Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
WILDEY H MITCHELL FAMILY FOUNDATION
C/O WELLS FARGO PRIVATE CLIENT SERVICES

Number and street (or P O box number if mail is not delivered to street address): 222 W. SUPERIOR ST
Room/suite: 200

City or town, state, and ZIP code
DULUTH, MN 55802

A Employer identification number 41-6222997

B Telephone number 218-723-2765

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)* ▶$ 6,532,868.

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

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

		(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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	854.	854.	854.	
	4 Dividends and interest from securities	157,796.	157,796.	157,796.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-14,618.			
	b Gross sales price for all assets on line 6a 1,649,492.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,615.	3,615.	3,615.	
	12 **Total.** Add lines 1 through 11	147,647.	162,265.	162,265.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	750.	750.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	1,693.	1,693.	0.	0.
	b Accounting fees	9,810.	9,810.	0.	0.
	c Other professional fees	35,148.	28,118.	0.	7,030.
	17 Interest				
	18 Taxes	550.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,588.	1,356.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,539.	41,727.	0.	7,030.
	25 Contributions, gifts, grants paid	400,500.			400,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	455,039.	41,727.	0.	407,530.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-307,392.			
	b **Net investment income** (if negative, enter -0-)		120,538.		
	c **Adjusted net income** (if negative, enter -0-)			162,265.	

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	6,869.	5,383.	5,383.
2	Savings and temporary cash investments	61,794.	90,881.	90,881.
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 10	1,084,501.	918,547.	944,498.
b	Investments - corporate stock STMT 11	4,663,354.	4,478,193.	4,511,793.
c	Investments - corporate bonds STMT 12	1,012,517.	970,763.	980,313.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers)	6,829,035.	6,463,767.	6,532,868.
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	6,301,398.	6,301,398.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	527,637.	162,369.	
30	**Total net assets or fund balances**	6,829,035.	6,463,767.	
31	**Total liabilities and net assets/fund balances**	6,829,035.	6,463,767.	

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	6,829,035.
2	Enter amount from Part I, line 27a	2	-307,392.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,521,643.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	57,876.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,463,767.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,649,492.		1,682,291.	-14,618.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
b				
c				
d				
e				-14,618.

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	-14,618.
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	637.

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	453,019.	7,348,733.	.061646
2007	519,413.	8,507,790.	.061051
2006	487,603.	8,098,735.	.060207
2005	450,201.	7,891,628.	.057048
2004	430,570.	7,832,970.	.054969

2	Total of line 1, column (d)	2	.294921
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	.058984
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,557,648.
5	Multiply line 4 by line 3	5	327,812.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,205.
7	Add lines 5 and 6	7	329,017.
8	Enter qualifying distributions from Part XII, line 4	8	407,530.

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	1,205.
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	1,205.
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	1,205.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,427.		
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	7,427.
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	6,222.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 6,222. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Telephone no. ▶ 218-723-2765

Located at ▶ 222 W. SUPERIOR ST, SUITE 200, DULUTH, MN ZIP+4 ▶ 55802

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE W. POTTER DULUTH, MN	DIRECTOR 2.00	750.	0.	0.
MICHAEL S. ALTMAN DULUTH, MN	DIRECTOR 1.00	0.	0.	0.
ROBERT J. ZALLAR DULUTH, MN	DIRECTOR 1.00	0.	0.	0.
DON CARLSON DULUTH, MN	DIRECTOR 1.00	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

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 GRANTS TO CHARITABLE ORGANIZATIONS - SEE ATTACHED SCHEDULE. NUMBER OF ORGANIZATIONS SERVED WAS 45.	400,500.
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	0.
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	5,452,905.
b	Average of monthly cash balances			1b	189,377.
c	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	5,642,282.
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	5,642,282.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	84,634.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,557,648.
6	**Minimum investment return**. Enter 5% of line 5			6	277,882.

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	277,882.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,205.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,205.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	276,677.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	276,677.
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	276,677.

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	407,530.
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	407,530.
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	1,205.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	406,325.

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					276,677.
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	44,527.				
b From 2005	72,140.				
c From 2006	96,730.				
d From 2007	113,183.				
e From 2008	89,928.				
f **Total** of lines 3a through e		416,508.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $	407,530.				
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					276,677.
e Remaining amount distributed out of corpus		130,853.			
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		547,361.			
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		44,527.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		502,834.			
10 Analysis of line 9					
a Excess from 2005	72,140.				
b Excess from 2006	96,730.				
c Excess from 2007	113,183.				
d Excess from 2008	89,928.				
e Excess from 2009	130,853.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE			CHARITABLE	400,500.
Total			▶ 3a	400,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	854.	
4 Dividends and interest from securities			14	157,796.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-14,618.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC STOCK SETTLEMENTS			14	3,615.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		147,647.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 147,647.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
N/A	

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Robert J Zallar | 5/3/2010 ▶ Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ Michael S Altman CPA	Date 4/29/2010	Check if self-employed ▶ ☐	Preparer's identifying number P00020429
Firm's name (or yours if self-employed), address, and ZIP code ▶ EIKILL & SCHILLING LTD. SUITE 600 230 W SUPERIOR ST DULUTH, MN 55802		EIN ▶ 41-1308137	
		Phone no (218)722-4705	

WILDEY H MITCHELL FAMILY FOUNDATION
C/O WELLS FARGO PRIVATE CLIENT SERVICES

CONTINUATION FOR 990-PF, PART IV
41-6222997 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	SHORT TERM STOCK SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
b	SHORT TERM BOND SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
c	LONG TERM STOCK SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
d	LONG TERM BOND SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
e	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1		VARIOUS	VARIOUS
f	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1		VARIOUS	VARIOUS
g	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1		VARIOUS	VARIOUS
h	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1		VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	96,802.		106,689.	-9,887.
b	100,616.		100,968.	-352.
c	687,351.		698,401.	-11,050.
d	764,723.		776,233.	-11,510.
e				1,740.
f				-6,398.
g				9,136.
h				13,703.
i				
j				
k				
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				** -9,887.
b				** -352.
c				-11,050.
d				-11,510.
e				** 1,740.
f				-6,398.
g				** 9,136.
h				13,703.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-14,618.
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	637.

923591
04-24-09

** (SHORT-TERM)

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

SOURCE	AMOUNT
MONEY MARKET	627.
POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	227.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	854.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BONDS	71,698.	0.	71,698.
EQUITIES	86,098.	0.	86,098.
TOTAL TO FM 990-PF, PART I, LN 4	157,796.	0.	157,796.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC STOCK SETTLEMENTS	3,615.	3,615.	3,615.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,615.	3,615.	3,615.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,693.	1,693.	0.	0.
TO FM 990-PF, PG 1, LN 16A	1,693.	1,693.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION - EIKILL & SCHILLING LTD.	9,810.	9,810.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	9,810.	9,810.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN FEES - WELLS FARGO BANK	35,148.	28,118.	0.	7,030.
TO FORM 990-PF, PG 1, LN 16C	35,148.	28,118.	0.	7,030.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN FEE	25.	0.	0.	0.
FOREIGN TAXES	525.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	550.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	5,232.	0.	0.	0.
MISCELLANEOUS	1,356.	1,356.	0.	0.
TO FORM 990-PF, PG 1, LN 23	6,588.	1,356.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	654.
PRIOR PERIOD ADJUSTMENT	57,222.
TOTAL TO FORM 990-PF, PART III, LINE 5	57,876.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	X		918,547.	944,498.
TOTAL U.S. GOVERNMENT OBLIGATIONS			918,547.	944,498.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			918,547.	944,498.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED	4,478,193.	4,511,793.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,478,193.	4,511,793.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	970,763.	980,313.
TOTAL TO FORM 990-PF, PART II, LINE 10C	970,763.	980,313.

WILDEY H MITCHELL FAMILY FOUNDATION EIN 41-6222997
CONTRIBUTION HISTORY
Attachment to Form 990-PF Part IX-A & Part XV

		2009
1	DULUTH-SUPERIOR AREA COM FDN	10,000.00
2	AMERICAN RED CROSS	18,000.00
3	DULUTH EMERGENCY FOOD SHELF -CHUM	18,000.00
4	THE SALVATION ARMY	18,000.00
5	UNION GOSPEL MISSION	18,000.00
6	COLLEGE OF ST. SCHOLASTICA	12,500.00
7	UNIVERSITY OF MINNESOTA-DULUTH	5,000.00
8	BENEDICTINE HEALTH CENTER FDN	10,000.00
9	MILLER-DWAN FOUNDATION	15,000 00
10	ST, LUKE'S FOUNDATION	15,000.00
11	SMDC FOUNDATION	7,500 00
12	CULVER MILITARY ACADEMY	1,000.00
13	HARVARD LAW SCHOOL	1,000 00
14	THE HOTCHKISS SCHOOL	1,000.00
15	YALE UNIVERSITY	1,000 00
16	THE MARSHALL SCHOOL	1,000 00
17	WOODLAND HILLS	10,000 00
18	NORTHWOOD CHILDRENS HOME	3,000 00
19	BOY SCOUTS	12,500.00
20	BOYS & GIRLS CLUB OF DULUTH	60,000.00
21	DULUTH AREA FAMILY YMCA	5,000 00
22	YWCA	5,000.00
23	ALZHEIMER'S ASSOCIATION	7,000.00
24	DAMIANO CENTER - CLOTHING EXCHANGE	3,000.00
25	DULUTH BETHEL SOCIETY, INC	5,000.00
26	FIRST WITNESS PROGRAM	9,000.00
27	LAKE SUPERIOR COMMUNITY HEALTH CTR	2,000 00
28	LITTLE TREASURES CENTER	5,000.00
29	SOAR CAREER SOLUTIONS	4,000.00
30	SCOTTISH RITE FOUNDATION	15,000.00
31	THE DULUTH ART INSTITUTE	5,000.00
32	DULUTH CHILDRENS MUSEUM/CHISHOLM	8,000.00
33	DULUTH-SUPERIOR EDUCATIONAL WDSE	6,000.00
34	THE DULUTH PLAYHOUSE	4,000 00
35	HARTLEY NATURE CENTER	6,000.00
36	DULUTH-SUPERIOR SYMPHONY FDN.	10,000 00
37	LAKE SUPERIOR CHAMBER ORCHEST	3,000.00
38	NORTHLAND YOUTH MUSIC PROGRAM	1,500 00
39	MINNESOTA BALLET	5,000 00
40	BONG WORLD WAR II HERITAGE CENTER	10,000.00
41	SLCHS - VETERANS MEMORIAL HALL	10,000.00
42	PILGRIM CONGREGATIONAL CHURCH	3,000.00
43	COMMUNITY ACTION PROGRAM	15,000 00
44	LUTHERAN SOCIAL SERVICES	4,000 00
45	United Way 211 Information and Referral	12,500.00
	TOTALS	400,500.00

WELLS FARGO

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2009 - December 31, 2009

Attachment To Form 990-PF
Part II Line 10

ASSET DETAIL

EIN 41-6222997

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
INCOME			$5,382.40	$5,382.40	$0.00		
Total Cash			**$5,382.40**	**$5,382.40**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	71,723.470		$71,723.47	$71,723.47	$0 00	0 01%	$0 51
Asset held in Invested Income Portfolio							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	19,157.360		19,157.36	19,157.36	0.00	0.01	0.60
Total Money Market			**$90,880.83**	**$90,880.83**	**$0.00**	**0.01%**	**$1.11**
Total Cash & Equivalents			**$96,263.23**	**$96,263.23**	**$0.00**	**0.01%**	**$1.11**

