MITSUI SUMITOMO UNSPONS									
ADR	VSP	325 000	Oct 10, 08	Oct 16, 09	3,872 28	4,948 39	-1,076 11		
	VSP	53 000	Oct 14, 08	Oct 16, 09	631 48	873 47	-241 99		
	VSP	10 000	Oct 15, 08	Oct 16, 09	119 14	155 20	-36 06		

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
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Your Financial Advisor:
BROOKMAN / OLSON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTESA SANPAOLO SPON ADR	VSP	98 000	Dec 03, 07	Jun 02, 09	537.07	915.37	-378.30		
	VSP	47 000	Dec 04, 07	Jun 02, 09	257.57	438.93	-181.36		
	VSP	286 000	Dec 05, 07	Jun 02, 09	1,567.37	2,652.65	-1,085.28		
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	57 000	Sep 27, 07	Apr 16, 09	1,041.38	2,607.75	-1,566.37		
	FIFO	95 000	Feb 01, 08	Apr 16, 09	1,735.63	4,032.75	-2,297.12		
KOMATSU LTD SPON ADR NEW	FIFO	31 000	Sep 27, 07	Nov 19, 09	7,003.65	9,269.00	-2,265.35		
	VSP	6 000	Sep 27, 07	Jul 09, 09	1,317.02	1,794.00	-476.98		
	VSP	2 000	Sep 27, 07	Jan 20, 09	550.71	598.00	-47.29		
	VSP	4 000	Sep 27, 07	Jan 15, 09	1,153.58	1,196.00	-42.42		
	VSP	3 000	Sep 27, 07	Jan 14, 09	862.38	897.00	-34.62		
	FIFO	1 000	Dec 21, 07	Jan 21, 09	44.64	101.29	-56.65		
MARATHON OIL CORP	VSP	2 000	Dec 21, 07	Jan 20, 09	94.62	202.58	-107.96		
	VSP	29 000	Dec 21, 07	Jan 16, 09	1,352.12	2,937.48	-1,585.36		
	VSP	5 000	Dec 21, 07	Jan 15, 09	243.47	506.46	-262.99		
	VSP	1 000	Dec 27, 07	Jan 15, 09	48.69	107.51	-58.82		
	VSP	10 000	Dec 28, 07	Jan 15, 09	486.96	1,072.51	-585.55		
	VSP	2 000	Dec 31, 07	Jan 15, 09	97.38	217.70	-120.32		
	FIFO	91 000	Feb 29, 08	Nov 19, 09	3,035.00	4,848.49	-1,813.49		
	FIFO	100 000	Mar 03, 08	Nov 19, 09	3,335.16	5,347.79	-2,012.63		
	FIFO	171 000	Mar 04, 08	Nov 19, 09	5,703.13	8,991.74	-3,288.61		
	FIFO	71 000	Mar 05, 08	Nov 19, 09	2,367.97	3,781.42	-1,413.45		
MASCO CORP	FIFO	92 000	Mar 06, 08	Nov 19, 09	3,068.35	4,831.76	-1,763.41		
	FIFO	100 000	Mar 07, 08	Nov 19, 09	3,335.16	5,124.21	-1,789.05		
	FIFO	48 000	Mar 10, 08	Nov 19, 09	1,600.88	2,486.32	-885.44		
	FIFO	6 000	Mar 11, 08	Nov 19, 09	200.11	321.50	-121.39		
	VSP	99 000	Feb 28, 08	Jun 02, 09	3,306.53	5,362.40	-2,055.87		
	VSP	51 000	Mar 11, 08	Jun 02, 09	1,703.36	2,732.72	-1,029.36		
	FIFO	65 000	Sep 27, 07	Feb 17, 09	389.03	1,496.27	-1,107.24		
	VSP	79 000	Sep 27, 07	Feb 13, 09	517.82	1,818.54	-1,300.72		

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTERPUBLIC GROUP OF COS									
INC	FIFO	33.000	Nov 05, 07	Nov 19, 09	220.83	304.82	-83.99		
	FIFO	119.000	Nov 06, 07	Nov 19, 09	796.33	1,090.30	-293.97		
	FIFO	115.000	Nov 07, 07	Nov 19, 09	769.56	1,030.43	-260.87		
	FIFO	37.000	Nov 08, 07	Nov 19, 09	247.60	324.78	-77.18		
	FIFO	26.000	Nov 12, 07	Nov 19, 09	173.99	236.70	-62.71		
	FIFO	58.000	Nov 14, 07	Nov 19, 09	388.13	532.99	-144.86		
	FIFO	74.000	Nov 15, 07	Nov 19, 09	495.20	673.69	-178.49		
	FIFO	17.000	Nov 16, 07	Nov 19, 09	113.76	155.74	-41.98		
	FIFO	69.000	Nov 19, 07	Nov 19, 09	461.74	635.11	-173.37		
	FIFO	154.000	Nov 20, 07	Nov 19, 09	1,030.54	1,381.58	-351.04		
	FIFO	16.000	Nov 21, 07	Nov 19, 09	107.07	142.98	-35.91		
	FIFO	19.000	Nov 26, 07	Nov 19, 09	127.14	171.51	-44.37		
	FIFO	15.000	Nov 27, 07	Nov 19, 09	100.38	135.87	-35.49		
	FIFO	234.000	Dec 06, 07	Nov 19, 09	1,565.89	2,111.59	-545.70		
	FIFO	97.000	Dec 07, 07	Nov 19, 09	649.11	870.98	-221.87		
	FIFO	24.000	Dec 10, 07	Nov 19, 09	160.60	215.43	-54.83		
	FIFO	7.000	Jan 14, 08	Nov 19, 09	46.84	53.31	-6.47		
	FIFO	92.000	Jan 15, 08	Nov 19, 09	615.65	699.75	-84.10		
	FIFO	58.000	Jan 16, 08	Nov 19, 09	388.13	454.52	-66.39		
	FIFO	67.000	Jan 17, 08	Nov 19, 09	448.35	521.73	-73.38		
	FIFO	39.000	Jan 18, 08	Nov 19, 09	260.98	302.20	-41.22		
	FIFO	47.000	Jan 22, 08	Nov 19, 09	314.52	363.01	-48.49		
	FIFO	59.000	Jan 23, 08	Nov 19, 09	394.82	459.59	-64.77		
	FIFO	41.000	Jan 24, 08	Nov 19, 09	274.36	337.92	-63.56		
	FIFO	22.000	Jan 25, 08	Nov 19, 09	147.22	185.14	-37.92		
	FIFO	21.000	Jan 28, 08	Nov 19, 09	140.53	178.89	-38.36		
	FIFO	71.000	Jan 30, 08	Nov 19, 09	475.12	637.55	-162.43		
	FIFO	73.000	Jan 31, 08	Nov 19, 09	488.50	654.62	-166.12		
	FIFO	637.000	Feb 01, 08	Nov 19, 09	4,262.69	5,713.71	-1,451.02		
	VSP	33.000	Nov 05, 07	Jun 02, 09	180.85	304.82	-123.97		
	VSP	22.000	Nov 30, 07	Jun 02, 09	120.56	208.13	-87.57		

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AVYour Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HESS CORP	VSP	129,000	Dec 14, 07	Jun 01, 09	3,095.26	4,899.15	-1,803.89		
	VSP	50,000	Dec 12, 07	May 29, 09	1,146.09	1,922.16	-776.07		
	VSP	52,000	Dec 13, 07	May 29, 09	1,191.92	1,999.97	-808.05		
	FIFO	66,000	Nov 06, 08	Nov 19, 09	3,800.35	3,721.68		78.67	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	8,000	Nov 07, 08	Nov 19, 09	460.65	467.13	-6.48		
	FIFO	34,000	Nov 11, 08	Nov 19, 09	1,957.75	1,939.36		18.39	
	FIFO	79,000	Nov 12, 08	Nov 19, 09	4,548.90	4,165.14		383.76	
	FIFO	295,000	Sep 27, 07	Jul 14, 09	7,649.89	9,838.25	-2,188.36		
ILLINOIS TOOL WORKS INC	FIFO	72,000	Feb 01, 08	Jul 14, 09	1,867.09	2,285.27	-418.18		
	VSP	40,000	Sep 27, 07	Jun 02, 09	1,191.20	1,334.00	-142.80		
	FIFO	381,000	Sep 27, 07	Nov 19, 09	18,979.98	22,787.61	-3,807.63		
	FIFO	136,000	Feb 01, 08	Nov 19, 09	6,775.00	6,905.80	-130.80		
IMPERIAL TOBACCO GROUP PLC SPON ADR	VSP	47,000	Sep 27, 07	Jun 23, 09	1,627.98	2,811.07	-1,183.09		
	VSP	124,000	Sep 27, 07	Jun 22, 09	4,305.04	7,416.44	-3,111.40		
	VSP	147,000	Sep 27, 07	Jun 19, 09	5,267.93	8,792.07	-3,524.14		
	VSP	116,000	Sep 27, 07	Jun 18, 09	4,217.53	6,937.96	-2,720.43		
INTEL CORP	VSP	209,000	Sep 27, 07	Jun 02, 09	7,551.07	12,500.29	-4,949.22		
	FIFO	75,000	Oct 22, 08	Nov 19, 09	4,590.44	3,767.38		823.06	
	FIFO	64,000	Oct 23, 08	Nov 19, 09	3,917.18	3,190.40		726.78	
	FIFO	22,000	Oct 24, 08	Nov 19, 09	1,346.53	999.74		346.79	
INTEL CORP	VSP	267,000	Jan 16, 08	Jul 08, 09	4,265.43	5,335.27	-1,069.84		
	VSP	336,000	Feb 01, 08	Jul 08, 09	5,367.73	7,227.36	-1,859.63		
	VSP	502,000	Sep 27, 07	Jul 07, 09	8,229.02	12,966.66	-4,737.64		
	VSP	205,000	Feb 01, 08	Jul 07, 09	3,360.45	4,409.55	-1,049.10		
	VSP	333,000	Sep 27, 07	Jun 22, 09	5,250.97	8,601.39	-3,350.42		
	VSP	419,000	Sep 27, 07	Jun 19, 09	6,711.36	10,822.77	-4,111.41		
	VSP	257,000	Sep 27, 07	Jun 18, 09	4,100.55	6,638.31	-2,537.76		
	VSP	603,000	Sep 27, 07	Jun 02, 09	9,810.75	15,575.49	-5,764.74		

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENL ELECTRIC CO	VSP	6 000	Nov 21, 07	Jan 20, 09	251.51	419.20	-167.69		
	VSP	64 000	Nov 21, 07	Jan 16, 09	2,661.26	4,471.48	-1,810.22		
	VSP	73 000	Nov 21, 07	Jan 15, 09	2,991.36	5,100.28	-2,108.92		
	VSP	45 000	Nov 21, 07	Jan 14, 09	1,895.62	3,144.01	-1,248.39		
GENZYME CORP GEN DIV	VSP	152 000	Oct 15, 07	Aug 17, 09	2,028.50	6,173.86	-4,145.36		
	VSP	123 000	Oct 16, 07	Aug 17, 09	1,641.48	5,010.79	-3,369.31		
	VSP	195 000	Feb 01, 08	Aug 17, 09	2,602.36	7,047.28	-4,444.92		
	VSP	219 000	Apr 18, 08	Aug 17, 09	2,922.65	7,142.93	-4,220.28		
	VSP	554 000	Sep 27, 07	Aug 14, 09	7,677.08	22,924.52	-15,247.44		
	VSP	15 000	Oct 16, 07	Aug 14, 09	207.86	611.07	-403.21		
	VSP	61 000	Oct 17, 07	Aug 14, 09	845.30	2,497.05	-1,651.75		
	VSP	725 000	Sep 27, 07	Aug 13, 09	10,254.28	30,000.50	-19,746.22		
	VSP	240 000	Sep 27, 07	Jun 02, 09	3,314.91	9,931.20	-6,616.29		
	FIFO	159 000	Sep 27, 07	Oct 29, 09	8,241.77	9,945.45	-1,703.68		
	VSP	150 000	Sep 27, 07	Oct 28, 09	7,713.94	9,382.50	-1,668.56		
	VSP	24 000	Sep 27, 07	Oct 27, 09	1,257.73	1,501.20	-243.47		
HALLIBURTON CO (HOLDING COMPANY)	VSP	9 000	Sep 27, 07	Jun 02, 09	548.89	562.95	-14.06		
	VSP	110 000	Sep 27, 07	Feb 06, 09	7,856.95	6,880.50		976.45	
	VSP	54 000	Sep 27, 07	Feb 05, 09	3,888.95	3,377.70		511.25	
	VSP	15 000	Dec 04, 07	Oct 16, 09	458.33	542.24	-83.91		
	VSP	162 000	Feb 01, 08	Oct 16, 09	4,950.05	5,463.82	-513.77		
	VSP	19 000	Dec 04, 07	Jun 02, 09	450.51	686.84	-236.33		
	VSP	32 000	Dec 05, 07	Jun 02, 09	758.76	1,180.15	-421.39		
	VSP	20 000	Dec 05, 07	Jun 02, 09	473.95	737.60	-263.65		
	VSP	35 000	Dec 06, 07	Jun 02, 09	829.42	1,313.21	-483.79		
	VSP	16 000	Dec 07, 07	Jun 02, 09	379.17	600.14	-220.97		
	VSP	11 000	Dec 10, 07	Jun 02, 09	260.67	416.50	-155.83		
	VSP	79 000	Dec 17, 07	Jun 02, 09	1,873.20	2,913.16	-1,039.96		
continued next page	VSP	43 000	Dec 10, 07	Jun 01, 09	1,031.75	1,628.13	-596.38		
	VSP	44 000	Dec 11, 07	Jun 01, 09	1,055.75	1,677.21	-621.46		
	VSP	3 000	Dec 12, 07	Jun 01, 09	71.97	115.33	-43.36		



Managed Portfolio of Funds

Account name: ACORN FOUNDATION
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Your Financial Advisor:
BROOKMAN / OLSON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIFTH THIRD BANCORP	FIFO	8,000	Nov 30, 07	Nov 19, 09	659.54	784.93	-125.39		
	FIFO	72,000	Feb 01, 08	Nov 19, 09	5,935.89	6,671.91	-736.02		
	FIFO	13,000	Jun 17, 08	Nov 19, 09	1,071.76	1,108.30	-36.54		
	FIFO	14,000	Jun 18, 08	Nov 19, 09	1,154.20	1,150.12		4.08	
	VSP	111,000	Sep 27, 07	Oct 09, 09	8,599.32	11,634.36	-3,035.04		
	VSP	40,000	Sep 27, 07	Oct 08, 09	3,112.82	4,192.56	-1,079.74		
	FIFO	32,000	Oct 29, 07	Feb 09, 09	96.33	951.34	-855.01		
	FIFO	46,000	Nov 02, 07	Feb 09, 09	138.48	1,366.31	-1,227.83		
	FIFO	18,000	Nov 05, 07	Feb 09, 09	54.19	530.72	-476.53		
	VSP	230,000	Sep 27, 07	Feb 06, 09	544.68	7,852.20	-7,307.52		
FORTUNE BRANDS INC	VSP	39,000	Oct 29, 07	Feb 06, 09	92.35	1,159.44	-1,067.09		
	VSP	23,000	Oct 30, 07	Feb 06, 09	54.46	694.03	-639.57		
	VSP	53,000	Oct 31, 07	Feb 06, 09	125.50	1,645.97	-1,520.47		
	VSP	49,000	Nov 01, 07	Feb 06, 09	116.03	1,472.37	-1,356.34		
	VSP	147,000	Sep 27, 07	Feb 05, 09	243.72	5,018.58	-4,774.86		
	VSP	73,000	Sep 27, 07	Feb 04, 09	126.73	2,492.22	-2,365.49		
	VSP	61,000	Sep 27, 07	Feb 03, 09	119.26	2,082.54	-1,963.28		
	VSP	69,000	Sep 27, 07	Feb 02, 09	147.04	2,355.66	-2,208.62		
	VSP	49,000	Sep 27, 07	Jan 30, 09	135.27	1,672.86	-1,537.59		
	VSP	84,000	Sep 27, 07	Jan 29, 09	260.94	2,867.76	-2,606.82		
	VSP	102,000	Sep 27, 07	Jan 27, 09	276.29	3,482.28	-3,205.99		
	VSP	131,000	Sep 27, 07	Jan 26, 09	365.70	4,472.34	-4,106.64		
	FIFO	238,000	Sep 27, 07	Nov 19, 09	9,153.48	19,119.85	-9,966.37		
	FIFO	4,000	Jan 11, 08	Nov 19, 09	153.84	271.95	-118.11		
	FIFO	30,000	Jan 14, 08	Nov 19, 09	1,153.80	2,038.65	-884.85		
	FIFO	12,000	Jan 15, 08	Nov 19, 09	461.52	809.50	-347.98		
	FIFO	9,000	Jan 16, 08	Nov 19, 09	346.14	609.44	-263.30		
	FIFO	16,000	Jan 17, 08	Nov 19, 09	615.36	1,069.59	-454.23		
	FIFO	132,000	Feb 01, 08	Nov 19, 09	5,076.72	9,144.76	-4,068.04		
	VSP	91,000	Sep 27, 07	Jun 02, 09	3,385.11	7,310.53	-3,925.42		
GDF SUEZ SPON ADR	FIFO	2,000	Nov 21, 07	Jan 21, 09	79.01	139.73	-60.72		

