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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

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

Name of foundation

VIGNERON MEM FD

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

05-6005884

B Telephone number (see page 10 of the instructions)

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 foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 2,158,767.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	62,187.	61,656.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-61,224.			
b Gross sales price for all assets on line 6a 1,864,623.				
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)	2,938.	23.		STMT 8
12 Total. Add lines 1 through 11	3,901.	61,679.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	26,661.	15,996.		10,664.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 9	811.	11.	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10	653.	653.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 11	696.			696.
24 Total operating and administrative expenses. Add lines 13 through 23	28,821.	16,660.	NONE	12,160.
25 Contributions, gifts, grants paid	80,000.			80,000.
26 Total expenses and disbursements Add lines 24 and 25	108,821.	16,660.	NONE	92,160.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-104,920.			
b Net investment income (if negative, enter -0-)		45,019.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			NONE	
	2 Savings and temporary cash investments		266,503.	137,054.	137,054.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ *			NONE	
	Less: allowance for doubtful accounts ▶			NONE	NONE
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule) .			NONE	NONE
	b Investments - corporate stock (attach schedule)		1,777,416.	1,800,138.	2,021,713.
	c Investments - corporate bonds (attach schedule)			NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE		NONE	
	12 Investments - mortgage loans			NONE	
	13 Investments - other (attach schedule)			NONE	NONE
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)			NONE	NONE
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,043,919.	1,937,192.	2,158,767.
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 (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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		2,043,919.	1,937,192.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds . .			NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)		2,043,919.	1,937,192.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,043,919.	1,937,192.	

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	2,043,919.
2 Enter amount from Part I, line 27a	2	-104,920.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	584.
4 Add lines 1, 2, and 3	4	1,939,583.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	2,391.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,937,192.

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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
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	-61,224.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	122,583.	2,205,087.	0.05559100389
2007	131,994.	2,522,053.	0.05233593426
2006	131,767.	2,358,698.	0.05586429462
2005	127,773.	2,291,476.	0.05576013015
2004	119,737.	2,267,496.	0.05280582634
2 Total of line 1, column (d)			2 0.27235718926
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05447143785
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,928,223.
5 Multiply line 4 by line 3			5 105,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 450.
7 Add lines 5 and 6			7 105,483.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 92,160.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	900.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	900.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	900.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	644.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	644.	
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	256.	
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 ☐ NONE 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 page 19 of the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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 page 19 of the instructions) ☐ STMT 14		
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 on page 27)? 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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 278-6837			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901				
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	X		

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	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.)	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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **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? ☐ 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** ☒

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? ☐ **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		26,661.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,737,963.
b	Average of monthly cash balances	1b	219,624.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,957,587.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,957,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	29,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,928,223.
6	Minimum investment return. Enter 5% of line 5	6	96,411.

Part XI Distributable Amount (see page 25 of the 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	96,411.
2a	Tax on investment income for 2009 from Part VI, line 5 2a		900.
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	900.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,511.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	95,511.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,511.

Part XII Qualifying Distributions (see page 25 of the 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	92,160.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	92,160.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,160.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				95,511.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	8,573.			
b From 2005	16,333.			
c From 2006	17,962.			
d From 2007	9,953.			
e From 2008	13,611.			
f Total of lines 3a through e	66,432.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>92,160.</u>				
a Applied to 2008, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				92,160.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a).)	3,351.			3,351.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	63,081.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	5,222.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	57,859.			
10 Analysis of line 9:				
a Excess from 2005 . . .	16,333.			
b Excess from 2006 . . .	17,962.			
c Excess from 2007 . . .	9,953.			
d Excess from 2008 . . .	13,611.			
e Excess from 2009 . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i).

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

c "Support" alternative test - enter

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

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 18				
Total				80,000.
b Approved for future payment				
Total				3b

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

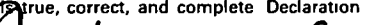
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

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.			
Signature of officer or trustee 		Date 04/20/2010	
AUSTIN WENTWORTH		Title SVP Tax	
Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code		Preparer's identifying number (See Signature on page 30 of the instructions) EIN ☐

