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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 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

MACWILLIAMS FAMILY FOUNDATION

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

20145 SW NANCY LANE

Room/suite

City or town, state, and ZIP code

ALOHA, OR 97007

A Employer identification number

91-1810520

B Telephone number

503 642-7540

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) ☐ Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____
 ▶ \$ 1,839,164. (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)

1	Contributions, gifts, grants, etc., received	161,032.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	40,762.	40,567.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<63,490.>			
b	Gross sales price for all assets on line 6a	898,462.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	3,366.	0.		STATEMENT 2
12	Total. Add lines 1 through 11	141,670.	40,567.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	3,715.	3,715.		0.
c	Other professional fees STMT 4	11,418.	11,418.		0.
17	Interest				
18	Taxes STMT 5	931.	931.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	247.	247.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	16,311.	16,311.		0.
25	Contributions, gifts, grants paid	83,550.			83,550.
26	Total expenses and disbursements. Add lines 24 and 25	99,861.	16,311.		83,550.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	41,809.			
b	Net investment income (if negative, enter -0-)		24,256.		
c	Adjusted net income (if negative, enter -0-)			N/A	

2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		381.	0.	0.
	2	Savings and temporary cash investments		83,839.	50,957.	50,957.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		139,200.	139,200.	144,178.
	b	Investments - corporate stock STMT 9		1,545,948.	1,632,831.	1,560,615.
	c	Investments - corporate bonds STMT 10		91,037.	70,994.	73,305.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		10,172.	10,172.	10,109.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,870,577.	1,904,154.	1,839,164.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,870,577.	1,904,154.	
30	Total net assets or fund balances		1,870,577.	1,904,154.		
31	Total liabilities and net assets/fund balances		1,870,577.	1,904,154.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,870,577.
2	Enter amount from Part I, line 27a	2	41,809.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,912,386.
5	Decreases not included in line 2 (itemize) ▶	5	8,232.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,904,154.

SEE STATEMENT 7

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 PUBLICLY TRADED SECURITIES			P		
b CAPITAL GAINS DIVIDENDS					
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 898,450.		961,952.	<63,502.>
b 12.			12.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<63,502.>
b			12.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<63,490.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	88,136.	1,766,727.	.049887
2007	74,600.	1,931,386.	.038625
2006	33,500.	1,615,377.	.020738
2005	50,300.	1,326,159.	.037929
2004	50,100.	1,063,777.	.047096

2 Total of line 1, column (d)	2	.194275
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	.038855
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,553,296.
5 Multiply line 4 by line 3	5	60,353.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	243.
7 Add lines 5 and 6	7	60,596.
8 Enter qualifying distributions from Part XII, line 4	8	83,550.

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)		1	243.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	243.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	243.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
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		243.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PETER MACWILLIAMS</u> Telephone no. ► <u>503 642-7540</u> Located at ► <u>20145 SW NANCY LANE, ALOHA, OR</u> ZIP+4 ► <u>97009</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	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) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER MACWILLIAMS 20145 SW NANCY LANE ALOHA, OR 97007	DIRECTOR 0.00	0.	0.	0.
SHARON MACWILLIAMS 20145 SW NANCY LANE ALOHA, OR 97007	DIRECTOR 0.00	0.	0.	0.
REBEKAH MACWILLIAMS 20145 SW NANCY LANE ALOHA, OR 97007	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	1,464,967.
b	Average of monthly cash balances	1b	111,983.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,576,950.
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	1,576,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,553,296.
6	Minimum investment return. Enter 5% of line 5	6	77,665.

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	77,665.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	243.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,422.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,422.
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	77,422.

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	83,550.
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	83,550.
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	243.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,307.

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.

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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				77,422.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			81,448.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 83,550.				
a Applied to 2008, but not more than line 2a			81,448.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,102.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				75,320.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 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)

- 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

Part XV **Supplementary Information (Complete this part only if the 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).)

SEE STATEMENT 12

- 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 XVII

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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		

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.

Sign Here	Signature of officer or trustee 		Date <u>5/5/10</u>		Title <u>President</u>	
	Preparer's signature 		Date <u>5-4-10</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed) PERKINS & COMPANY, P.C.				EIN 12-1234567	
	address and ZIP code 1211 S.W. FIFTH AVENUE, SUITE 1200 PORTLAND, OREGON 97204-3712				Phone no. (503) 221-0338	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

MACWILLIAMS FAMILY FOUNDATION**91-1810520**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

MACWILLIAMS FAMILY FOUNDATION

91-1810520

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PETER MACWILLIAMS 20145 SW NANCY LANE ALOHA, OR 97007	\$ 96,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	PETER MACWILLIAMS 20145 SW NANCY LANE ALOHA, OR 97007	\$ 64,432.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MACWILLIAMS FAMILY FOUNDATION**91-1810520****Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>4,800 SHARES INTEL COMMON STOCK</u>	\$ <u>96,600.</u>	<u>12/22/09</u>
<u>2</u>	<u>3,200 SHARES INTEL COMMON STOCK</u>	\$ <u>64,432.</u>	<u>12/23/09</u>
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #0131	404.	0.	404.
WELLS FARGO #0610	12,465.	0.	12,465.
WELLS FARGO #1960	1,612.	0.	1,612.
WELLS FARGO #2543	4,383.	0.	4,383.
WELLS FARGO #3545	11,025.	0.	11,025.
WELLS FARGO #4889	668.	12.	656.
WELLS FARGO #7979	7,389.	0.	7,389.
WELLS FARGO #9296	2,828.	0.	2,828.
TOTAL TO FM 990-PF, PART I, LN 4	40,774.	12.	40,762.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	2,616.	0.	
OTHER INCOME	698.	0.	
OTHER INCOME	52.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,366.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	3,715.	3,715.		0.
TO FORM 990-PF, PG 1, LN 16B	3,715.	3,715.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	11,369.	11,369.		0.
MISCELLANEOUS EXPENSE	49.	49.		0.
TO FORM 990-PF, PG 1, LN 16C	11,418.	11,418.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	931.	931.		0.
TO FORM 990-PF, PG 1, LN 18	931.	931.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEPARTMENT OF JUSTICE	197.	197.		0.
OREGON CORPORATE DIVISION	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	247.	247.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
STOCK SOLD BASIS ADJUSTMENT DUE TO MERGER	8,232.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,232.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #3545 (SEE ATTACHED SCHEDULE)	X		139,200.	144,178.
TOTAL U.S. GOVERNMENT OBLIGATIONS			139,200.	144,178.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			139,200.	144,178.

FORM 990-PF		CORPORATE STOCK		STATEMENT	9
DESCRIPTION				BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #0610 (SEE ATTACHED SCHEDULE)				765,669.	591,600.
WELLS FARGO #7979 (SEE ATTACHED SCHEDULE)				94,516.	105,406.
WELLS FARGO #1960 (SEE ATTACHED SCHEDULE)				124,522.	141,505.
WELLS FARGO #2543 (SEE ATTACHED SCHEDULE)				274,440.	311,354.
WELLS FARGO #9296 (SEE ATTACHED SCHEDULE)				146,249.	168,821.
WELLS FARGO #4889 (SEE ATTACHED SCHEDULE)				120,215.	126,809.
WELLS FARGO #0131 (SEE ATTACHED SCHEDULE)				107,220.	115,120.
TOTAL TO FORM 990-PF, PART II, LINE 10B				1,632,831.	1,560,615.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO #3545 (SEE ATTACHED SCHEDULE)	70,994.	73,305.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	70,994.	73,305.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #3545 (SEE ATTACHED SCHEDULE)	COST	10,172.	10,109.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,172.	10,109.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

PETER MACWILLIAMS
SHARON MACWILLIAMS

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
WARRIOR ATHLETIC CLUB 18550 SW KINNAMAN ROAD ALOHA, OR 97007	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	5,000.
CANBY GROVE PO BOX 125 PRINEVILLE, OR 97754	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	8,000.
PORTLAND RESCUE MISSION 111 WEST BURNSIDE STREET PORTLAND, OR 97208	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	5,000.
5ROCK RANCH 23800 NW FLYING M ROAD YAMHILL, OR 97148	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	6,000.
SOUTHWEST BIBLE CHURCH 14605 SW WEIR ROAD BEAVERTON, OR 97007	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	4,000.
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	43,400.
ST. VINCENT DE PAUL 3145 SW 192ND AVE ALOHA, OR 97006	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	150.
KENMORE COMMUNITY CHURCH 7504 NE BOTHELL WAY KENMORE, WA 98028	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	NONE	10,000.

MACWILLIAMS FAMILY FOUNDATION

91-1810520

COUNTRYSIDE COMMUNITY CHURCH
18810 SW KRUGER RD SHERWOOD, OR
97140

NONE
TO PROVIDE FUNDS TO
ACCOMPLISH ITS
FUNCTION

NONE

2,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

83,550.

MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #0131

MACWILLIAMS FAMILY FOUNDATION

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	10,773.63	15,625.50	-39.95	-49.85
			Foreign withholding	

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.06	N/A	66.11	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	2.00	0.04	2,347.09	0.93
Total Cash and Sweep Balances	2.05		\$2,413.20	\$0.93

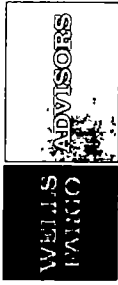
* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD - SPONS ADR ABB Acquired 10/02/09 S	1.72	106	19.41	2,058.15	19.1000	2,024.60	- 33.55	N/A	N/A
AGRIUM INC AGU Acquired 10/01/09 S	2.20	42	48.55	2,039.10	61.5000	2,583.00	543.90	4.62	0.17
ALLIED WORLD ASSURANCE HLDGS AWH Acquired 10/01/09 S	1.69	43	47.89	2,059.27	46.0700	1,981.01	- 78.26	34.40	1.73



**Stocks and Options****Stocks continued**

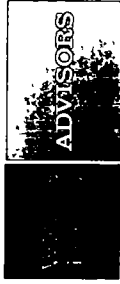
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV AMX Acquired 10/01/09 S	1.92	48	42.47	2,038.56	46.9800	2,255.04	216.48	21.79	0.96
ASSURED GUARANTY LTD AGO Acquired 10/02/09 S	2.07	112	18.23	2,042.10	21.7600	2,437.12	395.02	20.16	0.82
ASTRAZENECA PLC SPON ADR AZN Acquired 10/01/09 S	1.88	47	44.08	2,072.18	46.9400	2,206.18	134.00	98.23	4.45
BAE SYSTEMS PLACE BAESY Acquired 10/01/09 S	1.89	96	21.37	2,051.52	23.1800	2,225.28	173.76	91.20	4.09
BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF SHS CIB Acquired 10/01/09 S	1.86	48	42.35	2,032.80	45.5100	2,184.48	151.68	59.66	2.73
BASF SE SPONSORED ADR BASFY Acquired 10/01/09 S	2.17	41	50.54	2,072.14	62.1000	2,546.10	473.96	77.53	3.04
BAYER AG SPONSORED ADR BAYRY Acquired 10/01/09 S	2.10	31	67.00	2,077.00	79.8000	2,473.80	396.80	42.56	1.72
BHP BILLITON LTD SPON ADR BHP Acquired 10/01/09 S	2.15	33	63.27	2,087.91	76.5800	2,527.14	439.23	54.12	2.14
CELESTICA INC SUB VTG SHS CLS Acquired 10/01/09 S	1.85	230	8.93	2,055.74	9.4400	2,171.20	115.46	N/A	N/A
CHECK POINT SOFTWARE TECH LTD CHKP Acquired 10/01/09 S	2.10	73	28.19	2,057.87	33.8800	2,473.24	415.37	N/A	N/A

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHINA MOBILE LTD SPONS ADR									
CHL	1.70	43	48.05	2,066.55	46.4300	1,996.49	- 70.06	68.62	3.43
Acquired 10/01/09 S									
CNINSURE INC ADR									
CISG	1.64	96	21.59	2,072.64	20.0800	1,927.68	- 144.96	N/A	N/A
Acquired 10/01/09 S									
CNOOC LTD-ADR									
CEO	2.12	16	131.95	2,111.20	155.4500	2,487.20	376.00	37.15	1.49
Acquired 10/01/09 S									
COMPANHIA BRASILEIRA DE DISTRIBUICAO SA									
CLASS A	1.92	30	56.05	1,681.50	75.1200	2,253.60	572.10	1.95	0.08
Acquired 10/01/09 S									
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS									
ADR REPSTG PFD SHS	2.06	24	83.96	2,015.04	101.0900	2,426.16	411.12	43.44	1.79
ABV									
Acquired 10/02/09 S									
CREDIT SUISSE GROUP SPON ADR									
CS	1.59	38	54.82	2,083.16	49.1600	1,868.08	- 215.08	2.24	0.12
Acquired 10/01/09 S									
DELHAIZE GROUP SPONSORED ADR									
DEG	1.96	30	68.38	2,051.40	76.7200	2,301.60	250.20	46.95	2.03
Acquired 10/01/09 S									
ELBIT SYSTEMS LTD									
ESLT	1.66	30	67.95	2,038.50	65.0500	1,951.50	- 87.00	61.20	3.13
Acquired 10/01/09 S									
ENCANA CORP									
ECA									
Acquired 10/01/09 S		37	29.33	1,085.34		1,198.43	113.09		
Acquired 12/18/09 S		34	30.56	1,039.19		1,101.26	62.07		
Total	1.96	71		\$2,124.53	32.3900	\$2,299.69	\$175.16	\$56.80	2.47





Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ENDURANCE SPECIALTY HLDG ENH	1.77	56	36.38	2,037.28	37.2300	2,084.88	47.60	56.00	2.68
ENI S P A SPON ADR									
Acquired 10/01/09 S	1.81	42	49.13	2,063.46	50.6100	2,125.62	62.16	99.66	4.68
FOMENTO ECONOMICO MEXICANO S.A.B DE C V (NEW) FMX	2.24	55	37.16	2,043.80	47.8800	2,633.40	589.60	20.02	0.76
Acquired 10/01/09 S									
FRANCE TELECOM SPON ADR									
Acquired 10/01/09 S	1.68	78	26.35	2,055.30	25.2400	1,968.72	- 86.58	129.87	6.59
FUQI INTERNATIONAL INC FUQI	1.65	108	19.94	2,153.89	17.9500	1,938.60	- 215.29	N/A	N/A
Acquired 11/13/09 S									
GERDAU S A SPON ADR									
Acquired 10/01/09 S	2.29	158	13.07	2,066.49	17.0300	2,690.74	624.25	2.68	0.09
HERBALIFE LTD HLF	1.83	53	41.91	2,221.48	40.5700	2,150.21	- 71.27	42.40	1.97
Acquired 12/15/09 S									
LG DISPLAY CA LTD ADR LPL	2.15	149	13.81	2,058.81	16.9300	2,522.57	463.76	18.62	0.73
Acquired 10/01/09 S									
NATIONAL BANK OF GREECE S.A.-ADR NBG	1.28	288	7.17	2,066.83	5.2100	1,500.48	- 566.35	N/A	N/A
Acquired 10/01/09 S									
NESTLE S A REG ADR NSRGY	2.02	49	42.19	2,067.31	48.3500	2,369.15	301.84	39.39	1.66
Acquired 10/01/09 S									

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NET SERVICOS DE COM-PR ADR									
NETC									
Acquired 10/01/09 S	2.04	177	11.65	2,063.47	13.5300	2,394.81	331.34	N/A	N/A
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR									
NTT									
Acquired 10/01/09 S	1.51	90	22.89	2,060.10	19.7400	1,776.60	- 283.50	51.66	2.90
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR									
PTNR									
Acquired 10/01/09 S	1.91	110	18.72	2,059.42	20.3700	2,240.70	181.28	135.19	6.03
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS PBR									
Acquired 10/01/09 S	1.87	46	44.93	2,066.78	47.6800	2,193.28	126.50	16.37	0.74
RESEARCH IN MOTION LTD									
RIMM									
Acquired 10/01/09 S	1.72	30	67.58	2,027.40	67.5400	2,026.20	- 1.20	N/A	N/A
RIO TINTO PLC SPONSORED ADR									
RTP									
Acquired 12/15/09 S	2.02	11	204.63	2,250.99	215.3900	2,369.29	118.30	59.84	2.52
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 10/01/09 S	1.83	51	39.98	2,038.98	42.2000	2,152.20	113.22	33.91	1.57
SHANDA INTERACTIVE ENTER ADR									
SNDA									
Acquired 10/01/09 S	1.88	42	49.36	2,073.50	52.6100	2,209.62	136.12	N/A	N/A
SIGNET JEWELERS LTD SIG									
Acquired 10/01/09 S	1.75	77	26.80	2,064.29	26.7200	2,057.44	- 6.85	N/A	N/A
SOHU.COM INC SOHU									
Acquired 10/01/09 S	1.51	31	66.31	2,055.90	57.2800	1,775.68	- 280.22	N/A	N/A





Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STATOIL ASA									
STO									
Acquired 10/01/09 S	1.99	94	21.91	2,059.54	24.9100	2,341.54	282.00	53.20	2.27
SXC HEALTH SOLUTIONS CRP									
SXCI									
Acquired 10/01/09 S	2.07	45	45.19	2,033.55	53.9500	2,427.75	394.20	N/A	N/A
TALISMAN ENERGY INC									
TLM									
Acquired 10/01/09 S	1.93	122	16.88	2,060.15	18.6400	2,274.08	213.93	25.62	1.12
TECK RESOURCES LTD									
CLASS B									
TCK									
Acquired 12/15/09 S	1.79	60	36.82	2,209.50	34.9700	2,098.20	- 111.30	N/A	N/A
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 10/01/09 S	1.78	25	80.97	2,024.25	83.5200	2,088.00	63.75	86.17	4.12
TELENOR ASA-ADS									
TELNY									
Acquired 10/01/09 S	1.85	52	33.86	1,760.72	41.8000	2,173.60	412.88	N/A	N/A
TELVENT GIT SA									
TLVT									
Acquired 12/15/09 S	1.96	59	38.17	2,252.12	38.9800	2,299.82	47.70	28.91	1.25
TNT NV-ADR									
TNTTY									
Acquired 11/13/09 S	1.94	74	29.03	2,148.77	30.8000	2,279.20	130.43	14.50	0.63
TOTAL S.A. SPONS ADR									
TOT									
Acquired 10/01/09 S	1.91	35	58.01	2,030.68	64.0400	2,241.40	210.72	97.23	4.33
TURKCELL ILETISIM									
HIZMETLERI									
TKG									
Acquired 10/01/09 S	1.80	121	16.99	2,056.76	17.4900	2,116.29	59.53	95.46	4.51
Total Stocks	97.95			\$107,220.38		\$115,120.26	\$7,899.88	\$1,929.32	1.68
Total Stocks and Options	97.95			\$107,220.38		\$115,120.26	\$7,899.88	\$1,929.32	1.68

MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #0610

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
EVERGREEN US GOVERNMENT MONEY MARKET FUND CL S Interest Period 12/01/09 - 01/03/10	1.96	11,804.95	1.18	0.01
Total Cash and Sweep Balances	1.96	\$11,804.95	\$1.18	

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INTEL CORP									
INTC									
Acquired 08/05/97 L		8,000	0.17	1,393.22		163,200.00	161,806.78		
Acquired 01/18/02 L		11,000	33.73	371,030.00		224,400.00	- 146,630.00		
Acquired 10/12/05 L		10,000	N/A##	N/A		204,000.00	N/A		
Total	98.04	29,000		\$372,423.22	20.4000	\$591,600.00	\$15,176.78	\$16,240.00	2.75
Total Stocks	98.04			\$372,423.22		\$591,600.00	\$15,176.78	\$16,240.00	2.75
Total Stocks and Options	98.04			\$372,423.22		\$591,600.00	\$15,176.78	\$16,240.00	2.75

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.



MacWilliams Family Foundation
EIN #91-1810520
Wells Fargo #1960

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Return of capital	0.00	22.72		
Gross proceeds	9,061.18	252,138.50	Foreign withholding	-41.95

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

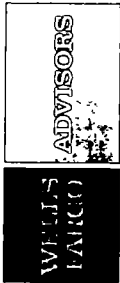
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.27	383.10	N/A	N/A
EVERGREEN US GOVERNMENT MONEY MARKET FUND CL S Interest Period 12/01/09 - 01/03/10	1.78	2,565.41	0.25	0.01
Total Cash and Sweep Balances	2.04	\$2,948.51	\$0.25	

Stocks and Options

Stocks

STOCKS	DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
	ABBOTT LABORATORIES									
	ABT									
	Acquired 09/25/09 S	1.83	49	47.37	2,321.13	53.9900	2,645.51	324.38	78.40	2.96
	ACCENTURE PLC IRELAND									
	SHARES CLASS A									
	ACN									
	Acquired 09/25/09 S	1.09	38	36.16	1,374.08	41.5000	1,577.00	202.92	28.50	1.80
	ADOBE SYSTEMS INC									
	ADBE									
	Acquired 09/25/09 S	2.14	84	32.02	2,690.47	36.7800	3,089.52	399.05	N/A	N/A

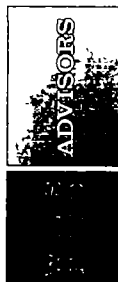




Stocks and Options

Stocks continued

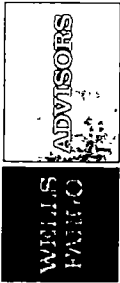
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLERGAN INC									
AGN									
Acquired 11/02/09 S		12	57.22	686.70		756.12	69.42		
Acquired 11/04/09 S		11	57.92	637.12		693.11	55.99		
Total	1.00	23		\$1,323.82	63.0100	\$1,449.23	\$125.41	\$4.60	0.32
AMAZON COM INC									
AMZN									
Acquired 06/03/09 S		6	83.99	503.97		807.12	303.15		
Acquired 06/03/09 S		11	84.11	925.28		1,479.72	554.44		
Acquired 07/09/09 S		4	78.29	313.18		538.08	224.90		
Acquired 07/13/09 S		2	81.31	162.64		269.04	106.40		
Acquired 07/14/09 S		1	80.60	80.61		134.52	53.91		
Total	2.23	24		\$1,985.68	134.5200	\$3,228.48	\$1,242.80	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 08/06/09 S		12	31.27	375.29		486.24	110.95		
Acquired 08/06/09 S		11	31.52	346.75		445.72	98.97		
Acquired 08/07/09 S		22	33.25	731.50		891.44	159.94		
Total	1.26	45		\$1,453.54	40.5200	\$1,823.40	\$369.86	\$32.40	1.78
AMGEN INC									
AMGN									
Acquired 09/25/09 S	1.02	26	60.54	1,574.28	56.5700	1,470.82	- 103.46	N/A	N/A
ANALOG DEVICES INC									
ADI									
Acquired 09/25/09 S	1.01	46	27.61	1,270.06	31.5800	1,452.68	182.62	36.80	2.53
APPLE INC									
AAPL									
Acquired 06/17/08 L		6	181.45	1,088.74		1,264.39	175.65		
Acquired 07/02/08 L		3	172.78	518.36		632.20	113.84		
Acquired 07/09/08 L		2	178.95	357.90		421.46	63.56		
Acquired 01/27/09 S		3	90.30	270.91		632.20	361.29		
Acquired 01/28/09 S		2	94.62	189.25		421.46	232.21		
Acquired 01/29/09 S		2	93.92	187.86		421.46	233.60		
Acquired 03/18/09 S		6	101.17	607.07		1,264.39	657.32		
Acquired 04/29/09 S		2	126.30	252.62		421.47	168.85		
Acquired 05/27/09 S		4	134.56	538.26		842.93	304.67		
Acquired 10/30/09 S		2	194.56	389.12		421.46	32.34		
Total	4.67	32		\$4,400.09	210.7320	\$6,743.42	\$2,343.33	N/A	N/A



Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CITRIX SYSTEM INC									
CTXS									
Acquired 10/09/09 S		33	41.83	1,380.62		1,373.13	- 7.49		
Acquired 10/23/09 S		10	39.33	393.37		416.10	22.73		
Total	1.24	43		\$1,773.99	41.6100	\$1,789.23	\$15.24	N/A	N/A
CORNING INC									
GLW									
Acquired 12/16/09 S	1.02	76	19.09	1,450.98	19.3100	1,467.56	16.58	15.20	1.03
CUMMINS INC									
CMI									
Acquired 09/25/09 S	1.21	38	44.19	1,679.22	45.8600	1,742.68	63.46	26.60	1.52
DANAHER CORP									
DHR									
Acquired 09/25/09 S	1.04	20	66.32	1,326.40	75.2000	1,504.00	177.60	3.20	0.21
DIRECTV									
CLASS A COMMON									
DTV									
Acquired 01/15/09 S		1	20.36	20.36		33.35	12.99		
Acquired 03/06/09 S		15	19.27	289.18		500.25	211.07		
Acquired 05/04/09 S		24	23.58	565.96		800.40	234.44		
Acquired 08/06/09 S		12	24.81	297.79		400.20	102.41		
Acquired 08/06/09 S		13	24.94	324.24		433.55	109.31		
Acquired 10/30/09 S		14	26.20	366.86		466.90	100.04		
Total	1.82	79		\$1,864.39	33.3500	\$2,634.65	\$770.26	N/A	N/A
E M C CORP MASS									
EMC									
Acquired 08/07/09 S		34	15.36	522.29		593.98	71.69		
Acquired 08/10/09 S		45	15.14	681.59		786.15	104.56		
Acquired 08/10/09 S		22	15.03	330.76		384.34	53.58		
Acquired 08/11/09 S		31	15.08	467.79		541.57	73.78		
Acquired 10/30/09 S		22	16.70	367.58		384.34	16.76		
Total	1.86	154		\$2,370.01	17.4700	\$2,690.38	\$320.37	N/A	N/A
EBAY INC									
EBAY									
Acquired 11/11/09 S	1.47	90	23.75	2,138.00	23.5300	2,117.70	- 20.30	N/A	N/A



Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTEL CORP									
INTC									
Acquired 09/25/09 S	1.78	126	19.43	2,449.43	20.4000	2,570.40	120.97	70.56	2.74
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 07/18/08 L		4	129.52	518.12		523.60	5.48		
Acquired 12/12/08 L		13	82.12	1,067.59		1,701.70	634.11		
Acquired 09/25/09 S		9	121.20	1,090.80		1,178.10	87.30		
Total	2.36	26		\$2,676.51	130.9000	\$3,403.40	\$726.89	\$57.20	1.68
JOHNSON & JOHNSON									
JNJ									
Acquired 09/25/09 S		30	60.74	1,822.20		1,932.30	110.10		
Acquired 10/28/09 S		11	59.76	657.46		708.51	51.05		
Total	1.83	41		\$2,479.66	64.4100	\$2,640.81	\$161.15	\$80.36	3.04
JOHNSON CONTROLS INC									
JCI									
Acquired 09/25/09 S	1.00	53	24.97	1,323.41	27.2400	1,443.72	120.31	27.56	1.90
JOY GLOBAL INC									
(WIS)									
JOYG									
Acquired 09/25/09 S	1.04	29	46.30	1,342.70	51.5700	1,495.53	152.83	20.30	1.35
JPMORGAN CHASE & CO									
JPM									
Acquired 09/25/09 S	1.50	52	44.02	2,289.04	41.6700	2,166.84	-122.20	10.40	0.47
LOWES COMPANIES INC									
LOW									
Acquired 09/25/09 S	1.15	71	21.10	1,498.10	23.3900	1,660.69	162.59	25.56	1.53
MEAD JOHNSON									
NUTRITION CO-CLASS A									
MJN									
Acquired 12/21/09 S	0.51	17	42.43	721.44	43.7000	742.90	21.46	13.60	1.83
MICROSOFT CORP									
MSFT									
Acquired 02/11/09 S		11	19.43	213.73		335.28	121.55		
Acquired 03/09/09 S		16	15.36	245.76		487.68	241.92		
Acquired 03/09/09 S		16	15.18	242.88		487.68	244.80		

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/09 S		27	16.19	437.18		822.96	385.78		
Acquired 04/24/09 S		28	20.29	568.12		853.44	285.32		
Acquired 05/01/09 S		27	19.91	537.57		822.96	285.39		
Acquired 09/25/09 S		103	25.60	2,637.42		3,139.44	502.02		
Total	4.81	228		\$4,882.66	30.4800	\$6,949.44	\$2,066.78	\$118.56	1.71
NATIONAL OILWELL VARCO INC									
NOV									
Acquired 09/25/09 S		56	41.95	2,349.20		2,469.04	119.84		
Acquired 10/13/09 S		11	46.15	507.74		484.99	- 22.75		
Total	2.04	67		\$2,856.94	44.0900	\$2,954.03	\$97.09	N/A	N/A
OCCIDENTAL PETE CORP OXY									
Acquired 09/25/09 S	1.75	31	77.22	2,393.82	81.3500	2,521.85	128.03	40.92	1.62
ORACLE CORPORATION									
ORCL									
Acquired 09/25/09 S	1.53	90	20.90	1,881.00	24.5300	2,207.70	326.70	18.00	0.81
PARKER-HANNIFIN CORP PH									
Acquired 09/25/09 S	1.01	27	52.41	1,415.07	53.8800	1,454.76	39.69	27.00	1.85
PEPSICO INCORPORATED PEP									
Acquired 09/25/09 S	1.73	41	58.79	2,410.39	60.8000	2,492.80	82.41	73.80	2.96
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS PBR									
Acquired 09/25/09 S	0.99	30	44.43	1,332.90	47.6800	1,430.40	97.50	10.68	0.74
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 09/25/09 S		35	47.84	1,674.40		1,686.65	12.25		
Acquired 11/02/09 S		13	48.37	628.83		626.47	- 2.36		
Total	1.60	48		\$2,303.23	48.1900	\$2,313.12	\$9.89	\$111.36	4.81
POTASH CORP OF SASKATCHEWAN INC POT									
Acquired 09/25/09 S	1.28	17	89.66	1,524.38	108.5000	1,844.50	320.12	6.80	0.36



MASTERS /NEUBERGER BERMAN LLC /LARGE-CAP GROWTH

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRAXAIR INC PX Acquired 09/25/09 S	0.89	16	79.73	1,275.83	80.3100	1,284.96	9.13	25.60	1.99
PROCTER & GAMBLE CO PG Acquired 09/25/09 S	3.02	72	58.18	4,188.96	60.6300	4,365.36	176.40	126.72	2.90
RANGE RESOURCES CORP RRC Acquired 09/25/09 S		24	49.63	1,191.35		1,196.40	5.05		
Acquired 12/18/09 S		6	50.29	301.74		299.10	-2.64		
Total	1.04	30		\$1,493.09	49.8500	\$1,495.50	\$2.41	\$4.80	0.32
RAYTHEON COMPANY RTN Acquired 11/27/09 S	1.00	28	51.54	1,443.22	51.5200	1,442.56	-0.66	34.72	2.40
SOUTHWESTERN ENERGY CO SWN Acquired 12/21/09 S	1.00	30	48.77	1,463.36	48.2000	1,446.00	-17.36	N/A	N/A
ST JUDE MEDICAL INC STJ Acquired 02/24/09 S		7	36.39	254.77		257.46	2.69		
Acquired 02/27/09 S		7	33.66	235.64		257.46	21.82		
Acquired 04/22/09 S		11	35.98	395.82		404.58	8.76		
Acquired 06/18/09 S		11	40.91	450.05		404.58	-45.47		
Acquired 06/19/09 S		9	40.26	362.40		331.02	-31.38		
Acquired 10/30/09 S		11	34.23	376.57		404.58	28.01		
Total	1.43	56		\$2,075.25	36.7800	\$2,059.68	-\$15.57	N/A	N/A
STAPLES INC SPLS Acquired 09/25/09 S	1.00	59	22.85	1,348.15	24.5900	1,450.81	102.66	19.47	1.34
TARGET CORP TGT Acquired 10/09/09 S		28	49.66	1,390.58		1,354.36	-36.22		
Acquired 11/18/09 S		6	47.93	287.63		290.22	2.59		
Total	1.14	34		\$1,678.21	48.3700	\$1,644.58	-\$33.63	\$23.12	1.41

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA		2	47.55	95.11		112.36	17.25		
Acquired 02/13/08 L		8	42.22	337.78		449.44	111.66		
Acquired 02/06/09 S		2	42.47	84.96		112.36	27.40		
Acquired 02/06/09 S		13	43.94	571.34		730.34	159.00		
Acquired 04/23/09 S									
Total	0.97	25		\$1,089.19	56.1800	\$1,404.50	\$315.31	\$12.05	0.86
TIME WARNER INC NEW									
TWX		60	26.74	1,604.64	29.1400	1,748.40	143.76	45.00	2.57
Acquired 09/25/09 S	1.21								
UNION PACIFIC CORP									
UNP		36	59.55	2,143.80	63.9000	2,300.40	156.60	38.88	1.69
Acquired 09/25/09 S	1.59								
UNITED PARCEL SERVICE-B									
UPS		23	56.84	1,307.32	57.3700	1,319.51	12.19	41.40	3.13
Acquired 09/25/09 S	0.91								
UNITED TECHNOLOGIES CORP									
UTX		50	61.45	3,072.50	69.4100	3,470.50	398.00	77.00	2.21
Acquired 09/25/09 S	2.40								
UNITEDHEALTH GROUP									
UNH		46	32.02	1,473.06	30.4800	1,402.08	- 70.98	1.38	0.09
Acquired 12/16/09 S	0.97								
VISA INC CLASS A									
V		23	71.23	1,638.29	87.4600	2,011.58	373.29	11.50	0.57
Acquired 09/25/09 S	1.39								
WAL-MART STORES INC									
WMT		29	49.54	1,436.66	53.4500	1,550.05	113.39	31.61	2.03
Acquired 09/25/09 S	1.07								
WYNN RESORTS LTD									
WYNN		20	70.53	1,410.60	58.2300	1,164.60	- 246.00	N/A	N/A
Acquired 09/25/09 S	0.81								
YAHOO INC									
YHOO		26	16.40	426.47		436.28	9.81		
Acquired 09/15/09 S		19	16.83	319.93		318.82	- 1.11		
Acquired 09/16/09 S									



MASTERS /NEUBERGER BERMAN LLC /LARGE-CAP GROWTH

0000080809 (Rev. 01)



Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
3M CO									
MMM									
Acquired 12/11/09 S		18	81.48	1,466.79		1,488.06	21.27		
Acquired 12/14/09 S		4	81.75	327.00		330.68	3.68		
Total	1.26	22		\$1,793.79	82.6700	\$1,818.74	\$24.95	\$44.88	2.47
Total Stocks	97.96			\$124,521.85		\$141,505.41	\$16,983.56	\$1,713.12	1.21
Total Stocks and Options	97.96			\$124,521.85		\$141,505.41	\$16,983.56	\$1,713.12	1.21

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			2,378.98
12/01	Cash	DIVIDEND		CUMMINS INC 120109 38		6.65	
12/01	Cash	DIVIDEND		INTEL CORP 120109 126		17.64	
12/01	Cash	DIVIDEND		VISA INC CLASS A 120109 23		2.88	
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY 120109 46		2.30	2,408.45
12/03	Cash	DIVIDEND		UNITED PARCEL SERVICE-B 120309 23		10.35	
12/03	Cash	DIVIDEND		WYNN RESORTS LTD 120309 20		80.00	2,498.80
12/04	Cash	DIVIDEND		PARKER-HANNIFIN CORP 120409 27		6.75	

MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #2543

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	10,828.81	162,005.90	Foreign withholding	-13.74
				-108.92

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

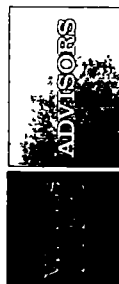
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	62.86	N/A	N/A
EVERGREEN US GOVERNMENT MONEY MARKET FUND CL S Interest Period 12/01/09 - 01/03/10	1.34	4,214.61	0.42	0.01
Total Cash and Sweep Balances	1.36	\$4,277.47	\$0.42	

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACE LIMITED									
ACE									
Acquired 11/19/07 L		50	58.03	2,901.95		2,520.00	- 381.95		
Acquired 07/28/08 L		75	48.42	3,631.71		3,780.00	148.29		
Total	2.00	125		\$6,533.66	50.4000	\$6,300.00	- \$233.66	\$155.00	2.46
AFFILIATED MANAGERS									
GROUP									
AMG									
Acquired 03/07/08 L		75	90.25	6,769.40		5,051.25	- 1,718.15		
Acquired 06/27/08 L		35	89.87	3,145.60		2,357.25	- 788.35		
Total	2.35	110		\$9,915.00	67.3500	\$7,408.50	- \$2,506.50	N/A	N/A

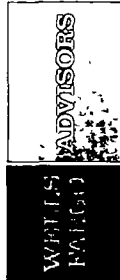




Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP									
BAC									
Acquired 07/31/09 S		260	14.31	3,722.86		3,915.60	192.74		
Acquired 08/14/09 S		100	16.84	1,684.84		1,506.00	-178.84		
Total	1.72	360		\$5,407.70	15.0600	\$5,421.60	\$13.90	\$14.40	0.27
BECTON DICKINSON & CO									
BDX									
Acquired 09/30/03 L		40	35.88	1,435.20		3,154.40	1,719.20		
Acquired 05/15/09 S		75	65.23	4,892.95		5,914.50	1,021.55		
Total	2.87	115		\$6,328.15	78.8600	\$9,068.90	\$2,740.75	\$170.20	1.88
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 11/06/09 S	2.18	90	68.10	6,129.00	76.5800	6,892.20	763.20	147.60	2.14
BROADCOM CORP									
CL A									
BRCM									
Acquired 01/18/08 L		75	23.33	1,750.28		2,360.25	609.97		
Acquired 07/28/08 L		125	23.75	2,969.89		3,933.75	963.86		
Total	1.99	200		\$4,720.17	31.4700	\$6,294.00	\$1,573.83	N/A	N/A
BURGER KING HLDGS INC									
BKC									
Acquired 06/05/09 S		250	16.90	4,226.88		4,705.00	478.12		
Acquired 09/11/09 S		150	17.41	2,612.42		2,823.00	210.58		
Acquired 12/09/09 S		25	18.06	451.74		470.50	18.76		
Total	2.53	425		\$7,291.04	18.8200	\$7,998.50	\$707.46	\$106.25	1.33
CANADIAN NATL RY CO									
CNI									
Acquired 04/03/09 S		125	38.23	4,779.73		6,795.00	2,015.27		
Acquired 05/08/09 S		60	43.30	2,598.42		3,261.60	663.18		
Total	3.19	185		\$7,378.15	54.3600	\$10,056.60	\$2,678.45	\$177.97	1.77
CERNER CORP									
CERN									
Acquired 10/31/08 L		45	35.16	1,582.57		3,709.80	2,127.23		
Acquired 02/20/09 S		50	37.60	1,880.04		4,122.00	2,241.96		
Total	2.48	95		\$3,462.61	82.4400	\$7,831.80	\$4,369.19	N/A	N/A