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
E ON AG SPON ADR	VSP	66,000	Nov 21, 07	Oct 09, 09	1,077 60	1,066 65		10 95	
	VSP	45,000	Nov 26, 07	Oct 09, 09	734 73	733 36		1 37	
	VSP	24,000	Jan 28, 08	Oct 09, 09	391 84	369 87		21 97	
	VSP	12,000	Jan 30, 08	Oct 09, 09	195 92	198 76	-2 84		
	VSP	296,000	Feb 01, 08	Oct 09, 09	4,832 87	5,243 97	-411 10		
	VSP	23,000	Feb 01, 08	Oct 09, 09	375 53	405 78	-30 25		
	VSP	74,000	Feb 04, 08	Oct 09, 09	1,208 21	1,215 35	-7 14		
	VSP	72,000	Sep 27, 07	Oct 08, 09	1,226 52	1,502 64	-276 12		
	VSP	30,000	Oct 29, 07	Oct 08, 09	511 05	587 30	-76 25		
	VSP	12,000	Oct 30, 07	Oct 08, 09	204 42	238 98	-34 56		
	VSP	19,000	Nov 01, 07	Oct 08, 09	323 67	341 95	-18 28		
	VSP	79,000	Nov 02, 07	Oct 08, 09	1,345 77	1,419 22	-73 45		
	VSP	21,000	Nov 05, 07	Oct 08, 09	357 74	378 17	-20 43		
	VSP	92,000	Feb 01, 08	Oct 08, 09	1,567 23	1,629 88	-62 65		
	VSP	105,000	Sep 27, 07	Aug 18, 09	1,301 31	2,191 35	-890 04		
	VSP	145,000	Sep 27, 07	Aug 17, 09	1,767 34	3,026 15	-1,258 81		
	VSP	150,000	Sep 27, 07	Aug 14, 09	1,858 54	3,130 50	-1,271 96		
	VSP	150,000	Sep 27, 07	Aug 13, 09	1,892 59	3,130 50	-1,237 91		
	FIFO	28,000	May 02, 08	Nov 19, 09	1,126 41	1,835 01	-708 60		
	VSP	50,000	May 02, 08	Jun 02, 09	1,853 45	3,276 81	-1,423 36		
EOG RESOURCES INC	VSP	26,000	May 05, 08	Jun 02, 09	963 79	1,709 09	-745 30		
	FIFO	148,000	Sep 27, 07	Nov 19, 09	12,816 70	10,642 39		2,174 31	
EXELON CORP	VSP	30,000	Sep 27, 07	Jun 02, 09	2,246 64	2,157 24		89 40	
	FIFO	96,000	Sep 10, 08	Nov 19, 09	4,461 97	6,168 92	-1,706 95		
FEDEX CORP	FIFO	57,000	Sep 11, 08	Nov 19, 09	2,649 29	3,694 65	-1,045 36		
	FIFO	13,000	Sep 12, 08	Nov 19, 09	604 22	885 80	-281 58		
	FIFO	67,000	Sep 15, 08	Nov 19, 09	3,114 08	4,472 82	-1,358 74		
	FIFO	72,000	Sep 16, 08	Nov 19, 09	3,346 47	4,634 30	-1,287 83		
	FIFO	8,000	Sep 19, 08	Nov 19, 09	371 83	540 96	-169 13		
	FIFO	101,000	Sep 23, 08	Nov 19, 09	4,694 36	6,851 03	-2,156 67		
	FIFO	216,000	Sep 27, 07	Nov 19, 09	17,807 66	22,639 83	-4,832 17		

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CREDIT SUISSE GROUP SPON ADR	FIFO	23 000	Apr 30, 08	Nov 19, 09	1,017 78	1,079 17	-61 39		
	FIFO	27 000	May 01, 08	Nov 19, 09	1,194 79	1,265 60	-70 81		
	FIFO	34 000	May 02, 08	Nov 19, 09	1,504 55	1,612 26	-107 71		
	FIFO	49 000	May 05, 08	Nov 19, 09	2,168 32	2,317 06	-148 74		
	FIFO	8 000	Aug 07, 08	Nov 19, 09	354 01	415 30	-61 29		
CRH PLC IRELAND SPON ADR	FIFO	41 000	Sep 27, 07	Nov 19, 09	2,196 81	2,695 34	-498 53		
	FIFO	79 000	Feb 01, 08	Nov 19, 09	4,232 87	4,576 47	-343 60		
	VSP	60 000	Sep 27, 07	Jun 02, 09	2,743 12	3,944 40	-1,201 28		
	VSP	46 000	Sep 27, 07	May 07, 09	1,735 20	3,024 04	-1,288 84		
	FIFO	89 000	Dec 21, 07	Nov 19, 09	2,282 57	3,081 20	-798 63		
DAIMLER AG ORD	FIFO	35 000	Dec 27, 07	Nov 19, 09	897 64	1,232 67	-335 03		
	FIFO	11 000	Dec 28, 07	Nov 19, 09	282 11	388 71	-106 60		
	VSP	2 000	Dec 24, 07	Oct 21, 09	58 36	70 68	-12 32		
	VSP	21 000	Dec 28, 07	Oct 21, 09	612 89	742 09	-129 20		
	VSP	8 000	Dec 31, 07	Oct 21, 09	233 48	284 06	-50 58		
	VSP	15 000	Jan 02, 08	Oct 21, 09	437 77	535 23	-97 46		
	VSP	4 000	Mar 04, 08	Oct 21, 09	116 73	147 06	-30 33		
	VSP	50 000	Mar 04, 08	Oct 20, 09	1,446 62	1,838 24	-391 62		
	VSP	47 000	Feb 01, 08	Jun 02, 09	1,182 95	1,882 35	-699 40		
	VSP	3 000	Mar 04, 08	Jun 02, 09	75 50	110 29	-34 79		
	VSP	17 000	Mar 05, 08	Jun 02, 09	427 87	649 69	-221 82		
	VSP	6 000	Mar 07, 08	Jun 02, 09	151 01	223 29	-72 28		
	FIFO	18 000	Feb 01, 08	Nov 19, 09	950 06	1,443 78	-493 72		
DISCOVER FINANCIAL SERVICES	FIFO	117 000	Mar 04, 08	Nov 19, 09	6,175 39	9,698 43	-3,523 04		
	FIFO	36 000	Mar 05, 08	Nov 19, 09	1,900 12	3,009 73	-1,109 61		
	FIFO	6 000	Mar 07, 08	Nov 19, 09	316 69	490 29	-173 60		
	VSP	50 000	Sep 27, 07	Jun 02, 09	2,006 94	4,978 00	-2,971 06		
	VSP	7 000	Mar 05, 08	Jun 02, 09	280 97	585 23	-304 26		
	VSP	16 000	Nov 20, 07	Oct 09, 09	261 23	259 44		1.79	



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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VSP	VSP	83 000	Sep 27, 07	Mar 24, 09	1,101 59	1,996.98	-895 39		
VSP	VSP	36 000	Sep 27, 07	Mar 19, 09	471 76	866 16	-394 40		
VSP	VSP	73 000	Sep 27, 07	Mar 18, 09	971.19	1,756 38	-785 19		
VSP	VSP	36 000	Sep 27, 07	Mar 17, 09	477.44	866 16	-388 72		
VSP	VSP	29 000	Sep 27, 07	Mar 16, 09	388 41	697 74	-309 33		
VSP	VSP	65 000	Sep 27, 07	Mar 13, 09	846.98	1,563 90	-716 92		
VSP	VSP	105 000	Sep 27, 07	Mar 12, 09	1,365 71	2,526.30	-1,160 59		
VSP	VSP	72 000	Sep 27, 07	Mar 11, 09	931.91	1,732 32	-800 41		
VSP	VSP	29 000	Sep 27, 07	Mar 10, 09	378 57	697 74	-319 17		
COVIDIEN PLC	FIFO	18 000	Mar 25, 08	Nov 19, 09	796 52	764 87		31 65	
FIFO	FIFO	13 000	Mar 26, 08	Nov 19, 09	575 27	564 72		10 55	
FIFO	FIFO	14 000	Mar 27, 08	Nov 19, 09	619 52	618 53		0 99	
FIFO	FIFO	22 000	Mar 28, 08	Nov 19, 09	973 53	967 77		5 76	
FIFO	FIFO	21 000	Mar 31, 08	Nov 19, 09	929 28	929 45	-0 17		
FIFO	FIFO	14 000	Apr 01, 08	Nov 19, 09	619 52	623 47	-3 95		
FIFO	FIFO	17 000	Apr 03, 08	Nov 19, 09	752.27	765 29	-13 02		
FIFO	FIFO	13 000	Apr 04, 08	Nov 19, 09	575.27	593 21	-17 94		
FIFO	FIFO	11 000	Apr 07, 08	Nov 19, 09	486 77	500 25	-13 48		
FIFO	FIFO	11 000	Apr 08, 08	Nov 19, 09	486 77	503 36	-16 59		
FIFO	FIFO	32 000	Apr 09, 08	Nov 19, 09	1,416 04	1,456.75	-40 71		
FIFO	FIFO	3 000	Apr 10, 08	Nov 19, 09	132 75	137 82	-5 07		
FIFO	FIFO	25 000	Apr 11, 08	Nov 19, 09	1,106 28	1,127 45	-21 17		
FIFO	FIFO	32 000	Apr 14, 08	Nov 19, 09	1,416 04	1,437.33	-21 29		
FIFO	FIFO	19 000	Apr 15, 08	Nov 19, 09	840 78	839 20		1 58	
FIFO	FIFO	6 000	Apr 16, 08	Nov 19, 09	265 51	270.35	-4 84		
FIFO	FIFO	4 000	Apr 17, 08	Nov 19, 09	177.01	180 42	-3 41		
FIFO	FIFO	8 000	Apr 23, 08	Nov 19, 09	354 01	378 13	-24 12		
FIFO	FIFO	48 000	Apr 24, 08	Nov 19, 09	2,124 07	2,269 93	-145 86		
FIFO	FIFO	12 000	Apr 25, 08	Nov 19, 09	531 02	557 93	-26 91		
FIFO	FIFO	13 000	Apr 28, 08	Nov 19, 09	575 27	610 90	-35 63		
FIFO	FIFO	15 000	Apr 29, 08	Nov 19, 09	663 77	707 88	-44 11		

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHEVRON CORP	FIFO	380,000	Sep 27, 07	Nov 19, 09	29,546.14	35,440.01	-5,893.87		
COACH INC	VSP	80,000	Feb 01, 08	Jul 10, 09	1,889.65	2,567.08	-677.43		
	VSP	3,000	Sep 27, 07	Jul 09, 09	72.14	142.08	-69.94		
	VSP	89,000	Oct 23, 07	Jul 09, 09	2,140.40	3,252.92	-1,112.52		
	VSP	16,000	Oct 24, 07	Jul 09, 09	384.79	587.09	-202.30		
	VSP	25,000	Feb 01, 08	Jul 09, 09	601.23	802.21	-200.98		
	VSP	211,000	Sep 27, 07	Jul 08, 09	5,084.94	9,992.96	-4,908.02		
	VSP	50,000	Sep 27, 07	Jul 07, 09	1,222.39	2,368.00	-1,145.61		
	VSP	100,000	Sep 27, 07	Jun 02, 09	2,749.92	4,736.00	-1,986.08		
COMCAST CORP NEW CL A	FIFO	380,000	Sep 27, 07	Nov 19, 09	5,651.59	9,275.76	-3,624.17		
	FIFO	211,000	Oct 26, 07	Nov 19, 09	3,138.12	4,457.16	-1,319.04		
	FIFO	168,000	Oct 29, 07	Nov 19, 09	2,498.60	3,519.63	-1,021.03		
	FIFO	65,000	Jan 11, 08	Nov 19, 09	966.72	1,113.20	-146.48		
	FIFO	101,000	Jan 14, 08	Nov 19, 09	1,502.13	1,771.96	-269.83		
	FIFO	135,000	Jan 15, 08	Nov 19, 09	2,007.80	2,380.14	-372.34		
	FIFO	155,000	Jan 23, 08	Nov 19, 09	2,305.26	2,593.06	-287.80		
	FIFO	195,000	Jan 24, 08	Nov 19, 09	2,900.16	3,376.89	-476.73		
	FIFO	104,000	Jan 25, 08	Nov 19, 09	1,546.75	1,796.50	-249.75		
	FIFO	72,000	Jan 28, 08	Nov 19, 09	1,070.83	1,256.82	-185.99		
	FIFO	419,000	Feb 01, 08	Nov 19, 09	6,231.63	7,722.13	-1,490.50		
	VSP	440,000	Sep 27, 07	Jun 02, 09	6,310.31	10,740.36	-4,430.05		
CONSTELLATION BRANDS INC	FIFO	67,000	Feb 01, 08	Apr 07, 09	786.72	1,444.39	-657.67		
CL A	VSP	51,000	Feb 01, 08	Apr 06, 09	603.82	1,099.46	-495.64		
	VSP	7,000	Sep 27, 07	Apr 03, 09	84.95	168.42	-83.47		
	VSP	53,000	Feb 01, 08	Apr 03, 09	643.26	1,142.57	-499.31		
	VSP	97,000	Sep 27, 07	Apr 02, 09	1,185.10	2,333.82	-1,148.72		
	VSP	52,000	Sep 27, 07	Apr 01, 09	614.80	1,251.12	-636.32		
	VSP	43,000	Sep 27, 07	Mar 31, 09	512.16	1,034.58	-522.42		
	VSP	12,000	Sep 27, 07	Mar 30, 09	142.34	288.72	-146.38		
	VSP	75,000	Sep 27, 07	Mar 25, 09	942.43	1,804.50	-862.07		

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Account name: ACORN FOUNDATION
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BURINGTON NTHN SANTA FE CORP	VSP	71 000	Mar 04, 08	Jul 15, 09	2,291 51	3,153 30	-861 79		
	VSP	18 000	Mar 10, 08	Jul 15, 09	580 94	794 29	-213 35		
	VSP	83 000	Dec 21, 07	Jul 14, 09	2,625 11	4,075 47	-1,450 36		
	VSP	43 000	Mar 04, 08	Jul 14, 09	1,359 99	1,909 75	-549 76		
	VSP	33 000	Dec 21, 07	Jun 02, 09	970 83	1,620 37	-649 54		
	VSP	32,000	Dec 24, 07	Jun 02, 09	941 41	1,583 78	-642 37		
	VSP	7 000	Dec 27, 07	Jun 02, 09	205 93	346 32	-140 39		
	FIFO	194,000	Sep 27, 07	Nov 19, 09	19,015 39	15,894 01		3,121 38	
CANON INC ADR JAPAN SPON ADR	VSP	42 000	Sep 27, 07	Jun 02, 09	3,253 23	3,440 97	-187 74		
	FIFO	3 000	Sep 27, 07	Nov 19, 09	111 43	158 94	-47 51		
	FIFO	76,000	Feb 01, 08	Nov 19, 09	2,822 95	3,305 99	-483 04		
	FIFO	2 000	Mar 07, 08	Nov 19, 09	74 29	87 26	-12 97		
	VSP	103 000	Sep 27, 07	Nov 09, 09	3,855 26	5,456 94	-1,601 68		
	VSP	80 000	Sep 27, 07	Oct 15, 09	3,122 93	4,238 40	-1,115 47		
	VSP	21,000	Sep 27, 07	Aug 20, 09	786 32	1,112 58	-326 26		
	VSP	5,000	Sep 27, 07	Aug 19, 09	180 78	264 90	-84 12		
	VSP	90,000	Sep 27, 07	Aug 18, 09	3,118 73	4,768 20	-1,649 47		
	VSP	10,000	Sep 27, 07	Aug 17, 09	343 37	529 80	-186 43		
CARNIVAL CORP NEW (PAIRED STOCK)	VSP	46 000	Sep 27, 07	Jun 02, 09	1,538 25	2,437 08	-898 83		
	FIFO	651,000	Sep 27, 07	Nov 19, 09	20,833 09	32,022 69	-11,189 60		
	FIFO	174 000	Feb 01, 08	Nov 19, 09	5,568 29	7,761 88	-2,193 59		
CDN NATL RAILWAY CO FOREIGN STOCK	VSP	168 000	Sep 27, 07	Jun 02, 09	4,462 01	8,263 92	-3,801 91		
	VSP	77,000	Sep 27, 07	Aug 18, 09	3,694 38	4,405 96	-711 58		
	VSP	11,000	Apr 01, 08	Aug 18, 09	527 76	542 51	-14 75		
	VSP	88,000	Apr 02, 08	Aug 18, 09	4,222 15	4,413 74	-191 59		
	VSP	20 000	Sep 27, 07	Aug 17, 09	948 63	1,144 40	-195 77		
	VSP	76 000	Sep 27, 07	Jun 02, 09	3,400 91	4,348 74	-947 83		
	VSP	99,000	Sep 27, 07	May 15, 09	3,863 29	5,664 80	-1,801 51		