Form **990-PF** (2009)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 22,419.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 154.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 22,573.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,666.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -86,028.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 -435.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -83,797.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		22,573.
14 Net long-term gain or (loss):			
a Total for year	14a		-83,797.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		-61,224.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CME GROUP INC COM	09/22/2008	01/06/2009	1,002.00	2,032.00	-1,030.00
10. CME GROUP INC COM	09/15/2008	01/06/2009	2,004.00	3,472.00	-1,468.00
35. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/06/2009	1,293.00	1,704.00	-411.00
10. METLIFE INC	12/18/2008	01/06/2009	358.00	358.00	
5. WAL-MART STORES INCORPORATED	06/11/2008	01/06/2009	284.00	295.00	-11.00
80. YAHOO! INC	11/19/2008	01/06/2009	1,046.00	825.00	221.00
105. DELL INC	12/03/2008	01/08/2009	1,153.00	1,094.00	59.00
15. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/08/2009	532.00	730.00	-198.00
55. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/08/2009	1,952.00	2,345.00	-393.00
15. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/08/2009	1,319.00	1,380.00	-61.00
10. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/08/2009	879.00	879.00	
45. SOUTHERN CO	09/18/2008	01/08/2009	1,607.00	1,776.00	-169.00
70. SOUTHERN CO	08/13/2008	01/08/2009	2,500.00	2,618.00	-118.00
70. CITIGROUP INC	06/18/2008	01/12/2009	418.00	1,762.00	-1,344.00
15. GENENTECH INC	09/19/2008	01/12/2009	1,289.00	1,386.00	-97.00
5. GOOGLE INC CL A	07/21/2008	01/12/2009	1,562.00	2,353.00	-791.00
15. MERCK & CO INC COM	09/03/2008	01/12/2009	426.00	519.00	-93.00
90. ORACLE SYS CORP	02/20/2008	01/12/2009	1,534.00	1,726.00	-192.00
40. ORACLE SYS CORP	02/22/2008	01/12/2009	682.00	731.00	-49.00
15. PROCTER & GAMBLE CO COM	08/01/2008	01/12/2009	897.00	897.00	
2.068 SMUCKER J M CO COM NEW	10/09/2008	01/12/2009	89.00	95.00	-6.00
.512 SMUCKER J M CO COM NEW	10/03/2008	01/12/2009	22.00	23.00	-1.00
2.58 SMUCKER J M CO COM NEW	08/19/2008	01/12/2009	111.00	112.00	-1.00
1.289 SMUCKER J M CO COM NEW	09/03/2008	01/12/2009	56.00	56.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1.935 SMUCKER J M CO COM NEW	08/27/2008	01/12/2009	83.00	82.00	1.00
5.806 SMUCKER J M CO COM NEW	08/01/2008	01/12/2009	250.00	231.00	19.00
14.488 SMUCKER J M CO COM NEW	11/18/2008	01/12/2009	624.00	566.00	58.00
45. CATERPILLAR INCORPORATED	12/04/2008	01/13/2009	1,846.00	1,714.00	132.00
60. GENERAL ELEC CO	02/26/2008	01/13/2009	896.00	896.00	
15. GENERAL ELEC CO	02/28/2008	01/13/2009	224.00	224.00	
35. GOODRICH B F CO	12/08/2008	01/13/2009	1,365.00	1,214.00	151.00
35. LANDSTAR SYSTEMS INCORPORATED	12/16/2008	01/13/2009	1,195.00	1,169.00	26.00
5. NUCOR CORP	07/30/2008	01/13/2009	209.00	296.00	-87.00
15. NUCOR CORP	12/08/2008	01/13/2009	627.00	616.00	11.00
55. HEINZ H J CO	05/09/2008	01/15/2009	1,906.00	2,625.00	-719.00
110. MARSHALL & ILSLEY CORP NEW COM	10/31/2008	01/16/2009	772.00	1,921.00	-1,149.00
115. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/11/2008	01/16/2009	1,665.00	1,640.00	25.00
15. OCCIDENTAL PETROLEUM CORPORATION	10/30/2008	01/16/2009	802.00	765.00	37.00
10. OCCIDENTAL PETROLEUM CORPORATION	10/20/2008	01/16/2009	534.00	495.00	39.00
15. OCCIDENTAL PETROLEUM CORPORATION	10/21/2008	01/16/2009	802.00	736.00	66.00
25. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	01/16/2009	1,336.00	1,141.00	195.00
35. GOODRICH B F CO	12/08/2008	01/20/2009	1,313.00	1,214.00	99.00
35. WASTE MANAGEMENT INC	09/17/2008	01/20/2009	1,110.00	1,177.00	-67.00
95. JANUS CAP GROUP INC	08/12/2008	01/21/2009	528.00	2,633.00	-2,105.00
50. JANUS CAP GROUP INC	09/25/2008	01/21/2009	278.00	1,148.00	-870.00
15. STATE STREET CORP	07/16/2008	01/21/2009	250.00	751.00	-501.00
5. STATE STREET CORP	01/06/2009	01/21/2009	83.00	209.00	-126.00
10. KRAFT FOODS INC CL A COM	01/12/2009	01/22/2009	279.00	282.00	-3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. METLIFE INC	12/18/2008	01/22/2009	392.00	392.00	
10. ENTERGY CORP NEW COM	07/25/2008	01/23/2009	770.00	1,075.00	-305.00
5. ENTERGY CORP NEW COM	08/27/2008	01/23/2009	385.00	533.00	-148.00
105. PFIZER INC	09/22/2008	01/27/2009	1,671.00	1,671.00	
85. PFIZER INC	10/07/2008	01/27/2009	1,353.00	1,550.00	-197.00
10. PFIZER INC	10/07/2008	01/27/2009	159.00	159.00	
35. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/28/2009	1,961.00	1,630.00	331.00
35. DUPONT E I DE NEMOURS & CO COM	09/30/2008	01/28/2009	847.00	1,407.00	-560.00
40. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/29/2009	2,153.00	1,863.00	290.00
15. GENZYME CORPORATION	11/18/2008	01/29/2009	1,047.00	1,056.00	-9.00
35. GENZYME CORPORATION	11/17/2008	01/29/2009	2,442.00	2,451.00	-9.00
20. PEPSICO INCORPORATED	10/22/2008	01/29/2009	1,035.00	1,035.00	
25. PEPSICO INCORPORATED	10/28/2008	01/29/2009	1,294.00	1,294.00	
15. INTERCONTINENTAL EXCHANGE INC COM	11/06/2008	01/30/2009	858.00	858.00	
5. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	286.00	329.00	-43.00
5. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	286.00	286.00	
5. L-3 COMMUNICATIONS HLDGS INC COM	06/11/2008	02/02/2009	392.00	392.00	
5. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	02/02/2009	392.00	392.00	