Attachment to Form 990-PF
Part II Line 10
EIN 41-6222997

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 09/15/08 3.625 10/18/2013 CUSIP: 3133XSAE8 MOODY'S RATING· AAA STANDARD & POOR'S RATING: AAA	100,000 000	$104.750	$104,750.00	$102,850 30	$1,899 70	2.31%	$735 07
FED HOME LN BK SER FB11 DTD 02/14/01 5.875 02/15/2011 CUSIP: 3133MDBT9 MOODY'S RATING· AAA STANDARD & POOR'S RATING. AAA	150,000.000	105.656	158,484 00	148,929.00	9,555.00	0 80	3,329.17
FED HOME LN MTG CORP DTD 04/21/09 3.000 04/21/2014 CUSIP 3128X8WF5 MOODY'S RATING: AAA STANDARD & POOR'S RATING. AAA	100,000.000	99.952	99,952 00	100,000.00	- 48.00	3 01	583.33
FED HOME LN MTG CORP MED TERM NOTE TRANCHE # TR 00116 DTD 12/08/03 4.750 12/08/2010 CUSIP: 3128X2EV3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	100,000.000	103.875	103,875.00	99,546.90	4,328.10	0 59	303.47
FED NATL MTG ASSN DTD 02/07/08 3.250 04/09/2013 CUSIP: 31398AMW9 MOODY'S RATING· AAA STANDARD & POOR'S RATING: AAA	100,000.000	103.781	103,781.00	103,746 00	35.00	2.05	740.28
FED NATL MTG ASSN DTD 05/04/09 2.150 05/04/2012 CUSIP: 31398AWX6 MOODY'S RATING. AAA STANDARD & POOR'S RATING. AAA	100,000.000	100.500	100,500 00	100,000 00	500.00	1 93	340 42

Attachment to Form 990-PF
Part II Line 10

ASSET DETAIL *(continued)*

EIN 41-6222997

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
GOVT NATL MTG ASSN POOL #455065 DTD 11/01/97 7 0000 11/15/2027 CUSIP· 36208MQS7 MOODY'S RATING: N/A STANDARD & POOR'S RATING. N/A	6,225.100	111.104	6,916.34	6,250 40	665.94	5 98	36.31
GOVT NATL MTG ASSN POOL #528892 DTD 03/01/03 5.000 03/15/2018 CUSIP: 36212BRM7 MOODY'S RATING· N/A STANDARD & POOR'S RATING. N/A	14,205 940	105.731	15,020.08	14,632.12	387.96	4 17	59.19
GOVT NATL MTG ASSN POOL #584350 DTD 04/01/02 5.500 04/15/2017 CUSIP: 36201JEX3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	31,960.880	106.762	34,122.07	32,000.85	2,121.22	4.40	146.49
GOVT NATL MTG ASSN POOL #600747 DTD 02/01/04 4.500 02/15/2019 CUSIP: 36200GL46 MOODY'S RATING: N/A STANDARD & POOR'S RATING. N/A	34,927.610	104.449	36,481.54	35,407.86	1,073.68	3.92	130.98
GOVT NATL MTG ASSN POOL #651204 DTD 01/01/06 5.000 01/15/2021 CUSIP: 36292KNV4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	46,269.340	105 372	48,754.93	46,197.05	2,557.88	4.38	192.79

Attachment to Form 990-PF
Part II Line 10

ASSET DETAIL *(continued)*

EIN 41-6222997

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
GOVT NATL MTG ASSN POOL #663095 DTD 01/01/07 6 000 01/15/2022 CUSIP· 36294XUU8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	24,435.860	106.918	26,126.33	24,871.12	1,255.21	5 22	122.18
U S TREASURY INFLATION INDEX NOTE DTD 04/15/09 1 250 04/15/2014 CUSIP: 912828KM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	100,000 000	105.735	105,735 00	104,115.66	1,619.34	- 0.08	267 86
Total Government Obligations			**$944,498.29**	**$918,547.26**	**$25,951.03**		**$6,987.54**
CORPORATE OBLIGATIONS							
BB&T CORPORATION MED TERM NOTE DTD 09/25/09 3.375 09/25/2013 CUSIP: 05531FAE3 MOODY'S RATING: A1 STANDARD & POOR'S RATING· A	50,000.000	$100.788	$50,394 00	$50,568.00	- $174.00	3 15%	$450 00
CHARLES SCHWAB CORP DTD 06/05/09 4.950 06/01/2014 CUSIP: 808513AC9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	100,000.000	105.493	105,493 00	101,368.00	4,125.00	3.59	412.50
CISCO SYSTEMS INC DTD 02/22/06 5.250 02/22/2011 CUSIP: 17275RAB8 MOODY'S RATING: A1 STANDARD & POOR'S RATING· A+	50,000.000	104.933	52,466 50	51,355.00	1,111.50	0.90	940 63
HSBC HLDGS PLC DTD 12/12/02 5.250 12/12/2012 CUSIP. 404280AB5 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	50,000.000	106.189	53,094.50	50,351.50	2,743.00	3.04	138.54

Attachment to Form 990-PF
Part II Line 10

ASSET DETAIL *(continued)*

EIN 41-6222997

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MARSHALL & ILSLEY BANK DTD 08/22/02 5.250 09/04/2012 CUSIP. 55259PAC0 MOODY'S RATING. BAA1 STANDARD & POOR'S RATING· BBB-	50,000.000	88 637	44,318.50	50,212 50	- 5,894.00	10.20	853 13
SBC COMMUNICATIONS DTD 11/14/05 5.300 11/15/2010 CUSIP: 78387GAS2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	100,000.000	103.954	103,954 00	99,671.00	4,283.00	0 74	677 22
WAL-MART STORES INC DTD 04/05/07 5.000 04/05/2012 CUSIP: 931142CF8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING AA	50,000.000	107.573	53,786.50	51,500.00	2,286.50	1.58	597.22
WALT DISNEY COMPANY DTD 07/18/06 5.700 07/15/2011 CUSIP: 254687CC8 MOODY'S RATING: A2 STANDARD & POOR'S RATING A	100,000.000	106.583	106,583.00	103,000.00	3,583.00	1.36	2,628.33
Total Corporate Obligations			**$570,090.00**	**$558,026.00**	**$12,064.00**		**$6,697.57**

Attachment To Form 990-PF
Part II Line 10

ASSET DETAIL *(continued)*

EIN 41-6222997

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
MUTUAL FUNDS							
HARBOR HIGH-YIELD BOND INSTITUTIONAL BOND FUND #2024 CUSIP: 411511553	14,417.255	$10.480	$151,092.83	$150,658.42	$434.41	5 72%	$0 00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 76628T645	15,075.377	9.280	139,899 50	150,000 00	- 10,100.50	8 17	63 41
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	9,395 634	12.690	119,230.60	112,078 10	7,152.50	4 48	0.00
Total Mutual Funds			**$410,222.93**	**$412,736.52**	**- $2,513.59**	**6.20%**	**$63.41**
Total Fixed Income			**$1,924,811.22**	**$1,889,309.78**	**$35,501.44**		**$13,748.52**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL AMZN CUSIP· 023135106	183.000	$134.520	$24,617.16	$17,478.17	$7,138.99	0 00%	$0 00
BEST BUY INC SYMBOL: BBY CUSIP. 086516101	521.000	39.460	20,558.66	26,221.08	- 5,662.42	1.42	72 94
CARNIVAL CORP SYMBOL· CCL CUSIP: 143658300	514.000	31.690	16,288 66	12,618.70	3,669.96	0 00	0.00
TARGET CORP SYMBOL. TGT CUSIP· 87612E106	687 000	48.370	33,230 19	3,061.44	30,168 75	1.41	0.00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP. 892356106	680 000	52 970	36,019.60	23,569.12	12,450 48	0 00	0 00
Total Consumer Discretionary			**$130,714.27**	**$82,948.51**	**$47,765.76**	**0.58%**	**$72.94**

Attachment To Form 990-PF
Part II Line 10

ASSET DETAIL *(continued)*

EIN 41-6222997

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
CONSUMER STAPLES							
ALBERTO-CULVER CO SYMBOL: ACV CUSIP: 013078100	718.000	$29 290	$21,030.22	$18,229 16	$2,801.06	1.02%	$0 00
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP. 126650100	368.000	32.210	11,853.28	11,401.30	451.98	0.95	0.00
DIAGEO PLC - ADR SPONSORED ADR SYMBOL. DEO CUSIP. 25243Q205	298.000	69 410	20,684.18	24,446.91	- 3,762.73	3.26	0 00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR SYMBOL. NSRGY CUSIP. 641069406	603.000	48.350	29,155.05	27,105.67	2,049.38	1.66	0.00
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	307.000	60.800	18,665.60	3,478.74	15,186.86	2.96	138.15
SYSCO CORP SYMBOL. SYY CUSIP: 871829107	891.000	27.940	24,894 54	28,212.19	- 3,317 65	3.58	222 75
Total Consumer Staples			**$126,282.87**	**$112,873.97**	**$13,408.90**	**2.32%**	**$360.90**
ENERGY							
SCHLUMBERGER LTD SYMBOL: SLB CUSIP: 806857108	339.000	$65.090	$22,065.51	$29,460.06	- $7,394.55	1.29%	$71.19
TRANSOCEAN LTD SYMBOL: RIG CUSIP. H8817H100	188.000	82.800	15,566.40	14,631.47	934.93	0 00	0.00
XTO ENERGY INC SYMBOL: XTO CUSIP: 98385X106	407.000	46.530	18,937.71	25,949.21	- 7,011 50	1.07	50 88
Total Energy			**$56,569.62**	**$70,040.74**	**- $13,471.12**	**0.86%**	**$122.07**

Attachment to Form 990-PF
Part II Line 10

ASSET DETAIL *(continued)*

EIN 41-6222997

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
FINANCIALS							
AFLAC INC SYMBOL AFL CUSIP. 001055102	345.000	$46.250	$15,956 25	$13,988 39	$1,967.86	2.42%	$0 00
INTERCONTINENTALEXCHANGE INC SYMBOL: ICE CUSIP· 45865V100	234 000	112.300	26,278.20	15,760 17	10,518.03	0 00	0.00
STATE STREET CORP SYMBOL: STT CUSIP: 857477103	379.000	43.540	16,501.66	3,386.92	13,114.74	0.09	3.79
Total Financials			**$58,736.11**	**$33,135.48**	**$25,600.63**	**0.68%**	**$3.79**
HEALTH CARE							
CELGENE CORP COM SYMBOL CELG CUSIP: 151020104	323 000	$55.680	$17,984 64	$21,907.77	- $3,923.13	0.00%	$0.00
GILEAD SCIENCES INC SYMBOL GILD CUSIP: 375558103	528 000	43.270	22,846 56	17,453.14	5,393.42	0.00	0.00
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP. 58405U102	320 000	63.910	20,451.20	15,553.06	4,898.14	0.00	0.00
NUVASIVE INC COM SYMBOL: NUVA CUSIP. 670704105	508.000	31.980	16,245.84	21,133.40	- 4,887 56	0 00	0.00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP: 881624209	452.000	56 180	25,393 36	21,213 04	4,180.32	0 86	0 00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP· 883556102	485 000	47.690	23,129.65	26,037.77	- 2,908 12	0 00	0 00
Total Health Care			**$126,051.25**	**$123,298.18**	**$2,753.07**	**0.17%**	**$0.00**