Stocks and Options

Stocks continued

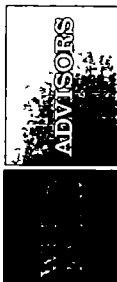
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOOGLE INC CL A									
GOOG		13	491.93	6,395.16		8,059.74	1,664.58		
Acquired 08/20/08 L		5	356.05	1,780.25		3,099.90	1,319.65		
Acquired 02/06/09 S									
Total	3.54	18		\$8,175.41	619.9800	\$11,159.64	\$2,984.23	N/A	N/A
GRAINGER W W INC									
GWV		75	71.77	5,382.81	96.8300	7,262.25	1,879.44	138.00	1.90
Acquired 03/13/06 L									
HALLIBURTON COMPANY									
HAL		200	29.56	5,913.60	30.0900	6,018.00	104.40	72.00	1.19
Acquired 10/28/09 S	1.91								
INTERCONTINENTAL EXCHANGE									
INC									
ICE		60	90.45	5,427.00		6,738.00	1,311.00		
Acquired 07/22/09 S		25	88.10	2,202.60		2,807.50	604.90		
Acquired 09/11/09 S									
Total	3.02	85		\$7,629.60	112.3000	\$9,545.50	\$1,915.90	N/A	N/A
JPMORGAN CHASE & CO									
JPM		75	32.46	2,435.22		3,125.25	690.03		
Acquired 04/13/09 S		75	31.84	2,388.60		3,125.25	736.65		
Acquired 07/06/09 S									
Total	1.98	150		\$4,823.82	41.6700	\$6,250.50	\$1,426.68	\$30.00	0.48
LABORATORY CORP OF									
AMER HLDGS									
LH		100	74.30	7,430.65		7,484.00	53.35		
Acquired 04/25/08 L		35	69.51	2,433.05		2,619.40	186.35		
Acquired 06/27/08 L									
Total	3.20	135		\$9,863.70	74.8400	\$10,103.40	\$239.70	N/A	N/A
MICROSOFT CORP									
MSFT		350	34.40	12,042.18		10,668.00	-1,374.18		
Acquired 11/14/00 L		100	23.80	2,380.87		3,048.00	667.13		
Acquired 08/21/09 S		25	29.38	734.50		762.00	27.50		
Acquired 12/09/09 S									
Total	4.59	475		\$15,157.55	30.4800	\$14,478.00	-\$679.55	\$247.00	1.71

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORDSTROM INC									
JWN									
Acquired 03/11/05 L		200	26.84	5,368.01		7,516.00	2,147.99		
Acquired 07/27/07 L		75	44.40	3,330.00		2,818.50	- 511.50		
Total	3.27	275		\$8,698.01	37.5800	\$10,334.50	\$1,636.49	\$176.00	1.70
OCCIDENTAL PETE CORP									
OXY									
Acquired 12/18/09 S	2.06	80	79.76	6,381.06	81.3500	6,508.00	126.94	105.60	1.62
PACTIV CORPORATION									
PTV									
Acquired 10/10/08 L	1.53	200	23.55	4,710.12	24.1400	4,828.00	117.88	N/A	N/A
PEABODY ENERGY CORP									
BTU									
Acquired 10/23/09 S	2.15	150	44.00	6,600.02	45.2100	6,781.50	181.48	42.00	0.61
PEPSICO INCORPORATED									
PEP									
Acquired 04/27/98 L		50	42.06	2,103.12		3,040.00	936.88		
Acquired 08/31/99 L		100	34.12	3,412.50		6,080.00	2,667.50		
Total	2.89	150		\$5,515.62	60.8000	\$9,120.00	\$3,604.38	\$270.00	2.96
PETROHAWK ENERGY CORPORATION									
HK									
Acquired 02/06/09 S		100	21.50	2,150.00		2,399.00	249.00		
Acquired 02/20/09 S		125	18.00	2,251.14		2,998.75	747.61		
Acquired 07/08/09 S		125	18.39	2,299.64		2,998.75	699.11		
Total	2.66	350		\$6,700.78	23.9900	\$8,396.50	\$1,695.72	N/A	N/A
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 03/13/09 S		100	35.70	3,570.76		4,819.00	1,248.24		
Acquired 05/01/09 S		75	36.42	2,731.50		3,614.25	882.75		
Acquired 12/09/09 S		25	49.30	1,232.60		1,204.75	- 27.85		
Total	3.05	200		\$7,534.86	48.1900	\$9,638.00	\$2,103.14	\$464.00	4.81
QUALCOMM INC									
QCOM									
Acquired 09/14/07 L		15	38.67	580.18		693.90	113.72		





Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/02/07 L		100	41.39	4,139.88		4,626.00	486.12		
Acquired 10/23/09 S		70	40.72	2,850.96		3,238.20	387.24		
Total	2.71	185		\$7,571.02	46.2600	\$8,558.10	\$987.08	\$125.80	1.47
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 09/30/05 L	2.22	125	33.44	4,180.00	56.1800	7,022.50	2,842.50	60.25	0.85
TIDEWATER INC									
TDW									
Acquired 01/11/08 L	1.52	100	53.74	5,374.43	47.9500	4,795.00	- 579.43	100.00	2.08
TRANSCOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 03/20/09 S		75	60.82	4,561.76		6,210.00	1,648.24		
Acquired 10/16/09 S		60	90.68	5,440.99		4,968.00	- 472.99		
Total	3.54	135		\$10,002.75	82.8000	\$11,178.00	\$1,175.25	N/A	N/A
WALGREEN COMPANY									
WAG									
Acquired 05/25/06 L		250	41.22	10,305.95		9,180.00	- 1,125.95		
Acquired 10/31/06 L		50	43.48	2,174.46		1,836.00	- 338.46		
Total	3.49	300		\$12,480.41	36.7200	\$11,016.00	- \$1,464.41	\$165.00	1.50
WELLS FARGO COMPANY									
WFC									
Acquired 03/13/09 S		175	14.94	2,616.06		4,723.25	2,107.19		
Acquired 08/14/09 S		50	27.51	1,375.89		1,349.50	- 26.39		
Acquired 12/18/09 S		100	26.58	2,658.70		2,699.00	40.30		
Total	2.78	325		\$6,650.65	26.9900	\$8,771.75	\$2,121.10	\$65.00	0.74
Total Stocks	98.64			\$274,439.83		\$311,354.49	\$36,914.66	\$4,043.97	1.30
Total Stocks and Options	98.64			\$274,439.83		\$311,354.49	\$36,914.66	\$4,043.97	1.30

MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #3545

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	183.40	Gross proceeds	0.00	19,897.60

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
EVERGREEN US GOVERNMENT MONEY MARKET FUND CLS Interest Period 12/01/09 - 01/03/10	2.44	5,702.75	0.57	0.01
Total Cash and Sweep Balances	2.44	\$5,702.75	\$0.57	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
MORGAN STANLEY NOTES CPN 4.000% DUE 01/15/10 DTD 11/12/04 FC 07/15/05 Moody A1, S&P A CUSIP 61746SBC2 Acquired 01/04/05 L	4.29	10,000	98.79	9,879.00	100.1110	10,011.10	132.10	184.44	400.00
									3.99



PRIVATE ADVISOR NETW/SEACAP INVESTMENT ADVISORS /INVESTMENT-GRADE TAXABLE



Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
WELLS FARGO COMPANY									
SENIOR NOTES									
CPN 4.875% DUE 01/12/11									
DTD 01/12/06 FC 07/12/06									
Moody A1, S&P AA-									
CUSIP 949746NB3									
Acquired 02/04/08 L	4.45	10,000	103.06	10,306.85	103.8260	10,382.60	75.75	228.85	487.50 4.69
ORACLE CORP/OZARK HDG WI									
NOTES									
CPN 5.000% DUE 01/15/11									
DTD 01/13/06 FC 07/15/06									
Moody A2, S&P A									
CUSIP 68402LAE4									
Acquired 05/20/08 L	4.47	10,000	102.85	10,285.42	104.3050	10,430.50	145.08	230.56	500.00 4.79
CISCO SYSTEMS INC									
NOTES									
CPN 5.250% DUE 02/22/11									
DTD 02/22/06 FC 08/22/06									
Moody A1, S&P A+									
CUSIP 17275RAB8									
Acquired 06/07/06 L	4.50	10,000	99.53 98.75	9,953.52 9,875.00	104.8930	10,489.30	535.78	188.13	525.00 5.00
BOEING CAPITAL CORP									
GLOBAL NOTES									
CPN 6.500% DUE 02/15/12									
DTD 11/09/01 FC 02/15/02									
Moody A2, S&P A									
CUSIP 097014AG9									
Acquired 12/20/06 L	4.69	10,000	106.25	10,625.50	109.4890	10,948.90	323.40	245.56	650.00 5.93
BANK OF AMERICA CORP									
GLOBAL SENIOR NOTES									
CPN 4.875% DUE 01/15/13									
DTD 01/23/03 FC 07/15/03									
Moody A2, S&P A									
CUSIP 060505AX2									
Acquired 01/05/07 L	4.44	10,000	98.30	9,830.00	103.5530	10,355.30	525.30	224.79	487.50 4.70

PRIVATE ADVISOR NETW/SEACAP INVESTMENT ADVISORS /INVESTMENT-GRADE TAXABLE

WS973FLD 022872 001145109273 NNNNN NNNNN NNNNNNNN 000005

001 OREP ORE1

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
JOHN DEERE CAPITAL CORP GLOBAL BONDS CPN 5.100% DUE 01/15/13 DTD 01/10/03 FC 07/15/03 Moody A2, S&P A CUSIP 244217BK0 Acquired 06/03/08 L	4.58	10,000	101.92	10,192.20	106.8710	10,687.10	494.90	235.17	510.00
Total Corporate Bonds	31.42	70,000		\$71,072.49 \$70,993.97		\$73,304.80	\$2,232.31	\$1,537.50	\$3,560.00
									4.77
									4.86

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
FEDERAL HOME LOAN BANK BONDS CPN 5.875% DUE 02/15/11 DTD 02/14/01 FC 08/15/01 Moody AAA, S&P AAA REMAIN BAL 10,000.00 DEC FACTOR 1.00000000 CUSIP 3133MDBT9 Acquired 11/08/05 L	4.54	10,000	104.45	10,445.51	105.8730	10,587.30	141.79	221.94	587.50
Total Government Bonds	11.44	25,000	102.31	25,577.50	106.7590	26,689.75	1,112.25	492.71	1,343.75
									5.03



PRIVATE ADVISOR NETWORK/SEACAP INVESTMENT ADVISORS /INVESTMENT-GRADE TAXABLE



Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN MTG										
GLOBAL NOTES										
CPN 5.500% DUE 09/15/11										
DTD 09/25/01 FC 03/15/02										
Moody AAA, S&P AAA										
REMAIN BAL 20,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4HF4										
Acquired 03/30/06 L	9.20	20,000	101.59	20,319.20	107.2650	21,453.00	1,133.80	323.89	1,100.00	5.12
U S TREASURY										
NOTES										
CPN 4.500% DUE 11/30/11										
DTD 11/30/06 FC 05/31/07										
Moody AAA, S&P AAA										
CUSIP 912828GA2										
Acquired 12/17/08 L	11.41	25,000	110.69	27,674.80	106.4840	26,621.00	- 1,053.80	95.81	1,125.00	4.22
FEDL HOME LOAN MTG CORP										
NOTES										
CPN 5.125% DUE 07/15/12										
DTD 07/16/02 FC 01/15/03										
Moody AAA, S&P AAA										
REMAIN BAL 35,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4QD9		10,000	99.99	9,999.208		10,835.30	836.10			
Acquired 08/23/06 L		25,000	101.81	25,453.228		27,088.25	1,635.03			
Acquired 10/05/07 L										
Total	16.26	35,000		\$35,452.42	108.3530	\$37,923.55	\$2,471.13	\$827.12	\$1,793.75	4.73
FEDERAL HOME LOAN BANK										
BONDS										
CPN 3.375% DUE 02/27/13										
DTD 01/17/08 FC 02/27/08										
Moody AAA, S&P AAA										
REMAIN BAL 20,000.00										
DEC FACTOR 1.00000000										
CUSIP 3133XP2W3										
Acquired 05/06/08 L	8.96	20,000	98.65	19,731.00	104.5190	20,903.80	1,172.80	232.50	675.00	3.22
Total Government Bonds	61.80	135,000		\$139,200.43		\$144,178.40	\$4,977.97	\$2,193.97	\$6,625.00	4.60
& Insufficient data available for accurate cost or other basis adjustment.										

& Insufficient data available for accurate cost or other basis adjustment.