15. NORTHROP CORPORATION	10/03/2008	02/02/2009	711.00	711.00	
5. PRECISION CASTPARTS CORPORATION	08/18/2008	02/02/2009	320.00	320.00	
5. PRECISION CASTPARTS CORPORATION	10/03/2008	02/02/2009	320.00	320.00	
10. UNION PAC CORP COM	05/21/2008	02/02/2009	427.00	427.00	
5. UNION PAC CORP COM	08/27/2008	02/02/2009	214.00	214.00	
60. DISNEY WALT CO	11/18/2008	02/03/2009	1,198.00	1,242.00	-44.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. MCDONALDS CORP	09/03/2008	02/03/2009	289.00	314.00	-25.00
5. MCDONALDS CORP	08/27/2008	02/03/2009	289.00	310.00	-21.00
45. CABOT OIL & GAS CORP CL A	11/17/2008	02/05/2009	1,276.00	1,216.00	60.00
25. CABOT OIL & GAS CORP CL A	12/03/2008	02/05/2009	709.00	646.00	63.00
5. COLGATE PALMOLIVE CO	01/29/2009	02/05/2009	318.00	318.00	
10. NOBLE CORP COM	08/27/2008	02/05/2009	271.00	522.00	-251.00
5. NOBLE CORP COM	09/03/2008	02/05/2009	136.00	236.00	-100.00
45. TARGET CORP	01/12/2009	02/06/2009	1,483.00	1,603.00	-120.00
20. AON CORP	09/19/2008	02/09/2009	808.00	949.00	-141.00
100. HOME DEPOT INC	10/08/2008	02/09/2009	2,300.00	2,149.00	151.00
30. HOME DEPOT INC	12/11/2008	02/09/2009	690.00	709.00	-19.00
10. HOME DEPOT INC	12/11/2008	02/09/2009	230.00	230.00	
65. CUMMINS ENGINE INC	01/06/2009	02/10/2009	1,672.00	2,011.00	-339.00
40. CUMMINS ENGINE INC	01/13/2009	02/10/2009	1,029.00	1,060.00	-31.00
40. DUPONT E I DE NEMOURS & CO COM	09/30/2008	02/10/2009	961.00	1,608.00	-647.00
20. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/10/2009	480.00	733.00	-253.00
20. DUPONT E I DE NEMOURS & CO COM	10/22/2008	02/10/2009	480.00	650.00	-170.00
20. INTERCONTINENTAL EXCHANGE INC COM	10/13/2008	02/10/2009	1,301.00	1,632.00	-331.00
15. KIMBERLY CLARK CORP COM	08/12/2008	02/10/2009	747.00	931.00	-184.00
10. KIMBERLY CLARK CORP COM	08/27/2008	02/10/2009	498.00	609.00	-111.00
30. KRAFT FOODS INC CL A COM	01/12/2009	02/10/2009	750.00	847.00	-97.00
5. LOCKHEED MARTIN CORPORATION	02/13/2008	02/10/2009	399.00	399.00	
5. LOCKHEED MARTIN CORPORATION	02/26/2008	02/10/2009	399.00	399.00	
5. METLIFE INC	11/06/2008	02/10/2009	141.00	141.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. METLIFE INC	12/12/2008	02/10/2009	423.00	423.00	
20. METLIFE INC	12/18/2008	02/10/2009	563.00	563.00	
25. PRICE T ROWE GROUP INC COM	07/11/2008	02/10/2009	676.00	1,244.00	-568.00
5. PRICE T ROWE GROUP INC COM	06/18/2008	02/10/2009	135.00	135.00	
10. PRICE T ROWE GROUP INC COM	07/01/2008	02/10/2009	271.00	271.00	
15. PRICE T ROWE GROUP INC COM	07/01/2008	02/10/2009	406.00	406.00	
30. CAMPBELL SOUP CO	10/23/2008	02/12/2009	905.00	905.00	
10. CAMPBELL SOUP CO	11/18/2008	02/12/2009	302.00	376.00	-74.00
10. CAMPBELL SOUP CO	11/18/2008	02/12/2009	302.00	302.00	
5. COLGATE PALMOLIVE CO	01/05/2009	02/12/2009	310.00	310.00	
5. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	310.00	310.00	
10. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	619.00	619.00	
25. KRAFT FOODS INC CL A COM	12/08/2008	02/12/2009	628.00	700.00	-72.00
5. LINEAR TECHNOLOGY CORP	08/06/2008	02/12/2009	121.00	161.00	-40.00
55. LINEAR TECHNOLOGY CORP	10/20/2008	02/12/2009	1,333.00	1,186.00	147.00
50. KRAFT FOODS INC CL A COM	12/08/2008	02/13/2009	1,263.00	1,399.00	-136.00
15. DEVON ENERGY CORPORATION	10/30/2008	02/17/2009	735.00	1,083.00	-348.00
65. PFIZER INC	09/07/2008	02/17/2009	919.00	1,281.00	-362.00
5. WATERS CORP	09/09/2008	02/17/2009	198.00	320.00	-122.00
10. WATERS CORP	01/16/2009	02/17/2009	395.00	383.00	12.00
10. PRICE T ROWE GROUP INC COM	06/18/2008	02/18/2009	252.00	418.00	-166.00
15. PRICE T ROWE GROUP INC COM	10/28/2008	02/18/2009	378.00	501.00	-123.00
20. SOUTHWESTERN ENERGY CO	11/26/2008	02/18/2009	564.00	662.00	-98.00
40. SOUTHWESTERN ENERGY CO	11/17/2008	02/18/2009	1,128.00	1,281.00	-153.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. COOPER INDS LTD CL A NEW COM	01/08/2009	02/18/2009	1,387.00	1,655.00	-268.00
20. KOHLS CORPORATION	01/08/2009	02/20/2009	687.00	774.00	-87.00
50. KOHLS CORPORATION	10/20/2008	02/20/2009	1,717.00	1,544.00	173.00
30. WELLS FARGO COMPANY	08/27/2008	02/23/2009	337.00	859.00	-522.00
25. ALEXION PHARMACEUTICAL S INC	11/18/2008	02/24/2009	932.00	1,001.00	-69.00
10. HUMANA INC	02/29/2008	02/24/2009	312.00	488.00	-176.00
10. HUMANA INC	03/13/2008	02/24/2009	312.00	461.00	-149.00
20. HUMANA INC	06/20/2008	02/24/2009	624.00	849.00	-225.00
45. KRAFT FOODS INC CL A COM	12/08/2008	02/24/2009	1,038.00	1,259.00	-221.00
5. METLIFE INC	10/12/2008	02/24/2009	105.00	105.00	
5. METLIFE INC	10/17/2008	02/24/2009	105.00	105.00	
25. METLIFE INC	10/17/2008	02/24/2009	526.00	526.00	
30. CAMPBELL SOUP CO	10/23/2008	02/25/2009	859.00	1,118.00	-259.00
70. CITRIX SYSTEMS INC	05/15/2008	02/25/2009	1,468.00	2,509.00	-1,041.00
45. KRAFT FOODS INC CL A COM	12/08/2008	02/25/2009	1,073.00	1,259.00	-186.00
145. NEWS CORP CL A	11/07/2008	02/25/2009	848.00	1,211.00	-363.00
90. NEWS CORP CL A	02/03/2009	02/25/2009	526.00	598.00	-72.00
15. PRICE T ROWE GROUP INC COM	10/28/2008	02/26/2009	365.00	501.00	-136.00
40. PRICE T ROWE GROUP INC COM	11/25/2008	02/26/2009	974.00	1,177.00	-203.00
30. AMERISOURCEBERGEN CORP COM	01/29/2009	02/27/2009	963.00	1,124.00	-161.00
35. BJ'S WHOLESALE CLUB INC	04/30/2008	02/27/2009	1,019.00	1,368.00	-349.00
25. BJ'S WHOLESALE CLUB INC	07/24/2008	02/27/2009	728.00	918.00	-190.00
15. CEPHALON INC CON	02/17/2009	02/27/2009	999.00	1,130.00	-131.00
50. PFIZER INC	09/07/2008	02/27/2009	623.00	623.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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2009

