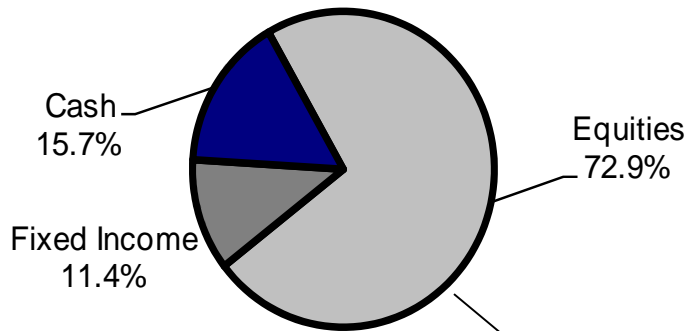


Investment Strategy Summary

As of December 31, 2009

Firmwide Asset Allocation



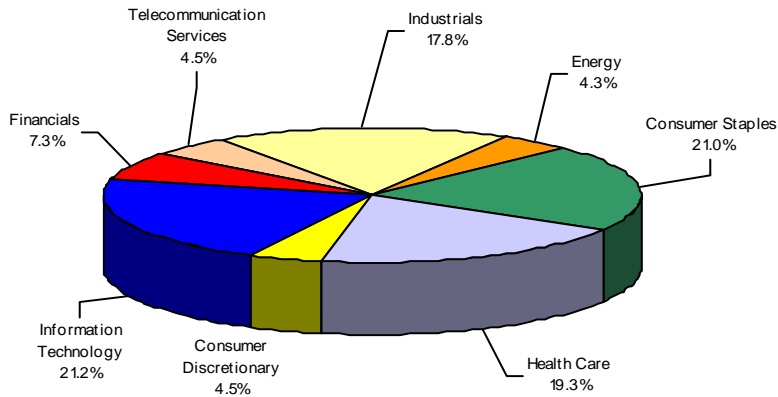
OVM Equity Composition

Int'l-Emerging Small Cap	4.1%
Emerging Market Core	4.3%
Commodities	4.4%
International Core	19.7%
U.S. Core	67.5%

Top 25 Core Global Equity Holdings

Abbott Laboratories	ABT
Vanguard Emerging Mkts	VWO
Novartis AG ADR	NVS
Johnson & Johnson	JNJ
Pepsico	PEP
L-3 Communications	LLL
Teva Pharmaceuticals	TEVA
Oracle Corp.	ORCL
Vodafone Group ADR	VOD
Berkshire Hathaway B	BRKB
McDonald's Corp.	MCD
United Technologies Corp.	UTX
Linear Technology Corp.	LLTC
Emerson Electric	EMR
Nestle SA ADR	NSRGY
3M Company	MMM
Cisco Systems	CSCO
Diageo PLC ADR	DEO
Automatic Data Processing	ADP
Colgate Palmolive Co.	CL
CVS Caremark Corp.	CVS
Qualcomm, Inc.	QCOM
Exxon Mobil Corp	XOM
Gold, Ntrl Res & Inc Trust	GGN
NYSE Euronext	NYX

Osher Van de Voorde Core Equity Sector Allocation



Weightings vs. S&P 500

Overweight

Consumer Staples
Health Care
Industrials
Information Technology

Equal Weight

Telecommunications

Underweight

Consumer Discretionary
Energy
Financials

Zero Weight

Materials
Utilities

Top 10 Performing Equities - December '09