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Managed Portfolio of Funds

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Your Financial Advisor:
BROOKMAN / OLSON
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF NEW YORK MELLON CORP	VSP	291 000	Mar 05, 08	Nov 12, 09	1,273 29	1,441 39	-168 10		
	VSP	6 000	Mar 07, 08	Nov 12, 09	26 24	32 55	-6 31		
	FIFO	0 300	Mar 04, 08	Apr 28, 09	0 66	1 48	-0 82		
BARCLAYS PLC ADR	FIFO	556 000	Sep 27, 07	Nov 19, 09	14,823.97	24,680.16	-9,856 19		
	FIFO	116 000	Sep 30, 08	Nov 19, 09	3,092.77	3,540 56	-447.79		
	FIFO	15 000	Oct 03, 08	Nov 19, 09	399 93	473 64	-73 71		
	FIFO	427 000	Sep 27, 07	Jan 21, 09	1,364 30	20,910 19	-19,545 89		
BHP BILLITON LTD SPON ADR	FIFO	14 000	Nov 21, 07	Jan 21, 09	44 73	572 53	-527 80		
	FIFO	63 000	Sep 10, 08	Nov 06, 09	4,275 41	3,639 06		636 35	
BNP PARIBAS SA ADR	VSP	2 000	Apr 21, 08	Jun 02, 09	120 51	165 16	-44 65		
	FIFO	142 000	Apr 11, 08	Nov 19, 09	6,014 96	7,547 43	-1,532 47		
	FIFO	22 000	Apr 14, 08	Nov 19, 09	931 90	1,153 43	-221 53		
	FIFO	5 000	Apr 15, 08	Nov 19, 09	211 79	260 15	-48 36		
	VSP	12 000	Apr 11, 08	Aug 19, 09	467 96	637 81	-169 85		
	VSP	3 000	Apr 16, 08	Aug 19, 09	116 99	161 46	-44 47		
BP PLC SPON ADR	VSP	2 000	Apr 17, 08	Aug 19, 09	77 99	108 70	-30 71		
	FIFO	103 000	Sep 27, 07	Sep 14, 09	5,593 51	7,084 21	-1,490 70		
	FIFO	16 000	Feb 01, 08	Sep 14, 09	868 89	1,021 76	-152 87		
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	VSP	38 000	Sep 27, 07	Jun 02, 09	1,990 00	2,613 59	-623 59		
	VSP	6 000	May 16, 08	Aug 20, 09	213 59	248 33	-34 74		
	VSP	40 000	May 19, 08	Aug 20, 09	1,423 98	1,690 21	-266 23		
	VSP	10 000	May 19, 08	Aug 19, 09	351 44	422 55	-71 11		
	VSP	5 000	May 20, 08	Aug 19, 09	175 72	212 84	-37 12		
	VSP	5 000	Feb 01, 08	Aug 18, 09	173 75	220 45	-46 70		
continued next page	VSP	5 000	May 20, 08	Aug 18, 09	173 75	212 84	-39 09		
	VSP	5 000	Feb 01, 08	Aug 17, 09	172 21	220 45	-48 24		
	VSP	32 000	Feb 01, 08	Jul 15, 09	1,032 79	1,410 88	-378 09		





Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ARCELORMITTAL SA NY REG	FIFO	90,000	Dec 20, 07	Nov 19, 09	3,405.96	6,450.16	-3,044.20		
	FIFO	48,000	Feb 01, 08	Nov 19, 09	1,816.51	3,414.24	-1,597.73		
	VSP	42,000	Dec 20, 07	Jun 02, 09	1,524.14	3,010.07	-1,485.93		
ASML HOLDING NV NY REG SHS NEW	FIFO	11,000	Sep 27, 07	Nov 19, 09	330.54	401.01	-70.47		
	FIFO	223,000	Nov 21, 07	Nov 19, 09	6,701.00	7,457.28	-756.28		
	FIFO	74,000	Feb 01, 08	Nov 19, 09	2,223.65	2,019.45		204.20	
	FIFO	80,000	Mar 04, 08	Nov 19, 09	2,403.95	1,863.18		540.77	
	FIFO	14,000	Mar 05, 08	Nov 19, 09	420.69	334.19		86.50	
	FIFO	5,000	Mar 07, 08	Nov 19, 09	150.25	118.93		31.32	
	VSP	126,000	Sep 27, 07	Jun 02, 09	2,779.48	4,593.42	-1,813.94		
	FIFO	594,000	Sep 27, 07	Nov 19, 09	15,486.67	25,274.70	-9,788.03		
	FIFO	113,000	Feb 01, 08	Nov 19, 09	2,946.12	4,315.30	-1,369.18		
	FIFO	253,000	Aug 07, 08	Nov 19, 09	6,596.17	7,673.87	-1,077.70		
AXA ADR	FIFO	173,000	Aug 08, 08	Nov 19, 09	4,510.43	5,324.32	-813.89		
	FIFO	252,000	Sep 27, 07	Apr 06, 09	3,429.50	11,171.16	-7,741.66		
	FIFO	55,000	Mar 04, 08	Apr 06, 09	748.50	1,798.04	-1,049.54		
BAKER HUGHES INC	FIFO	7,000	Mar 07, 08	Apr 06, 09	95.26	222.29	-127.03		
	FIFO	55,000	Mar 19, 08	Nov 19, 09	2,271.58	3,756.01	-1,484.43		
	FIFO	39,000	Mar 20, 08	Nov 19, 09	1,610.76	2,561.43	-950.67		
	FIFO	59,000	Mar 24, 08	Nov 19, 09	2,436.78	3,912.53	-1,475.75		
	FIFO	23,000	Mar 25, 08	Nov 19, 09	949.93	1,538.15	-588.22		
	FIFO	223,000	Nov 06, 08	Nov 19, 09	9,210.22	7,225.13		1,985.09	
	FIFO	54,000	Nov 07, 08	Nov 19, 09	2,230.28	1,836.69		393.59	
	FIFO	55,000	Nov 10, 08	Nov 19, 09	2,271.58	1,820.51		451.07	
	VSP	37,000	Mar 18, 08	Jun 02, 09	1,503.34	2,551.67	-1,048.33		
	VSP	52,000	Mar 19, 08	Jun 02, 09	2,112.80	3,551.13	-1,438.33		
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	VSP	21,000	Mar 26, 08	Jun 02, 09	853.24	1,448.80	-595.56		
	FIFO	553,000	Mar 04, 08	Nov 19, 09	2,294.89	2,720.37	-425.48		
	FIFO	58,000	Mar 10, 08	Nov 19, 09	240.69	284.28	-43.59		
	VSP	298,000	Mar 04, 08	Nov 12, 09	1,303.92	1,465.95	-162.03		

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Managed Portfolio of Funds

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Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLERGAN INC	FIFO	94 000	Aug 11, 08	Nov 19, 09	4,115 59	5,280.92	-1,165 33		
	FIFO	66 000	Aug 12, 08	Nov 19, 09	2,889.67	3,677 01	-787 34		
	FIFO	195 000	Nov 06, 08	Nov 19, 09	8,537 66	8,697 90	-160 24		
	FIFO	218 000	Sep 27, 07	Nov 19, 09	12,779 26	13,867 21	-1,087.95		
	FIFO	53 000	Nov 06, 08	Nov 19, 09	3,106 89	2,046.87		1,060.02	
	VSP	81 000	Sep 27, 07	Jun 02, 09	3,733 19	5,152.50	-1,419.31		
	VSP	72 000	Sep 27, 07	Apr 15, 09	3,374 50	4,580.00	-1,205 50		
	VSP	77 000	Sep 27, 07	Apr 14, 09	3,564.18	4,898 05	-1,333 87		
	VSP	43 000	Sep 27, 07	Apr 13, 09	2,020 18	2,735 28	-715.10		
AMER ELECTRIC POWER CO	VSP	60 000	Sep 27, 07	Apr 09, 09	2,861 13	3,816 66	-955 53		
	FIFO	635 000	Sep 27, 07	Nov 19, 09	19,692.42	29,476 25	-9,783 83		
	FIFO	107 000	Feb 01, 08	Nov 19, 09	3,318 25	4,668 25	-1,350 00		
AMGEN INC	VSP	164 000	Sep 27, 07	Jun 02, 09	4,393 60	7,612 77	-3,219 17		
	FIFO	46 000	Sep 08, 08	Nov 19, 09	2,562.36	2,745 34	-182 98		
	FIFO	86 000	Sep 09, 08	Nov 19, 09	4,790 51	5,193 15	-402 64		
	FIFO	24 000	Oct 23, 08	Nov 19, 09	1,336.89	1,310 02		26 87	
	FIFO	38 000	Oct 24, 08	Nov 19, 09	2,116 73	2,106 74		9 99	
	FIFO	23 000	Oct 27, 08	Nov 19, 09	1,281 18	1,295 77	-14 59		
	FIFO	33 000	Oct 28, 08	Nov 19, 09	1,838 22	1,884 11	-45 89		
	FIFO	14 000	Oct 29, 08	Nov 19, 09	779 85	837 50	-57.65		
	FIFO	43 000	Oct 30, 08	Nov 19, 09	2,395.25	2,587 29	-192 04		
	FIFO	32 000	Oct 31, 08	Nov 19, 09	1,782 51	1,944.71	-162 20		
	VSP	8 000	Feb 01, 08	Mar 31, 09	155 72	231 27	-75 55		
ANALOG DEVICES INC	VSP	57 000	Feb 01, 08	Mar 30, 09	1,104 02	1,647 78	-543 76		
	VSP	23 000	Sep 27, 07	Mar 27, 09	460 03	847 30	-387 27		
	VSP	127 000	Feb 01, 08	Mar 27, 09	2,540 21	3,671 38	-1,131 17		
	VSP	278 000	Sep 27, 07	Mar 26, 09	5,589 48	10,241 28	-4,651 80		
	VSP	223 000	Sep 27, 07	Mar 25, 09	4,502 36	8,215.12	-3,712 76		
	VSP	107 000	Sep 27, 07	Mar 24, 09	2,155 35	3,941 79	-1,786 44		
	VSP	218 000	Sep 27, 07	Mar 23, 09	4,377.43	8,030 93	-3,653 50		
	VSP	64 000	Sep 27, 07	Mar 19, 09	1,297 21	2,357 70	-1,060 49		

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Account name: ACORN FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY NOTE 02.750 % DUE 02/28/13									
DTD 02/29/08 FC 08/31/08	FIFO	105,000,000	Jun 30, 08	May 05, 09	109,273 83	102,604 69		6,669 14	
	FIFO	26,000,000	Jun 30, 08	Mar 09, 09	27,130 39	25,406 88		1,723.51	
US TSY NOTE 04.000 % DUE 08/15/18									
DTD 08/15/08 FC 02/15/09	FIFO	67,000 000	Oct 31, 08	May 05, 09	71,669 06	67,219 84		4,449.22	
	FIFO	45,000,000	Oct 31, 08	Mar 31, 09	50,027 34	45,147 66		4,879 68	
	FIFO	26,000,000	Oct 31, 08	Mar 09, 09	28,394 84	26,085.31		2,309 53	
US TSY NOTE 05.125 % DUE 05/15/16									
DTD 05/15/06 FC 11/15/06	FIFO	38,000 000	Jun 30, 09	Oct 27, 09	43,052.81	42,747 03		305 78	
	FIFO	1,000 000	Jul 09, 09	Oct 27, 09	1,132 97	1,138 20	-5 23		
HENKEL AG & CO KGAA PFD SPON ADR	FIFO	81 000	Mar 09, 09	Nov 19, 09	3,898 43	1,904 31		1,994 12	
Total					\$5,143,573.31	\$4,716,422.45	-\$228,762.86	\$655,913.72	\$427,150.86

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD									
	FIFO	32 000	Jul 31, 08	Nov 19, 09	1,626 49	1,629 72	-3 23		
	FIFO	45 000	Aug 01, 08	Nov 19, 09	2,287 24	2,291 24	-4 00		
	FIFO	38 000	Aug 04, 08	Nov 19, 09	1,931.45	1,974 29	-42 84		
	FIFO	17 000	Aug 05, 08	Nov 19, 09	864 07	904 02	-39 95		
	FIFO	16,000	Aug 06, 08	Nov 19, 09	813 24	851 32	-38 08		
	FIFO	8,000	Aug 07, 08	Nov 19, 09	406.62	420 26	-13 64		
	FIFO	1,000	Aug 08, 08	Nov 19, 09	50.83	53 57	-2 74		
	FIFO	22 000	Oct 23, 08	Nov 19, 09	1,118 21	1,005 24		112 97	
	FIFO	23,000	Oct 24, 08	Nov 19, 09	1,169.04	1,087 81		81 23	
	FIFO	33 000	Oct 27, 08	Nov 19, 09	1,677 31	1,542 18		135 13	
	FIFO	25 000	Oct 28, 08	Nov 19, 09	1,270 69	1,128 63		142 06	
AFLAC INC									
	FIFO	65 000	Aug 07, 08	Nov 19, 09	2,845 89	3,528 41	-682 52		
	FIFO	45 000	Aug 08, 08	Nov 19, 09	1,970 23	2,493 41	-523 18		
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Managed Portfolio of Funds

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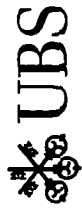
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY BOND 6.2500%									
DUE 08/15/23									
DTD 08/15/93 FC 02/15/94	FIFO	15,000.000	Jun 02, 09	Nov 19, 09	18,713.67	17,779.69		933.98	
	FIFO	1,000.000	Jul 09, 09	Nov 19, 09	1,247.58	1,233.55		14.03	
US TSY BOND 8.7500%									
DUE 08/15/20									
DTD 08/15/90 FC 02/15/91	FIFO	15,000.000	Sep 30, 09	Nov 19, 09	21,966.80	21,998.44	-31.64		
	FIFO	72,000.000	Sep 30, 09	Oct 27, 09	104,529.38	105,592.50	-1,063.12		
US TSY INFL PROT NOTE									
01 625 % DUE 01/15/18									
	FIFO	12,000.000	Jun 02, 09	Oct 27, 09	12,587.28	12,316.08		271.20	
	FIFO	26,000.000	Jul 31, 08	Jul 09, 09	26,095.63	26,480.24	-384.61		
	FIFO	38,000.000	Jun 30, 08	Mar 19, 09	38,919.99	38,925.03	-5.04		
	FIFO	1,000.000	Jul 31, 08	Mar 19, 09	1,024.21	1,005.87		18.34	
	FIFO	24,000.000	Jun 30, 08	Mar 09, 09	22,863.31	24,549.77	-1,686.46		
US TSY NOTE 00.875 %									
DUE 03/31/11									
DTD 03/31/09 FC 09/30/09	FIFO	63,000.000	Mar 31, 09	Aug 31, 09	63,137.81	63,088.59		49.22	
	FIFO	27,000.000	Jun 02, 09	Aug 31, 09	27,059.06	27,009.49		49.57	
	FIFO	2,000.000	Jul 09, 09	Aug 31, 09	2,004.38	2,003.13		1.25	
	FIFO	34,000.000	Mar 31, 09	Aug 14, 09	34,002.66	34,047.81	-45.15		
US TSY NOTE 00.875 %									
DUE 05/31/11									
DTD 05/31/09 FC 11/30/09	FIFO	21,000.000	Jun 30, 09	Nov 19, 09	21,126.33	20,928.63		197.70	
	FIFO	1,000.000	Jul 09, 09	Nov 19, 09	1,006.02	999.73		6.29	
	FIFO	134,000.000	Oct 27, 09	Nov 19, 09	134,806.10	134,387.34		418.76	
	FIFO	84,000.000	Jun 30, 09	Sep 30, 09	84,183.75	83,714.53		469.22	
US TSY NOTE 01.500 %									
DUE 10/31/10									
DTD 10/31/08 FC 04/30/09	FIFO	36,000.000	Oct 31, 08	Mar 19, 09	36,405.00	35,966.25		438.75	
	FIFO	9,000.000	Oct 31, 08	Mar 09, 09	9,087.89	8,991.56		96.33	
US TSY NOTE 02.375 %									
DUE 09/30/14									
DTD 09/30/09 FC 03/31/10	FIFO	45,000.000	Oct 27, 09	Nov 19, 09	45,537.89	44,996.48		541.41	