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. PFIZER INC	09/22/2008	02/27/2009	1,122.00	1,122.00	
135. PFIZER INC	09/30/2008	02/27/2009	1,682.00	2,405.00	-723.00
70. PFIZER INC	09/30/2008	02/27/2009	872.00	872.00	
45. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/27/2009	1,394.00	1,722.00	-328.00
20. CSX CORP	03/17/2008	03/02/2009	459.00	989.00	-530.00
50. CSX CORP	11/04/2008	03/02/2009	1,149.00	2,329.00	-1,180.00
5. CAMPBELL SOUP CO	10/23/2008	03/02/2009	132.00	186.00	-54.00
40. CAMPBELL SOUP CO	09/25/2008	03/02/2009	1,058.00	1,445.00	-387.00
30. EATON CORPORATION	02/10/2009	03/02/2009	1,022.00	1,309.00	-287.00
.92 METLIFE INC	08/16/2008	03/02/2009	20.00	20.00	
5. PRAXAIR INCORPORATED	01/29/2009	03/02/2009	268.00	320.00	-52.00
50. UNITEDHEALTH GROUP INC	01/29/2009	03/02/2009	885.00	1,451.00	-566.00
5. ZIMMER HLDGS INC COM	09/09/2008	03/02/2009	169.00	359.00	-190.00
10. ZIMMER HLDGS INC COM	07/25/2008	03/02/2009	337.00	686.00	-349.00
10. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/10/2008	03/05/2009	318.00	365.00	-47.00
25. NORTHROP CORPORATION	01/13/2009	03/05/2009	872.00	1,183.00	-311.00
23. NORTHROP CORPORATION	10/03/2008	03/05/2009	802.00	1,330.00	-528.00
7. NORTHROP CORPORATION	10/03/2008	03/05/2009	244.00	244.00	
35. UNITED STS STL CORP NEW COM	01/13/2009	03/05/2009	617.00	1,159.00	-542.00
15. DOLLAR TREE INC COM	11/18/2008	03/09/2009	598.00	568.00	30.00
40. FIRSTENERGY CORP	10/01/2008	03/09/2009	1,491.00	2,622.00	-1,131.00
25. FIRSTENERGY CORP	11/17/2008	03/09/2009	932.00	1,375.00	-443.00
95. PRUDENTIAL FINL INC COM	02/10/2009	03/09/2009	1,117.00	2,607.00	-1,490.00
15. PRUDENTIAL FINL INC COM	02/17/2009	03/09/2009	176.00	368.00	-192.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