PRIVATE ADVISOR NETW/SEACAP INVESTMENT ADVISORS /INVESTMENT-GRADE TAXABLE

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Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest" "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DIAGEO CAPITAL PLC										
NOTES										
CPN 4.375% DUE 05/03/10										
DTD 05/03/05 FC 11/03/05										
Moody A3, S&P A-										
CUSIP 25243YAG4										
Acquired 01/31/08 L	4.33	10,000	101.71	10,171.50	101.0880	10,108.80	- 62.70	70.49	437.50	4.32
Total Foreign Bonds	4.33	10,000		\$10,171.50		\$10,108.80	- \$62.70	\$70.49	\$437.50	4.33
Total Fixed Income Securities	97.56			\$220,444.42		\$227,592.00	\$7,147.58	\$3,801.96	\$10,622.50	4.67
				\$220,365.90						

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			5,702.70
12/31	Cash	DIVIDEND		EVERGREEN US GOVERNMENT MONEY MARKET FUND CL S 123109 5,702	0.05	0.05	5,702.75

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These "sweep transactions" may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	5,140.20



MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #4889

MACWILLIAMS FAMILY FOUNDATION

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	11,611.64	218,381.35

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund. - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.01	17.70	N/A	N/A
EVERGREEN US GOVERNMENT MONEY MARKET FUND CL S Interest Period 12/01/09 - 01/03/10	1.60	2,064.72	0.20	0.01
Total Cash and Sweep Balances	1.62	\$2,082.42	\$0.20	

Stocks and Options

Stocks

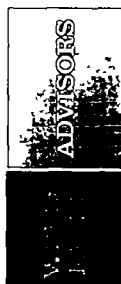
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AEROPOSTALE INC ARO Acquired 12/18/09 S	1.06	40	32.16	1,286.74	34.0500	1,362.00	75.26	N/A	N/A
AIRGAS INC ARG Acquired 12/02/09 S	0.55	15	46.98	704.72	47.6000	714.00	9.28	10.80	1.51
AMETEK INC NEW AME Acquired 09/30/09 S	1.48	50	34.85	1,742.90	38.2400	1,912.00	169.10	12.00	0.62



MASTERS /EAGLE ASSET MANAGEMENT /SMALL-MID-CAP CORE

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MACWILLIAMS FAMILY FOUNDATION



Stocks and Options

Stocks continued

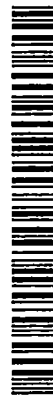
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMPHENOL CORP NEW CL A									
APH									
Acquired 09/30/09 S	2.51	70	37.11	2,598.36	46.1800	3,232.60	634.24	4.20	0.12
ANSYS INC									
ANSS									
Acquired 11/05/09 S	1.01	30	39.57	1,187.36	43.4600	1,303.80	116.44	N/A	N/A
BIO RAD LABS INC CL A									
BIO									
Acquired 09/30/09 S	1.12	15	91.57	1,373.55	96.4600	1,446.90	73.35	N/A	N/A
BRIGGS & STRATTON CORP									
BGG									
Acquired 10/23/09 S		85	21.76	1,849.79		1,590.35	- 259.44		
Acquired 11/11/09 S		50	19.36	968.42		935.50	- 32.92		
Total	1.96	135		\$2,818.21	18.7100	\$2,525.85	- \$292.36	\$59.40	2.35
BROADRIDGE FINANCIAL SOLUTIONS W/									
BR									
Acquired 09/30/09 S	1.05	60	20.03	1,201.80	22.5600	1,353.60	151.80	33.60	2.48
COMTECH TELECOMMUNICATIONS CORP NEW									
CMTL									
Acquired 05/11/07 L		56	43.07	2,411.92		1,962.24	- 449.68		
Acquired 09/30/09 S		4	33.66	134.64		140.16	5.52		
Total	1.63	60		\$2,546.56	35.0400	\$2,102.40	- \$444.16	N/A	N/A
CROWN HOLDINGS INC									
CCK									
Acquired 10/07/09 S		55	28.36	1,560.34		1,406.90	- 153.44		
Acquired 10/12/09 S		15	28.85	432.88		383.70	- 49.18		
Acquired 10/15/09 S		25	26.69	667.26		639.50	- 27.76		
Acquired 10/15/09 S		25	26.88	672.07		639.50	- 32.57		
Total	2.38	120		\$3,332.55	25.5800	\$3,069.60	- \$262.95	N/A	N/A
DISCOVERY COMMUNICATIONS INC A									
DISCA									
Acquired 09/30/09 S	2.71	114	28.68	3,270.43	30.6700	3,496.38	225.95	N/A	N/A

MACWILLIAMS FAMILY FOUNDATION

Stocks and Options

Stocks continued

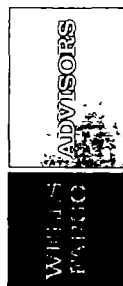
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DOLBY LABORATORIES INC CL A									
DLB Acquired 09/30/09 S	1.48	40	38.01	1,520.78	47.7300	1,909.20	388.42	N/A	N/A
DREAMWORKS ANIMATION SKG INC-A									
DWA Acquired 09/30/09 S	1.39	45	35.26	1,586.70	39.9500	1,797.75	211.05	N/A	N/A
ENSTAR GROUP LTD ESGR									
Acquired 09/30/09 S	0.79	14	62.21	870.94	73.0200	1,022.28	151.34	N/A	N/A
EXCO RESOURCES INC XCO									
Acquired 09/30/09 S	1.05	64	18.56	1,187.84	21.2300	1,358.72	170.88	6.40	0.47
FIRST HORIZON NATIONAL CORP									
FHN Acquired 12/04/09 S	0.94	90	14.03	1,262.73	13.4000	1,206.00	- 56.73	N/A	N/A
FISERV INC FISV									
Acquired 09/30/09 S	2.44	65	47.15	3,065.36	48.4800	3,151.20	85.84	N/A	N/A
FLIR SYSTEMS INC FLIR									
Acquired 09/30/09 S	1.27	50	27.51	1,375.50	32.7300	1,636.50	261.00	N/A	N/A
FLOWERS FOODS INC FLO									
Acquired 09/30/09 S	2.29	124	26.25	3,255.99	23.7600	2,946.24	- 309.75	86.80	2.94
FOSTER WHEELER AG FWLT									
Acquired 11/23/09 S		25	32.27	806.81		736.00	- 70.81		
Acquired 11/24/09 S		35	31.09	1,088.43		1,030.40	- 58.03		
Total	1.37	60		\$1,895.24	29.4400	\$1,766.40	- \$128.84	N/A	N/A
FTI CONSULTING INC FCN									
Acquired 10/16/09 S	1.10	30	41.92	1,257.77	47.1600	1,414.80	157.03	N/A	N/A



MASTERS/EAGLE ASSET MANAGEMENT /SMALL-MID-CAP CORE

0000085609 (REV. 01)

MACWILLIAMS FAMILY FOUNDATION



Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GRUPO TELEVISIA SA									
DE CV GLOBAL DEP RCPT									
TV									
Acquired 10/20/09 S		60	19.94	1,196.96		1,245.60	48.64		
Acquired 10/21/09 S		35	20.46	716.40		726.60	10.20		
Total	1.53	95		\$1,913.36	20.7600	\$1,972.20	\$58.84	\$110.77	5.62
HANOVER INSURANCE GROUP									
INC									
THG									
Acquired 09/30/09 S	0.93	27	41.53	1,121.31	44.4300	1,199.61	78.30	20.25	1.68
HEWITT ASSOCIATES INC									
HEW									
Acquired 09/30/09 S	2.26	69	35.94	2,479.86	42.2600	2,915.94	436.08	N/A	N/A
IDEXX LABORATORIES INC									
IDXX									
Acquired 09/30/09 S	1.87	45	50.15	2,256.75	53.4500	2,405.25	148.50	N/A	N/A
IHS INC CL A									
Acquired 09/30/09 S	2.25	53	50.32	2,667.46	54.8100	2,904.93	237.47	N/A	N/A
INTERCONTINENTALEXCHANG									
INC									
ICE									
Acquired 11/12/09 S	2.18	25	108.66	2,716.52	112.3000	2,807.50	90.98	N/A	N/A
INTERVAL LEISURE									
GROUP									
IILG									
Acquired 09/30/09 S	1.60	165	12.29	2,029.17	12.4700	2,057.55	28.38	N/A	N/A
JOHN WILEY & SONS INC CL									
A									
JW/A									
Acquired 09/30/09 S	1.17	36	34.29	1,234.44	41.8800	1,507.68	273.24	20.16	1.33
LABORATORY CORP OF									
AMER HLDGS									
LH									
Acquired 09/30/09 S	0.99	17	65.22	1,108.74	74.8400	1,272.28	163.54	N/A	N/A

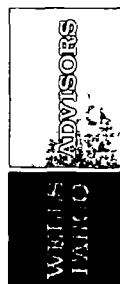
MACWILLIAMS FAMILY FOUNDATION

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOBLE CORP BAAR NMBN-AKT	1.11	35	37.49	1,312.15	40.7000	1,424.50	112.35	N/A	N/A
Acquired 09/30/09 S									
NOBLE ENERGY INC NBL	1.05	19	65.47	1,243.93	71.2200	1,353.18	109.25	13.68	1.01
Acquired 09/30/09 S									
NORTHERN TRUST CORP NTRS	1.42	35	52.15	1,825.30	52.4000	1,834.00	8.70	39.20	2.13
Acquired 12/28/09 S									
OCEANEERING INTL INC OII	1.14	25	57.89	1,447.47	58.5200	1,463.00	15.53	N/A	N/A
Acquired 11/18/09 S									
PENKSE AUTO GROUP INC PAG	1.00	85	15.48	1,316.23	15.1800	1,290.30	- 25.93	N/A	N/A
Acquired 12/01/09 S									
PHASE FORWARD INC PFWD	1.37	115	13.91	1,599.88	15.3400	1,764.10	164.22	N/A	N/A
Acquired 09/30/09 S									
PROASSURANCE CORP PRA	1.00	24	52.19	1,252.56	53.7100	1,289.04	36.48	N/A	N/A
Acquired 09/30/09 S									
RAYONIER INC RYN	0.98	30	40.54	1,216.48	42.1600	1,264.80	48.32	60.00	4.74
Acquired 09/30/09 S									
REINSURANCE GROUP OF AMERICA INC RGA	1.55	42	44.64	1,875.27	47.6500	2,001.30	126.03	15.12	0.75
Acquired 09/30/09 S									
ROCHESTER MEDICAL CORP ROCM	0.87	101	12.04	1,216.04	11.1300	1,124.13	- 91.91	N/A	N/A
Acquired 09/30/09 S									
ROCK-TENN CO CL A RKT	1.92	49	47.04	2,304.96	50.4100	2,470.09	165.13	29.40	1.19
Acquired 09/30/09 S									

MACWILLIAMS FAMILY FOUNDATION



Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TECHNE CORP									
TECH	0.96	18	62.47	1,124.46	68.5600	1,234.08	109.62	18.72	1.51
Acquired 09/30/09 S									
TELEDYNE TECHNOLOGIES IN									
TDY	1.13	38	35.82	1,361.52	38.3600	1,457.68	96.16	N/A	N/A
Acquired 09/30/09 S									
V F CORPORATION									
VFC	1.14	20	74.06	1,481.26	73.2400	1,464.80	- 16.46	48.00	3.27
Acquired 12/01/09 S									
VALSPAR CORPORATION									
VAL	1.28	61	27.17	1,657.37	27.1400	1,655.54	- 1.83	39.04	2.35
Acquired 09/30/09 S									
WASHINGTON FED INC									
WFSL	0.98	65	19.60	1,274.53	19.3400	1,257.10	- 17.43	13.00	1.03
Acquired 12/03/09 S									
WASTE CONNECTIONS INC									
WCN	1.32	51	28.35	1,445.85	33.3400	1,700.34	254.49	N/A	N/A
Acquired 09/30/09 S									
WEATHRFORD INTERNATIONAL									
LTD REG									
WFT									
Acquired 12/01/09 S		75	17.14	1,286.21		1,343.25	57.04		
Acquired 12/21/09 S		75	17.41	1,306.49		1,343.25	36.76		
Total	2.08	150		\$2,592.70	17.9100	\$2,686.50	\$93.80	N/A	N/A
WHITING PETROLEUM CORP									
WLL	1.27	23	56.60	1,301.80	71.4500	1,643.35	341.55	N/A	N/A
Acquired 09/30/09 S									
WOLVERINE WORLD WIDE INC									
WWW	1.77	84	24.80	2,083.20	27.2200	2,286.48	203.28	36.96	1.61
Acquired 09/30/09 S									
ZENITH NATIONAL INS CORP									
ZNT	1.45	63	31.10	1,959.30	29.7600	1,874.88	- 84.42	126.00	6.72
Acquired 09/30/09 S									
Total Stocks	98.38			\$120,214.79		\$126,808.50	\$6,593.71	\$1,065.55	0.84
Total Stocks and Options	98.38			\$120,214.79		\$126,808.50	\$6,593.71	\$1,065.55	0.84

MacWilliams Family Foundation
EIN #91-1810520
Wells Fargo #7979

**MACWILLIAMS FAMILY FOUNDATION
DELAWARE MANAGED ACCOUNT**

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Return of capital	0.00	80.13		
Gross proceeds	1,031.50	118,242.84	Foreign withholding	-724.95

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

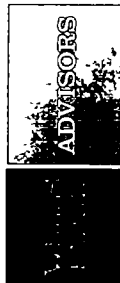
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
EVERGREEN US GOVERNMENT MONEY MARKET FUND CL S Interest Period 12/01/09 - 01/03/10	4.17	4,584.06	0.45	0.01
Total Cash and Sweep Balances	4.17	\$4,584.06	\$0.45	

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMCOR LTD									
DR NEW									
MCRY									
acquired 02/18/00 L	1.09	54	14.99	809.85	22.1500	1,196.10	386.25	57.40	4.79
BANCO SANTANDER CENT									
HISPANO SPON ADR									
STD									
acquired 11/12/04 L	2.35	157	##	1,798.43	16.4400	2,581.08	782.65	137.53	5.32
BAYER AG SPONSORED ADR									
AYRY									
acquired 09/15/05 L		7	36.96	258.77		558.60	299.83		
acquired 10/17/05 L		1	35.53	35.53		79.80	44.27		