Attachment to Form 990-PF
Part II Line 10
EIN 41-6222997

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
INDUSTRIALS							
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE CUSIP: G24140108	422.000	$42.640	$17,994.08	$18,440.06	- $445.98	2.34%	$105.50
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	452.000	75.200	33,990.40	11,788.42	22,201.98	0.21	18.08
FASTENAL CO SYMBOL: FAST CUSIP: 311900104	268.000	41.640	11,159.52	10,646.35	513.17	1.78	0.00
FIRST SOLAR INC SYMBOL: FSLR CUSIP: 336433107	90.000	135.400	12,186.00	20,603.89	- 8,417.89	0.00	0.00
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	319.000	110.350	35,201.65	25,541.27	9,660.38	0.11	0.00
STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	293.000	55.170	16,164.81	15,035.63	1,129.18	0.00	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	304.000	63.900	19,425.60	23,455.27	- 4,029.67	1.69	82.08
Total Industrials			**$146,122.06**	**$125,510.89**	**$20,611.17**	**0.72%**	**$205.66**
INFORMATION TECHNOLOGY							
ACCENTURE PLC SYMBOL: ACN CUSIP: G1151C101	464.000	$41.500	$19,256.00	$17,090.33	$2,165.67	1.81%	$0.00
ACTIVISION BLIZZARD INC SYMBOL: ATVI CUSIP: 00507V109	2,181.000	11.110	24,230.91	23,144.95	1,085.96	0.00	0.00
ADOBE SYS INC SYMBOL: ADBE CUSIP: 00724F101	845.000	36.780	31,079.10	30,306.69	772.41	0.00	0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100	285.000	210.732	60,058.62	29,595.67	30,462.95	0.00	0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	1,244.000	23.940	29,781.36	17,227.91	12,553.45	0.00	0.00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100	414.000	41.610	17,226.54	13,235.83	3,990.71	0.00	0.00
CREE, INC SYMBOL: CREE CUSIP: 225447101	569.000	56.370	32,074.53	21,912.23	10,162.30	0.00	0.00

Attachment to Form 990-PF
Part II Line 10

ASSET DETAIL *(continued)*

EIN 41-6222997

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
DOLBY LABORATORIES INC SYMBOL: DLB CUSIP: 25659T107	672.000	47.730	32,074.56	24,754 80	7,319.76	0.00	0 00
HEWLETT PACKARD CO SYMBOL. HPQ CUSIP 428236103	704.000	51.510	36,263.04	35,046.45	1,216.59	0 62	56 32
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	138.000	130.900	18,064.20	13,071 08	4,993.12	1.68	0 00
MARVELL TECHNOLOGY GROUP SYMBOL. MRVL CUSIP. G5876H105	706.000	20.750	14,649.50	10,851.22	3,798.28	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	1,216.000	30.480	37,063.68	4,167 99	32,895.69	1 71	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	743.000	46.260	34,371.18	33,694.96	676.22	1 47	0 00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	278.000	87.460	24,313.88	16,719.99	7,593 89	0.57	0 00
Total Information Technology			**$410,507.10**	**$290,820.10**	**$119,687.00**	**0.52%**	**$56.32**
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP. 278865100	375.000	$44.580	$16,717 50	$12,300 82	$4,416 68	1.39%	$77.35
MONSANTO CO NEW SYMBOL: MON CUSIP· 61166W101	329 000	81.750	26,895 75	21,988.71	4,907.04	1.30	0.00
POTASH CORP SASK SYMBOL: POT CUSIP. 73755L107	189.000	108.500	20,506 50	20,117 50	389 00	0.37	0.00
PRAXAIR INC COM SYMBOL. PX CUSIP: 74005P104	205.000	80.310	16,463.55	10,726.65	5,736.90	1.99	0.00
Total Materials			**$80,583.30**	**$65,133.68**	**$15,449.62**	**1.22%**	**$77.35**

Attachment to Form 990-PF
Part II Line 10

ASSET DETAIL *(continued)*

EIN 41-6222997

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	3,850.270	$20.660	$79,546.58	$73,253.40	$6,293 18	1.19%	$0.00
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL. DODFX CUSIP: 256206103	13,941.776	31.850	444,045 57	386,310.77	57,734 80	1 37	0.00
DODGE & COX STOCK FUND #145 SYMBOL: DODGX CUSIP. 256219106	10,266.957	96 140	987,065 25	1,177,923.46	- 190,858.21	1 24	0.00
ISHARES MSCI EAFE GROWTH SYMBOL: EFG CUSIP. 464288885	5,400 000	55.120	297,648.00	399,762.00	- 102,114 00	1 41	0 00
ISHARES RUSSELL 2000 SYMBOL. IWM CUSIP: 464287655	1,000 000	62.440	62,440.00	58,009 20	4,430 80	1 62	0.00
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL: IWO CUSIP: 464287648	2,750 000	68 070	187,192.50	234,003.28	- 46,810.78	0 84	0 00
ISHARES RUSSELL 2000 VALUE INDEX FUND SYMBOL: IWN CUSIP: 464287630	2,320.000	58.040	134,652.80	140,443.04	- 5,790.24	2.60	0.00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	6,795.000	41 500	281,992 50	174,955 16	107,037.34	0.06	0.00
ISHARES TR RUSSELL MIDCAP GROWTH INDEX FUND SYMBOL: IWP CUSIP· 464287481	6,000 000	45.340	272,040 00	280,560 00	- 8,520.00	0.87	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	12,525.859	19.260	241,248 04	256,207 61	- 14,959.57	0 09	0.00
Total Mutual Funds			**$2,987,871.24**	**$3,181,427.92**	**- $193,556.68**	**1.08%**	**$0.00**
Total Equities			**$4,123,437.82**	**$4,085,189.47**	**$38,248.35**	**1.00%**	**$899.03**

WELLS FARGO

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2009 - December 31, 2009

Attachment to Form 990-PF
Part II Line 10

ASSET DETAIL *(continued)*

EIN 41-6222997

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
OTHER							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	9,350.000	$24.620	$230,197.00	195,979.66	- $5,952.66	0.00%	$0.00
Total Other			**$230,197.00**	195,979.66	**- $5,952.66**	**0.00%**	**$0.00**
Total Alternative Investments			**$230,197.00**	195,979.66	**- $5,952.66**	**0.00%**	**$0.00**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
COHEN & STEERS INTERNATIONAL REALTY I #1396 SYMBOL: IRFIX CUSIP: 19248H401	3,804.748	$10.510	$39,987 90	$75,291.19	- $35,303.29	8.66%	$0.00
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND SYMBOL: ICF CUSIP: 464287564	2,250 000	52.520	118,170.00	121,732.56	- 3,562.56	3.69	0.00
Total Real Estate Funds			**$158,157.90**	**$197,023.75**	**- $38,865.85**	**4.94%**	**$0.00**
Total Real Estate & Specialty Assets			**$158,157.90**	**$197,023.75**	**- $38,865.85**	**4.94%**	**$0.00**

	ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL ASSETS	**$6,532,867.17**	6,463,765.89	**$28,931.28**	**$14,648.66**

Attachment to Form 990-PF
Part IV Line 1
EIN 41-6222997

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
01/30/09	**88.000**	**ACCENTURE LTD**	**-$3,583.23**	**$2,837.98**	**$0.00**	**-$745.25**
		53.0000 UNITS ACQUIRED ON 07/17/07	2,236.04			
		35 0000 UNITS ACQUIRED ON 09/18/07	1,347 19			
07/08/09	**55.000**	**ACCENTURE LTD**	**-2,117.00**	**1,823.20**	**0.00**	**-293.80**
		55.0000 UNITS ACQUIRED ON 09/18/07	2,117.00			
10/15/09	**294.000**	**ACCENTURE PLC**	**-10,863.79**	**11,415.79**	**0.00**	**552.00**
		6.0000 UNITS ACQUIRED ON 09/18/07	230.95			
		288.0000 UNITS ACQUIRED ON 01/25/07	10,632.84			
11/12/09	**47.000**	**ACCENTURE PLC**	**-1,735.22**	**1,832.01**	**0.00**	**96.79**
		47.0000 UNITS ACQUIRED ON 01/25/07	1,735.22			
12/28/09	**135.000**	**ACCENTURE PLC**	**-4,984.15**	**5,499.93**	**0.00**	**515.78**
		135.0000 UNITS ACQUIRED ON 01/25/07	4,984 15			
07/08/09	**104.000**	**ACTIVISION BLIZZARD INC**	**-1,180.30**	**1,295.81**	**115.51**	**0.00**
		104.0000 UNITS ACQUIRED ON 11/12/08	1,180.30			
11/12/09	**164.000**	**ACTIVISION BLIZZARD INC**	**-1,861.24**	**1,846.59**	**-14.65**	**0.00**
		164.0000 UNITS ACQUIRED ON 11/12/08	1,861 24			
01/30/09	**75.000**	**ADOBE SYS INC**	**-3,075.70**	**1,495.49**	**-1,580.21**	**0.00**
		75.0000 UNITS ACQUIRED ON 07/25/08	3,075 70			
07/08/09	**55.000**	**ADOBE SYS INC**	**-2,255.51**	**1,542.71**	**-712.80**	**0.00**
		55.0000 UNITS ACQUIRED ON 07/25/08	2,255.51			
11/12/09	**80.000**	**ADOBE SYS INC**	**-3,280.74**	**2,775.92**	**0.00**	**-504.82**
		80.0000 UNITS ACQUIRED ON 07/25/08	3,280.74			
11/12/09	**4.000**	**AFLAC INC**	**-162.32**	**168.87**	**6.55**	**0.00**
		4.0000 UNITS ACQUIRED ON 09/11/09	162.32			
07/08/09	**24.000**	**ALBERTO-CULVER CO**	**-616.53**	**609.34**	**-7.19**	**0.00**
		24.0000 UNITS ACQUIRED ON 06/25/09	616 53			
11/12/09	**71.000**	**ALBERTO-CULVER CO**	**-1,823.89**	**1,970.90**	**147.01**	**0.00**
		71.0000 UNITS ACQUIRED ON 06/25/09	1,823 89			
11/12/09	**13.000**	**AMAZON COM INC COM**	**-1,096.94**	**1,640.81**	**543.87**	**0.00**
		13.0000 UNITS ACQUIRED ON 08/10/09	1,096.94			
01/30/09	**18.000**	**APPLE INC**	**-3,390.79**	**1,620.35**	**0.00**	**-1,770.44**
		18.0000 UNITS ACQUIRED ON 11/01/07	3,390.79			