► See instructions for Schedule D (Form 1041).

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2009

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Employer identification number

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. UNITED PARCEL SERVICE CL B	02/10/2009	03/09/2009	2,326.00	2,723.00	-397.00
30. UNITED PARCEL SERVICE CL B	02/02/2009	03/09/2009	1,163.00	1,276.00	-113.00
5. GOLDMAN SACHS GROUP INC	01/12/2009	03/10/2009	421.00	404.00	17.00
70. ACTIVISION BLIZZARD INC COM	11/07/2008	03/13/2009	672.00	855.00	-183.00
80. AGILENT TECHNOLOGIES INC	01/08/2009	03/13/2009	1,111.00	1,450.00	-339.00
50. ANALOG DEVICES INC	11/11/2008	03/13/2009	992.00	982.00	10.00
75. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	03/13/2009	660.00	539.00	121.00
25. DIRECTV GROUP INC	06/11/2008	03/16/2009	526.00	698.00	-172.00
10. APPLE COMPUTER INCORPORATED	10/03/2008	03/19/2009	1,009.00	1,160.00	-151.00
15. APPLE COMPUTER INCORPORATED	11/12/2008	03/19/2009	1,513.00	1,383.00	130.00
5. APPLE COMPUTER INCORPORATED	02/26/2009	03/19/2009	504.00	460.00	44.00
5. APPLE COMPUTER INCORPORATED	10/08/2008	03/19/2009	504.00	451.00	53.00
2000. TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @	06/06/2008	03/20/2009	1,815.00	2,233.00	-418.00
13. DUPONT E I DE NEMOURS & CO COM	05/30/2008	03/23/2009	281.00	625.00	-344.00
13. DUPONT E I DE NEMOURS & CO COM	05/30/2008	03/23/2009	284.00	625.00	-341.00
24. DUPONT E I DE NEMOURS & CO COM	05/29/2008	03/23/2009	524.00	1,151.00	-627.00
9. DUPONT E I DE NEMOURS & CO COM	10/29/2008	03/23/2009	197.00	283.00	-86.00
2. DUPONT E I DE NEMOURS & CO COM	10/29/2008	03/23/2009	44.00	63.00	-19.00
5. WYETH COM	01/26/2009	03/23/2009	213.00	213.00	
75. WYETH COM	01/27/2009	03/23/2009	3,198.00	3,198.00	
15. ZIMMER HLDGS INC COM	07/25/2008	03/23/2009	536.00	1,029.00	-493.00
35. ADOBE SYS INC	03/13/2009	03/24/2009	761.00	646.00	115.00
5. ADOBE SYS INC	02/25/2009	03/24/2009	109.00	88.00	21.00
5. GOLDMAN SACHS GROUP INC	01/12/2009	03/24/2009	552.00	404.00	148.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 20. HEWLETT PACKARD COMPANY	01/12/2009	03/24/2009	616.00	740.00	-124.00
45. CORNING INC	01/06/2009	03/27/2009	620.00	508.00	112.00
10. L-3 COMMUNICATIONS HLDGS INC COM	05/29/2008	03/27/2009	702.00	935.00	-233.00
15. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/27/2009	1,052.00	1,341.00	-289.00
5. L-3 COMMUNICATIONS HLDGS INC COM	01/20/2009	03/27/2009	351.00	392.00	-41.00
5. RIO TINTO PLC SPONSORED ADR	11/26/2008	03/27/2009	715.00	483.00	232.00
15. WYETH COM	01/02/2009	03/27/2009	646.00	641.00	5.00
30. WYETH COM	01/26/2009	03/27/2009	1,292.00	1,292.00	
20. ZIMMER HLDGS INC COM	07/25/2008	03/27/2009	755.00	1,372.00	-617.00
25. ZIMMER HLDGS INC COM	10/24/2008	03/27/2009	944.00	1,019.00	-75.00
10. CHEVRONTXACO CORP COM	08/08/2008	03/30/2009	664.00	902.00	-238.00
5. CHEVRONTXACO CORP COM	07/30/2008	03/30/2009	332.00	428.00	-96.00
20. GOLDMAN SACHS GROUP INC	12/18/2008	03/30/2009	2,035.00	1,595.00	440.00
15. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	03/30/2009	838.00	684.00	154.00
50. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	03/30/2009	2,793.00	2,207.00	586.00
5. GOLDMAN SACHS GROUP INC	12/18/2008	04/02/2009	571.00	399.00	172.00
15. UNION PAC CORP COM	05/01/2008	04/03/2009	685.00	1,212.00	-527.00
15. UNION PAC CORP COM	05/21/2008	04/03/2009	685.00	1,177.00	-492.00
15. DOLLAR TREE INC COM	11/18/2008	04/06/2009	630.00	568.00	62.00
15. DOLLAR TREE INC COM	02/20/2009	04/06/2009	630.00	528.00	102.00
30. ACTIVISION BLIZZARD INC COM	11/07/2008	04/07/2009	316.00	367.00	-51.00
50. ACTIVISION BLIZZARD INC COM	11/17/2008	04/07/2009	527.00	532.00	-5.00
20. WYETH COM	01/02/2009	04/07/2009	850.00	855.00	-5.00
10. WYETH COM	01/02/2009	04/07/2009	425.00	425.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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1a 15. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	04/08/2009	517.00	615.00	-98.00
40. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/19/2008	04/08/2009	1,379.00	1,617.00	-238.00
20. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/17/2009	04/08/2009	690.00	714.00	-24.00
7. OCCIDENTAL PETROLEUM CORPORATION	10/13/2008	04/08/2009	399.00	346.00	53.00
25. PEPSICO INCORPORATED	10/05/2008	04/08/2009	1,301.00	1,347.00	-46.00
145. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	3,409.00	3,021.00	388.00
6.667 TIME WARNER INC NEW COM	09/03/2008	04/08/2009	146.00	246.00	-100.00
68.333 TIME WARNER INC NEW COM	08/12/2008	04/08/2009	1,495.00	2,451.00	-956.00
25. ULTRA PETE CORP COM	11/17/2008	04/08/2009	972.00	1,114.00	-142.00
40. ULTRA PETE CORP COM	12/03/2008	04/08/2009	1,555.00	1,462.00	93.00
35. WYETH COM	01/02/2009	04/08/2009	1,490.00	1,497.00	-7.00
10. WYETH COM	12/19/2008	04/08/2009	426.00	424.00	2.00
30. WYETH COM	12/29/2008	04/08/2009	1,277.00	1,242.00	35.00
35. WYETH COM	02/27/2009	04/08/2009	1,490.00	1,438.00	52.00
.161 TIME WARNER CABLE INC COM	09/03/2008	04/17/2009	4.00	8.00	-4.00
90. ABBOTT LABORATORIES	01/12/2009	06/17/2009	4,150.00	4,150.00	
75. ACTIVISION BLIZZARD INC COM	11/17/2008	06/17/2009	955.00	798.00	157.00
55. ACTIVISION BLIZZARD INC COM	01/12/2009	06/17/2009	701.00	505.00	196.00
45. AFFILIATED COMPUTER SVCS-A	09/08/2008	06/17/2009	2,064.00	2,393.00	-329.00
20. AMGEN INC	01/12/2009	06/17/2009	1,060.00	1,060.00	
25. ANALOG DEVICES INC	11/11/2008	06/17/2009	620.00	491.00	129.00
70. ANALOG DEVICES INC	12/16/2008	06/17/2009	1,735.00	1,369.00	366.00
20. AON CORP	09/19/2008	06/17/2009	739.00	949.00	-210.00
428.207 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/08/2008	06/17/2009	4,286.00	3,845.00	441.00

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SCHEDULE D-1
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Internal Revenue Service