**MACWILLIAMS FAMILY FOUNDATION
DELAWARE MANAGED ACCOUNT**

Stocks and Options

Stocks continued

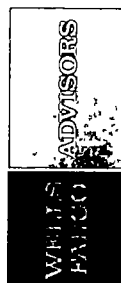
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/19/08 L	14	47.83	669.70	79.8000	1,117.20	447.50	\$30.20	1.72
Total	22		\$964.00	79.8000	\$1,755.60	\$791.60	\$30.20	1.72
BG GROUP PLC SPON ADR BRGY								
Acquired 03/14/00 L	25	24.25	606.25		2,262.50	1,656.25		
Acquired 10/17/05 L	1	43.66	43.66		90.50	46.84		
Acquired 06/26/06 L	4	63.40	253.60		362.00	108.40		
Total	30		\$903.51	90.5000	\$2,715.00	\$1,811.49	\$29.52	1.09
BNP PARIBAS ADR BNPOY								
Acquired 01/31/06 L	14	44.46	622.53	40.1600	562.24	- 60.29	7.26	1.29
BP PLC SPONS ADR BP								
Acquired 01/26/05 L	18	59.95	1,079.10		1,043.46	- 35.64		
Acquired 10/17/05 L	8	66.38	531.04		463.76	- 67.28		
Acquired 03/09/07 L	20	60.80	1,216.05		1,159.40	- 56.65		
Acquired 12/17/07 L	22	73.61	1,619.50		1,275.34	- 344.16		
Total	68		\$4,445.69	57.9700	\$3,941.96	- \$503.73	\$228.48	5.80
CANON INC ADR REP 5SHS CAJ								
Acquired 02/14/01 L	2	23.30	46.60		84.64	38.04		
Acquired 11/08/01 L	55	20.28	1,126.07		2,348.76	1,222.69		
Acquired 11/15/01 L	9	21.32	191.94		380.88	188.94		
Acquired 08/09/05 L	27	33.10	893.99		1,142.64	248.65		
Acquired 10/17/05 L	2	35.89	107.68		105.80	- 1.88		
Total	96		\$2,366.28	42.3200	\$4,062.72	\$1,696.44	\$102.04	2.51
CARREFOUR SA-UNSPON ADR CRERY								
Acquired 08/06/09 S	111	9.09	1,009.35		1,052.28	42.93		
Acquired 09/03/09 S	102	8.93	911.58		966.96	55.38		
Total	213		\$1,920.93	9.4800	\$2,019.24	\$98.31	\$47.28	2.34
DEUTSCHE TELEKOM AG SPON ADR DT								
Acquired 04/13/07 L	73	17.51	1,278.84		1,073.10	- 205.74		
Acquired 05/09/07 L	85	17.11	1,454.95		1,249.50	- 205.45		

MASTERS /DELAWARE INVESTMENTS /INTERNATIONAL LARGE-CAP VALU

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**MACWILLIAMS FAMILY FOUNDATION
DELAWARE MANAGED ACCOUNT**



Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KAO CORP-SPONSORED ADR									
KCRPY									
Acquired 05/23/06 L		40	26.40	1,056.02		934.40	- 121.62		
Acquired 10/30/06 L		40	25.86	1,034.66		934.40	- 100.26		
Acquired 07/03/07 L		50	26.05	1,302.73		1,168.00	- 134.73		
Total	2.76	130		\$3,393.41	23.3600	\$3,036.80	- \$356.61	\$73.58	2.42
NATIONAL AUSTRALIA									
BANK LTD SPONSORED ADR NEW									
NABZY									
Acquired 06/26/98 L		7	13.17	92.22		170.94	78.72		
Acquired 11/04/04 L		95	21.17	2,011.15		-2,319.90	308.75		
Total	2.26	102		\$2,103.37	24.4200	\$2,490.84	\$387.47	\$120.97	4.86
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 12/02/03 L		9	##	352.53		489.42	136.89		
Acquired 11/01/05 L		19	46.04	874.93		1,033.22	158.29		
Total	1.38	28		\$1,227.46	54.3800	\$1,522.64	\$295.18	\$80.97	5.32
NIPPON TELEGRAPH & TELEPHONE CORP									
SPONSORED ADR									
NTT									
Acquired 11/11/04 L		12	21.47	257.70		236.88	- 20.82		
Acquired 04/07/05 L		50	22.29	1,114.76		987.00	- 127.76		
Acquired 03/10/06 L		37	21.56	798.03		730.38	- 67.65		
Total	1.78	99		\$2,170.49	19.7400	\$1,954.26	- \$216.23	\$56.82	2.91
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 06/07/07 L		9	55.67	501.06		489.87	- 11.19		
Acquired 06/20/07 L		26	55.69	1,448.19		1,415.18	- 33.01		
Acquired 07/06/07 L		28	55.24	1,546.82		1,524.04	- 22.78		
Acquired 10/22/07 L		28	52.02	1,456.66		1,524.04	67.38		
Total	4.50	91		\$4,952.73	54.4300	\$4,953.13	\$0.40	\$132.31	2.67

MACWILLIAMS FAMILY FOUNDATION
DELAWARE MANAGED ACCOUNT

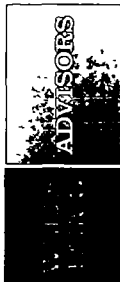
Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
REED ELSEVIER NV SPN ADR ENL									
Acquired 08/03/00 L		48.06216	25.99	1,249.76		1,172.72	- 77.04		
Acquired 01/31/06 L		38.93784	32.66	1,272.36		950.08	- 322.28		
Total	1.93	87		\$2,522.12	24.4000	\$2,122.80	- \$399.32	\$82.38	3.88
ROYAL DUTCH SHELL PLC ADR CL A									
RDS/A									
Acquired 07/24/02 L		37	40.70	1,505.90		2,224.07	718.17		
Acquired 08/14/07 L		18	73.83	1,328.95		1,081.98	- 246.97		
Total	3.01	55		\$2,834.85	60.1100	\$3,306.05	\$471.20	\$157.08	4.75
RWE AKTIENGESELLSCHAFT SPONSORED ADR									
RWEOY									
Acquired 12/14/01 L		14	37.50	525.00		1,356.60	831.60		
Acquired 07/22/03 L		31	28.15	872.65		3,003.90	2,131.25		
Total	3.96	45		\$1,397.65	96.9000	\$4,360.50	\$2,962.85	\$192.91	4.42
SASOL LTD SPONS ADR SSL									
Acquired 07/14/99 L	1.67	46	7.50	345.00	39.9400	1,837.24	1,492.24	49.91	2.71
SEVEN & I HOLDINGS ADR SVNDY									
Acquired 04/27/09 S		11	44.67	491.43		455.40	- 36.03		
Acquired 07/17/09 S		7	45.88	321.19		289.80	- 31.39		
Acquired 07/24/09 S		17	45.24	769.17		703.80	- 65.37		
Total	1.32	35		\$1,581.79	41.4000	\$1,449.00	- \$132.79	\$38.25	2.64
SIEMENS A G - ADR SI									
Acquired 09/22/08 L		5	100.28	501.42		458.50	- 42.92		
Acquired 09/29/08 L		14	93.13	1,303.93		1,283.80	- 20.13		
Total	1.58	19		\$1,805.35	91.7000	\$1,742.30	- \$63.05	\$33.34	1.91
SINGAPORE TELECOMMUNICATIONS-ADR SGAPY									
Acquired 08/18/08 L		23	24.60	565.93		504.85	- 61.08		
Acquired 08/18/08 L		20	24.30	486.19		439.00	- 47.19		



MASTERS /DELAWARE INVESTMENTS /INTERNATIONAL LARGE-CAP VALU



MACWILLIAMS FAMILY FOUNDATION
DELAWARE MANAGED ACCOUNT

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/18/08 L		61	15.98	975.12	21.9500	\$2,282.80	1,338.95	363.83	\$91.93	4.03
Total	2.08	104		\$2,027.24	21.9500	\$2,282.80	\$2,282.80	\$255.56	\$91.93	4.03
SOCIETE GENERALE FRANCE SPONSORED ADR SCGLY										
Acquired 12/10/97 L		45	7.25	326.25			632.25	306.00		
Acquired 08/27/01 L		86	12.53	1,077.94			1,208.30	130.36		
Acquired 05/07/08 L		65	23.45	1,524.39			913.25	-611.14		
Acquired 06/30/09 S		10	##	91.66			140.50	48.84		
Total	2.63	206		\$3,020.24	14.0500	\$2,894.30	\$2,894.30	-\$125.94	\$59.12	2.04
STORA ENSO OYJ -ADR SEOAY										
Acquired 10/17/05 L		49	12.82	628.20			337.61	-290.59		
Acquired 02/12/07 L		81	13.09	641.41			558.09	-737.35		
Acquired 02/12/07 L			15.99	1,295.44						
Acquired 02/12/07 L			16.26	1,317.32						
Total	0.81	130		\$1,923.64	6.8900	\$895.70	\$895.70	-\$1,027.94	\$35.10	3.92
TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM										
Acquired 01/07/08 L		89	8.64	776.23			1,027.06	250.83		
Acquired 05/07/08 L		136	11.04	1,504.60			1,558.38	53.78		
Total	2.35	226		\$2,280.83	11.4400	\$2,585.44	\$2,585.44	\$304.61	\$82.26	3.18
TAKEDA PHARMACEUTICAL CO LTD ADR TKPHY										
Acquired 07/01/08 L		25	25.73	643.39			513.75	-129.64		
Acquired 09/16/08 L		50	25.07	1,253.99			1,027.50	-226.49		
Acquired 09/22/08 L		47	24.65	1,158.72			965.85	-192.87		
Total	2.28	122		\$3,056.10	20.5500	\$2,507.10	\$2,507.10	-\$549.00	\$107.72	4.30
TELECOM CO NEW ZEALAND LTD SPONSORED ADR NZT										
Acquired 05/17/06 L		21	17.754	332.08			190.39	-141.69		
Acquired 08/07/06 L		62	5.7768	896.23			562.57	-333.66		

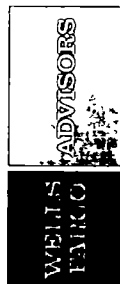
**MACWILLIAMS FAMILY FOUNDATION
DELAWARE MANAGED ACCOUNT**

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/08/06 L		22,244.78	14.46	329.23		199.98	- 129.25		
Total	0.87	106		\$1,557.54	8.9900	\$952.94	- \$604.60	\$80.45	8.44
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 10/21/05 L		14	49.66	695.30		1,169.28	473.98		
Acquired 01/31/06 L		36	45.76	1,647.44		3,006.72	1,359.28		
Total	3.80	50		\$2,342.74	83.5200	\$4,176.00	\$1,833.26	\$172.35	4.13
TELSTRA CORPORATION LTD									
SPON ADR									
TLSYY									
Acquired 10/24/05 L		73	15.47	1,129.95		1,116.90	- 13.05		
Acquired 04/17/09 S		86	11.50	989.79		1,315.80	326.01		
Total	2.21	159		\$2,119.74	15.3000	\$2,432.70	\$312.96	\$168.54	6.93
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 05/21/03 L		47	13.74	645.95		1,278.87	632.91		
Acquired 01/17/07 L		21	37.14	780.09		571.41	- 208.68		
Acquired 03/12/07 L		36	35.83	1,290.18		979.56	- 310.62		
Total	2.57	104		\$2,716.23	27.2100	\$2,829.84	\$113.61	\$45.34	1.60
TOTAL S.A. SPONS ADR									
TOT									
Acquired 12/10/97 L		7	19.55	136.92		448.28	311.36		
Acquired 11/06/01 L		18	33.82	608.94		1,152.72	543.78		
Acquired 03/01/06 L		22	62.51	1,375.40		1,408.88	33.48		
Acquired 01/17/07 L		28	66.35	1,857.82		1,793.12	- 64.70		
Total	4.37	75		\$3,979.08	64.0400	\$4,803.00	\$823.92	\$208.35	4.34
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 11/15/04 L		6	79.04	474.26		504.96	30.70		
Acquired 04/07/05 L		23	76.70	1,764.10		1,935.68	171.58		
Total	2.22	29		\$2,238.36	84.1600	\$2,440.64	\$202.28	\$31.72	1.30





**MACWILLIAMS FAMILY FOUNDATION
DELAWARE MANAGED ACCOUNT**

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER PLC SPONS ADR									
UL									
Acquired 10/17/05 L		7.80000	22.93	178.92		248.82	69.90		
Acquired 01/24/06 L		48.60000	22.99	1,117.64		1,550.34	432.70		
Acquired 03/01/06 L		61.20000	23.53	1,440.55		1,952.28	511.73		
Acquired 05/12/06 L		53.40000	23.61	1,275.15		1,703.46	428.31		
Total	4.96	171		\$4,012.26	31.9000	\$5,454.90	\$1,442.64	\$171.85	3.15
UNITED OVERSEAS BK LTD									
SPONSORED ADR									
UOVEY									
Acquired 10/17/06 L		10	21.36	213.65		279.40	65.75		
Acquired 11/13/08 L		49	16.05	786.61		1,369.06	582.45		
Total	1.50	59		\$1,000.26	27.9400	\$1,648.46	\$648.20	\$48.85	2.96
UPM-KYMMENE CORP									
SPON ADR									
UPMKY									
Acquired 08/04/00 L	1.15	107	12.87	1,377.15	11.8400	1,266.88	- 110.27	40.44	3.19
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 08/24/09 S		23	21.62	497.38		531.07	33.69		
Acquired 08/28/09 S		49	21.78	1,067.66		1,131.41	63.75		
Acquired 10/16/09 S		24	21.99	527.90		554.16	26.26		
Acquired 11/11/09 S		26	22.34	580.95		600.34	19.39		
Total	2.56	122		\$2,673.89	23.0900	\$2,816.98	\$143.09	\$157.50	5.59
ZURICH FINANCIAL SVCS									
ADR									
ZFSVY									
Acquired 09/18/09 S		23	23.67	544.52		500.02	- 44.50		
Acquired 10/26/09 S		23	24.49	563.45		500.02	- 63.43		
Acquired 11/09/09 S		24	22.96	551.13		521.76	- 29.37		
Total	1.38	70		\$1,659.10	21.7400	\$1,521.80	- \$137.30	\$55.37	3.64
Total Stocks	95.83			\$94,516.15		\$105,405.89	\$10,889.74	\$3,937.64	3.74
Total Stocks and Options	95.83			\$94,516.15		\$105,405.89	\$10,889.74	\$3,937.64	3.74