Attachment to Form 990-PF
Part IV Line 1
EIN 41-6222997

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
07/08/09	**18.000**	**APPLE INC**	**- 2,698.63**	**2,527.31**	**0.00**	**- 171.32**
		11.0000 UNITS ACQUIRED ON 07/17/07	1,528 33			
		4.0000 UNITS ACQUIRED ON 11/01/07	753.51			
		3.0000 UNITS ACQUIRED ON 07/17/07	416.79			
11/12/09	**27.000**	**APPLE INC**	**- 3,387.06**	**5,241.64**	**1,302.51**	**552.07**
		10.0000 UNITS ACQUIRED ON 07/17/07	1,389 28			
		17.0000 UNITS ACQUIRED ON 04/14/09	1,997 78			
11/09/09	**9,900.990**	**ARTISAN INTERNATIONAL FUND #661**	**- 216,409.95**	**200,000.00**	**0.00**	**- 16,409.95**
		43.7390 UNITS ACQUIRED ON 11/18/04	921.58			
		4,456 3280 UNITS ACQUIRED ON 02/28/05	100,000 00			
		204.3920 UNITS ACQUIRED ON 11/22/05	4,921 75			
		229.0610 UNITS ACQUIRED ON 12/20/06	6,576 34			
		510.8580 UNITS ACQUIRED ON 12/19/07	14,768.90			
		4,456.6120 UNITS ACQUIRED ON 10/28/04	89,221 38			
01/30/09	**44.000**	**BEST BUY INC**	**- 2,394.08**	**1,260.59**	**0.00**	**- 1,133.49**
		44.0000 UNITS ACQUIRED ON 09/25/06	2,394 08			
07/08/09	**35.000**	**BEST BUY INC**	**- 1,904.39**	**1,158.12**	**0.00**	**- 746.27**
		35.0000 UNITS ACQUIRED ON 09/25/06	1,904.39			
11/12/09	**50.000**	**BEST BUY INC**	**- 2,720.55**	**2,021.44**	**0.00**	**- 699.11**
		50.0000 UNITS ACQUIRED ON 09/25/06	2,720.55			
01/30/09	**52.000**	**CARNIVAL CORP**	**- 1,385.80**	**1,014.51**	**0.00**	**- 371.29**
		52.0000 UNITS ACQUIRED ON 11/01/02	1,385.80			
07/08/09	**33.000**	**CARNIVAL CORP**	**- 879.45**	**840.15**	**0.00**	**- 39.30**
		33.0000 UNITS ACQUIRED ON 11/01/02	879.45			
11/12/09	**50.000**	**CARNIVAL CORP**	**- 1,288.40**	**1,529.46**	**0.00**	**241.06**
		29 0000 UNITS ACQUIRED ON 11/01/02	772.85			
		21.0000 UNITS ACQUIRED ON 03/27/03	515.55			
01/30/09	**34.000**	**CELGENE CORP COM**	**- 2,537.17**	**1,736.03**	**- 801.14**	**0.00**
		34.0000 UNITS ACQUIRED ON 07/25/08	2,537.17			
05/01/09	**60.000**	**CELGENE CORP COM**	**- 4,477.35**	**2,515.43**	**- 1,961.92**	**0.00**
		60 0000 UNITS ACQUIRED ON 07/25/08	4,477 35			
07/08/09	**16.000**	**CELGENE CORP COM**	**- 1,193.96**	**756.94**	**- 437.02**	**0.00**
		16.0000 UNITS ACQUIRED ON 07/25/08	1,193.96			
11/12/09	**31.000**	**CELGENE CORP COM**	**- 2,313.30**	**1,639.54**	**0.00**	**- 673.76**
		31.0000 UNITS ACQUIRED ON 07/25/08	2,313 30			

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2009 - December 31, 2009

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Part IV Line 1
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REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
01/30/09	14.000	**CHEVRON CORP**	- 274.43	1,005.61	0.00	731.18
		14.0000 UNITS ACQUIRED ON 10/02/90	274.43			
05/28/09	41.000	**CHEVRON CORP**	- 803.70	2,688.30	0.00	1,884.60
		41.0000 UNITS ACQUIRED ON 10/02/90	803.70			
06/30/09	161.000	**CHEVRON CORP**	- 3,156.00	10,565.05	0.00	7,409.05
		161.0000 UNITS ACQUIRED ON 10/02/90	3,156 00			
01/30/09	155.000	**CISCO SYSTEMS INC**	- 3,067.10	2,559.03	0.00	- 508.07
		60.0000 UNITS ACQUIRED ON 09/21/06	1,381 80			
		95.0000 UNITS ACQUIRED ON 12/14/05	1,685.30			
02/17/09	303.000	**CISCO SYSTEMS INC**	- 4,600.87	4,881.54	0.00	280.67
		104.0000 UNITS ACQUIRED ON 12/14/05	1,844.96			
		199.0000 UNITS ACQUIRED ON 11/15/02	2,755.91			
07/08/09	80.000	**CISCO SYSTEMS INC**	- 1,107.90	1,485.56	0.00	377.66
		80.0000 UNITS ACQUIRED ON 11/15/02	1,107.90			
11/12/09	119.000	**CISCO SYSTEMS INC**	- 1,648.01	2,822.60	0.00	1,174.59
		119.0000 UNITS ACQUIRED ON 11/15/02	1,648.01			
06/24/09	100,000.000	**CIT GROUP INC 5.200% 11/03/10**	- 99,370.00	83,000.00	0.00	- 16,370.00
		100,000 0000 UNITS ACQUIRED ON 03/23/06	99,370 00			
01/30/09	66.000	**CITRIX SYS INC COM**	- 2,820.68	1,521.29	0.00	- 1,299.39
		66.0000 UNITS ACQUIRED ON 11/01/07	2,820 68			
05/01/09	196.000	**CITRIX SYS INC COM**	- 7,664.75	4,995.00	0.00	- 2,669.75
		117.0000 UNITS ACQUIRED ON 09/18/07	4,537.82			
		35.0000 UNITS ACQUIRED ON 11/01/07	1,495 82			
		44.0000 UNITS ACQUIRED ON 07/31/07	1,631.11			
07/08/09	48.000	**CITRIX SYS INC COM**	- 1,779.39	1,509.08	0.00	- 270.31
		48.0000 UNITS ACQUIRED ON 07/31/07	1,779 39			
11/12/09	66.000	**CITRIX SYS INC COM**	- 2,446.66	2,548.85	0.00	102.19
		66.0000 UNITS ACQUIRED ON 07/31/07	2,446 66			
11/17/09	282.000	**CITRIX SYS INC COM**	- 9,459.82	10,961.90	0.00	1,502.08
		65.0000 UNITS ACQUIRED ON 07/31/07	2,409 58			
		118.0000 UNITS ACQUIRED ON 03/04/08	3,875.59			
		99.0000 UNITS ACQUIRED ON 05/08/07	3,174 65			
01/30/09	59.000	**COOPER INDS LTD**	- 2,586.34	1,604.20	- 982.14	0.00
		59.0000 UNITS ACQUIRED ON 04/22/08	2,586.34			

Attachment to Form 990-PF
Part IV Line 1
EIN 41-6222997

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/08/09	**32.000**	**COOPER INDS LTD**	**- 1,402.76**	**1,008.29**	**0.00**	**- 394.47**
		32.0000 UNITS ACQUIRED ON 04/22/08	1,402.76			
07/13/09	**84.000**	**COOPER INDS LTD**	**- 3,680.71**	**2,451.75**	**0.00**	**- 1,228.96**
		73 0000 UNITS ACQUIRED ON 04/22/08	3,200.05			
		11.0000 UNITS ACQUIRED ON 04/22/08	480.66			
11/12/09	**40.000**	**COOPER INDUSTRIES PLC NEW IRELAND**	**- 1,747.87**	**1,657.95**	**0.00**	**- 89.92**
		40.0000 UNITS ACQUIRED ON 04/22/08	1,747 87			
11/12/09	**53.000**	**CREE, INC**	**- 2,044.36**	**2,354.19**	**309.83**	**0.00**
		53.0000 UNITS ACQUIRED ON 10/09/09	2,044.36			
01/30/09	**52.000**	**DANAHER CORP**	**- 1,356.19**	**2,934.86**	**0.00**	**1,578.67**
		52.0000 UNITS ACQUIRED ON 10/12/01	1,356.19			
02/17/09	**87.000**	**DANAHER CORP**	**- 2,269.01**	**4,932.00**	**0.00**	**2,662.99**
		87.0000 UNITS ACQUIRED ON 10/12/01	2,269.01			
07/08/09	**30.000**	**DANAHER CORP**	**- 782.42**	**1,824.85**	**0.00**	**1,042.43**
		30.0000 UNITS ACQUIRED ON 10/12/01	782.42			
11/12/09	**43.000**	**DANAHER CORP**	**- 1,121.47**	**3,089.90**	**0.00**	**1,968.43**
		43.0000 UNITS ACQUIRED ON 10/12/01	1,121.47			
01/30/09	**30.000**	**DEERE & CO**	**- 1,963.45**	**1,076.69**	**0.00**	**- 886.76**
		30.0000 UNITS ACQUIRED ON 07/17/07	1,963.45			
02/27/09	**332.000**	**DEERE & CO**	**- 19,391.68**	**9,391.40**	**0.00**	**- 10,000.28**
		196.0000 UNITS ACQUIRED ON 05/08/07	11,316.80			
		110.0000 UNITS ACQUIRED ON 05/08/07	6,373.22			
		26.0000 UNITS ACQUIRED ON 07/17/07	1,701 66			
01/30/09	**34.000**	**DIAGEO PLC - ADR**	**- 2,811.18**	**1,781.25**	**- 1,029.93**	**0.00**
		34.0000 UNITS ACQUIRED ON 04/22/08	2,811 18			
07/08/09	**19.000**	**DIAGEO PLC - ADR**	**- 1,570.95**	**1,126.29**	**0.00**	**- 444.66**
		19 0000 UNITS ACQUIRED ON 04/22/08	1,570 95			
11/12/09	**29.000**	**DIAGEO PLC - ADR**	**- 2,397.77**	**1,930.77**	**0.00**	**- 467.00**
		29.0000 UNITS ACQUIRED ON 04/22/08	2,397 77			
11/09/09	**756.348**	**DODGE & COX STOCK FUND #145**	**- 110,927.41**	**70,000.00**	**0.00**	**- 40,927.41**
		345.2800 UNITS ACQUIRED ON 09/18/06	51,429 45			
		411.0680 UNITS ACQUIRED ON 03/27/06	59,497.96			
01/30/09	**78.000**	**DOLBY LABORATORIES INC**	**- 3,238.94**	**2,051.38**	**- 1,187.56**	**0.00**
		78.0000 UNITS ACQUIRED ON 08/22/08	3,238 94			