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1a 15. COVANCE INC	02/27/2009	06/17/2009	677.00	577.00	100.00
30. COVANCE INC	01/30/2009	06/17/2009	1,353.00	1,150.00	203.00
25. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	06/17/2009	1,077.00	781.00	296.00
10. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	06/17/2009	431.00	222.00	209.00
40. DOLBY LABORATORIES INC CL A	07/09/2008	06/17/2009	1,497.00	1,614.00	-117.00
5. EXPRESS SCRIPTS INC CL A	02/09/2009	06/17/2009	320.00	287.00	33.00
35. EXXON MOBIL CORPORATION	09/19/2008	06/17/2009	2,507.00	2,836.00	-329.00
10. EXXON MOBIL CORPORATION	09/22/2008	06/17/2009	716.00	804.00	-88.00
5. EXXON MOBIL CORPORATION	09/24/2008	06/17/2009	358.00	395.00	-37.00
95. FIFTH THIRD BANCORP COM	04/02/2009	06/17/2009	647.00	303.00	344.00
55. GAP INCORPORATED	01/06/2009	06/17/2009	889.00	770.00	119.00
105. GAP INCORPORATED	12/11/2008	06/17/2009	1,696.00	1,418.00	278.00
40. GAP INCORPORATED	02/25/2009	06/17/2009	646.00	460.00	186.00
30. HANSEN NATURAL CORP COM	12/08/2008	06/17/2009	904.00	885.00	19.00
310. INTEL CORPORATION	06/30/2008	06/17/2009	5,025.00	6,732.00	-1,707.00
50. INTEL CORPORATION	10/01/2008	06/17/2009	811.00	911.00	-100.00
45. INTEL CORPORATION	01/20/2009	06/17/2009	729.00	598.00	131.00
25. INTEL CORPORATION	08/12/2008	06/17/2009	405.00	653.00	-248.00
10. INTERNATIONAL BUSINESS MACHS	03/24/2009	06/17/2009	1,078.00	986.00	92.00
20. INTERNATIONAL BUSINESS MACHS	03/19/2009	06/17/2009	2,156.00	1,846.00	310.00
35. KIMBERLY CLARK CORP COM	07/30/2008	06/17/2009	1,799.00	1,799.00	
35. ESTEE LAUDER COMPANIES CL A	02/10/2009	06/17/2009	1,099.00	961.00	138.00
85. MARATHON OIL CORP COM	02/05/2009	06/17/2009	2,637.00	2,296.00	341.00
50. MCKESSON HBOC INC	02/27/2009	06/17/2009	2,155.00	2,095.00	60.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. MCKESSON HBOC INC	03/13/2009	06/17/2009	1,293.00	1,072.00	221.00
10. METLIFE INC	10/05/2008	06/17/2009	295.00	421.00	-126.00
5. METLIFE INC	10/17/2008	06/17/2009	147.00	183.00	-36.00
45. METLIFE INC	11/06/2008	06/17/2009	1,326.00	1,550.00	-224.00
25.92 METLIFE INC	11/03/2008	06/17/2009	764.00	861.00	-97.00
10. METLIFE INC	12/28/2008	06/17/2009	295.00	305.00	-10.00
15. METLIFE INC	01/21/2009	06/17/2009	442.00	397.00	45.00
45. METLIFE INC	11/26/2008	06/17/2009	1,326.00	1,119.00	207.00
4.08 METLIFE INC	03/13/2009	06/17/2009	120.00	68.00	52.00
10. MICROSOFT CORPORATION	08/27/2008	06/17/2009	237.00	237.00	
25. MICROSOFT CORPORATION	09/03/2008	06/17/2009	593.00	593.00	
25. MICROSOFT CORPORATION	09/22/2008	06/17/2009	593.00	593.00	
50. NETAPP INC COM	01/08/2009	06/17/2009	963.00	738.00	225.00
70. NETAPP INC COM	12/03/2008	06/17/2009	1,349.00	909.00	440.00
50. NINTENDO LTD ADR	04/07/2009	06/17/2009	1,669.00	1,841.00	-172.00
10. P G & E CORPORATION	01/08/2009	06/17/2009	373.00	373.00	
25. PARKER HANNIFIN CORPORATION	01/08/2009	06/17/2009	1,087.00	1,067.00	20.00
25. PARKER HANNIFIN CORPORATION	11/17/2008	06/17/2009	1,087.00	903.00	184.00
15. PARKER HANNIFIN CORPORATION	11/13/2008	06/17/2009	652.00	519.00	133.00
60. PEABODY ENERGY CORP COM	12/19/2008	06/17/2009	1,877.00	1,356.00	521.00
20. PEPSICO INCORPORATED	10/05/2008	06/17/2009	1,063.00	1,078.00	-15.00
50. PEPSICO INCORPORATED	10/15/2008	06/17/2009	2,657.00	2,625.00	32.00
10. PEPSICO INCORPORATED	01/12/2009	06/17/2009	531.00	517.00	14.00
10. POLO RALPH LAUREN CORPORATION	01/06/2009	06/17/2009	518.00	465.00	53.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

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Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. PRECISION CASTPARTS CORPORATION	07/29/2008	06/17/2009	814.00	789.00	25.00
15. PRECISION CASTPARTS CORPORATION	10/03/2008	06/17/2009	1,220.00	1,075.00	145.00
5. PRECISION CASTPARTS CORPORATION	01/13/2009	06/17/2009	407.00	284.00	123.00
30. PUBLIC SERVICE ENTERPRISE GROUP INC	01/08/2009	06/17/2009	953.00	928.00	25.00
10. RIO TINTO PLC SPONSORED ADR	11/26/2008	06/17/2009	1,714.00	967.00	747.00
75. ROCKWELL INTL CORP	03/09/2009	06/17/2009	2,280.00	1,402.00	878.00
10. ROGERS COMMUNICATIONS INC CL B	09/09/2008	06/17/2009	267.00	348.00	-81.00
25. ROGERS COMMUNICATIONS INC CL B	08/07/2008	06/17/2009	668.00	821.00	-153.00
15. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	06/17/2009	346.00	283.00	63.00
50. STATE STREET CORP	12/03/2008	06/17/2009	2,306.00	1,780.00	526.00
20. STATE STREET CORP	11/21/2008	06/17/2009	923.00	595.00	328.00
30. STATE STREET CORP	02/25/2009	06/17/2009	1,384.00	767.00	617.00
50. STATE STREET CORP	03/16/2009	06/17/2009	2,306.00	1,232.00	1,074.00
215. SUN MICROSYSTEMS INC NEW COM	04/07/2009	06/17/2009	1,992.00	1,352.00	640.00
1.512 TIME WARNER CABLE INC COM	09/03/2008	06/17/2009	47.00	73.00	-26.00
27.611 TIME WARNER CABLE INC COM	08/12/2008	06/17/2009	856.00	1,300.00	-444.00
2.092 TIME WARNER CABLE INC COM	08/27/2008	06/17/2009	65.00	98.00	-33.00
8.785 TIME WARNER CABLE INC COM	10/03/2008	06/17/2009	272.00	330.00	-58.00
70. TOTAL S A SPONSORED ADR	02/17/2009	06/17/2009	3,789.00	3,443.00	346.00
105. US BANCORP DEL COM NEW	12/15/2008	06/17/2009	1,898.00	1,898.00	
10. UNION PAC CORP COM	07/15/2008	06/17/2009	515.00	691.00	-176.00
15. UNION PAC CORP COM	10/08/2008	06/17/2009	773.00	883.00	-110.00
20. UNION PAC CORP COM	10/16/2008	06/17/2009	1,030.00	1,089.00	-59.00
15. UNION PAC CORP COM	12/17/2008	06/17/2009	773.00	725.00	48.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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2009