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo 9296

MACWILLIAMS FAMILY FOUNDATION
 SIGNIA MANAGED ACCOUNT

Additional Information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	13,376.68	112,157.77	0.00	-5.73
Foreign withholding				

Portfolio detail

Cash and Sweep Balances

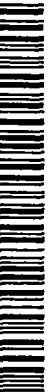
Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

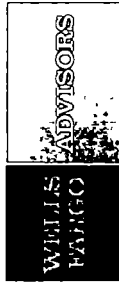
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.08	142.94	N/A	N/A
EVERGREEN US GOVERNMENT MONEY MARKET FUND CL S Interest Period 12/01/09 - 01/03/10	9.14	17,000.31	1.70	0.01
Total Cash and Sweep Balances	9.22	\$17,143.25	\$1.70	

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AGCO CORP AGCO Acquired 10/14/09 S	1.41	81	26.56	2,151.53	32.3400	2,619.54	468.01	N/A	N/A
ALBANY MOLECULAR RESEARCH AMRI Acquired 10/19/09 S	1.08	221	9.03	1,996.36	9.0800	2,006.68	10.32	N/A	N/A
ALEXANDER AND BALDWIN INC ALEX Acquired 02/10/09 S		53	22.80	1,208.70		1,814.19	605.49		





MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT

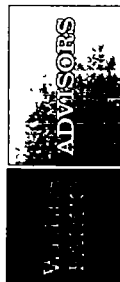
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/11/09 S		16	17.45	279.29	34.2300	547.68	268.39		
Total	1.27	69		\$1,487.99	34.2300	\$2,361.87	\$873.88	\$86.94	3.68
ALLEGHENY TECHNOLOGIES									
INC									
ATI									
Acquired 03/23/09 S		37	20.70	766.08		1,656.49	890.41		
Acquired 08/07/09 S		15	31.06	465.97		671.55	205.58		
Acquired 09/04/09 S		14	29.65	415.10		626.78	211.68		
Acquired 10/26/09 S		7	34.00	238.00		313.39	75.39		
Total	1.76	73		\$1,885.15	44.7700	\$3,268.21	\$1,383.06	\$52.56	1.61
AMEDISYS INC									
AMED									
Acquired 09/14/09 S	1.28	49	39.45	1,933.21	48.6000	2,381.40	448.19	N/A	N/A
ANALOGIC CORP NEW 9/77									
ALOG									
Acquired 08/02/06 L		11	44.85	493.44		423.61	- 69.83		
Acquired 11/07/07 L		11	50.66	557.36		423.61	- 133.75		
Acquired 11/16/07 L		15	54.85	822.76		577.65	- 245.11		
Acquired 12/09/08 L		13	29.79	387.36		500.63	113.27		
Total	1.04	50		\$2,260.92	38.5100	\$1,925.50	- \$335.42	\$20.00	1.04
ANDERSONS INC									
ANDE									
Acquired 12/23/09 S	0.40	29	26.55	770.01	25.8200	748.78	- 21.23	10.15	1.35
ARES CAPITAL CORP									
ARCC									
Acquired 10/10/08 L		28	6.03	168.93		348.60	179.67		
Acquired 01/30/09 S		14	4.86	68.04		174.30	106.26		
Acquired 03/11/09 S		45	3.70	166.57		560.25	393.68		
Acquired 03/12/09 S		54	3.21	173.38		672.30	498.92		
Acquired 03/16/09 S		163	3.58	584.08		2,029.35	1,445.27		
Total	2.04	304		\$1,161.00	12.4500	\$3,784.80	\$2,623.80	\$425.60	11.24
ASTEC INDUSTRIES INC									
ASTE									
Acquired 03/13/09 S		43	24.73	1,063.64		1,158.42	94.78		
Acquired 07/21/09 S		17	25.13	427.29		457.98	30.69		
Acquired 10/21/09 S		28	25.13	703.66		754.32	50.66		
Total	1.27	88		\$2,194.59	26.9400	\$2,370.72	\$176.13	N/A	N/A



MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHRISTOPHER & BANKS									
CBK									
Acquired 12/24/08 L		122	4.65	568.20		929.64	361.44		
Acquired 01/09/09 S		131	5.12	671.70		998.22	326.52		
Acquired 01/14/09 S		46	4.09	188.25		350.52	162.27		
Acquired 01/22/09 S		63	3.99	251.86		480.06	228.20		
Total	1.48	362		\$1,680.01	7.6200	\$2,758.44	\$1,078.43	\$86.88	3.15
COGENT INC									
COGT									
Acquired 10/27/09 S		89	10.13	901.70		924.71	23.01		
Acquired 12/09/09 S		103	9.88	1,017.64		1,070.17	52.53		
Total	1.07	192		\$1,919.34	10.3900	\$1,994.88	\$75.54	N/A	N/A
COLUMBIA SPORTSWEAR CO									
COLM									
Acquired 01/02/09 S		17	35.91	610.51		663.68	53.17		
Acquired 01/08/09 S		20	33.79	675.92		780.80	104.88		
Acquired 01/22/09 S		8	31.95	255.64		312.32	56.68		
Acquired 04/24/09 S		14	32.04	448.56		546.56	98.00		
Total	1.24	59		\$1,990.63	39.0400	\$2,303.36	\$312.73	\$42.48	1.84
CYNOSURE INC CL A									
CYNO									
Acquired 01/14/09 S		63	8.46	533.13		723.87	190.74		
Acquired 01/15/09 S		73	7.36	537.63		838.77	301.14		
Acquired 02/27/09 S		52	5.66	294.44		597.48	303.04		
Total	1.16	188		\$1,365.20	11.4900	\$2,160.12	\$794.92	N/A	N/A
CYTEC IND. INC									
CYT									
Acquired 08/20/09 S	0.96	49	26.53	1,300.01	36.4200	1,784.58	484.57	2.45	0.13
DIAMONDROCK HOSPITALITY									
COMPANY									
DRH									
Acquired 05/22/09 S		78	6.01	469.08		660.66	191.58		
Acquired 06/25/09 S		138	5.82	804.13		1,168.86	364.73		
Acquired 08/18/09 S		94	6.68	628.33		796.18	167.85		
Acquired 08/28/09 S		48	7.08	340.32		406.56	66.24		

MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT

Stocks and Options

Stocks continued

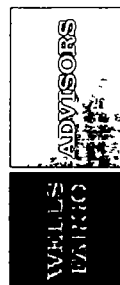
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/02/09 S		28	6.26	175.54	8.4700	237.16	61.62	\$509.52	15.58
Total	1.76	386		\$2,417.40	8.4700	\$3,269.42	\$852.02		
ELECTRO RENT CORP									
ELRC		33	14.59	481.77		380.82	- 100.95		
Acquired 06/30/05 L		87	13.13	1,142.83		1,003.98	- 138.85		
Acquired 06/02/08 L		14	11.69	163.80		161.56	- 2.24		
Acquired 07/02/08 L		49	11.66	571.50		565.46	- 6.04		
Total	1.14	183		\$2,359.90	11.5400	\$2,111.82	- \$248.08	\$109.80	5.20
ELECTRO SCIENTIFIC INDS									
ESIO		47	21.67	1,018.52		508.54	- 509.98		
Acquired 02/28/07 L		45	19.02	856.01		486.90	- 369.11		
Acquired 03/29/07 L		21	19.84	416.67		227.22	- 189.45		
Acquired 11/12/07 L		61	19.30	1,177.30		660.02	- 517.28		
Acquired 12/14/07 L		66	15.99	1,055.89		714.12	- 341.77		
Acquired 01/30/08 L		28	15.99	447.91		302.96	- 144.95		
Acquired 02/15/08 L		14	14.23	199.31		151.48	- 47.83		
Acquired 07/03/08 L		112	9.04	1,012.65		1,211.84	199.19		
Total	2.29	394		\$6,184.26	10.8200	\$4,263.08	- \$1,921.18	N/A	N/A
EMULEX CORP									
ELX		176	10.24	1,802.57	10.9000	1,918.40	115.83	N/A	N/A
Acquired 12/14/09 S	1.03								
EXTERRAN HOLDINGS INC									
EXH		98	21.22	2,079.56	21.4500	2,102.10	22.54	N/A	N/A
Acquired 11/23/09 S	1.13								
FINISH LINE CL A									
FINL		88	8.23	724.71		1,104.40	379.69		
Acquired 07/16/09 S		111	8.34	926.12		1,393.05	466.93		
Acquired 08/17/09 S		55	8.23	452.68		690.25	237.57		
Total	1.71	254		\$2,103.51	12.5500	\$3,187.70	\$1,084.19	\$30.48	0.96
FRANKLIN STREET									
PROPERTIES CORP REIT		81	19.26	1,560.67		1,183.41	- 377.26		
FSP		47	17.09	803.39		686.67	- 116.72		
Acquired 04/11/07 L		62	14.87	922.23		905.82	- 16.41		
Acquired 07/05/07 L									
Acquired 07/25/07 L									



PRIVATE ADVISOR NETW/SIGNIA CAPITAL MANAGEMENT, LLC/SMALL-CAP VALUE

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**MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT**



Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/26/07 L		25	17.60	440.19		365.25	-74.94		
Acquired 11/06/09 S		54	10.55	570.21		788.94	218.73		
Total	2.11	269		\$4,296.69	14.6100	\$3,930.09	-\$366.60	\$204.44	5.20
GAMMON GOLD INC									
GRS									
Acquired 10/22/09 S	1.36	229	8.85	2,028.38	11.0100	2,521.29	492.91	N/A	N/A
GENTIVA HEALTH SERVICES									
GTIV									
Acquired 01/07/09 S		4	27.28	109.14		108.04	-1.10		
Acquired 03/03/09 S		36	15.92	573.47		972.36	398.89		
Acquired 04/24/09 S		27	15.35	414.48		729.27	314.79		
Acquired 12/03/09 S		20	24.32	486.41		540.20	53.79		
Total	1.26	87		\$1,583.50	27.0100	\$2,349.87	\$766.37	N/A	N/A
HARVARD BIOSCIENCE INC									
HBIO									
Acquired 12/14/07 L		459	4.45	2,042.73		1,638.63	-404.10		
Acquired 12/01/08 L		158	1.98	314.06		564.06	250.00		
Acquired 12/01/08 L		152	1.98	300.96		542.64	241.68		
Total	1.48	769		\$2,657.75	3.5700	\$2,745.33	\$87.58	N/A	N/A
IAC/INTERACTIVECORP									
IACI									
Acquired 10/14/09 S	1.05	95	18.99	1,804.71	20.4800	1,945.60	140.89	N/A	N/A
INSITUFORM TECHNOLOGIES INC CL A									
INSU									
Acquired 07/05/05 L		14	16.23	227.23		318.08	90.85		
Acquired 07/28/06 L		90	19.48	1,753.79		2,044.80	291.01		
Acquired 04/27/07 L		25	19.67	491.85		568.00	76.15		
Total	1.58	129		\$2,472.87	22.7200	\$2,930.88	\$458.01	N/A	N/A
INTL RECTIFIER CORP									
IRF									
Acquired 02/14/08 L		13	25.66	333.69		287.56	-46.13		
Acquired 08/11/08 L		86	18.93	1,628.69		1,902.32	273.63		
Acquired 09/09/08 L		21	21.18	444.85		484.52	19.67		
Acquired 09/18/08 L		8	18.93	151.50		176.96	25.46		
Total	1.52	128		\$2,558.73	22.1200	\$2,831.36	\$272.63	N/A	N/A

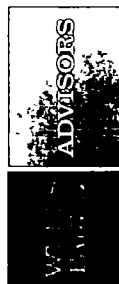
**MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT**