Attachment to Form 990-PF
Part IV Line 1
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REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
07/08/09	43.000	**DOLBY LABORATORIES INC** 43.0000 UNITS ACQUIRED ON 08/22/08	**- 1,785.57** 1,785 57	**1,562.15**	**- 223.42**	**0.00**
11/12/09	64.000	**DOLBY LABORATORIES INC** 64.0000 UNITS ACQUIRED ON 08/22/08	**- 2,657.60** 2,657.60	**2,683.45**	**0.00**	**25.85**
01/30/09	57.000	**ECOLAB INC** 57.0000 UNITS ACQUIRED ON 02/15/05	**- 1,869.73** 1,869.73	**1,985.29**	**0.00**	**115.56**
07/08/09	36.000	**ECOLAB INC** 36.0000 UNITS ACQUIRED ON 02/15/05	**- 1,180.88** 1,180.88	**1,370.48**	**0.00**	**189.60**
07/13/09	65.000	**ECOLAB INC** 65.0000 UNITS ACQUIRED ON 02/15/05	**- 2,132.14** 2,132 14	**2,427.77**	**0.00**	**295.63**
11/12/09	48.000	**ECOLAB INC** 48.0000 UNITS ACQUIRED ON 02/15/05	**- 1,574.51** 1,574.51	**2,162.82**	**0.00**	**588.31**
12/28/09	124.000	**ECOLAB INC** 124.0000 UNITS ACQUIRED ON 02/15/05	**- 4,067.47** 4,067 47	**5,545.40**	**0.00**	**1,477.93**
01/30/09	38.000	**EXXON MOBIL CORPORATION** 38.0000 UNITS ACQUIRED ON 10/14/94	**- 584.87** 584.87	**2,971.20**	**0.00**	**2,386.33**
07/08/09	24.000	**EXXON MOBIL CORPORATION** 24.0000 UNITS ACQUIRED ON 10/14/94	**- 369.39** 369.39	**1,662.43**	**0.00**	**1,293.04**
07/13/09	74.000	**EXXON MOBIL CORPORATION** 74.0000 UNITS ACQUIRED ON 10/14/94	**- 1,138.95** 1,138 95	**4,866.99**	**0.00**	**3,728.04**
08/13/09	79.000	**EXXON MOBIL CORPORATION** 79.0000 UNITS ACQUIRED ON 10/14/94	**- 1,215.91** 1,215 91	**5,469.03**	**0.00**	**4,253.12**
11/12/09	21.000	**EXXON MOBIL CORPORATION** 21.0000 UNITS ACQUIRED ON 10/14/94	**- 323.22** 323.22	**1,519.73**	**0.00**	**1,196.51**
11/17/09	75.000	**EXXON MOBIL CORPORATION** 75.0000 UNITS ACQUIRED ON 10/14/94	**- 1,154.34** 1,154.34	**5,408.70**	**0.00**	**4,254.36**
12/23/09	155.000	**EXXON MOBIL CORPORATION** 155 0000 UNITS ACQUIRED ON 10/14/94	**- 2,385.63** 2,385 63	**10,612.57**	**0.00**	**8,226.94**
06/03/09	100,000.000	**FED FARM CREDIT BK 4.350% 6/03/13** 100,000.0000 UNITS ACQUIRED ON 05/27/08	**- 99,925.00** 99,925.00	**100,000.00**	**0.00**	**75.00**
11/09/09	100,000.000	**FED HOME LN BK 2.000% 9/14/12** 100,000.0000 UNITS ACQUIRED ON 10/06/09	**- 100,968.00** 100,968 00	**100,616.00**	**- 352.00**	**0.00**
09/29/09	100,000.000	**FED HOME LN BK 3.625% 9/29/11** 100,000.0000 UNITS ACQUIRED ON 09/11/08	**- 99,930.00** 99,930.00	**100,000.00**	**0.00**	**70.00**

WELLS FARGO

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/06/09	100,000.000	**FED HOME LN BK 4.000% 1/30/12** 100,000 0000 UNITS ACQUIRED ON 01/23/08	- 100,406.25 100,406.25	100,000.00	0.00	- 406.25
05/08/09	100,000.000	**FED HOME LN BK 4.050% 5/08/12** 100,000.0000 UNITS ACQUIRED ON 05/02/08	- 99,965.00 99,965.00	100,000.00	0.00	35.00
01/29/09	100,000.000	**FED HOME LN MTG CORP 4.750% 12/08/10** 100,000.0000 UNITS ACQUIRED ON 12/26/06	- 99,546.90 99,546.90	105,830.00	0.00	6,283.10
01/30/09	1.000	**FIRST SOLAR INC** 1.0000 UNITS ACQUIRED ON 12/17/07	- 236.20 236.20	140.47	0.00	- 95.73
07/08/09	6.000	**FIRST SOLAR INC** 6 0000 UNITS ACQUIRED ON 12/17/07	- 1,417.20 1,417 20	915.81	0.00	- 501.39
11/12/09	9.000	**FIRST SOLAR INC** 9.0000 UNITS ACQUIRED ON 12/17/07	- 2,125.80 2,125 80	1,064.04	0.00	- 1,061.76
01/30/09	33.000	**GENERAL DYNAMICS CORP** 33.0000 UNITS ACQUIRED ON 03/27/03	- 928.28 928 28	1,822.24	0.00	893.96
04/17/09	374.000	**GENERAL DYNAMICS CORP** 374.0000 UNITS ACQUIRED ON 03/27/03	- 10,520.52 10,520.52	16,453.37	0.00	5,932.85
09/15/09	50,000.000	**GENERAL ELEC CAP COR 4.625% 9/15/09** 50,000.0000 UNITS ACQUIRED ON 11/05/07	- 50,130.00 50,130.00	50,000.00	0.00	- 130.00
01/30/09	40.000	**GENZYME CORP** 40.0000 UNITS ACQUIRED ON 05/16/08	- 2,736.93 2,736 93	2,742.38	5.45	0.00
03/27/09	67.000	**GENZYME CORP** 67.0000 UNITS ACQUIRED ON 05/16/08	- 4,584.36 4,584 36	3,808.98	- 775.38	0.00
05/01/09	46.000	**GENZYME CORP** 14.0000 UNITS ACQUIRED ON 05/16/08 32 0000 UNITS ACQUIRED ON 06/20/07	- 3,060.64 957.92 2,102.72	2,519.35	- 191.16	- 350.13
07/08/09	15.000	**GENZYME CORP** 15.0000 UNITS ACQUIRED ON 06/20/07	- 985.65 985.65	823.02	0.00	- 162.63
08/13/09	270.000	**GENZYME CORP** 133 0000 UNITS ACQUIRED ON 06/20/07 137.0000 UNITS ACQUIRED ON 06/20/07	- 17,732.73 8,739.43 8,993.30	13,072.80	0.00	- 4,659.93
01/30/09	68.000	**GILEAD SCIENCES INC** 68.0000 UNITS ACQUIRED ON 02/20/07	- 2,457.86 2,457 86	3,265.37	0.00	807.51

WELLS FARGO

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2009 - December 31, 2009

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REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
03/27/09	**106.000**	**GILEAD SCIENCES INC** 10.0000 UNITS ACQUIRED ON 02/20/07 96.0000 UNITS ACQUIRED ON 01/12/07	**- 3,534.75** 361.45 3,173 30	**4,670.85**	**0.00**	**1,136.10**
05/01/09	**52.000**	**GILEAD SCIENCES INC** 52.0000 UNITS ACQUIRED ON 01/12/07	**- 1,718.87** 1,718.87	**2,486.66**	**0.00**	**767.79**
07/08/09	**33.000**	**GILEAD SCIENCES INC** 33.0000 UNITS ACQUIRED ON 01/12/07	**- 1,090.82** 1,090.82	**1,525.88**	**0.00**	**435.06**
11/12/09	**51.000**	**GILEAD SCIENCES INC** 51.0000 UNITS ACQUIRED ON 01/12/07	**- 1,685.82** 1,685.82	**2,348.99**	**0.00**	**663.17**
01/15/09	**12.810**	**GNMA POOL #455065 7.000% 11/15/27** 12.8100 UNITS ACQUIRED ON 11/04/97	**- 12.86** 12 86	**12.81**	**0.00**	**- 0.05**
02/17/09	**12.890**	**GNMA POOL #455065 7.000% 11/15/27** 12.8900 UNITS ACQUIRED ON 11/04/97	**- 12.94** 12.94	**12.89**	**0.00**	**- 0.05**
03/16/09	**12.970**	**GNMA POOL #455065 7.000% 11/15/27** 12 9700 UNITS ACQUIRED ON 11/04/97	**- 13.02** 13 02	**12.97**	**0.00**	**- 0.05**
04/15/09	**13.060**	**GNMA POOL #455065 7.000% 11/15/27** 13.0600 UNITS ACQUIRED ON 11/04/97	**- 13.11** 13 11	**13.06**	**0.00**	**- 0.05**
05/15/09	**13.140**	**GNMA POOL #455065 7.000% 11/15/27** 13.1400 UNITS ACQUIRED ON 11/04/97	**- 13.19** 13 19	**13.14**	**0.00**	**- 0.05**
06/15/09	**13.220**	**GNMA POOL #455065 7.000% 11/15/27** 13.2200 UNITS ACQUIRED ON 11/04/97	**- 13.27** 13.27	**13.22**	**0.00**	**- 0.05**
07/15/09	**13.300**	**GNMA POOL #455065 7.000% 11/15/27** 13.3000 UNITS ACQUIRED ON 11/04/97	**- 13.35** 13.35	**13.30**	**0.00**	**- 0.05**
08/17/09	**13.380**	**GNMA POOL #455065 7.000% 11/15/27** 13.3800 UNITS ACQUIRED ON 11/04/97	**- 13.43** 13 43	**13.38**	**0.00**	**- 0.05**
09/15/09	**13.470**	**GNMA POOL #455065 7.000% 11/15/27** 13.4700 UNITS ACQUIRED ON 11/04/97	**- 13.52** 13 52	**13.47**	**0.00**	**- 0.05**
10/15/09	**13.550**	**GNMA POOL #455065 7.000% 11/15/27** 13.5500 UNITS ACQUIRED ON 11/04/97	**- 13.61** 13 61	**13.55**	**0.00**	**- 0.06**
11/16/09	**13.640**	**GNMA POOL #455065 7.000% 11/15/27** 13.6400 UNITS ACQUIRED ON 11/04/97	**- 13.70** 13.70	**13.64**	**0.00**	**- 0.06**
12/15/09	**13.720**	**GNMA POOL #455065 7.000% 11/15/27** 13.7200 UNITS ACQUIRED ON 11/04/97	**- 13.78** 13.78	**13.72**	**0.00**	**- 0.06**