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Account name: ACORN FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ISHARES TRUST RUSSELL 2000 INDEX FUND	VSP	13 000	Aug 11, 08	Jun 05, 09	565 71	934 25	-368 54		
VANGUARD INDEX FUNDS VANGUARD LARGE CAP ETF	FIFO	687 000	Mar 09, 09	Nov 19, 09	40,368.11	23,886 03		16,482 08	
	FIFO	358 000	Mar 20, 09	Jun 17, 09	14,870 14	12,678 86		2,191 28	
	VSP	60 000	Mar 20, 09	Jun 02, 09	2,582 33	2,124 95		457 38	
SMA RELATIONSHIP TRUST SERIES T	FIFO	35,065 000	Jan 05, 09	Nov 19, 09	152,182.10	175,325.00	-23,142 90		
	FIFO	84,821 000	May 05, 09	Nov 19, 09	368,123 14	355,399 99		12,723 15	
	FIFO	77,329 000	Jun 02, 09	Nov 19, 09	335,607.86	322,461 93		13,145 93	
	FIFO	441 000	Jul 09, 09	Nov 19, 09	1,913 94	1,856 61		57 33	
	FIFO	7,983 000	Aug 14, 09	Nov 19, 09	34,646 22	34,167 24		478 98	
	FIFO	19,747 000	Aug 31, 09	Nov 19, 09	85,701.98	84,319 69		1,382 29	
	FIFO	7,586 000	Nov 09, 09	Nov 19, 09	32,923 24	32,923 24			
FNMA									
04 375 % DUE 031513	FIFO	12,000 000	Jun 02, 09	Nov 19, 09	13,059.48	13,009 92		49 56	
DTD 032803 FC 09152003	FIFO	1,000 000	Jul 09, 09	Nov 19, 09	1,088 29	1,083 84		4 45	
FNMA NTS									
5 000 % DUE 051117	FIFO	75,000 000	Mar 23, 09	Nov 19, 09	83,290 50	83,475 75	-185 25		
DTD 041607 FC 05112007	FIFO	21,000 000	Jun 02, 09	Nov 19, 09	23,321 34	22,507 38		813 96	
	FIFO	1,000 000	Jul 09, 09	Nov 19, 09	1,110 54	1,107 40		3 14	
FREDDIE MAC NTS									
04.875 % DUE 061318	FIFO	79,000 000	Mar 19, 09	Mar 23, 09	87,492 50	88,620 62	-1,128 12		
DTD 061308 FC 12132008	FIFO	15,000 000	Jun 02, 09	Nov 19, 09	19,283 79	18,473 44		810 35	
UNITED STATES TREAS BOND									
06.250 % DUE 05/15/30	FIFO	30,000 000	Jun 30, 09	Sep 30, 09	43,059 38	42,375 00		684 38	
DTD 11/15/99 FC 05/15/00	FIFO	1,000 000	Jul 09, 09	Sep 30, 09	1,435 31	1,423 52		11 79	
US TSY /90 BOND									
08 500 % DUE 02/15/20	FIFO								
DTD 02/15/90 FC 08/15/90	FIFO								

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AVYour Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WELLS FARGO & CO NEW	FIFO	87 000	Sep 04, 09	Nov 19, 09	4,683 31	4,498 84		184 47	
	FIFO	50 000	Oct 08, 09	Nov 19, 09	2,691 56	2,490 13		201 43	
	FIFO	126 000	Oct 09, 09	Nov 19, 09	6,782 72	6,277 09		505 63	
WOLSELEY PLC ADR	FIFO	13 000	May 11, 09	Nov 19, 09	369 73	354 08		15 65	
	FIFO	467 000	Jul 23, 09	Nov 19, 09	13,281 84	11,356 04		1,925 80	
	VSP	114 000	May 11, 09	Jun 02, 09	2,782 89	3,104 98	-322 09		
	VSP	112 000	Jul 10, 08	Feb 05, 09	1,846 85	2,631 54	-784 69		
	VSP	71 000	Jul 11, 08	Feb 05, 09	1,170 77	1,633 22	-462 45		
WYETH ***MERGER EFF: 10/09***	FIFO	380 000	Mar 09, 09	Aug 19, 09	851 44	733 40		118 04	
	VSP	195 000	Aug 22, 08	Aug 18, 09	444 29	1,528 47	-1,084 18		
ZIMMER HOLDINGS INC	FIFO	160 000	Mar 09, 09	Mar 20, 09	6,741 18	6,537 34		203 84	
	FIFO	2 000	Feb 05, 09	Jun 11, 09	85 04	77 21		7 83	
	FIFO	75 000	Mar 09, 09	Jun 11, 09	3,188 94	2,426 99		761 95	
	VSP	11 000	Oct 28, 08	Jun 10, 09	464 38	430 96		33 42	
	VSP	49 000	Feb 05, 09	Jun 10, 09	2,068 61	1,891 61		177 00	
	VSP	20 000	Feb 06, 09	Jun 10, 09	844 33	798 72		45 61	
	VSP	74 000	Feb 06, 09	Jun 09, 09	3,156 35	2,955 26		201 09	
	VSP	18 000	Jul 31, 08	Jun 08, 09	772 00	1,243 60	-471 60		
	VSP	19 000	Aug 01, 08	Jun 08, 09	814 88	1,310 56	-495 68		
	VSP	9 000	Oct 23, 08	Jun 08, 09	386 00	395 44	-9 44		
	VSP	15 000	Oct 24, 08	Jun 08, 09	643 33	609 90		33 43	
	VSP	8 000	Oct 27, 08	Jun 08, 09	343 11	327 35		15 76	
	VSP	9 000	Oct 29, 08	Jun 08, 09	386 00	372 41		13 59	
	VSP	29 000	Oct 31, 08	Jun 08, 09	1,243 78	1,311 02	-67 24		
	VSP	1 000	Feb 06, 09	Jun 08, 09	42 88	39 94		2 94	
	VSP	15 000	Jul 31, 08	Jun 05, 09	652 75	1,036 34	-383 59		
	VSP	10 000	Aug 04, 08	Jun 05, 09	435 16	693 75	-258 59		
	VSP	9 000	Aug 06, 08	Jun 05, 09	391 64	636 51	-244 87		
	VSP	25 000	Aug 07, 08	Jun 05, 09	1,087 92	1,756 07	-668 15		
	VSP	13 000	Aug 08, 08	Jun 05, 09	565 71	921 97	-356 26		

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	122.000	Apr 07, 09	May 28, 09	3,353.03	2,856.08		496.95	
	VSP	58.000	Apr 09, 09	May 28, 09	1,594.06	1,370.59		223.47	
	VSP	85.000	Apr 13, 09	May 28, 09	2,336.12	2,064.38		271.74	
	VSP	61.000	Apr 14, 09	May 28, 09	1,676.51	1,492.81		183.70	
VIACOM INC NEW CL B	FIFO	58.000	Mar 19, 09	Nov 19, 09	1,748.92	943.62		805.30	
	FIFO	91.000	Mar 20, 09	Nov 19, 09	2,743.99	1,492.28		1,251.71	
	FIFO	38.000	Mar 23, 09	Nov 19, 09	1,145.84	670.28		475.56	
	FIFO	68.000	Mar 24, 09	Nov 19, 09	2,050.45	1,245.91		804.54	
	FIFO	64.000	Mar 25, 09	Nov 19, 09	1,929.84	1,168.93		760.91	
	FIFO	110.000	Mar 26, 09	Nov 19, 09	3,316.91	2,005.58		1,311.33	
	FIFO	146.000	Mar 27, 09	Nov 19, 09	4,402.44	2,595.27		1,807.17	
	FIFO	207.000	Mar 30, 09	Nov 19, 09	6,241.82	3,542.04		2,699.78	
	FIFO	124.000	Mar 31, 09	Nov 19, 09	3,739.06	2,166.76		1,572.30	
	FIFO	72.000	Apr 02, 09	Nov 19, 09	2,171.07	1,381.64		789.43	
	VSP	66.000	Apr 02, 09	Jun 02, 09	1,540.66	1,266.51		274.15	
	VSP	81.000	Apr 03, 09	Jun 02, 09	1,890.81	1,581.23		309.58	
VMWARE INC CL A	FIFO	169.000	Mar 09, 09	Nov 19, 09	7,098.54	3,379.24		3,719.30	
	VSP	13.000	Sep 19, 08	Jun 02, 09	418.25	383.44		34.81	
	VSP	88.000	Sep 22, 08	Jun 02, 09	2,831.32	2,542.44		288.88	
	VSP	6.000	Sep 25, 08	Jun 02, 09	193.04	174.57		18.47	
	VSP	33.000	Sep 26, 08	Jun 02, 09	1,061.74	955.46		106.28	
	VSP	12.000	Sep 19, 08	Jan 06, 09	292.69	353.94	-61.25		
	VSP	5.000	Sep 24, 08	Jan 06, 09	121.95	149.63	-27.68		
	VSP	12.000	Oct 30, 08	Jan 06, 09	292.69	365.74	-73.05		
	VSP	8.000	Oct 31, 08	Jan 06, 09	195.12	242.68	-47.56		
	VSP	18.000	Nov 03, 08	Jan 06, 09	439.04	562.75	-123.71		
	VSP	47.000	Nov 04, 08	Jan 06, 09	1,146.40	1,446.99	-300.59		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	350.000	Mar 09, 09	Nov 19, 09	7,858.38	5,487.37		2,371.01	
	VSP	280.000	Aug 22, 08	Jun 02, 09	5,508.01	7,250.21	-1,742.20		
WAL MART STORES INC	FIFO	275.000	Sep 02, 09	Nov 19, 09	14,803.55	14,013.59		789.96	
	FIFO	175.000	Sep 03, 09	Nov 19, 09	9,420.44	9,015.65		404.79	

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
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Your Financial Advisor:
BROOKMAN / OLSON
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TORONTO DOMINION BK NEW									
CANADA	FIFO	69 000	Mar 09, 09	Aug 18, 09	3,917 28	1,854.00		2,063.28	
TOTAL S A FRANCE SPON									
ADR	FIFO	102 000	Mar 09, 09	Oct 22, 09	6,497 80	4,628 61		1,869.19	
TOYOTA MOTOR CORP NEW									
JAPAN SPON ADR	FIFO	32 000	Mar 09, 09	May 20, 09	2,463.28	1,847.63		615.65	
TRANSCANADA CORP									
(HOLDING CO)	FIFO	90 000	Mar 09, 09	Nov 19, 09	2,755 28	2,020 46		734 82	
	VSP	50 000	May 16, 08	May 15, 09	1,302.08	1,927 12	-625.04		
	VSP	9 000	May 19, 08	May 15, 09	234 37	349 73	-115 36		
	VSP	25 000	May 20, 08	May 15, 09	651 04	986 78	-335 74		
TULLOW OIL PLC SPON ADR									
	FIFO	23 000	Mar 09, 09	Nov 19, 09	4,854.02	2,516 20		2,337.82	
	VSP	16 000	Aug 22, 08	Aug 19, 09	2,848.42	2,395 37		453.05	
ULTRA PETROLEUM CORP									
(CANADA) ORD	FIFO	29 000	Feb 05, 09	Nov 19, 09	1,339.87	1,106 39		233 48	
	FIFO	41 300	Feb 06, 09	Nov 19, 09	1,894 29	1,612 53		281 76	
	FIFO	80 000	Feb 09, 09	Nov 19, 09	3,696 18	3,266 65		429 53	
	FIFO	173 000	Feb 10, 09	Nov 19, 09	7,993.00	6,904 95		1,088.05	
	FIFO	114 000	Mar 09, 09	Nov 19, 09	5,267 06	3,602.21		1,664 85	
	VSP	24 000	Sep 11, 08	Jun 02, 09	1,139 49	1,323 46	-183 97		
	VSP	14 000	Sep 12, 08	Jun 02, 09	664 70	835 34	-170 64		
	VSP	21 000	Sep 15, 08	Jun 02, 09	997.05	1,189.98	-192 93		
	VSP	18 000	Sep 17, 08	Jun 02, 09	854 61	994.53	-139 92		
	VSP	8 000	Sep 18, 08	Jun 02, 09	379.83	440 20	-60 37		
	VSP	1 000	Sep 25, 08	Jun 02, 09	47 47	59.12	-11 65		
	VSP	7 000	Sep 26, 08	Jun 02, 09	332.35	404.32	-71 97		
UNITEDHEALTH GROUP INC									
	FIFO	645 000	Oct 27, 09	Nov 19, 09	18,003.09	16,880 23		1,122.86	
	FIFO	72 000	Oct 28, 09	Nov 19, 09	2,009.65	1,884 39		125 26	
	FIFO	79 000	Apr 08, 09	Jun 01, 09	2,144 44	1,816 48		327 96	
	VSP	203 000	Apr 07, 09	May 29, 09	5,427 55	4,752 33		675 22	
	VSP	73 000	Apr 08, 09	May 29, 09	1,951 77	1,678 52		273 25	

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELENOR ASA ADR	VSP	15,000	Aug 25, 08	Aug 18, 09	453 22	632 98	-179 76		
	VSP	3,000	Jun 10, 08	Jun 02, 09	92 15	144 60	-52 45		
	VSP	21 000	Jun 11, 08	Jun 02, 09	645 10	991 66	-346 56		
	VSP	6 000	Jun 12, 08	Jun 02, 09	184 31	277 06	-92 75		
	VSP	2 000	Jun 13, 08	Jun 02, 09	61 43	91 93	-30 50		
	VSP	82,000	Aug 25, 08	Jun 02, 09	2,518 97	3,460 27	-941 30		
THK CO LTD ADR	FIFO	80 000	Jan 14, 09	Nov 19, 09	3,347 17	1,614 41		1,732 76	
	FIFO	85,000	Jan 15, 09	Nov 19, 09	3,556 37	1,673 63		1,882 74	
	FIFO	72,000	Jan 16, 09	Nov 19, 09	3,012 45	1,486 77		1,525 68	
	FIFO	21,000	Jan 20, 09	Nov 19, 09	878 63	401 94		476 69	
	FIFO	126,000	Mar 09, 09	Nov 19, 09	5,271 79	1,801 80		3,469 99	
	FIFO	50 000	Aug 18, 09	Nov 19, 09	2,091 98	1,376 80		715 18	
	VSP	71 000	Jan 16, 09	Jun 02, 09	1,907 01	1,466 12		440 89	
	FIFO	99,000	Jan 15, 09	Nov 19, 09	769 21	642 72		126 49	
	FIFO	77 000	Jan 16, 09	Nov 19, 09	598 27	484 17		114 10	
	FIFO	227,000	Jan 20, 09	Nov 19, 09	1,763 74	1,486 31		277 43	
TIME WARNER INC NEW	FIFO	304 000	Jan 21, 09	Nov 19, 09	2,362 02	1,949 92		412 10	
	FIFO	394 000	Mar 09, 09	Nov 19, 09	3,061 30	2,123 66		937 64	
	VSP	205 000	Jan 20, 09	Aug 18, 09	1,760 33	1,342 26		418 07	
	VSP	145 000	Jan 14, 09	Jun 02, 09	1,109 22	958 83		150 39	
	VSP	156,000	Jan 20, 09	Jun 02, 09	1,193 36	1,021 43		171 93	
	FIFO	80 000	Oct 16, 09	Nov 19, 09	2,559 33	2,432 03		127 30	
TNT N V SPON ADR	FIFO	150,000	Oct 19, 09	Nov 19, 09	4,798 75	4,680 02		118 73	
	FIFO	145 000	Oct 20, 09	Nov 19, 09	4,638 79	4,533 86		104 93	
	FIFO	355,000	Oct 21, 09	Nov 19, 09	11,357 04	11,183 07		173 97	
	FIFO	185 000	Oct 22, 09	Nov 19, 09	5,918 46	5,851 46		67 00	
	FIFO	56 000	Jan 15, 09	Nov 19, 09	1,664 28	1,028 26		636 02	
	FIFO	191 000	Mar 09, 09	Nov 19, 09	5,676 37	2,566 80		3,109 57	
	FIFO	2,000	Earnings	Nov 19, 09	59 44	46 21		13 23	
	VSP	39 000	Jan 14, 09	May 18, 09	716 08	758 76	-42 68		
	VSP	47 000	Jan 16, 09	May 18, 09	862 96	882 68	-19 72		