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KENNAMETAL INC CAP STK									
KMT									
Acquired 07/17/09 S		95	18.37	1,745.24		2,462.40	717.16		
Acquired 09/14/09 S		17	24.61	418.37		440.64	22.27		
Total	1.56	112		\$2,163.61	25.9200	\$2,903.04	\$739.43	\$53.76	1.85
KENNETH COLE PRODUCTION									
CLA									
KCP									
Acquired 05/08/08 L		157	14.44	2,267.76		1,515.05	- 752.71		
Acquired 01/14/09 S		56	5.95	333.46		540.40	206.94		
Acquired 03/11/09 S		70	5.26	368.89		675.50	306.61		
Total	1.47	283		\$2,970.11	9.6500	\$2,730.95	- \$239.16	N/A	N/A
KEY TRONIC CORP									
KTCC									
Acquired 05/10/06 L		83	3.55	294.65		319.55	24.90		
Acquired 11/02/06 L		21	4.88	102.48		80.85	- 21.63		
Acquired 02/01/07 L		391	3.97	1,555.20		1,505.35	- 49.85		
Acquired 02/02/07 L		114	3.99	455.16		438.90	- 16.26		
Total	1.26	609		\$2,407.49	3.8500	\$2,344.65	- \$62.84	N/A	N/A
KINDRED HEALTHCARE INC									
KND									
Acquired 01/23/09 S		90	12.74	1,146.79		1,661.40	514.61		
Acquired 08/18/09 S		22	14.12	310.64		406.12	95.48		
Total	1.11	112		\$1,457.43	18.4600	\$2,067.52	\$610.09	N/A	N/A
KNIGHT CAPITAL GROUP INC									
CLA									
NITE									
Acquired 09/21/07 L		31	12.61	390.98		477.40	86.42		
Acquired 10/17/07 L		76	13.47	1,023.86		1,170.40	146.54		
Acquired 07/16/08 L		29	13.93	404.00		446.60	42.60		
Acquired 10/21/09 S		65	18.02	1,171.30		1,001.00	- 170.30		
Total	1.66	201		\$2,990.14	15.4000	\$3,095.40	\$105.26	N/A	N/A
LAYNE CHRISTENSON CO									
LAYN									
Acquired 12/04/08 L		37	15.45	571.68		1,062.27	490.59		
Acquired 06/15/09 S		25	21.74	543.65		717.75	174.10		
Acquired 07/16/09 S		5	19.27	96.36		143.55	47.19		





**MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT**

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/23/09 S		12	26.81	321.72		344.52	22.80		
Acquired 12/08/09 S		19	26.95	512.19		545.49	33.30		
Total	1.51	98		\$2,045.60	28.7100	\$2,813.58	\$767.98	N/A	N/A
MARKETAXESS HOLDINGS INC									
MKTX									
Acquired 11/04/08 L	1.47	197	4.86	959.05	13.9000	2,738.30	1,779.25	55.16	2.01
NACCO INDUSTRIES INC									
CLASS A									
Acquired 01/05/09 S		16	39.83	637.36		796.80	159.44		
Acquired 02/02/09 S		13	31.91	414.84		647.40	232.56		
Total	0.78	29		\$1,052.20	49.8000	\$1,444.20	\$392.00	\$60.03	4.16
OM GROUP INC									
OMG									
Acquired 07/24/08 L		31	32.66	1,012.64		973.09	-39.55		
Acquired 10/02/08 L		36	20.51	738.41		1,130.04	391.63		
Acquired 09/09/09 S		14	27.98	391.72		439.46	47.74		
Total	1.37	81		\$2,142.77	31.3900	\$2,542.59	\$399.82	N/A	N/A
OSI SYS INC									
OSIS									
Acquired 09/13/05 L		4	15.47	61.91		109.12	47.21		
Acquired 09/05/07 L		52	20.90	1,086.91		1,418.56	331.65		
Acquired 11/03/08 L		32	11.29	361.46		872.96	511.50		
Total	1.29	88		\$1,510.28	27.2800	\$2,400.64	\$890.36	N/A	N/A
PAR PHARMACEUTICAL COS									
INC.									
PRX									
Acquired 06/12/09 S	1.16	80	14.34	1,147.24	27.0600	2,164.80	1,017.56	N/A	N/A
PATTERSON-UTI ENERGY									
INC									
PTEN									
Acquired 10/14/08 L		11	13.83	152.14		168.85	16.71		
Acquired 11/03/08 L		42	12.48	524.27		644.70	120.43		
Acquired 12/29/08 L		70	10.94	766.12		1,074.50	308.38		
Acquired 10/05/09 S		24	15.11	362.64		368.40	5.76		
Acquired 11/25/09 S		11	15.74	173.14		168.85	-4.29		

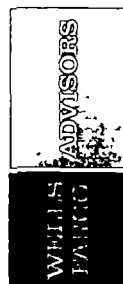
**MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT**

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/11/09 S		16	15.05	240.80		245.60	4.80		
Total	1.44	174		\$2,219.11	15.3500	\$2,670.90	\$451.79	\$34.80	1.30
PENNANTPARK INVSTMNT CRP									
PNNI									
Acquired 09/29/08 L		44	7.09	312.24		392.48	80.24		
Acquired 10/10/08 L		68	5.71	388.40		606.56	218.16		
Acquired 11/06/08 L		115	3.88	446.57		1,025.80	579.23		
Acquired 02/02/09 S		60	3.11	186.77		535.20	348.43		
Acquired 03/18/09 S		47	3.71	174.46		419.24	244.78		
Total	1.60	334		\$1,508.44	8.9200	\$2,979.28	\$1,470.84	\$334.00	11.21
PERCEPTRON INC									
PRCP									
Acquired 12/22/06 L		60	8.48	509.20		198.00	- 311.20		
Acquired 05/11/07 L		225	8.66	1,948.88		742.50	- 1,206.38		
Acquired 05/15/08 L		143	8.81	1,260.00		471.90	- 788.10		
Total	0.76	428		\$3,718.08	3.3000	\$1,412.40	- \$2,305.68	N/A	N/A
PERKINELMER INC									
PKI									
Acquired 05/05/09 S		79	17.33	1,369.77		1,626.61	256.84		
Acquired 07/16/09 S		20	17.41	348.32		411.80	63.48		
Acquired 08/18/09 S		20	17.17	343.40		411.80	68.40		
Total	1.32	119		\$2,061.49	20.5900	\$2,450.21	\$388.72	\$33.32	1.36
PHI INC									
PHIK									
Acquired 08/14/07 L		3	28.90	86.70		62.10	- 24.60		
Acquired 12/05/08 L		55	10.76	592.16		1,138.50	546.34		
Acquired 04/06/09 S		39	10.71	417.91		807.30	389.39		
Acquired 04/27/09 S		25	10.95	273.93		517.50	243.57		
Total	1.36	122		\$1,370.70	20.7000	\$2,525.40	\$1,154.70	N/A	N/A
PIPER JAFFRAY COS INC									
PJC									
Acquired 07/08/07 L		8	55.95	447.63		404.88	- 42.75		
Acquired 07/18/07 L		17	49.54	842.19		860.37	18.18		
Acquired 07/18/07 L		12	49.98	599.77		607.32	7.55		
Acquired 10/17/07 L		13	49.63	645.23		657.93	12.70		
Acquired 10/10/08 L		8	24.40	195.24		404.88	209.64		
Total	1.58	58		\$2,730.06	50.6100	\$2,935.38	\$205.32	N/A	N/A





**MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT**

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRECISION DRILLING									
TRUST									
PDS									
Acquired 10/23/09 S		289	7.53	2,178.68		2,095.25	- 83.43		
Acquired 11/04/09 S		9	6.75	60.75		65.25	4.50		
Total	1.16	298		\$2,239.43	7.2500	\$2,160.50	-\$78.93	N/A	N/A
RAYMOND JAMES FINANCIAL									
INC									
RJF									
Acquired 03/13/09 S		91	16.63	1,513.94		2,163.07	649.13		
Acquired 04/16/09 S		26	15.66	407.23		618.02	210.79		
Total	1.50	117		\$1,921.17	23.7700	\$2,781.09	\$859.92	\$51.48	1.85
RED LION HOTELS CORP									
RLH									
Acquired 08/13/07 L		48	9.46	454.30		237.12	- 217.18		
Acquired 08/14/07 L		166	9.41	1,563.07		820.04	- 743.03		
Acquired 07/02/08 L		83	7.99	663.75		410.02	- 253.73		
Total	0.79	297		\$2,681.12	4.9400	\$1,467.18	-\$1,213.94	N/A	N/A
ROBBINS & MYERS INC									
RBN									
Acquired 02/17/09 S		64	18.23	1,166.77		1,505.28	338.51		
Acquired 03/16/09 S		14	15.84	221.78		329.28	107.50		
Acquired 04/27/09 S		10	17.68	176.85		235.20	58.35		
Acquired 06/26/09 S		18	19.71	354.78		423.36	68.58		
Total	1.34	106		\$1,920.18	23.5200	\$2,493.12	\$572.94	\$16.96	0.68
ROWAN COMPANIES INC									
RDC									
Acquired 10/10/08 L		28	16.89	473.16		633.92	160.76		
Acquired 02/26/09 S		40	12.49	499.94		905.60	405.66		
Acquired 11/25/09 S		16	24.92	398.72		362.24	- 36.48		
Total	1.02	84		\$1,371.82	22.6400	\$1,901.76	\$529.94	N/A	N/A
SENIOR HOUSING PROP TR									
REIT									
SNH									
Acquired 02/04/09 S	0.80	68	17.01	1,156.94	21.8700	1,487.16	330.22	97.92	6.58

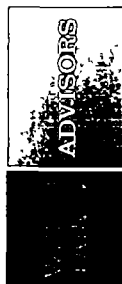
MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STELLARONE CORP									
STEL		78	15.41	1,202.45		776.88	- 425.57		
Acquired 02/12/09 S		14	10.36	145.13		139.44	- 5.69		
Acquired 03/04/09 S		54	11.71	632.62		537.84	- 94.78		
Acquired 10/28/09 S		66	10.40	686.40		657.36	- 29.04		
Acquired 11/10/09 S		43	9.94	427.79		428.28	0.49		
Total	1.37	255		\$3,094.39	9.9600	\$2,539.80	- \$554.59	\$40.80	1.61
STERIS CORP									
STE		25	21.72	543.20		699.25	156.05		
Acquired 03/19/09 S		8	28.56	228.56		223.76	- 4.80		
Acquired 08/14/09 S		33		\$771.76	27.9700	\$923.01	\$151.25	\$14.52	1.57
Total	0.50	33							
STILLWATER MINING CO									
SWC		271	7.88	2,135.83		2,569.08	433.25		
Acquired 10/20/09 S		16	6.78	108.59		151.68	43.09		
Acquired 11/04/09 S		287		\$2,244.42	9.4800	\$2,720.76	\$476.34	N/A	N/A
Total	1.46	287							
SUNOCO INC COM									
SUN		55	32.69	1,798.43	26.1000	1,435.50	- 362.93	66.00	4.59
Acquired 10/19/09 S	0.77								
SUPERIOR INDUSTRIES									
INTERNATIONAL INC		98	19.26	1,888.17	15.3000	1,499.40	- 388.77	62.72	4.18
SUP	0.81								
Acquired 12/18/06 L									
TEXAS CAPITAL BANCSHARES									
INC		21	16.67	350.23		293.16	- 57.07		
TCBI		56	10.20	571.75		781.76	210.01		
Acquired 08/18/08 L		70	8.90	623.38		977.20	353.82		
Acquired 01/22/09 S		147		\$1,545.36	13.9600	\$2,052.12	\$506.76	N/A	N/A
Acquired 03/16/09 S									
Total	1.10	147							
TIER TECHNOLOGIES INC									
CL B		171	8.36	1,429.63		1,368.00	- 61.63		
TIER		29	7.89	229.10		232.00	2.90		
Acquired 07/06/05 L									
Acquired 01/08/08 L									





**MACWILLIAMS FAMILY FOUNDATION
SIGNIA MANAGED ACCOUNT**

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/09/08 L		9	7.87	70.84		72.00	1.16		
Acquired 06/25/08 L		42	7.88	331.19		336.00	4.81		
Acquired 08/11/08 L		69	7.47	515.51		552.00	36.49		
Total	1.38	320		\$2,576.27	8.0000	\$2,560.00	-\$16.27	N/A	N/A
TITANIUM METALS CORP									
COM NEW									
TIE									
Acquired 11/04/08 L		76	10.36	787.78		951.52	163.74		
Acquired 12/09/08 L		37	7.97	295.13		463.24	168.11		
Acquired 03/03/09 S		39	4.48	174.77		488.28	313.51		
Acquired 04/24/09 S		24	6.30	151.20		300.48	149.28		
Total	1.18	176		\$1,408.88	12.5200	\$2,203.52	\$794.64	N/A	N/A
UNIT CORP									
UNIT									
Acquired 07/28/09 S		41	31.52	1,292.66		1,742.50	449.84		
Acquired 12/09/09 S		12	38.99	467.97		510.00	42.03		
Total	1.21	53		\$1,760.63	42.5000	\$2,252.50	\$491.87	N/A	N/A
VISHAY INTERTECHNOLOGY									
VSH									
Acquired 12/20/07 L		33	10.93	360.96		275.55	-85.41		
Acquired 01/15/08 L		72	9.75	702.20		601.20	-101.00		
Acquired 02/07/08 L		45	9.78	440.38		375.75	-64.63		
Acquired 03/03/08 L		66	8.76	578.73		551.10	-27.63		
Acquired 09/17/08 L		146	6.78	991.00		1,219.10	228.10		
Acquired 10/21/08 L		73	4.30	313.91		609.55	295.64		
Acquired 10/22/08 L		39	4.17	162.93		325.65	162.72		
Total	2.13	474		\$3,550.11	8.3500	\$3,957.90	\$407.79	N/A	N/A
WHITE ELECTRONIC DESIGNS									
CORP COM									
WEDC									
Acquired 11/30/06 L		39	5.55	216.45		182.13	-34.32		
Acquired 12/29/06 L		28	5.52	154.57		130.76	-23.81		
Acquired 08/09/07 L		269	5.10	1,374.03		1,256.23	-117.80		
Acquired 12/03/07 L		183	4.57	837.92		854.61	16.69		
Acquired 01/30/08 L		74	4.31	319.41		345.58	26.17		
Total	1.49	593		\$2,902.38	4.6700	\$2,769.31	-\$133.07	N/A	N/A