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REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
01/15/09	197.190	**GNMA POOL #528892 5.000% 3/15/18** 197.1900 UNITS ACQUIRED ON 03/25/03	**- 203.11** 203.11	**197.19**	**0.00**	**- 5.92**
02/17/09	7,624.390	**GNMA POOL #528892 5.000% 3/15/18** 7,624.3900 UNITS ACQUIRED ON 03/25/03	**- 7,853.12** 7,853.12	**7,624.39**	**0.00**	**- 228.73**
03/16/09	120.610	**GNMA POOL #528892 5.000% 3/15/18** 120.6100 UNITS ACQUIRED ON 03/25/03	**- 124.23** 124 23	**120.61**	**0.00**	**- 3.62**
04/15/09	133.670	**GNMA POOL #528892 5.000% 3/15/18** 133.6700 UNITS ACQUIRED ON 03/25/03	**- 137.68** 137.68	**133.67**	**0.00**	**- 4.01**
05/15/09	121.770	**GNMA POOL #528892 5.000% 3/15/18** 121.7700 UNITS ACQUIRED ON 03/25/03	**- 125.42** 125 42	**121.77**	**0.00**	**- 3.65**
06/15/09	125.610	**GNMA POOL #528892 5.000% 3/15/18** 125.6100 UNITS ACQUIRED ON 03/25/03	**- 129.38** 129.38	**125.61**	**0.00**	**- 3.77**
07/15/09	123.980	**GNMA POOL #528892 5.000% 3/15/18** 123.9800 UNITS ACQUIRED ON 03/25/03	**- 127.70** 127.70	**123.98**	**0.00**	**- 3.72**
08/17/09	123.470	**GNMA POOL #528892 5.000% 3/15/18** 123.4700 UNITS ACQUIRED ON 03/25/03	**- 127.17** 127.17	**123.47**	**0.00**	**- 3.70**
09/15/09	131.280	**GNMA POOL #528892 5.000% 3/15/18** 131.2800 UNITS ACQUIRED ON 03/25/03	**- 135.22** 135.22	**131.28**	**0.00**	**- 3.94**
10/15/09	125.720	**GNMA POOL #528892 5.000% 3/15/18** 125.7200 UNITS ACQUIRED ON 03/25/03	**- 129.49** 129.49	**125.72**	**0.00**	**- 3.77**
11/16/09	132.460	**GNMA POOL #528892 5.000% 3/15/18** 132.4600 UNITS ACQUIRED ON 03/25/03	**- 136.43** 136.43	**132.46**	**0.00**	**- 3.97**
12/15/09	133.060	**GNMA POOL #528892 5.000% 3/15/18** 133.0600 UNITS ACQUIRED ON 03/25/03	**- 137.05** 137.05	**133.06**	**0.00**	**- 3.99**
01/15/09	2,593.260	**GNMA POOL #584350 5.500% 4/15/17** 2,593.2600 UNITS ACQUIRED ON 04/29/02	**- 2,596.50** 2,596.50	**2,593.26**	**0.00**	**- 3.24**
02/17/09	383.760	**GNMA POOL #584350 5.500% 4/15/17** 383.7600 UNITS ACQUIRED ON 04/29/02	**- 384.24** 384.24	**383.76**	**0.00**	**- 0.48**
03/16/09	1,191.870	**GNMA POOL #584350 5.500% 4/15/17** 1,191.8700 UNITS ACQUIRED ON 04/29/02	**- 1,193.36** 1,193.36	**1,191.87**	**0.00**	**- 1.49**
04/15/09	373.230	**GNMA POOL #584350 5.500% 4/15/17** 373.2300 UNITS ACQUIRED ON 04/29/02	**- 373.70** 373.70	**373.23**	**0.00**	**- 0.47**
05/15/09	390.920	**GNMA POOL #584350 5.500% 4/15/17** 390.9200 UNITS ACQUIRED ON 04/29/02	**- 391.41** 391.41	**390.92**	**0.00**	**- 0.49**

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REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/15/09	**392.410**	**GNMA POOL #584350 5.500% 4/15/17** 392.4100 UNITS ACQUIRED ON 04/29/02	**- 392.90** 392.90	**392.41**	**0.00**	**- 0.49**
07/15/09	**378.160**	**GNMA POOL #584350 5.500% 4/15/17** 378.1600 UNITS ACQUIRED ON 04/29/02	**- 378.63** 378.63	**378.16**	**0.00**	**- 0.47**
08/17/09	**397.530**	**GNMA POOL #584350 5.500% 4/15/17** 397.5300 UNITS ACQUIRED ON 04/29/02	**- 398.03** 398.03	**397.53**	**0.00**	**- 0.50**
09/15/09	**384.970**	**GNMA POOL #584350 5.500% 4/15/17** 384.9700 UNITS ACQUIRED ON 04/29/02	**- 385.45** 385.45	**384.97**	**0.00**	**- 0.48**
10/15/09	**710.890**	**GNMA POOL #584350 5.500% 4/15/17** 710.8900 UNITS ACQUIRED ON 04/29/02	**- 711.78** 711.78	**710.89**	**0.00**	**- 0.89**
11/16/09	**434.280**	**GNMA POOL #584350 5.500% 4/15/17** 434.2800 UNITS ACQUIRED ON 04/29/02	**- 434.82** 434.82	**434.28**	**0.00**	**- 0.54**
12/15/09	**389.980**	**GNMA POOL #584350 5.500% 4/15/17** 389.9800 UNITS ACQUIRED ON 04/29/02	**- 390.47** 390.47	**389.98**	**0.00**	**- 0.49**
01/15/09	**330.050**	**GNMA POOL #600747 4.500% 2/15/19** 330 0500 UNITS ACQUIRED ON 02/26/04	**- 334.59** 334.59	**330.05**	**0.00**	**- 4.54**
02/17/09	**332.240**	**GNMA POOL #600747 4.500% 2/15/19** 332 2400 UNITS ACQUIRED ON 02/26/04	**- 336.81** 336.81	**332.24**	**0.00**	**- 4.57**
03/16/09	**332.110**	**GNMA POOL #600747 4.500% 2/15/19** 332.1100 UNITS ACQUIRED ON 02/26/04	**- 336.68** 336.68	**332.11**	**0.00**	**- 4.57**
04/15/09	**337.250**	**GNMA POOL #600747 4.500% 2/15/19** 337.2500 UNITS ACQUIRED ON 02/26/04	**- 341.89** 341.89	**337.25**	**0.00**	**- 4.64**
05/15/09	**4,531.800**	**GNMA POOL #600747 4.500% 2/15/19** 4,531.8000 UNITS ACQUIRED ON 02/26/04	**- 4,594.11** 4,594 11	**4,531.80**	**0.00**	**- 62.31**
06/15/09	**301.200**	**GNMA POOL #600747 4.500% 2/15/19** 301.2000 UNITS ACQUIRED ON 02/26/04	**- 305.34** 305.34	**301.20**	**0.00**	**- 4.14**
07/15/09	**342.820**	**GNMA POOL #600747 4.500% 2/15/19** 342 8200 UNITS ACQUIRED ON 02/26/04	**- 347.53** 347 53	**342.82**	**0.00**	**- 4.71**
08/17/09	**311.580**	**GNMA POOL #600747 4.500% 2/15/19** 311.5800 UNITS ACQUIRED ON 02/26/04	**- 315.86** 315.86	**311.58**	**0.00**	**- 4.28**
09/15/09	**317.820**	**GNMA POOL #600747 4.500% 2/15/19** 317.8200 UNITS ACQUIRED ON 02/26/04	**- 322.19** 322.19	**317.82**	**0.00**	**- 4.37**
10/15/09	**3,738.310**	**GNMA POOL #600747 4.500% 2/15/19** 3,738.3100 UNITS ACQUIRED ON 02/26/04	**- 3,789.71** 3,789 71	**3,738.31**	**0.00**	**- 51.40**

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REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
11/16/09	292.120	**GNMA POOL #600747 4.500% 2/15/19** 292.1200 UNITS ACQUIRED ON 02/26/04	- 296.14 296.14	292.12	0.00	- 4.02
12/15/09	321.070	**GNMA POOL #600747 4.500% 2/15/19** 321.0700 UNITS ACQUIRED ON 02/26/04	- 325.48 325 48	321.07	0.00	- 4.41
01/15/09	345.600	**GNMA POOL #651204 5.000% 1/15/21** 345.6000 UNITS ACQUIRED ON 01/31/06	- 345.06 345 06	345.60	0.00	0.54
02/17/09	351.810	**GNMA POOL #651204 5.000% 1/15/21** 351.8100 UNITS ACQUIRED ON 01/31/06	- 351.26 351.26	351.81	0.00	0.55
03/16/09	1,437.420	**GNMA POOL #651204 5.000% 1/15/21** 1,437.4200 UNITS ACQUIRED ON 01/31/06	- 1,435.17 1,435 17	1,437.42	0.00	2.25
04/15/09	321.350	**GNMA POOL #651204 5.000% 1/15/21** 321.3500 UNITS ACQUIRED ON 01/31/06	- 320.85 320.85	321.35	0.00	0.50
05/15/09	351.480	**GNMA POOL #651204 5.000% 1/15/21** 351.4800 UNITS ACQUIRED ON 01/31/06	- 350.93 350.93	351.48	0.00	0.55
06/15/09	7,995.870	**GNMA POOL #651204 5.000% 1/15/21** 7,995.8700 UNITS ACQUIRED ON 01/31/06	- 7,983.37 7,983 37	7,995.87	0.00	12.50
07/15/09	310.550	**GNMA POOL #651204 5.000% 1/15/21** 310.5500 UNITS ACQUIRED ON 01/31/06	- 310.06 310.06	310.55	0.00	0.49
08/17/09	289.070	**GNMA POOL #651204 5.000% 1/15/21** 289.0700 UNITS ACQUIRED ON 01/31/06	- 288.62 288.62	289.07	0.00	0.45
09/15/09	312.190	**GNMA POOL #651204 5.000% 1/15/21** 312 1900 UNITS ACQUIRED ON 01/31/06	- 311.70 311 70	312.19	0.00	0.49
10/15/09	288.770	**GNMA POOL #651204 5.000% 1/15/21** 288.7700 UNITS ACQUIRED ON 01/31/06	- 288.32 288 32	288.77	0.00	0.45
11/16/09	2,166.590	**GNMA POOL #651204 5.000% 1/15/21** 2,166.5900 UNITS ACQUIRED ON 01/31/06	- 2,163.20 2,163.20	2,166.59	0.00	3.39
12/15/09	310.670	**GNMA POOL #651204 5.000% 1/15/21** 310.6700 UNITS ACQUIRED ON 01/31/06	- 310.18 310.18	310.67	0.00	0.49
01/15/09	232.870	**GNMA POOL #663095 6.000% 1/15/22** 232.8700 UNITS ACQUIRED ON 01/16/07	- 237.02 237.02	232.87	0.00	- 4.15
02/17/09	7,440.530	**GNMA POOL #663095 6.000% 1/15/22** 7,440.5300 UNITS ACQUIRED ON 01/16/07	- 7,573.06 7,573 06	7,440.53	0.00	- 132.53
03/16/09	223.210	**GNMA POOL #663095 6.000% 1/15/22** 223.2100 UNITS ACQUIRED ON 01/16/07	- 227.19 227.19	223.21	0.00	- 3.98