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Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. UNION PAC CORP COM	01/13/2009	06/17/2009	258.00	222.00	36.00
35. UNION PAC CORP COM	03/02/2009	06/17/2009	1,803.00	1,269.00	534.00
15. WASTE MANAGEMENT INC	09/17/2008	06/17/2009	421.00	421.00	
75. XTO ENERGY INC COM	02/05/2009	06/17/2009	3,020.00	2,882.00	138.00
20. XTO ENERGY INC COM	02/17/2009	06/17/2009	805.00	707.00	98.00
30. XTO ENERGY INC COM	02/18/2009	06/17/2009	1,208.00	1,023.00	185.00
105. XCEL ENERGY INC COM	03/09/2009	06/17/2009	1,883.00	1,730.00	153.00
25. XILINX INCOPORATED	03/13/2009	06/17/2009	513.00	478.00	35.00
55. WEATHERFORD INTL LTD COM	12/08/2008	06/17/2009	1,108.00	559.00	549.00
55. NOBLE CORP COM	12/08/2008	06/17/2009	1,841.00	1,321.00	520.00
4. OCCIDENTAL PETROLEUM CORPORATION	10/13/2008	06/19/2009	258.00	198.00	60.00
4. OCCIDENTAL PETROLEUM CORPORATION	10/13/2008	06/19/2009	258.00	197.00	61.00
1. OCCIDENTAL PETROLEUM CORPORATION	12/02/2008	06/19/2009	64.00	47.00	17.00
19. PITNEY BOWES INC	09/11/2008	06/19/2009	403.00	685.00	-282.00
11. PITNEY BOWES INC	09/11/2008	06/22/2009	230.00	396.00	-166.00
5. PITNEY BOWES INC	09/11/2008	06/22/2009	105.00	180.00	-75.00
31. PITNEY BOWES INC	09/03/2008	06/22/2009	649.00	1,082.00	-433.00
1. PITNEY BOWES INC	09/03/2008	06/22/2009	21.00	35.00	-14.00
14. PITNEY BOWES INC	10/29/2008	06/22/2009	293.00	334.00	-41.00
3. PUBLIC SERVICE ENTERPRISE GROUP INC	01/27/2009	07/13/2009	94.00	94.00	
33. PUBLIC SERVICE ENTERPRISE GROUP INC	01/27/2009	07/13/2009	1,030.00	1,030.00	
2. PUBLIC SERVICE ENTERPRISE GROUP INC	01/27/2009	07/13/2009	63.00	63.00	
37. PUBLIC SERVICE ENTERPRISE GROUP INC	01/27/2009	07/14/2009	1,156.00	1,156.00	
4. PUBLIC SERVICE ENTERPRISE GROUP INC	02/03/2009	07/14/2009	125.00	125.00	