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Managed Portfolio of Funds

Account name:
ACORN FOUNDATION
7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUMITOMO TRUST & BANKING SPON ADR	VSP	101 000	Oct 10, 08	Jun 02, 09	389.84	554 04	-164 20		
	VSP	62 000	Jan 05, 09	Jun 02, 09	239 31	284.58	-45 27		
SUNOCO INC	FIFO	163.000	Mar 09, 09	May 13, 09	779 78	443 36		336 42	
	VSP	926.000	May 19, 08	May 12, 09	4,479 22	8,055.46	-3,576 24		
	VSP	510.000	Jan 05, 09	May 12, 09	2,466.95	2,952 90	-485.95		
	VSP	255 000	Mar 09, 09	May 12, 09	1,233 47	693 60		539.87	
	VSP	259.000	May 19, 08	May 01, 09	1,051.43	2,253 09	-1,201 66		
	FIFO	25.000	Jul 03, 08	Jan 15, 09	980 46	991 81	-11 35		
SUNTRUST BANKS INC	VSP	17.000	Jul 03, 08	Jan 14, 09	687 89	674.43		13 46	
	VSP	25 000	Jul 07, 08	Jan 14, 09	1,011 60	1,002 69		8 91	
	VSP	35.000	Jul 07, 08	Jan 13, 09	1,474 37	1,403 77		70 60	
	VSP	18.000	Jul 02, 08	Jan 12, 09	747.68	749 46	-1 78		
	VSP	19 000	Jul 07, 08	Jan 12, 09	789.22	762 05		27 17	
	VSP	34.000	Jul 02, 08	Jan 09, 09	1,444 40	1,415 64		28.76	
	VSP	36 000	Jul 02, 08	Jan 08, 09	1,551 60	1,498 91		52.69	
	VSP	69 000	Jun 12, 08	Feb 05, 09	715 94	3,058.93	-2,342.99		
	VSP	90.000	Jun 13, 08	Feb 05, 09	933 84	3,900 80	-2,966 96		
	VSP	52 000	Jul 10, 08	Feb 05, 09	539.55	1,628.52	-1,088 97		
TELEKOM AUSTRIA AG SPON ADR	VSP	48 000	Jan 24, 08	Jan 22, 09	674 34	3,038 13	-2,363 79		
	VSP	54 000	Jan 25, 08	Jan 22, 09	758 63	3,404 39	-2,645 76		
	VSP	14.000	Jan 28, 08	Jan 22, 09	196 67	889 88	-693.21		
	VSP	18 000	Jan 29, 08	Jan 22, 09	252 87	1,178 14	-925 27		
	VSP	25 000	Jan 30, 08	Jan 22, 09	351 21	1,644 35	-1,293 14		
	VSP	32 000	Jan 31, 08	Jan 22, 09	449 55	2,125 77	-1,676 22		
	VSP	1 000	Feb 01, 08	Jan 22, 09	14 04	68 16	-54 12		
	VSP	116 000	Feb 01, 08	Jan 21, 09	1,768.37	7,871.76	-6,103 39		
	VSP	47.000	Feb 01, 08	Jan 21, 09	716 50	3,203 68	-2,487 18		
	FIFO	126.000	Mar 09, 09	Nov 19, 09	4,453 98	3,238 20		1,215 78	
	VSP	26.000	Aug 25, 08	Aug 19, 09	832 60	1,097 16	-264 56		
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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	37 000	Jan 25, 08	Jan 16, 09	83 40	347 67	-264 27		
	VSP	96 000	Feb 01, 08	Jan 16, 09	216 41	1 000 27	-783 86		
	VSP	697 000	Feb 01, 08	Jan 15, 09	1 553 18	7 262 39	-5 709 21		
	VSP	325 000	Feb 01, 08	Jan 14, 09	742 62	3 386 34	-2 643 72		
STARBUCKS CORP	FIFO	62 000	Apr 24, 08	Apr 09, 09	744 72	985 87	-241 15		
	FIFO	87 000	Oct 23, 08	Apr 09, 09	1 045 02	866 17		178 85	
	FIFO	75 000	Oct 24, 08	Apr 09, 09	900 88	737 60		163 28	
	FIFO	94 000	Oct 27, 08	Apr 09, 09	1 129 10	917 53		211 57	
	FIFO	110 000	Oct 28, 08	Apr 09, 09	1 321 29	1 106 53		214 76	
	FIFO	118 000	Oct 29, 08	Apr 09, 09	1 417 38	1 317 97		99 41	
	FIFO	154 000	Oct 30, 08	Apr 09, 09	1 849 80	1 893 05	-43 25		
	FIFO	130 000	Oct 31, 08	Apr 09, 09	1 561 52	1 669 97	-108 45		
	FIFO	538 000	Mar 09, 09	Apr 09, 09	6 462 29	4 509 56		1 952 73	
	VSP	89 000	Apr 18, 08	Apr 08, 09	1 021 81	1 615 39	-593 58		
	VSP	293 000	Apr 21, 08	Apr 08, 09	3 363 96	5 274 29	-1 910 33		
	VSP	83 000	Apr 22, 08	Apr 08, 09	952 93	1 463 52	-510 59		
	VSP	86 000	Apr 23, 08	Apr 08, 09	987 37	1 530 34	-542 97		
	VSP	115 000	Apr 24, 08	Apr 08, 09	1 320 32	1 828 64	-508 32		
	VSP	123 000	Jun 10, 08	Apr 08, 09	1 412 17	2 194 86	-782 69		
	VSP	173 000	Jun 11, 08	Apr 08, 09	1 986 22	3 060 72	-1 074 50		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	VSP	123 000	Jun 12, 08	Apr 08, 09	1 412 17	2 195 64	-783 47		
	VSP	73 000	Jun 13, 08	Apr 08, 09	838 11	1 317 04	-478 93		
	VSP	42 000	Jun 16, 08	Apr 08, 09	482 20	768 91	-286 71		
	VSP	49 000	Jun 17, 08	Apr 08, 09	562 57	887 88	-325 31		
	FIFO	516 000	Jan 05, 09	Nov 19, 09	1 553 12	2 368 44	-815 32		
	FIFO	731 000	Mar 09, 09	Nov 19, 09	2 200 25	1 907 91		292 34	
	FIFO	564 000	May 01, 09	Nov 19, 09	1 697 60	1 993 12	-295 52		
	FIFO	10 000	Aug 17, 09	Nov 19, 09	30 10	41 56	-11 46		
	FIFO	345 000	Aug 18, 09	Nov 19, 09	1 038 42	1 465 56	-427 14		
	VSP	4 000	Sep 30, 08	Jun 02, 09	15 43	24 48	-9 05		
	VSP	568 000	Oct 01, 08	Jun 02, 09	2 192 42	3 519 73	-1 327 31		

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
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Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SHIN ETSU CHEM CO LTD ADR	FIFO	65 000	Oct 23, 09	Nov 19, 09	820.28	890.66	-70.38		
	FIFO	70 000	Oct 26, 09	Nov 19, 09	883.38	949.58	-66.20		
	FIFO	171 000	Oct 27, 09	Nov 19, 09	2,157.96	2,304.34	-146.38		
	FIFO	50 000	Nov 12, 09	Nov 19, 09	630.98	635.74	-4.76		
SHIRE PLC SPON ADR	FIFO	130 000	Dec 11, 08	Nov 19, 09	6,727.33	5,728.70		998.63	
	FIFO	32 000	Dec 12, 08	Nov 19, 09	1,655.96	1,401.35		254.61	
	FIFO	21 000	Jan 15, 09	Nov 19, 09	1,086.72	970.66		116.06	
	FIFO	87 000	Mar 09, 09	Nov 19, 09	4,502.13	3,680.10		822.03	
	VSP	20 000	Jan 14, 09	Jun 02, 09	1,016.97	951.11		65.86	
SHIRE PLC SPON ADR	VSP	12 000	Jan 15, 09	Jun 02, 09	610.18	554.66		55.52	
	VSP	29 000	Jan 16, 09	Jun 02, 09	1,474.61	1,373.99		100.62	
	FIFO	53 000	Mar 09, 09	Nov 19, 09	2,986.66	1,748.34		1,238.32	
SIEMENS A G SPON ADR	FIFO	37 000	Mar 09, 09	Aug 19, 09	2,961.65	1,815.48		1,146.17	
	FIFO	39 000	Apr 06, 09	Aug 19, 09	3,121.74	2,326.86		794.88	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	191 000	Mar 09, 09	Sep 08, 09	2,808.50	907.25		1,901.25	
	FIFO	310 000	Apr 16, 09	Sep 08, 09	4,558.31	3,108.06		1,450.25	
	VSP	53 000	Sep 22, 08	Sep 04, 09	771.59	1,062.95	-291.36		
	VSP	330 000	Dec 11, 08	Sep 04, 09	4,804.21	3,410.78		1,393.43	
	VSP	21 000	Apr 16, 09	Sep 04, 09	305.72	210.55		95.17	
	VSP	76 000	Apr 17, 09	Sep 04, 09	1,106.42	778.48		327.94	
	VSP	246 000	Sep 22, 08	Jun 02, 09	3,084.76	4,933.68	-1,848.92		
SOUTHWEST AIRLINES CO	FIFO	1,540 000	Oct 09, 09	Nov 19, 09	13,724.43	14,797.71	-1,073.28		
	FIFO	414 000	Oct 12, 09	Nov 19, 09	3,689.56	3,957.76	-268.20		
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	VSP	307 000	Mar 09, 09	Nov 05, 09	888.13	969.57	-81.44		
	VSP	285 000	Mar 09, 09	Nov 04, 09	839.95	900.09	-60.14		
	VSP	382 000	Aug 07, 08	Jun 02, 09	1,903.07	2,810.07	-907.00		
	VSP	141 000	Aug 08, 08	Jun 02, 09	702.44	1,172.47	-470.03		
	VSP	358 000	Jan 18, 08	Jan 16, 09	807.07	3,156.95	-2,349.88		

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Account name: ACORN FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RYDER SYSTEM INC	FIFO	29,000	Feb 05, 09	Nov 19, 09	1,224.04	907.18		316.86	
	FIFO	103,000	Feb 06, 09	Nov 19, 09	4,347.44	3,447.84		899.60	
	FIFO	67,000	Feb 09, 09	Nov 19, 09	2,827.94	2,263.78		564.16	
	FIFO	122,000	Mar 09, 09	Nov 19, 09	5,149.39	2,384.51		2,764.88	
	FIFO	25,000	May 12, 09	Nov 19, 09	1,055.20	672.78		382.42	
	FIFO	144,000	May 13, 09	Nov 19, 09	6,077.97	3,705.71		2,372.26	
SAGE GROUP PLC ADR	FIFO	75,000	May 14, 09	Nov 19, 09	3,165.61	1,951.01		1,214.60	
	FIFO	130,000	Aug 18, 09	Nov 19, 09	1,907.05	1,844.43		62.62	
	FIFO	215,000	Aug 19, 09	Nov 19, 09	3,153.97	3,102.11		51.86	
	FIFO	180,000	Aug 20, 09	Nov 19, 09	2,640.53	2,702.25	-61.72		
	FIFO	236,000	Aug 21, 09	Nov 19, 09	3,462.03	3,506.75	-44.72		
	FIFO	721,000	Oct 16, 09	Nov 19, 09	8,839.23	9,416.12	-576.89		
SAMPO OYJ ADR SEMPRA ENERGY	FIFO	19,000	Oct 10, 08	Sep 10, 09	919.17	686.98		232.19	
	FIFO	11,000	Mar 09, 09	Sep 10, 09	532.15	407.06		125.09	
	VSP	20,000	Mar 09, 09	Sep 09, 09	974.79	740.10		234.69	
	VSP	25,000	Mar 09, 09	Sep 08, 09	1,230.74	925.13		305.61	
	VSP	25,000	Mar 09, 09	Sep 03, 09	1,224.69	925.13		299.56	
	VSP	25,000	Mar 09, 09	Sep 02, 09	1,234.79	925.13		309.66	
	VSP	1,000	Oct 08, 08	Sep 01, 09	49.89	38.89		11.00	
	VSP	36,000	Oct 15, 08	Sep 01, 09	1,796.29	1,394.44		401.85	
	VSP	8,000	Mar 09, 09	Sep 01, 09	399.17	296.04		103.13	
	VSP	20,000	Oct 08, 08	Aug 28, 09	1,018.11	777.80		240.31	
	VSP	25,000	Oct 08, 08	Aug 27, 09	1,277.97	972.25		305.72	
	VSP	5,000	Oct 08, 08	Aug 26, 09	257.63	194.45		63.18	
	VSP	10,000	Oct 08, 08	Aug 25, 09	517.14	388.90		128.24	
	VSP	5,000	Oct 09, 08	Aug 25, 09	258.57	202.27		56.30	
	VSP	15,000	Oct 13, 08	Aug 25, 09	775.72	595.50		180.22	
	VSP	15,000	Oct 09, 08	Aug 24, 09	770.97	606.82		164.15	
SGS SA ADR	FIFO	70,000	Oct 20, 09	Nov 19, 09	883.38	963.49	-80.11		
	FIFO	120,000	Oct 21, 09	Nov 19, 09	1,514.36	1,659.41	-145.05		
	FIFO	120,000	Oct 22, 09	Nov 19, 09	1,514.36	1,637.51	-123.15		

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Managed Portfolio of Funds

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Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RICOH LTD ADR JAPAN ADR	VSP	54 000	Dec 16, 08	Apr 09, 09	1,109.37	1,202.52	-93.15		
	VSP	20 000	Jan 14, 09	Apr 09, 09	410.87	477.18	-66.31		
	VSP	31 000	Jan 15, 09	Apr 09, 09	636.86	734.83	-97.97		
	VSP	34 000	Jan 20, 09	Apr 09, 09	698.49	821.16	-122.67		
	VSP	3 000	Mar 09, 09	Apr 09, 09	61.62	60.26		1.36	
	VSP	46 000	Oct 21, 08	Apr 08, 09	980.71	1,228.12	-247.41		
	VSP	67 000	Oct 22, 08	Apr 08, 09	1,428.43	1,677.51	-249.08		
	VSP	79 000	Oct 23, 08	Apr 08, 09	1,684.26	1,959.03	-274.77		
	FIFO	120 000	Aug 21, 09	Nov 19, 09	7,691.80	8,158.45	-466.65		
	FIFO	15 000	Aug 24, 09	Nov 19, 09	961.47	1,056.70	-95.23		
RIO TINTO PLC SPON ADR	FIFO	50 000	Oct 16, 09	Nov 19, 09	3,204.92	3,480.60	-275.68		
	FIFO	22 000	Mar 09, 09	Nov 19, 09	4,670.92	2,151.16		2,519.76	
	FIFO	17 000	Nov 06, 09	Nov 19, 09	3,609.35	3,274.25		335.10	
	VSP	7 000	Aug 21, 08	Jun 02, 09	1,417.32	2,727.65	-1,310.33		
	VSP	11 000	Aug 22, 08	Jun 02, 09	2,227.22	4,195.73	-1,968.51		
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	55 000	Feb 11, 09	Nov 19, 09	2,170.24	1,754.99		415.25	
	FIFO	186 000	Mar 09, 09	Nov 19, 09	7,339.37	5,319.60		2,019.77	
	FIFO	5 000	Aug 17, 09	Nov 19, 09	197.29	190.83		6.46	
	FIFO	24 000	Aug 18, 09	Nov 19, 09	947.02	925.58		21.44	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	25 000	Sep 14, 09	Nov 19, 09	1,535.77	1,449.98		85.79	
	FIFO	321 000	Sep 15, 09	Nov 19, 09	19,719.33	18,643.33		1,076.00	
RYANAIR HOLDINGS PLC SPON ADR	FIFO	44 000	Mar 09, 09	Nov 19, 09	1,157.72	998.26		159.46	
	FIFO	75 000	Nov 06, 09	Nov 19, 09	1,973.38	2,015.04	-41.66		
	VSP	9 000	Jun 10, 08	Jun 02, 09	275.93	260.72		15.21	
	VSP	25 000	Jun 11, 08	Jun 02, 09	766.48	715.32		51.16	
	VSP	6 000	Jun 10, 08	Jan 15, 09	175.95	173.81		2.14	
	VSP	70 000	Jun 12, 08	Jan 15, 09	2,052.80	2,048.26		4.54	
	VSP	14 000	Jun 13, 08	Jan 15, 09	410.55	439.23	-28.68		

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Account name: ACORN FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROCTER & GAMBLE CO	FIFO	185 000	Mar 09, 09	Nov 19, 09	4,932.25	1,131.99		3,800.26	
	FIFO	16 000	May 29, 09	Nov 19, 09	426.57	345.76		80.81	
	FIFO	17 000	Jun 01, 09	Nov 19, 09	453.23	385.79		67.44	
	FIFO	29 000	Jun 02, 09	Nov 19, 09	773.16	650.01		123.15	
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	183 000	Jul 07, 09	Nov 19, 09	11,273.64	9,514.59		1,759.05	
	FIFO	130 000	Jul 08, 09	Nov 19, 09	8,008.60	6,786.17		1,222.43	
	FIFO	164 000	Jul 09, 09	Nov 19, 09	10,103.16	8,600.75		1,502.41	
	FIFO	88 000	Jul 10, 09	Nov 19, 09	5,421.21	4,587.92		833.29	
	FIFO	150 000	Aug 13, 09	Nov 19, 09	9,240.69	7,826.45		1,414.24	
	FIFO	160 000	Aug 14, 09	Nov 19, 09	9,856.74	8,353.89		1,502.85	
	FIFO	45 000	Oct 08, 09	Nov 19, 09	2,772.21	2,590.92		181.29	
	FIFO	117 000	Oct 09, 09	Nov 19, 09	7,207.74	6,723.37		484.37	
	FIFO	32 000	Jan 14, 09	Nov 19, 09	646.35	335.17		311.18	
	FIFO	92 000	Jan 15, 09	Nov 19, 09	1,858.26	936.79		921.47	
QANTAS AIRWAYS LTD	FIFO	234 000	Mar 09, 09	Nov 19, 09	4,726.44	1,338.48		3,387.96	
	FIFO	3,399 000	Apr 06, 09	Nov 20, 09	8,324.61	4,761.32		3,563.29	
	FIFO	1,887 000	Apr 07, 09	Nov 20, 09	4,621.52	2,661.80		1,959.72	
	VSP	617 000	Apr 07, 09	Jun 03, 09	1,069.72	870.34		199.38	
	VSP	15 000	Apr 08, 09	Jun 03, 09	26.00	21.56		4.44	
QBE INSURANCE GROUP LTD ORD	VSP	599 000	Apr 09, 09	Jun 03, 09	1,038.52	845.25		193.27	
	FIFO	485 000	Apr 16, 09	Sep 30, 09	10,223.82	7,294.11		2,929.71	
QUALCOMM INC	VSP	117 000	Apr 17, 09	Jun 02, 09	1,836.85	1,775.18		61.67	
	FIFO	280 000	Oct 27, 09	Nov 19, 09	12,645.17	11,493.02		1,152.15	
	FIFO	170 000	Oct 28, 09	Nov 19, 09	7,677.43	7,075.18		602.25	
	FIFO	183 000	Oct 29, 09	Nov 19, 09	8,264.52	7,726.97		537.55	
REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	121 000	Mar 09, 09	Apr 14, 09	2,445.70	2,430.41		15.29	
	VSP	15 000	Oct 23, 08	Apr 09, 09	308.16	371.97	-63.81		
	VSP	38 000	Oct 24, 08	Apr 09, 09	780.66	890.04	-109.38		