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/15/09	**224.570**	**GNMA POOL #663095 6.000% 1/15/22** 224.5700 UNITS ACQUIRED ON 01/16/07	**- 228.57** 228.57	**224.57**	**0.00**	**- 4.00**
05/15/09	**265.310**	**GNMA POOL #663095 6.000% 1/15/22** 265.3100 UNITS ACQUIRED ON 01/16/07	**- 270.04** 270.04	**265.31**	**0.00**	**- 4.73**
06/15/09	**9,793.430**	**GNMA POOL #663095 6.000% 1/15/22** 9,793 4300 UNITS ACQUIRED ON 01/16/07	**- 9,967.87** 9,967.87	**9,793.43**	**0.00**	**- 174.44**
07/15/09	**187.720**	**GNMA POOL #663095 6.000% 1/15/22** 187.7200 UNITS ACQUIRED ON 01/16/07	**- 191.06** 191.06	**187.72**	**0.00**	**- 3.34**
08/17/09	**9,313.300**	**GNMA POOL #663095 6.000% 1/15/22** 9,313.3000 UNITS ACQUIRED ON 01/16/07	**- 9,479.19** 9,479 19	**9,313.30**	**0.00**	**- 165.89**
09/15/09	**146.480**	**GNMA POOL #663095 6.000% 1/15/22** 146.4800 UNITS ACQUIRED ON 01/16/07	**- 149.09** 149 09	**146.48**	**0.00**	**- 2.61**
10/15/09	**188.000**	**GNMA POOL #663095 6.000% 1/15/22** 188 0000 UNITS ACQUIRED ON 01/16/07	**- 191.35** 191 35	**188.00**	**0.00**	**- 3.35**
11/16/09	**150.530**	**GNMA POOL #663095 6.000% 1/15/22** 150.5300 UNITS ACQUIRED ON 01/16/07	**- 153.21** 153.21	**150.53**	**0.00**	**- 2.68**
12/15/09	**4,483.220**	**GNMA POOL #663095 6.000% 1/15/22** 4,483.2200 UNITS ACQUIRED ON 01/16/07	**- 4,563.08** 4,563.08	**4,483.22**	**0.00**	**- 79.86**
01/30/09	**55.000**	**HEWLETT PACKARD CO** 55.0000 UNITS ACQUIRED ON 10/09/07	**- 2,887.72** 2,887 72	**1,955.78**	**0.00**	**- 931.94**
07/08/09	**45.000**	**HEWLETT PACKARD CO** 45.0000 UNITS ACQUIRED ON 10/09/07	**- 2,362.68** 2,362 68	**1,731.55**	**0.00**	**- 631.13**
11/12/09	**68.000**	**HEWLETT PACKARD CO** 14.0000 UNITS ACQUIRED ON 10/09/07 54.0000 UNITS ACQUIRED ON 11/01/07	**- 3,540.12** 735 06 2,805 06	**3,332.59**	**0.00**	**- 207.53**
01/30/09	**16.000**	**INTERCONTINENTALEXCHANGE INC** 16.0000 UNITS ACQUIRED ON 11/12/08	**- 1,092.60** 1,092.60	**898.23**	**- 194.37**	**0.00**
07/08/09	**17.000**	**INTERCONTINENTALEXCHANGE INC** 17 0000 UNITS ACQUIRED ON 11/12/08	**- 1,160.89** 1,160 89	**1,870.29**	**709.40**	**0.00**
11/12/09	**22.000**	**INTERCONTINENTALEXCHANGE INC** 22 0000 UNITS ACQUIRED ON 11/12/08	**- 1,502.33** 1,502.33	**2,322.70**	**820.37**	**0.00**
07/08/09	**6.000**	**INTERNATIONAL BUSINESS MACHS CORP** 6.0000 UNITS ACQUIRED ON 02/11/09	**- 568.70** 568.70	**618.16**	**49.46**	**0.00**

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REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/15/09	47.000	**INTERNATIONAL BUSINESS MACHS CORP** 47.0000 UNITS ACQUIRED ON 02/11/09	- 4,454.78 4,454.78	5,872.03	1,417.25	0.00
11/12/09	13.000	**INTERNATIONAL BUSINESS MACHS CORP** 13.0000 UNITS ACQUIRED ON 02/11/09	- 1,232.18 1,232.18	1,599.08	366.90	0.00
01/30/09	49.000	**ITT CORPORATION** 49.0000 UNITS ACQUIRED ON 06/14/05	- 2,318.29 2,318.29	2,272.60	0.00	- 45.69
02/17/09	112.000	**ITT CORPORATION** 112.0000 UNITS ACQUIRED ON 06/14/05	- 5,298.95 5,298 95	4,809.60	0.00	- 489.35
06/30/09	74.000	**ITT CORPORATION** 74.0000 UNITS ACQUIRED ON 06/14/05	- 3,501.09 3,501.09	3,238.03	0.00	- 263.06
07/08/09	23.000	**ITT CORPORATION** 23.0000 UNITS ACQUIRED ON 06/14/05	- 1,088.18 1,088 18	1,017.72	0.00	- 70.46
10/15/09	353.000	**ITT CORPORATION** 353.0000 UNITS ACQUIRED ON 06/14/05	- 16,701.16 16,701 16	18,165.94	0.00	1,464.78
01/30/09	34.000	**JOHNSON & JOHNSON** 34.0000 UNITS ACQUIRED ON 06/07/94	- 367.84 367 84	1,935.60	0.00	1,567.76
03/27/09	45.000	**JOHNSON & JOHNSON** 45.0000 UNITS ACQUIRED ON 06/07/94	- 486.84 486 84	2,380.94	0.00	1,894.10
05/01/09	49.000	**JOHNSON & JOHNSON** 49.0000 UNITS ACQUIRED ON 06/07/94	- 530.12 530 12	2,499.91	0.00	1,969.79
07/08/09	17.000	**JOHNSON & JOHNSON** 17.0000 UNITS ACQUIRED ON 06/07/94	- 183.92 183.92	960.13	0.00	776.21
09/16/09	273.000	**JOHNSON & JOHNSON** 273.0000 UNITS ACQUIRED ON 06/07/94	- 2,953.52 2,953 52	16,487.90	0.00	13,534.38
11/12/09	45.000	**MARVELL TECHNOLOGY GROUP** 45.0000 UNITS ACQUIRED ON 10/09/09	- 691.65 691 65	661.93	- 29.72	0.00
01/30/09	56.000	**MEDCO HEALTH SOLUTIONS INC** 56.0000 UNITS ACQUIRED ON 07/25/08	- 2,765.65 2,765 65	2,458.38	- 307.27	0.00
07/08/09	33.000	**MEDCO HEALTH SOLUTIONS INC** 33.0000 UNITS ACQUIRED ON 07/25/08	- 1,629.76 1,629 76	1,493.54	- 136.22	0.00
11/12/09	48.000	**MEDCO HEALTH SOLUTIONS INC** 48.0000 UNITS ACQUIRED ON 07/25/08	- 2,370.56 2,370 56	2,868.88	0.00	498.32

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REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/23/09	182.000	**MEDCO HEALTH SOLUTIONS INC** 48.0000 UNITS ACQUIRED ON 07/25/08 134.0000 UNITS ACQUIRED ON 07/10/08	**- 8,883.39** 2,370 55 6,512 84	11,494.61	0.00	2,611.22
01/30/09	53.000	**MEDTRONIC INC** 53.0000 UNITS ACQUIRED ON 09/21/95	**- 709.03** 709.03	1,781.32	0.00	1,072.29
02/17/09	227.000	**MEDTRONIC INC** 227.0000 UNITS ACQUIRED ON 09/21/95	**- 3,036.78** 3,036 78	7,367.15	0.00	4,330.37
05/28/09	366.000	**MEDTRONIC INC** 366.0000 UNITS ACQUIRED ON 09/21/95	**- 4,896.30** 4,896.30	11,837.19	0.00	6,940.89
01/30/09	103.000	**MICROSOFT CORP** 103.0000 UNITS ACQUIRED ON 01/07/94	**- 271.34** 271.34	1,829.26	0.00	1,557.92
07/08/09	79.000	**MICROSOFT CORP** 79.0000 UNITS ACQUIRED ON 04/28/09	**- 1,574.47** 1,574.47	1,858.82	284.35	0.00
11/12/09	117.000	**MICROSOFT CORP** 47.0000 UNITS ACQUIRED ON 04/28/09 70.0000 UNITS ACQUIRED ON 04/28/09	**- 2,326.91** 936 71 1,390 20	3,331.22	1,004.31	0.00
01/30/09	40.000	**MONSANTO CO NEW** 33.0000 UNITS ACQUIRED ON 01/16/08 7.0000 UNITS ACQUIRED ON 10/07/08	**- 4,326.05** 3,779.49 546.56	3,110.78	- 2.17	- 1,213.10
07/08/09	32.000	**MONSANTO CO NEW** 32 0000 UNITS ACQUIRED ON 10/07/08	**- 2,498.55** 2,498 55	2,322.50	- 176.05	0.00
07/13/09	34.000	**MONSANTO CO NEW** 34.0000 UNITS ACQUIRED ON 10/07/08	**- 2,654.71** 2,654.71	2,420.12	- 234.59	0.00
09/16/09	143.000	**MONSANTO CO NEW** 5.0000 UNITS ACQUIRED ON 10/07/08 138.0000 UNITS ACQUIRED ON 06/20/07	**- 9,694.24** 390 40 9,303.84	11,158.51	- 0.24	1,464.51
11/12/09	29.000	**MONSANTO CO NEW** 29.0000 UNITS ACQUIRED ON 06/20/07	**- 1,955.15** 1,955.15	2,016.31	0.00	61.16
01/30/09	48.000	**NESTLE S.A. REGISTERED SHARES - ADR** 48.0000 UNITS ACQUIRED ON 11/20/07	**- 2,360.45** 2,360 45	1,700.63	0.00	- 659.82
07/08/09	39.000	**NESTLE S.A. REGISTERED SHARES - ADR** 39.0000 UNITS ACQUIRED ON 11/20/07	**- 1,917.86** 1,917.86	1,476.50	0.00	- 441.36
11/12/09	57.000	**NESTLE S.A. REGISTERED SHARES - ADR** 57.0000 UNITS ACQUIRED ON 11/20/07	**- 2,803.03** 2,803 03	2,666.96	0.00	- 136.07

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/12/09	23.000	**NUVASIVE INC** 23.0000 UNITS ACQUIRED ON 09/11/09	**- 971.09** 971.09	842.00	- 129.09	0.00
01/30/09	31.000	**PEPSICO INC** 31.0000 UNITS ACQUIRED ON 10/01/90	**- 351.27** 351 27	1,603.00	0.00	1,251.73
07/08/09	20.000	**PEPSICO INC** 20.0000 UNITS ACQUIRED ON 10/01/90	**- 226.63** 226.63	1,116.37	0.00	889.74
11/12/09	30.000	**PEPSICO INC** 30.0000 UNITS ACQUIRED ON 10/01/90	**- 339.94** 339.94	1,839.85	0.00	1,499.91
07/08/09	7.000	**POTASH CORP SASK** 7.0000 UNITS ACQUIRED ON 05/22/09	**- 803.38** 803.38	632.71	- 170.67	0.00
11/12/09	13.000	**POTASH CORP SASK** 13.0000 UNITS ACQUIRED ON 05/22/09	**- 1,491.99** 1,491.99	1,249.26	- 242.73	0.00
01/30/09	29.000	**PRAXAIR INC COM** 29.0000 UNITS ACQUIRED ON 07/18/06	**- 1,517.56** 1,517.56	1,723.17	0.00	205.61
07/08/09	17.000	**PRAXAIR INC COM** 17.0000 UNITS ACQUIRED ON 07/18/06	**- 889.60** 889 60	1,173.13	0.00	283.53
11/12/09	26.000	**PRAXAIR INC COM** 26.0000 UNITS ACQUIRED ON 07/18/06	**- 1,360.57** 1,360.57	2,122.58	0.00	762.01
11/17/09	66.000	**PRAXAIR INC COM** 66.0000 UNITS ACQUIRED ON 07/18/06	**- 3,453.76** 3,453 76	5,434.95	0.00	1,981.19
01/30/09	41.000	**PRECISION CASTPARTS CORP** 32.0000 UNITS ACQUIRED ON 01/09/08 9 0000 UNITS ACQUIRED ON 08/16/07	**- 4,849.76** 3,842.87 1,006 89	2,617.42	0.00	- 2,232.34
02/17/09	74.000	**PRECISION CASTPARTS CORP** 44.0000 UNITS ACQUIRED ON 08/16/07 30.0000 UNITS ACQUIRED ON 02/20/07	**- 7,784.23** 4,922.57 2,861 66	4,853.74	0.00	- 2,930.49
06/30/09	73.000	**PRECISION CASTPARTS CORP** 18.0000 UNITS ACQUIRED ON 02/20/07 55 0000 UNITS ACQUIRED ON 01/12/07	**- 6,198.28** 1,716.99 4,481 29	5,395.61	0.00	- 802.67
07/08/09	22.000	**PRECISION CASTPARTS CORP** 13 0000 UNITS ACQUIRED ON 01/12/07 9.0000 UNITS ACQUIRED ON 01/12/07	**- 1,791.35** 1,059 21 732 14	1,543.48	0.00	- 247.87
07/13/09	70.000	**PRECISION CASTPARTS CORP** 59 0000 UNITS ACQUIRED ON 01/12/07 11.0000 UNITS ACQUIRED ON 11/22/06	**- 5,631.13** 4,799 60 831.53	4,837.96	0.00	- 793.17

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/12/09	**25.000**	**PRECISION CASTPARTS CORP** 25.0000 UNITS ACQUIRED ON 11/22/06	**- 1,889.84** 1,889 84	**2,491.93**	**0.00**	**602.09**
01/30/09	**28.000**	**QUALCOMM INC** 28 0000 UNITS ACQUIRED ON 08/22/08	**- 1,552.04** 1,552 04	**1,018.91**	**- 533.13**	**0.00**
07/08/09	**47.000**	**QUALCOMM INC** 47.0000 UNITS ACQUIRED ON 08/22/08	**- 2,605.21** 2,605.21	**2,100.38**	**- 504.83**	**0.00**
11/12/09	**71.000**	**QUALCOMM INC** 39.0000 UNITS ACQUIRED ON 08/22/08 32.0000 UNITS ACQUIRED ON 07/10/08	**- 3,695.59** 2,161.77 1,533 82	**3,111.84**	**0.00**	**- 583.75**
01/30/09	**16.000**	**SCHLUMBERGER LTD** 16.0000 UNITS ACQUIRED ON 07/25/08	**- 1,579.76** 1,579 76	**664.15**	**- 915.61**	**0.00**
07/08/09	**22.000**	**SCHLUMBERGER LTD** 22.0000 UNITS ACQUIRED ON 07/25/08	**- 2,172.16** 2,172.16	**1,152.33**	**- 1,019.83**	**0.00**
11/12/09	**32.000**	**SCHLUMBERGER LTD** 30.0000 UNITS ACQUIRED ON 07/25/08 2.0000 UNITS ACQUIRED ON 07/10/08	**- 3,158.74** 2,962 04 196 70	**2,054.34**	**0.00**	**- 1,104.40**
01/30/09	**35.000**	**STATE STREET CORP** 35.0000 UNITS ACQUIRED ON 04/22/93	**- 293.13** 293.13	**687.04**	**0.00**	**393.91**
07/08/09	**26.000**	**STATE STREET CORP** 26.0000 UNITS ACQUIRED ON 04/14/09	**- 909.35** 909.35	**1,215.72**	**306.37**	**0.00**
11/12/09	**36.000**	**STATE STREET CORP** 36.0000 UNITS ACQUIRED ON 04/14/09	**- 1,259.09** 1,259.09	**1,508.72**	**249.63**	**0.00**
01/30/09	**21.000**	**STERICYCLE INC COM** 21.0000 UNITS ACQUIRED ON 12/09/08	**- 1,104.72** 1,104 72	**1,041.80**	**- 62.92**	**0.00**
07/08/09	**19.000**	**STERICYCLE INC COM** 19 0000 UNITS ACQUIRED ON 12/09/08	**- 999.50** 999 50	**952.06**	**- 47.44**	**0.00**
11/12/09	**28.000**	**STERICYCLE INC COM** 28.0000 UNITS ACQUIRED ON 12/09/08	**- 1,472.95** 1,472 95	**1,513.36**	**40.41**	**0.00**
01/30/09	**13.000**	**SUNPOWER CORP** 13.0000 UNITS ACQUIRED ON 12/04/07	**- 1,689.65** 1,689 65	**371.40**	**0.00**	**- 1,318.25**
05/28/09	**207.000**	**SUNPOWER CORP** 114.0000 UNITS ACQUIRED ON 12/04/07 93 0000 UNITS ACQUIRED ON 03/04/08	**- 20,949.89** 14,816 96 6,132.93	**5,637.15**	**0.00**	**- 15,312.74**

Attachment to Form 990-PF
Part IV Line 1
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/30/09	**81.000**	**SYSCO CORP** 81.0000 UNITS ACQUIRED ON 09/18/07	**- 2,745.89** 2,745.89	**1,856.50**	**0.00**	**- 889.39**
07/08/09	**58.000**	**SYSCO CORP** 58.0000 UNITS ACQUIRED ON 09/18/07	**- 1,966.20** 1,966.20	**1,284.08**	**0.00**	**- 682.12**
11/12/09	**85.000**	**SYSCO CORP** 59.0000 UNITS ACQUIRED ON 09/18/07 26.0000 UNITS ACQUIRED ON 11/01/04	**- 2,858.91** 2,000.09 858.82	**2,300.04**	**0.00**	**- 558.87**
01/30/09	**65.000**	**TARGET CORP** 65.0000 UNITS ACQUIRED ON 10/02/90	**- 289.66** 289.66	**2,126.13**	**0.00**	**1,836.47**
07/08/09	**43.000**	**TARGET CORP** 43 0000 UNITS ACQUIRED ON 03/24/09	**- 1,441.51** 1,441 51	**1,632.66**	**191.15**	**0.00**
11/12/09	**66.000**	**TARGET CORP** 14 0000 UNITS ACQUIRED ON 03/24/09 29.0000 UNITS ACQUIRED ON 03/24/09 23.0000 UNITS ACQUIRED ON 10/02/90	**- 1,541.42** 466 75 972.18 102.49	**3,280.11**	**698.11**	**1,040.58**
06/15/09	**50,000.000**	**TARGET CORP 5.375% 6/15/09** 50,000.0000 UNITS ACQUIRED ON 08/01/07	**- 50,066.50** 50,066.50	**50,000.00**	**0.00**	**- 66.50**
07/08/09	**21.000**	**TEVA PHARMACEUTICAL INDUSTRIES - ADR** 21 0000 UNITS ACQUIRED ON 03/24/09	**- 955.91** 955 91	**1,045.35**	**89.44**	**0.00**
11/12/09	**45.000**	**TEVA PHARMACEUTICAL INDUSTRIES - ADR** 45.0000 UNITS ACQUIRED ON 08/10/09	**- 2,324.34** 2,324 34	**2,333.19**	**8.85**	**0.00**
01/30/09	**54.000**	**THERMO FISHER SCIENTIFIC INC** 54.0000 UNITS ACQUIRED ON 05/16/08	**- 3,107.49** 3,107.49	**1,926.16**	**- 1,181.33**	**0.00**
07/08/09	**32.000**	**THERMO FISHER SCIENTIFIC INC** 32.0000 UNITS ACQUIRED ON 05/16/08	**- 1,841.47** 1,841 47	**1,257.88**	**0.00**	**- 583.59**
11/12/09	**46.000**	**THERMO FISHER SCIENTIFIC INC** 46.0000 UNITS ACQUIRED ON 05/16/08	**- 2,647.12** 2,647 12	**2,052.46**	**0.00**	**- 594.66**
01/30/09	**81.000**	**TRACTOR SUPPLY CO COM** 81.0000 UNITS ACQUIRED ON 12/14/04	**- 2,816.39** 2,816 39	**2,757.22**	**0.00**	**- 59.17**
07/08/09	**51.000**	**TRACTOR SUPPLY CO COM** 51.0000 UNITS ACQUIRED ON 12/14/04	**- 1,773.29** 1,773 29	**2,101.14**	**0.00**	**327.85**
08/13/09	**113.000**	**TRACTOR SUPPLY CO COM** 113.0000 UNITS ACQUIRED ON 12/14/04	**- 3,929.04** 3,929.04	**5,358.28**	**0.00**	**1,429.24**

Attachment to 990-PF
Part IV Line 1
EIN 41-6222997

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
11/12/09	66.000	**TRACTOR SUPPLY CO COM** 66.0000 UNITS ACQUIRED ON 12/14/04	**- 2,294.84** 2,294 84	3,128.31	0.00	833.47
07/08/09	7.000	**TRANSOCEAN LTD.** 7 0000 UNITS ACQUIRED ON 05/22/09	**- 511.14** 511.14	500.27	- 10.87	0.00
11/12/09	12.000	**TRANSOCEAN LTD.** 12.0000 UNITS ACQUIRED ON 05/22/09	**- 876.25** 876.25	1,018.65	142.40	0.00
01/30/09	20.000	**UNION PACIFIC CORP** 20 0000 UNITS ACQUIRED ON 08/22/08	**- 1,591.44** 1,591.44	857.59	- 733.85	0.00
07/08/09	23.000	**UNION PACIFIC CORP** 16 0000 UNITS ACQUIRED ON 08/22/08 7.0000 UNITS ACQUIRED ON 07/25/08	**- 1,813.24** 1,273 15 540 09	1,193.66	- 619.58	0.00
07/13/09	51.000	**UNION PACIFIC CORP** 51.0000 UNITS ACQUIRED ON 07/25/08	**- 3,934.93** 3,934 93	2,457.77	- 1,477.16	0.00
11/12/09	29.000	**UNION PACIFIC CORP** 29.0000 UNITS ACQUIRED ON 07/25/08	**- 2,237.51** 2,237.51	1,816.80	0.00	- 420.71
07/08/09	15.000	**VISA INC-CLASS A SHRS** 15.0000 UNITS ACQUIRED ON 06/25/09	**- 928.62** 928.62	904.02	- 24.60	0.00
11/12/09	26.000	**VISA INC-CLASS A SHRS** 26.0000 UNITS ACQUIRED ON 06/25/09	**- 1,609.61** 1,609 61	2,068.76	459.15	0.00
01/30/09	17.000	**XTO ENERGY INC** 17.0000 UNITS ACQUIRED ON 05/16/08	**- 1,119.81** 1,119.81	623.72	- 496.09	0.00
07/08/09	27.000	**XTO ENERGY INC** 27.0000 UNITS ACQUIRED ON 05/16/08	**- 1,778.53** 1,778.53	977.64	0.00	- 800.89
11/12/09	39.000	**XTO ENERGY INC** 39.0000 UNITS ACQUIRED ON 05/16/08	**- 2,568.98** 2,568.98	1,680.85	0.00	- 888.13
Total This Period			**- $1,682,289.89**	**$1,649,492.18**	**- $10,238.60**	**- $22,559.11**