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Managed Portfolio of Funds

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PENNEY J C CO INC (HLDG CO)									
	FIFO	100.000	Mar 09, 09	Jun 24, 09	2,657.95	1,441.53		1,216.42	
	VSP	53.000	Mar 09, 09	Jun 23, 09	1,385.40	764.01		621.39	
	VSP	28.000	Oct 23, 08	Jun 22, 09	732.27	522.44		209.83	
	VSP	1.000	Oct 24, 08	Jun 22, 09	26.14	18.98		7.16	
	VSP	30.000	Mar 09, 09	Jun 22, 09	784.56	432.46		352.10	
	VSP	24.000	Oct 24, 08	Jun 19, 09	636.40	455.52		180.88	
	VSP	38.000	Oct 27, 08	Jun 19, 09	1,007.63	735.35		272.28	
	VSP	35.000	Oct 28, 08	Jun 19, 09	928.08	679.04		249.04	
	VSP	32.000	Oct 29, 08	Jun 19, 09	848.52	673.30		175.22	
	VSP	44.000	Oct 30, 08	Jun 19, 09	1,166.73	948.25		218.48	
	VSP	77.000	Jun 10, 08	Jun 02, 09	2,339.96	2,946.49	-606.53		
	VSP	20.000	Jun 11, 08	Jun 02, 09	607.78	756.15	-148.37		
PEPSICO INC									
	FIFO	39.000	Feb 05, 09	Nov 19, 09	2,406.92	2,044.09		362.83	
	FIFO	88.000	Feb 06, 09	Nov 19, 09	5,431.00	4,686.28		744.72	
	FIFO	157.000	Mar 09, 09	Nov 19, 09	9,689.40	7,284.55		2,404.85	
	FIFO	89.000	May 12, 09	Nov 19, 09	5,432.72	4,391.08		1,101.64	
	VSP	42.000	Oct 31, 08	Jul 09, 09	2,298.62	2,404.28	-105.66		
	VSP	75.000	Nov 05, 08	Jul 09, 09	4,104.68	4,283.17	-178.49		
PETROLEUM GEO SERVICES ASA SPON ADR									
	FIFO	5.000	Aug 17, 09	Nov 19, 09	50.95	33.35		17.60	
	FIFO	860.000	Aug 18, 09	Nov 19, 09	8,763.17	6,143.15		2,620.02	
	FIFO	197.000	Aug 19, 09	Nov 19, 09	2,007.38	1,436.84		570.54	
PFIZER INC									
	FIFO	1,611.000	Mar 20, 09	Nov 19, 09	28,875.63	22,059.58		6,816.05	
	FIFO	1,098.000	Apr 07, 09	Nov 19, 09	19,680.59	14,893.05		4,787.54	
	VSP	481.000	Mar 20, 09	Jun 02, 09	7,167.67	6,586.38		581.29	
PRINCIPAL FINANCIAL GROUP INC									
	FIFO	124.000	Dec 18, 08	Nov 19, 09	3,305.94	2,407.62		898.32	
	FIFO	12.000	Dec 19, 08	Nov 19, 09	319.93	238.33		81.60	
	FIFO	133.000	Dec 22, 08	Nov 19, 09	3,545.89	2,582.79		963.10	
	FIFO	69.000	Jan 05, 09	Nov 19, 09	1,839.60	1,616.67		222.93	

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Account name: ACORN FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NTT DOCOMO INC ECH									
REPSTG 1/200TH COM SHS	FIFO	50,000	Aug 17, 09	Nov 19, 09	723 48	735 77	-12 29		
SPON ADR	FIFO	385,000	Aug 18, 09	Nov 19, 09	5,570.81	5,787 71	-216 90		
	FIFO	98,000	Aug 19, 09	Nov 19, 09	1,418 02	1,474.49	-56 47		
	FIFO	35,000	Feb 01, 08	Jan 20, 09	606.89	551.25		55 64	
	VSP	118,000	Feb 01, 08	Jan 16, 09	2,029.06	1,858 49		170 57	
OAO GAZPROM LEVEL 1 ADR									
PROGRAM (RUSSIA) SPON	FIFO	25,000	Aug 17, 09	Nov 19, 09	625 98	475 44		150 54	
ADR	FIFO	215,000	Aug 18, 09	Nov 19, 09	5,383 46	4,102 93		1,280 53	
	FIFO	58,000	Aug 19, 09	Nov 19, 09	1,452 28	1,100.26		352 02	
OMNICOM GROUP INC									
	FIFO	220,000	Dec 18, 08	Nov 19, 09	7,946 72	6,086 85		1,859 87	
	FIFO	201,000	Mar 09, 09	Nov 19, 09	7,260 41	4,455 85		2,804 56	
	VSP	7,000	Jun 12, 08	Jun 02, 09	225 53	322 93	-97 40		
	VSP	39,000	Jun 13, 08	Jun 02, 09	1,256 54	1,813.24	-556 70		
	VSP	42,000	Jun 16, 08	Jun 02, 09	1,353.20	1,974 48	-621 28		
	VSP	38,000	Jun 17, 08	Jun 02, 09	1,224 32	1,788 45	-564 13		
	VSP	37,000	Jun 18, 08	Jun 02, 09	1,192 10	1,720 71	-528 61		
ORIX CORP SPON ADR									
	FIFO	241,000	Sep 30, 09	Nov 19, 09	7,899 30	7,408 15		491.15	
	FIFO	20,000	Nov 18, 09	Nov 19, 09	655 54	657 99	-2 45		
PACCAR INC									
	FIFO	230,000	Mar 09, 09	Nov 19, 09	8,920 20	4,889 39		4,030 81	
	FIFO	25,000	Oct 08, 09	Nov 19, 09	969.59	936 80		32 79	
	FIFO	64,000	Oct 09, 09	Nov 19, 09	2,482 14	2,376 54		105 60	
PEABODY ENERGY CORP									
	FIFO	43,000	Jan 08, 09	Nov 19, 09	1,948 49	1,123 05		825 44	
	FIFO	54,000	Jan 09, 09	Nov 19, 09	2,446.95	1,452 69		994 26	
	FIFO	218,000	Mar 09, 09	Nov 19, 09	9,878 41	4,972 23		4,906.18	
	VSP	52,000	Sep 10, 08	Jun 02, 09	1,858.48	2,511 43	-652 95		
	VSP	34,000	Sep 11, 08	Jun 02, 09	1,215 15	1,645 59	-430 44		
	VSP	15,000	Sep 12, 08	Jun 02, 09	536 10	784 93	-248 83		
	VSP	43,000	Sep 15, 08	Jun 02, 09	1,536.82	2,141 59	-604 77		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOBLE CORP	FIFO	251 000	Dec 17, 08	Nov 19, 09	3,714.70	2,295.75		1,418.95	
	FIFO	7 000	Dec 18, 08	Nov 19, 09	103.60	71.18		32.42	
	FIFO	169 000	Mar 09, 09	Nov 19, 09	2,501.13	1,343.55		1,157.58	
	FIFO	43 000	Aug 18, 09	Nov 19, 09	636.38	615.61		20.77	
	VSP	62 000	Aug 18, 09	Oct 07, 09	970.07	887.62		82.45	
	VSP	10 000	Aug 18, 09	Oct 06, 09	154.50	143.17		11.33	
	VSP	58 000	Dec 18, 08	Jun 02, 09	706.42	589.74		116.68	
	VSP	65 000	Jan 05, 09	Jun 02, 09	791.67	698.75		92.92	
	FIFO	35 000	Jul 07, 09	Nov 19, 09	1,503.39	986.31		517.08	
	FIFO	69 000	Jul 08, 09	Nov 19, 09	2,963.82	1,937.66		1,026.16	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	106 000	Jul 09, 09	Nov 19, 09	4,553.11	3,164.64		1,388.47	
	FIFO	33 000	Jul 10, 09	Nov 19, 09	1,417.48	967.35		450.13	
	FIFO	127 000	Jul 13, 09	Nov 19, 09	5,455.14	3,708.59		1,746.55	
	FIFO	147 000	Jul 14, 09	Nov 19, 09	6,314.22	4,384.35		1,929.87	
	FIFO	172 000	Mar 09, 09	Aug 18, 09	2,141.38	1,515.01		626.37	
	FIFO	61 000	Apr 08, 09	Aug 18, 09	759.44	806.10	-46.66		
NOMURA HOLDINGS INC NEW SPON ADR	VSP	170 000	Apr 08, 09	Aug 17, 09	2,118.12	2,246.50	-128.38		
	VSP	76 000	Jul 21, 08	Jun 02, 09	1,246.51	2,086.31	-839.80		
	FIFO	383 000	Mar 09, 09	Nov 19, 09	2,452.09	1,589.34		862.75	
	FIFO	278 000	Apr 06, 09	Nov 19, 09	1,779.85	1,654.43		125.42	
	FIFO	2 000	Oct 06, 09	Nov 19, 09	12.80	14.19	-1.39		
NOVARTIS AG SPON ADR	VSP	230 000	Oct 06, 09	Nov 18, 09	1,566.53	1,631.39	-64.86		
	FIFO	83 000	Mar 09, 09	Aug 19, 09	3,747.04	2,876.70		870.34	
	VSP	21 000	Mar 04, 08	Jan 16, 09	991.14	1,010.97	-19.83		
	VSP	2 000	Mar 07, 08	Jan 16, 09	94.39	96.03	-1.64		
	VSP	22 000	Mar 04, 08	Jan 15, 09	1,016.12	1,059.11	-42.99		
	VSP	10 000	Mar 05, 08	Jan 15, 09	461.87	484.59	-22.72		

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NEWS CORP INC DELA CLA	FIFO	21.000	Mar 09, 09	Apr 03, 09	159.96	106.01		53.95	
	VSP	190.000	Mar 09, 09	Apr 02, 09	1,405.88	959.16		446.72	
	VSP	188.000	Mar 09, 09	Apr 01, 09	1,282.36	949.06		333.30	
	VSP	83.000	Jun 10, 08	Mar 23, 09	542.42	1,438.66	-896.24		
	VSP	118.000	Jun 11, 08	Mar 23, 09	771.16	2,041.95	-1,270.79		
	VSP	104.000	Jun 12, 08	Mar 23, 09	679.66	1,798.51	-1,118.85		
	VSP	68.000	Jun 18, 08	Mar 23, 09	444.39	1,171.38	-726.99		
	VSP	48.000	Jun 10, 08	Mar 20, 09	293.85	831.99	-538.14		
	VSP	15.000	Jun 16, 08	Mar 20, 09	91.82	267.10	-175.28		
	VSP	96.000	Jun 17, 08	Mar 20, 09	587.70	1,680.06	-1,092.36		
	VSP	99.000	Jun 13, 08	Mar 19, 09	613.82	1,773.28	-1,159.46		
	VSP	85.000	Jun 16, 08	Mar 19, 09	527.02	1,513.59	-986.57		
NINTENDO LTD ADR NEW									
JAPAN ADR	FIFO	64.000	Dec 01, 08	Aug 21, 09	2,032.82	2,456.03	-423.21		
	FIFO	95.000	Mar 09, 09	Aug 21, 09	3,017.46	3,158.75	-141.29		
	VSP	72.000	Dec 01, 08	Aug 20, 09	2,317.05	2,763.04	-445.99		
	VSP	18.000	Jan 15, 09	Aug 20, 09	579.26	839.31	-260.05		
	VSP	40.000	Jan 16, 09	Aug 20, 09	1,287.24	1,793.82	-506.58		
	VSP	30.000	Jan 14, 09	Jun 02, 09	1,040.67	1,402.57	-361.90		
	VSP	28.000	Jan 15, 09	Jun 02, 09	971.29	1,305.60	-334.31		
								86.91	
NIPPON YUSEN KABUSHIKI									
SPON ADR 2006	FIFO	491.000	May 18, 09	Nov 19, 09	3,191.42	4,439.28	-1,247.86		
	FIFO	102.000	May 19, 09	Nov 19, 09	662.98	908.73	-245.75		
	FIFO	220.000	Jul 14, 09	Nov 19, 09	1,429.96	1,833.79	-403.83		
	FIFO	200.000	Aug 18, 09	Nov 19, 09	1,299.97	1,706.34	-406.37		
	VSP	132.000	May 18, 09	Jun 02, 09	1,280.36	1,193.45		86.91	
NISSAN MTR LTD SPONS ADR									
JAPAN ADR	FIFO	78.000	May 20, 09	Nov 19, 09	1,107.57	911.02		196.55	
	FIFO	831.000	May 21, 09	Nov 19, 09	11,799.89	9,798.07		2,001.82	
	FIFO	275.000	Jul 14, 09	Nov 19, 09	3,904.90	3,233.26		671.64	
	VSP	225.000	May 21, 09	Jun 02, 09	2,819.17	2,652.91		166.26	
NOBEL BIO CARE ADR									
	FIFO	252.000	Dec 16, 08	Nov 19, 09	3,729.50	2,100.65		1,628.85	
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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NATL AUSTRALIA BANK LTD SPON ADR									
	FIFO	330 000	Aug 18, 09	Nov 19, 09	8,645 77	7,358.18		1,287 59	
	FIFO	62 000	Aug 19, 09	Nov 19, 09	1,624 36	1,402 88		221.48	
	FIFO	43 000	Mar 09, 09	Apr 17, 09	680 36	434 73		245 63	
	VSP	10.000	Apr 17, 08	Apr 16, 09	158.91	268.53	-109.62		
	VSP	65 000	Mar 09, 09	Apr 16, 09	1,032.94	657 15		375.79	
	VSP	166.000	Apr 11, 08	Jan 28, 09	2,033 48	4,490 85	-2,457 37		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR									
	VSP	17.000	Feb 01, 08	Jan 15, 09	604 14	783 66	-179 52		
	VSP	13 000	Mar 07, 08	Jan 15, 09	461 99	590 54	-128 55		
	VSP	55.000	Feb 01, 08	Jan 14, 09	1,959.36	2,535.39	-576 03		
	VSP	48 000	Mar 04, 08	Jan 14, 09	1,709.99	2,260 14	-550 15		
NETAPP INC									
	FIFO	86 000	Mar 24, 08	Mar 20, 09	1,283 28	1,776 69	-493 41		
	FIFO	44.000	Mar 25, 08	Mar 20, 09	656.56	921 17	-264 61		
	FIFO	34 000	Mar 26, 08	Mar 20, 09	507.34	701 23	-193 89		
	FIFO	195 000	Mar 27, 08	Mar 20, 09	2,909.77	3,944 17	-1,034.40		
	FIFO	53.000	Mar 28, 08	Mar 20, 09	790 86	1,068 99	-278 13		
	FIFO	54 000	Mar 31, 08	Mar 20, 09	805 78	1,088 01	-282 23		
	FIFO	32.000	Apr 02, 08	Mar 20, 09	477.50	689 09	-211 59		
	FIFO	19 000	Apr 04, 08	Mar 20, 09	283.52	424.17	-140 65		
	FIFO	139 000	Mar 09, 09	Mar 20, 09	2,074 14	1,745.84		328 30	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)									
	FIFO	313 000	Jan 05, 09	Nov 19, 09	1,289 53	732 42		557.11	
	FIFO	831 000	Mar 09, 09	Nov 19, 09	3,423 63	1,337.91		2,085.72	
	VSP	247.000	Jun 11, 08	Jun 02, 09	968.21	1,162 88	-194 67		
	VSP	256.000	Jun 12, 08	Jun 02, 09	1,003.49	1,187 61	-184 12		
	VSP	88 000	Jun 13, 08	Jun 02, 09	344.95	406 60	-61.65		
	VSP	281 000	Sep 05, 08	Jun 02, 09	1,101.49	829 91		271 58	
	VSP	199 000	Jun 11, 08	Apr 24, 09	480 54	936 89	-456.35		
	VSP	185 000	Jun 11, 08	Apr 23, 09	441 20	870 98	-429 78		

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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
METLIFE INC	FIFO	115 000	Oct 08, 09	Nov 19, 09	4,047.03	3,727.09		319.94	
	FIFO	298 000	Oct 09, 09	Nov 19, 09	10,487.09	9,680.65		806.44	
	FIFO	265 000	Oct 09, 08	Jul 23, 09	8,459.56	7,375.11		1,084.45	
MICROSOFT CORP	FIFO	555 000	Mar 09, 09	Nov 19, 09	16,600.84	8,502.56		8,098.28	
MITSUBISHI CORP SPONS ADR ADR	FIFO	59 000	Jan 05, 09	Nov 19, 09	2,489.74	1,757.02		732.72	
	FIFO	132 000	Mar 09, 09	Nov 19, 09	5,570.25	3,003.00		2,567.25	
	VSP	108 000	Oct 01, 08	Jun 02, 09	4,197.85	4,599.19	-401.34		
MITSUI SUMITOMO UNSPONS ADR	FIFO	69 000	Mar 09, 09	Oct 19, 09	845.10	627.90		217.20	
	VSP	102 000	Mar 09, 09	Oct 16, 09	1,215.29	928.20		287.09	
	VSP	125 000	Aug 18, 09	Oct 16, 09	1,489.34	1,636.43	-147.09		
	VSP	107 000	Oct 14, 08	Jun 02, 09	1,566.43	1,763.41	-196.98		
MONSANTO CO NEW	FIFO	121 000	May 28, 09	Nov 19, 09	9,449.86	9,595.61	-145.75		
	FIFO	62 000	May 29, 09	Nov 19, 09	4,842.08	5,023.12	-181.04		
	FIFO	3 000	Jun 01, 09	Nov 19, 09	234.29	249.17	-14.88		
	FIFO	90 000	Jul 09, 09	Nov 19, 09	7,028.82	6,567.30		461.52	
	FIFO	25 000	Oct 08, 09	Nov 19, 09	1,952.45	1,877.32		75.13	
	FIFO	57 000	Oct 09, 09	Nov 19, 09	4,451.59	4,296.20		155.39	
	VSP	27 000	Jun 01, 09	Jun 02, 09	2,203.95	2,242.56	-38.61		
MORGAN STANLEY	FIFO	164 000	Mar 09, 09	Nov 19, 09	5,359.38	2,779.50		2,579.88	
	VSP	57 000	Sep 18, 08	Jul 09, 09	1,489.32	1,120.43		368.89	
	VSP	103 000	May 11, 09	Jul 07, 09	2,742.18	2,787.88	-45.70		
MUENCHENER RUECKVER AG (GERMANY) ORD	FIFO	6 000	Apr 08, 09	Aug 19, 09	843.59	777.70		65.89	
	VSP	54 000	Apr 06, 09	Aug 18, 09	7,548.09	7,101.70		446.39	
	VSP	5 000	Apr 08, 09	Aug 18, 09	698.90	648.08		50.82	
	VSP	11 000	Apr 16, 09	Aug 18, 09	1,537.58	1,472.63		64.95	
	VSP	17 000	Apr 16, 09	Jun 02, 09	2,364.63	2,275.89		88.74	
NASPER'S LTD SPON ADR	FIFO	95 000	Aug 19, 09	Nov 19, 09	3,533.91	2,820.86		713.05	
	FIFO	35 000	Aug 20, 09	Nov 19, 09	1,301.97	1,062.35		239.62	
	FIFO	47 000	Aug 21, 09	Nov 19, 09	1,748.35	1,485.24		263.11	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	78 000	Oct 29, 08	May 21, 09	895 63	829 93		65.70	
	VSP	181 000	Oct 30, 08	May 21, 09	2,078.33	2,077.52		0 81	
	VSP	134 000	Oct 31, 08	May 21, 09	1,538 66	1,624 84	-86 18		
MAN GROUP PLC ADR	FIFO	257 000	Jun 10, 09	Nov 19, 09	1,516.26	1,148 82		367.44	
	FIFO	518 000	Jun 11, 09	Nov 19, 09	3,056.12	2,347 78		708 34	
	FIFO	375 000	Jun 12, 09	Nov 19, 09	2,212 44	1,720.20		492.24	
	FIFO	483 000	Jun 17, 09	Nov 19, 09	2,849 62	2,279 57		570 05	
	FIFO	140 000	Sep 15, 09	Nov 19, 09	825 98	722 26		103.72	
	FIFO	145 000	Sep 23, 09	Nov 19, 09	855 48	742 56		112 92	
MARATHON OIL CORP	FIFO	222 000	Mar 09, 09	Nov 19, 09	7,404 06	4,761.90		2,642 16	
MARVELL TECHNOLOGY GROUP LTD	FIFO	1,321 000	Jun 30, 09	Nov 19, 09	19,963 09	15,186 30		4,776 79	
	FIFO	70 000	Jul 08, 09	Nov 19, 09	1,057.85	788 11		269.74	
	VSP	6 000	Jun 30, 09	Sep 03, 09	89.93	68 98		20.95	
	VSP	319 000	Jul 09, 09	Sep 03, 09	4,781 78	3,695.52		1,086.26	
	VSP	26 000	Jul 09, 09	Sep 02, 09	388.22	301.20		87.02	
	VSP	249 000	Jul 10, 09	Sep 02, 09	3,717 97	2,907 45		810 52	
MEDCO HEALTH SOLUTIONS INC	FIFO	137 000	Mar 09, 09	Nov 19, 09	8,373 57	5,130 03		3,243.54	
MEDTRONIC INC	FIFO	253 000	Dec 18, 08	Nov 19, 09	9,940.75	8,182 15		1,758 60	
	FIFO	228 000	Dec 19, 08	Nov 19, 09	8,958.46	7,303 77		1,654 69	
	FIFO	227 000	Mar 09, 09	Nov 19, 09	8,919 17	5,567 86		3,351 31	
	VSP	17 000	Oct 23, 08	Jun 02, 09	600.77	656 74	-55 97		
	VSP	27 000	Oct 24, 08	Jun 02, 09	954.16	1,021 47	-67.31		
	VSP	15 000	Oct 27, 08	Jun 02, 09	530 08	555 41	-25.33		
	VSP	19 000	Oct 28, 08	Jun 02, 09	671.45	709 88	-38 43		
	VSP	14 000	Oct 29, 08	Jun 02, 09	494.74	553.53	-58 79		
	VSP	29 000	Oct 30, 08	Jun 02, 09	1,024 84	1,157.85	-133 01		
MERCK & CO INC NEW COM	FIFO	135 000	Aug 13, 09	Nov 19, 09	4,750 86	4,150 32		600.54	
	FIFO	180 000	Aug 14, 09	Nov 19, 09	6,334 49	5,528 61		805.88	
	FIFO	228 000	Aug 17, 09	Nov 19, 09	8,023 68	7,055 89		967 79	

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Account name: ACORN FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KOMATSU LTD SPON ADR NEW	FIFO	1.000	May 18, 09	Nov 19, 09	225.92	207.02		18.90	
	FIFO	10.000	May 19, 09	Nov 19, 09	2,259.24	2,110.29		148.95	
	VSP	2.000	Oct 21, 08	Jul 09, 09	439.00	548.51	-109.51		
	VSP	3.000	Oct 22, 08	Jul 09, 09	658.51	811.15	-152.64		
	VSP	9.000	Feb 01, 08	Jan 15, 09	438.26	890.55	-452.29		
	VSP	5.000	Mar 05, 08	Jan 15, 09	243.47	493.30	-249.83		
	VSP	5.000	Feb 01, 08	Jan 14, 09	254.95	494.75	-239.80		
	VSP	13.000	Mar 04, 08	Jan 14, 09	662.88	1,292.57	-629.69		
KROGER COMPANY	FIFO	300.000	Oct 08, 09	Nov 19, 09	6,789.72	6,512.79		276.93	
	FIFO	480.000	Oct 09, 09	Nov 19, 09	10,863.56	10,623.60		239.96	
	FIFO	471.000	Oct 12, 09	Nov 19, 09	10,659.87	10,735.27	-75.40		
LVMH MOET HENNESSY LOUIS NEW ADR	FIFO	5.000	Jan 14, 09	Nov 19, 09	108.40	57.23		51.17	
	FIFO	218.000	Jan 15, 09	Nov 19, 09	4,726.12	2,358.83		2,367.29	
	FIFO	168.000	Jan 16, 09	Nov 19, 09	3,642.14	1,865.27		1,776.87	
	FIFO	222.000	Mar 09, 09	Nov 19, 09	4,812.83	2,397.60		2,415.23	
	FIFO	5.000	Aug 17, 09	Nov 19, 09	108.40	89.36		19.04	
	FIFO	85.000	Aug 18, 09	Nov 19, 09	1,842.75	1,527.92		314.83	
	VSP	132.000	Jan 14, 09	Jun 02, 09	2,315.22	1,510.90		804.32	
	FIFO	215.000	Nov 20, 08	Aug 19, 09	3,107.29	1,287.74		1,819.55	
	VSP	41.000	Nov 20, 08	Aug 18, 09	592.02	245.57		346.45	
	VSP	259.000	Mar 09, 09	Aug 18, 09	3,739.83	1,789.40		1,950.43	
MACY'S INC	VSP	200.000	Mar 09, 09	Aug 17, 09	2,896.94	1,381.78		1,515.16	
	VSP	120.000	Oct 23, 08	Aug 14, 09	1,840.91	1,077.98		762.93	
	VSP	5.000	Mar 09, 09	Aug 14, 09	76.70	34.54		42.16	
	VSP	134.000	Oct 23, 08	Aug 13, 09	2,157.94	1,203.75		954.19	
	VSP	63.000	Oct 24, 08	Aug 13, 09	1,014.55	579.32		435.23	
	VSP	45.000	Oct 27, 08	Aug 13, 09	724.68	413.48		311.20	
	VSP	43.000	Oct 28, 08	Aug 13, 09	692.47	404.43		288.04	
	VSP	93.000	Oct 28, 08	Jun 02, 09	1,278.76	874.69		404.07	
	VSP	72.000	Oct 29, 08	Jun 02, 09	990.01	766.09		223.92	

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Managed Portfolio of Funds

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTERPUBLIC GROUP OF COS INC	VSP	497,000	Mar 09, 09	Jul 08, 09	7,939.77	6,350.96		1,588.81	
INTESA SANPAOLO SPON ADR	FIFO	529,000	Mar 09, 09	Nov 19, 09	3,539.98	1,982.90		1,557.08	
JAMES HARDIE IND. N.V. SPON ADR	FIFO	42,000	Mar 09, 09	Apr 16, 09	767.33	440.58		326.75	
JOHNSON & JOHNSON COM	FIFO	255,000	Aug 18, 09	Nov 19, 09	8,585.34	7,343.62		1,241.72	
	FIFO	111,000	Mar 10, 09	Apr 13, 09	5,703.05	5,283.19		419.86	
	VSP	69,000	Mar 10, 09	Apr 09, 09	3,545.15	3,284.14		261.01	
	VSP	80,000	Mar 11, 09	Apr 09, 09	4,110.32	3,830.98		279.34	
	VSP	101,000	Mar 11, 09	Apr 08, 09	5,196.11	4,836.61		359.50	
	VSP	90,000	Mar 11, 09	Apr 07, 09	4,643.02	4,309.85		333.17	
	VSP	117,000	Mar 12, 09	Apr 07, 09	6,035.92	5,716.71		319.21	
	VSP	108,000	Mar 13, 09	Apr 07, 09	5,571.61	5,401.12		170.49	
JOHNSON CONTROLS INC	FIFO	193,000	Mar 20, 09	Jul 15, 09	4,033.24	2,181.38		1,851.86	
	VSP	212,000	Mar 20, 09	Jul 14, 09	4,268.32	2,396.13		1,872.19	
	VSP	258,000	Mar 20, 09	Jul 13, 09	5,173.79	2,916.05		2,257.74	
	VSP	181,000	Mar 20, 09	Jul 10, 09	3,601.78	2,045.75		1,556.03	
	VSP	37,000	Mar 20, 09	Jul 09, 09	740.92	418.19		322.73	
	VSP	136,000	Mar 23, 09	Jul 09, 09	2,723.38	1,657.40		1,065.98	
	VSP	200,000	Mar 23, 09	Jul 08, 09	3,961.07	2,437.36		1,523.71	
	VSP	19,000	Mar 24, 09	Jul 08, 09	376.30	239.63		136.67	
	VSP	157,000	Mar 24, 09	Jul 07, 09	3,136.72	1,980.13		1,156.59	
	VSP	210,000	Mar 24, 09	Jun 02, 09	4,401.90	2,648.58		1,753.32	
JPMORGAN CHASE & CO	FIFO	640,000	May 12, 09	Nov 19, 09	27,456.25	22,593.79		4,862.46	
	FIFO	210,000	May 13, 09	Nov 19, 09	9,009.08	7,279.21		1,729.87	
	FIFO	144,000	Jul 07, 09	Nov 19, 09	6,177.66	4,760.54		1,417.12	
	FIFO	153,000	Jul 08, 09	Nov 19, 09	6,563.75	5,001.31		1,562.45	
	FIFO	126,000	Jul 09, 09	Nov 19, 09	5,405.45	4,209.56		1,195.89	
	VSP	123,000	May 12, 09	Jun 02, 09	4,292.64	4,342.24	-49.60		
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	11,000	Mar 09, 09	Nov 19, 09	2,485.17	1,977.25		507.92	

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Account name: ACORN FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ICICI BANK LTD SPON ADR	VSP	77 000	Jun 04, 08	Jun 02, 09	2,293 08	2,743 16	-450 08		
	FIFO	97 000	May 11, 09	Oct 20, 09	3,977 14	2,117 89		1,859 25	
	VSP	110 000	May 11, 09	Oct 19, 09	4,552 75	2,401 73		2,151 02	
	VSP	49 000	May 11, 09	Jun 02, 09	1,540 52	1,069 86		470.66	
ILLINOIS TOOL WORKS INC	FIFO	311.000	Mar 09, 09	Nov 19, 09	15,492.84	8,335 44		7,157 40	
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	15.000	Jan 14, 09	Nov 19, 09	918.09	812.51		105.58	
	FIFO	91.000	Mar 09, 09	Nov 19, 09	5,569 74	3,940 30		1,629.44	
	VSP	23.000	Oct 21, 08	Sep 15, 09	1,333.78	1,259 37		74 41	
	VSP	3.000	Jan 14, 09	Sep 15, 09	173 97	162.50		11 47	
	VSP	17.000	Oct 21, 08	Jun 02, 09	890 77	930 84	-40.07		
	VSP	26.000	Jan 15, 09	Jun 02, 09	1,362 36	1,431 03	-68 67		
	VSP	24.000	Jan 16, 09	Jun 02, 09	1,257 56	1,369 83	-112 27		
	FIFO	65 000	Jan 15, 09	Nov 19, 09	4,061 16	2,396 26		1,664 90	
INDITEX SA	FIFO	25.000	Jan 20, 09	Nov 19, 09	1,561 98	940.04		621 94	
	FIFO	58 000	Mar 10, 09	Nov 19, 09	3,623 80	1,842 65		1,781 15	
	VSP	25.000	Jan 20, 09	Aug 18, 09	1,316 10	940 04		376 06	
	VSP	42.000	Jan 14, 09	Jun 02, 09	1,966 12	1,634 52		331 60	
	VSP	5.000	Jan 20, 09	Jun 02, 09	234.06	188 01		46 05	
ING GROEP N V NL SPON ADR	FIFO	50 000	Dec 02, 08	Nov 19, 09	714 56	379 93		334 63	
	FIFO	81.000	Feb 24, 09	Nov 19, 09	1,157 58	396 10		761 48	
	FIFO	219.000	Feb 25, 09	Nov 19, 09	3,129 76	970 65		2,159 11	
	FIFO	399.000	Mar 09, 09	Nov 19, 09	5,702 16	1,276 80		4,425 36	
	VSP	48.000	Dec 02, 08	Sep 14, 09	770.49	364 73		405 76	
	VSP	100 000	Jan 29, 09	Sep 14, 09	1,605 18	827 33		777.85	
	VSP	23 000	Oct 02, 08	Jun 02, 09	250.75	511 88	-261.13		
	VSP	55.000	Oct 03, 08	Jun 02, 09	599 62	1,302 53	-702 91		
	VSP	7 000	Jan 28, 09	Jun 02, 09	76 31	63 56		12 75	
	VSP	132 000	Jan 29, 09	Jun 02, 09	1,439 09	1,092 08		347 01	
	VSP	467.000	Oct 03, 08	Apr 22, 09	3,754 72	11,059 63	-7,304 91		
	FIFO	820.000	Mar 09, 09	Jul 09, 09	13,214 94	10,478 45		2,736 49	
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Managed Portfolio of Funds

Account name:
ACORN FOUNDATION
7C 18753 AV
Account number:Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEWLETT PACKARD CO	VSP	21 000	Nov 10, 08	Jun 02, 09	1,382.60	1,300.62		81.98	
	FIFO	211 000	Jun 18, 09	Nov 19, 09	10,590.09	7,908.28		2,681.81	
	FIFO	257 000	Jun 22, 09	Nov 19, 09	12,898.83	9,722.34		3,176.49	
	FIFO	92 000	Jul 07, 09	Nov 19, 09	4,617.48	3,416.77		1,200.71	
	FIFO	175 000	Jul 08, 09	Nov 19, 09	8,783.25	6,491.32		2,291.93	
	FIFO	119 000	Jul 09, 09	Nov 19, 09	5,972.61	4,432.48		1,540.13	
	VSP	285 000	Jun 19, 09	Oct 27, 09	13,512.10	10,898.43		2,613.67	
	VSP	34 000	Jun 22, 09	Oct 27, 09	1,611.96	1,286.22		325.74	
	FIFO	157 000	Aug 07, 08	Feb 06, 09	5,645.39	7,159.17	-1,513.78		
	FIFO	81 000	Aug 08, 08	Feb 06, 09	2,912.59	3,703.03	-790.44		
	FIFO	8 000	Aug 11, 08	Feb 06, 09	287.66	367.38	-79.72		
	FIFO	46 000	Aug 12, 08	Feb 06, 09	1,654.06	2,096.70	-442.64		
	FIFO	55 000	Aug 14, 08	Feb 06, 09	1,977.68	2,499.04	-521.36		
	FIFO	48 000	Sep 08, 08	Feb 06, 09	1,725.98	2,192.28	-466.30		
	FIFO	37 000	Sep 15, 08	Feb 06, 09	1,330.44	1,696.07	-365.63		
	VSP	95 000	Aug 11, 08	Feb 05, 09	3,338.14	4,362.67	-1,024.53		
	VSP	65 000	Sep 09, 08	Feb 05, 09	2,283.98	3,025.45	-741.47		
	VSP	35 000	Sep 10, 08	Feb 05, 09	1,229.84	1,634.54	-404.70		
	VSP	33 000	Sep 11, 08	Feb 05, 09	1,159.56	1,542.64	-383.08		
	VSP	36 000	Sep 12, 08	Feb 05, 09	1,264.98	1,680.12	-415.14		
	VSP	17 000	Sep 16, 08	Feb 05, 09	597.34	787.71	-190.37		

HOME RETAIL GROUP PLC

**EXCHANGE EFF

10/2009** ADR

HOME RETAIL GROUP PLC

SPON ADR

2,239.86

2,123.75

116.11

4,682.88

3,464.48

1,218.40

2,624.93

1,951.98

672.95

1,049.97

770.24

279.73

5,186.87

3,724.46

1,462.41

HONDA MOTOR CO ADR JAPAN

ADR

3,837.91

3,125.69

712.22

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CPZ20008003655679 PZ2000342024 00002 1209 000000000 1 7C AV



Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENL ELECTRIC CO	FIFO	39,000	Jun 19, 09	Nov 19, 09	2,584.85	2,295.82		289.03	
	FIFO	54,000	Jun 22, 09	Nov 19, 09	3,579.03	3,113.19		465.84	
	FIFO	30,000	Oct 08, 09	Nov 19, 09	1,988.35	1,956.71		31.64	
	FIFO	87,000	Oct 09, 09	Nov 19, 09	5,766.21	5,731.84		34.37	
	VSP	31,000	May 14, 09	Jun 02, 09	1,844.45	1,724.88		119.57	
	VSP	17,000	May 15, 09	Jun 02, 09	1,011.47	935.33		76.14	
	FIFO	722,000	Mar 09, 09	Oct 09, 09	11,672.70	5,508.04		6,164.66	
	FIFO	603,000	Apr 07, 09	Oct 09, 09	9,748.81	6,461.02		3,287.79	
	VSP	505,000	Apr 07, 09	Oct 08, 09	8,216.58	5,410.97		2,805.61	
	VSP	134,000	Apr 07, 09	Aug 18, 09	1,815.45	1,435.78		379.67	
	VSP	241,000	Apr 07, 09	Aug 17, 09	3,216.25	2,582.27		633.98	
	VSP	361,000	Sep 30, 08	Jun 02, 09	4,986.18	8,942.33	-3,956.15		
	VSP	154,000	Oct 01, 08	Jun 02, 09	2,127.07	3,616.18	-1,489.11		
	VSP	49,000	Mar 03, 09	Oct 27, 09	2,567.87	2,565.93		1.94	
GENZYME CORP GEN DIV	VSP	92,000	Mar 09, 09	Oct 27, 09	4,821.31	5,027.60	-206.29		
	VSP	70,000	Dec 11, 08	Jun 02, 09	4,269.19	4,623.31	-354.12		
	FIFO	433,000	Jul 14, 09	Nov 19, 09	17,857.76	15,787.09		2,070.67	
GLAXO SMITHKLINE PLC ADR	FIFO	60,000	Aug 17, 09	Nov 19, 09	2,474.52	2,296.40		178.12	
	FIFO	15,000	Aug 18, 09	Nov 19, 09	618.63	580.41		38.22	
	FIFO	25,000	Aug 19, 09	Nov 19, 09	1,031.05	988.65		42.40	
	FIFO								
HALLIBURTON CO (HOLDING COMPANY)	FIFO	211,000	Nov 06, 08	Oct 19, 09	6,526.01	3,849.29		2,676.72	
	FIFO	279,000	Mar 09, 09	Oct 19, 09	8,629.19	4,474.66		4,154.53	
	VSP	213,000	Nov 06, 08	Oct 16, 09	6,508.40	3,885.78		2,622.62	
HESS CORP	FIFO	28,000	Jan 08, 09	Nov 19, 09	1,612.27	1,599.32		12.95	
	FIFO	28,000	Jan 09, 09	Nov 19, 09	1,612.27	1,569.87		42.40	
	FIFO	28,000	Jan 12, 09	Nov 19, 09	1,612.27	1,459.53		152.74	
	FIFO	12,000	Jan 13, 09	Nov 19, 09	690.97	643.35		47.62	
	FIFO	25,000	Jan 14, 09	Nov 19, 09	1,439.53	1,279.49		160.04	
	FIFO	91,000	Mar 09, 09	Nov 19, 09	5,239.87	4,952.22		287.65	
	VSP	43,000	Nov 05, 08	Jun 02, 09	2,831.04	2,555.30		275.74	
	VSP	2,000	Nov 07, 08	Jun 02, 09	131.67	116.78		14.89	

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Managed Portfolio of Funds

Account name:
ACORN FOUNDATION
7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FORTUNE BRANDS INC	FIFO	30 000	Aug 20, 09	Nov 19, 09	1,263.61	1,321.47	-57.86		
	FIFO	10 000	Aug 21, 09	Nov 19, 09	421.20	450.34	-29.14		
	FIFO	20 000	Aug 24, 09	Nov 19, 09	842.41	909.04	-66.63		
	FIFO	35 000	Aug 25, 09	Nov 19, 09	1,474.21	1,592.65	-118.44		
	FIFO	20 000	Aug 26, 09	Nov 19, 09	842.41	906.49	-64.08		
	FIFO	40 000	Aug 27, 09	Nov 19, 09	1,684.82	1,816.81	-131.99		
	FIFO	25 000	Aug 28, 09	Nov 19, 09	1,053.01	1,138.39	-85.38		
	FIFO	10 000	Aug 31, 09	Nov 19, 09	421.20	451.05	-29.85		
	FIFO	60 000	Sep 01, 09	Nov 19, 09	2,527.22	2,710.33	-183.11		
	FIFO	35 000	Sep 02, 09	Nov 19, 09	1,474.21	1,563.72	-89.51		
	FIFO	25 000	Sep 03, 09	Nov 19, 09	1,053.01	1,126.72	-73.71		
	FIFO	35 000	Sep 08, 09	Nov 19, 09	1,474.21	1,609.31	-135.10		
	FIFO	30 000	Sep 09, 09	Nov 19, 09	1,263.61	1,385.01	-121.40		
	FIFO	53 000	Sep 10, 09	Nov 19, 09	2,232.38	2,467.46	-235.08		
	FIFO	101 000	Mar 09, 09	Nov 19, 09	3,884.46	1,827.80		2,056.66	
	FIFO	44 000	Apr 08, 09	Nov 19, 09	2,916.24	1,926.07		990.17	
GENL DYNAMICS CORP	FIFO	31 000	Apr 09, 09	Nov 19, 09	2,054.63	1,383.63		671.00	
	FIFO	29 000	Apr 13, 09	Nov 19, 09	1,922.07	1,273.22		648.85	
	FIFO	22 000	Apr 14, 09	Nov 19, 09	1,458.12	967.22		490.90	
	FIFO	23 000	Apr 15, 09	Nov 19, 09	1,524.40	1,010.51		513.89	
	FIFO	12 000	Apr 16, 09	Nov 19, 09	795.34	540.30		255.04	
	FIFO	35 000	Apr 17, 09	Nov 19, 09	2,319.74	1,618.60		701.14	
	FIFO	38 000	Apr 20, 09	Nov 19, 09	2,518.57	1,713.52		805.05	
	FIFO	43 000	Apr 21, 09	Nov 19, 09	2,849.97	1,979.04		870.93	
	FIFO	21 000	Apr 22, 09	Nov 19, 09	1,391.84	1,003.35		388.49	
	FIFO	44 000	Apr 23, 09	Nov 19, 09	2,916.24	2,145.36		770.88	
	FIFO	29 000	May 12, 09	Nov 19, 09	1,922.07	1,589.99		332.08	
	FIFO	84 000	May 13, 09	Nov 19, 09	5,567.38	4,584.81		982.57	
	FIFO	25 000	May 15, 09	Nov 19, 09	1,656.96	1,375.49		281.47	
	FIFO	37 000	May 18, 09	Nov 19, 09	2,452.30	2,029.12		423.18	
	FIFO	21 000	Jun 18, 09	Nov 19, 09	1,391.84	1,224.22		167.62	



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Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	55.000	Mar 09, 09	Nov 19, 09	2,946 00	2,081 50		864 50	
	VSP	6 000	Dec 10, 08	Jun 02, 09	345 95	280 02		65 93	
	VSP	48 000	May 15, 09	Jun 02, 09	2,767 60	2,405 15		362 45	
EOG RESOURCES INC	FIFO	32.000	Mar 09, 09	Nov 19, 09	2,771 18	1,641 12		1,130 06	
	FIFO	25.000	Oct 08, 09	Nov 19, 09	2,164 98	2,226 59	-61 61		
	FIFO	59.000	Oct 09, 09	Nov 19, 09	5,109 36	5,277 80	-168.44		
	FIFO	136.000	Mar 09, 09	Nov 19, 09	6,321.12	6,028 23		292.89	
EXELON CORP	FIFO	19.000	May 12, 09	Nov 19, 09	883 10	969 83	-86 73		
	FIFO	58.000	May 13, 09	Nov 19, 09	2,695 77	2,870 74	-174 97		
	VSP	22 000	Sep 12, 08	Jul 09, 09	1,056 41	1,499.04	-442 63		
	VSP	73.000	Sep 22, 08	Jul 09, 09	3,505.36	5,016 72	-1,511 36		
FEDEX CORP	FIFO	154.000	Mar 09, 09	Nov 19, 09	12,696 20	5,432 63		7,263.57	
	VSP	16 000	Jun 10, 08	Jun 02, 09	926.57	1,445 25	-518 68		
	VSP	35.000	Jun 11, 08	Jun 02, 09	2,026.88	3,065.85	-1,038 97		
	VSP	26.000	Jun 13, 08	Jun 02, 09	1,505.69	2,233 04	-727.35		
FIFTH THIRD BANCORP	VSP	23 000	Jun 16, 08	Jun 02, 09	1,331 95	1,967.45	-635 50		
	VSP	5.000	Jun 17, 08	Jun 02, 09	289 55	426 27	-136 72		
	VSP	7.000	Jul 15, 08	Jan 26, 09	19.53	73 89	-54 36		
	VSP	124 000	Jul 14, 08	Jan 23, 09	345 47	1,443 56	-1,098 09		
FIRSTENERGY CORP	VSP	81 000	Jul 15, 08	Jan 23, 09	225.66	855 07	-629 41		
	VSP	36.000	Jul 10, 08	Jan 22, 09	102.85	422 69	-319 84		
	VSP	32.000	Jul 11, 08	Jan 22, 09	91.42	384 98	-293 56		
	VSP	75.000	Jul 14, 08	Jan 22, 09	214 29	873 12	-658 83		
	VSP	14.000	Jul 11, 08	Jan 21, 09	56 04	168 43	-112 39		
	VSP	46.000	Jul 17, 08	Jan 21, 09	184 15	582 75	-398 60		
	VSP	15 000	Jul 18, 08	Jan 21, 09	60 04	197 72	-137 68		
	VSP	69 000	Jul 24, 08	Jan 21, 09	276.23	956 28	-680 05		
	FIFO	25 000	Aug 13, 09	Nov 19, 09	1,053 01	1,082 70	-29 69		
	FIFO	35 000	Aug 17, 09	Nov 19, 09	1,474 21	1,525 16	-50 95		
	FIFO	35 000	Aug 18, 09	Nov 19, 09	1,474 21	1,523 80	-49 59		
	FIFO	55.000	Aug 19, 09	Nov 19, 09	2,316.62	2,406 09	-89 47		

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Managed Portfolio of Funds

Account name: ACORN FOUNDATION
Account number: 7C 18753 AV

Your Financial Advisor:
BROOKMAN / OLSON
651-298-1616/800-444-0582

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DELHAIZE GROUP SPON ADR									
VSP	VSP	81 000	Apr 17, 09	Jun 02, 09	2,786 32	2,031 33		754 99	
FIFO	FIFO	55 000	Nov 09, 09	Nov 19, 09	4,205 19	4,175.21		29 98	
FIFO	FIFO	35 000	Nov 10, 09	Nov 19, 09	2,676 03	2,653 93		22 10	
FIFO	FIFO	20 000	Nov 11, 09	Nov 19, 09	1,529 16	1,518 84		10 32	
FIFO	FIFO	45 000	Nov 12, 09	Nov 19, 09	3,440 61	3,422 81		17 80	

DISCOVER FINANCIAL SERVICES

FIFO	FIFO	12 000	Nov 12, 08	Oct 12, 09	197 36	112 26		85 10	
VSP	VSP	224 000	Jul 08, 09	Oct 09, 09	3,657 30	2,120 52		1,536 78	
FIFO	FIFO	290 000	Jul 08, 09	Oct 12, 09	4,769 53	2,745 31		2,024 22	
VSP	VSP	15 000	Nov 07, 08	Feb 09, 09	118 11	175 17	-57 06		
VSP	VSP	41 000	Nov 10, 08	Feb 09, 09	322.85	467 20	-144 35		
VSP	VSP	90 000	Nov 12, 08	Feb 09, 09	708 71	841 94	-133.23		
VSP	VSP	53 000	Feb 06, 08	Feb 06, 09	398 73	833 83	-435.10		
VSP	VSP	31 000	Feb 08, 08	Feb 06, 09	233 21	491 45	-258 24		
VSP	VSP	82 000	Feb 11, 08	Feb 06, 09	616 90	1,253 47	-636 57		
VSP	VSP	153 000	Aug 07, 08	Feb 06, 09	1,151 06	2,212 72	-1,061 66		
VSP	VSP	32 000	Nov 05, 08	Feb 06, 09	240 74	390 16	-149 42		
VSP	VSP	36 000	Nov 06, 08	Feb 06, 09	270 83	421 10	-150 27		
VSP	VSP	7 000	Nov 07, 08	Feb 06, 09	52 65	81 75	-29 10		
VSP	VSP	51 000	Feb 05, 08	Feb 05, 09	368 68	811 32	-442 64		
VSP	VSP	55 000	Feb 07, 08	Feb 05, 09	397 60	884 21	-486 61		
VSP	VSP	8 000	Feb 08, 08	Feb 05, 09	57 82	126 82	-69 00		

E ON AG SPON ADR

FIFO	FIFO	264 000	Nov 26, 08	Nov 19, 09	10,620 44	9,017 95		1,602 49	
FIFO	FIFO	124 000	Mar 09, 09	Nov 19, 09	4,988 39	3,131 00		1,857 39	
FIFO	FIFO	52 000	Jul 09, 09	Nov 19, 09	2,091 91	1,689 48		402 43	
VSP	VSP	2 000	Jun 10, 08	Jun 02, 09	74 13	139 14	-65 01		
VSP	VSP	13 000	Jun 11, 08	Jun 02, 09	481 89	891 46	-409.57		
VSP	VSP	4 000	Jun 12, 08	Jun 02, 09	148 27	267 19	-118 92		
VSP	VSP	1 000	Jun 13, 08	Jun 02, 09	37 06	66 05	-28 99		

ENCANA CORP

FIFO	FIFO	117 000	Dec 10, 08	Nov 19, 09	6,266 94	5,460 38		806 56	
FIFO	FIFO	51 000	Jan 15, 09	Nov 19, 09	2,731 75	2,268 30		463 45	

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