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. PUBLIC SERVICE ENTERPRISE GROUP INC	02/03/2009	07/14/2009	625.00	625.00	
235. AES CORPORATION	06/17/2009	07/16/2009	2,828.00	2,299.00	529.00
90. AKAMAI TECHNOLOGIES INC	06/17/2009	07/16/2009	1,754.00	1,881.00	-127.00
70. ALTRIA GROUP INC	11/18/2008	07/16/2009	1,176.00	1,164.00	12.00
55. ALTRIA GROUP INC	12/08/2008	07/16/2009	924.00	816.00	108.00
45. AMERICAN EAGLE OUTFITTERS INC	06/17/2009	07/16/2009	617.00	631.00	-14.00
125. AMERICAN EAGLE OUTFITTERS INC	06/17/2009	07/16/2009	1,713.00	1,713.00	
15. AON CORP	09/19/2008	07/16/2009	564.00	711.00	-147.00
25. AON CORP	09/24/2008	07/16/2009	941.00	1,145.00	-204.00
10. APOLLO GROUP INC CL A	04/06/2009	07/16/2009	658.00	658.00	
5. APPLE COMPUTER INCORPORATED	01/16/2009	07/16/2009	729.00	406.00	323.00
65. AUTOLIV INC	06/17/2009	07/16/2009	1,937.00	1,801.00	136.00
175. BANK NEW YORK MELLON CORP COM	06/17/2009	07/16/2009	5,102.00	5,046.00	56.00
40. BAXTER INTERNATIONAL INC	04/08/2009	07/16/2009	2,167.00	1,970.00	197.00
45. BIOGEN IDEC INC	03/23/2009	07/16/2009	2,148.00	2,148.00	
70. BRISTOL MYERS SQUIBB CO COM	11/14/2008	07/16/2009	1,388.00	1,365.00	23.00
125. BRISTOL MYERS SQUIBB CO COM	11/05/2008	07/16/2009	2,478.00	2,478.00	
70. BRISTOL MYERS SQUIBB CO COM	12/17/2008	07/16/2009	1,388.00	1,388.00	
15. BRISTOL MYERS SQUIBB CO COM	06/17/2009	07/16/2009	297.00	303.00	-6.00
60. BRISTOL MYERS SQUIBB CO COM	06/17/2009	07/16/2009	1,189.00	1,189.00	
25. BURGER KING HLDGS INC COM	07/30/2008	07/16/2009	404.00	679.00	-275.00
70. BURGER KING HLDGS INC COM	07/24/2008	07/16/2009	1,131.00	1,899.00	-768.00
45. BURGER KING HLDGS INC COM	06/17/2009	07/16/2009	727.00	760.00	-33.00
180. CVS CAREMARK CORP COM	06/17/2009	07/16/2009	5,707.00	5,608.00	99.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CABOT OIL & GAS CORP CL A	06/17/2009	07/16/2009	162.00	163.00	-1.00
115. CABOT OIL & GAS CORP CL A	06/17/2009	07/16/2009	3,726.00	3,726.00	
30. CAMERON INT'L CORP COM	06/17/2009	07/16/2009	841.00	870.00	-29.00
95. CAMERON INT'L CORP COM	06/17/2009	07/16/2009	2,663.00	2,663.00	
80. CARNIVAL CORP PAIRED CTF 1 COM	06/17/2009	07/16/2009	2,160.00	1,872.00	288.00
35. CELANESE CORP DEL SER A COM	06/17/2009	07/16/2009	771.00	771.00	
10. CHEVRONTEXACO CORP COM	06/17/2009	07/16/2009	643.00	689.00	-46.00
40. CHEVRONTEXACO CORP COM	02/18/2009	07/16/2009	2,573.00	2,659.00	-86.00
145. CHEVRONTEXACO CORP COM	07/30/2008	07/16/2009	9,326.00	9,326.00	
15. CHEVRONTEXACO CORP COM	01/16/2009	07/16/2009	965.00	965.00	
10. COLGATE PALMOLIVE CO	12/09/2008	07/16/2009	729.00	682.00	47.00
15. COLGATE PALMOLIVE CO	01/29/2009	07/16/2009	1,094.00	990.00	104.00
40. COLGATE PALMOLIVE CO	01/12/2009	07/16/2009	2,916.00	2,626.00	290.00
10. COLGATE PALMOLIVE CO	02/23/2009	07/16/2009	729.00	591.00	138.00
5. COLGATE PALMOLIVE CO	03/09/2009	07/16/2009	365.00	275.00	90.00
95. COMCAST CORP	09/17/2008	07/16/2009	1,334.00	1,908.00	-574.00
25. COMCAST CORP	09/17/2008	07/16/2009	351.00	351.00	
65. COMMScope INC	06/17/2009	07/16/2009	1,651.00	1,588.00	63.00
50. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	07/16/2009	2,343.00	1,109.00	1,234.00
20. DEVON ENERGY CORPORATION	06/17/2009	07/16/2009	1,079.00	1,242.00	-163.00
50. DEVON ENERGY CORPORATION	06/17/2009	07/16/2009	2,697.00	2,697.00	
35. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	07/16/2009	2,021.00	1,844.00	177.00
20. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	07/16/2009	1,155.00	1,006.00	149.00
10. DUN & BRADSTREET CORP DEL NEW COM	06/17/2009	07/16/2009	797.00	810.00	-13.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. EBAY INC	06/17/2009	07/16/2009	3,086.00	3,027.00	59.00
50. EMERSON ELEC CO	02/10/2009	07/16/2009	1,662.00	1,678.00	-16.00
20. EXXON MOBIL CORPORATION	09/24/2008	07/16/2009	1,366.00	1,578.00	-212.00
5. EXXON MOBIL CORPORATION	10/08/2008	07/16/2009	341.00	375.00	-34.00
15. EXXON MOBIL CORPORATION	10/09/2008	07/16/2009	1,024.00	1,117.00	-93.00
10. EXXON MOBIL CORPORATION	09/03/2008	07/16/2009	683.00	683.00	
25. EXXON MOBIL CORPORATION	09/04/2008	07/16/2009	1,707.00	1,707.00	
15. EXXON MOBIL CORPORATION	09/16/2008	07/16/2009	1,024.00	1,112.00	-88.00
5. EXXON MOBIL CORPORATION	09/16/2008	07/16/2009	341.00	341.00	
200. FIFTH THIRD BANCORP COM	04/02/2009	07/16/2009	1,461.00	637.00	824.00
45. GENUINE PARTS COMPANY	02/03/2009	07/16/2009	1,533.00	1,450.00	83.00
20. GENUINE PARTS COMPANY	02/24/2009	07/16/2009	681.00	564.00	117.00
10. GOOGLE INC CL A	06/17/2009	07/16/2009	4,383.00	4,184.00	199.00
5. GOOGLE INC CL A	07/21/2008	07/16/2009	2,191.00	2,191.00	
15. GRAINGER W W INCORPORATED	11/17/2008	07/16/2009	1,243.00	1,005.00	238.00
20. GRAINGER W W INCORPORATED	11/13/2008	07/16/2009	1,658.00	1,276.00	382.00
5. GRAINGER W W INCORPORATED	06/17/2009	07/16/2009	414.00	415.00	-1.00
25. GRAINGER W W INCORPORATED	06/17/2009	07/16/2009	2,072.00	2,072.00	
50. HONEYWELL INTERNATIONAL L INC	10/10/2008	07/16/2009	1,615.00	1,434.00	181.00
50. HONEYWELL INTERNATIONAL L INC	03/09/2009	07/16/2009	1,615.00	1,194.00	421.00
25. HONEYWELL INTERNATIONAL L INC	01/06/2009	07/16/2009	808.00	808.00	
25. HONEYWELL INTERNATIONAL L INC	06/17/2009	07/16/2009	808.00	808.00	
130. INTERNATIONAL GAME TECHNOLOGY	06/17/2009	07/16/2009	2,123.00	2,049.00	74.00
40. JACOBS ENGR GROUP INC	06/17/2009	07/16/2009	1,571.00	1,571.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. KLA INSTRS CORP	06/17/2009	07/16/2009	1,702.00	1,529.00	173.00
40. KROGER CO	02/27/2009	07/16/2009	876.00	826.00	50.00
70. KROGER CO	11/11/2008	07/16/2009	1,533.00	1,533.00	
30. KROGER CO	12/11/2008	07/16/2009	657.00	657.00	
15. ESTEE LAUDER COMPANIES CL A	02/10/2009	07/16/2009	495.00	412.00	83.00
25. ESTEE LAUDER COMPANIES CL A	02/27/2009	07/16/2009	825.00	578.00	247.00
25. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	06/17/2009	07/16/2009	654.00	615.00	39.00
30. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	07/16/2009	785.00	652.00	133.00
75. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	07/16/2009	1,963.00	1,313.00	650.00
5. MASTERCARD INC CL A COM	06/17/2009	07/16/2009	857.00	827.00	30.00
15. MASTERCARD INC CL A COM	03/13/2009	07/16/2009	2,572.00	2,338.00	234.00
170. MAXIM INTEGRATED PRODS INC	06/17/2009	07/16/2009	2,853.00	2,747.00	106.00
45. MEAD JOHNSON NUTRITION CO COM	02/25/2009	07/16/2009	1,500.00	1,241.00	259.00
55. MEDCO HEALTH SOLUTIONS INC	12/19/2008	07/16/2009	2,636.00	2,346.00	290.00
120. MEDTRONIC INC	02/24/2009	07/16/2009	4,127.00	4,078.00	49.00
35. MEDTRONIC INC	03/11/2009	07/16/2009	1,204.00	899.00	305.00
20. MOLSON COORS BREWING CO CL B	06/17/2009	07/16/2009	876.00	857.00	19.00
30. MOLSON COORS BREWING CO CL B	12/04/2008	07/16/2009	1,314.00	1,225.00	89.00
10. MOLSON COORS BREWING CO CL B	02/12/2009	07/16/2009	438.00	391.00	47.00
15. MONSANTO CO NEW COM	10/10/2008	07/16/2009	1,156.00	1,201.00	-45.00
5. MONSANTO CO NEW COM	01/28/2009	07/16/2009	385.00	400.00	-15.00
5. MONSANTO CO NEW COM	10/09/2008	07/16/2009	385.00	426.00	-41.00
10. MONSANTO CO NEW COM	10/09/2008	07/16/2009	770.00	770.00	
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/17/2009	07/16/2009	2,861.00	2,787.00	74.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/30/2009	07/16/2009	1,860.00	1,380.00	480.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/18/2009	07/16/2009	1,288.00	904.00	384.00
110. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/24/2009	07/16/2009	3,148.00	2,088.00	1,060.00
40. NCR CORP W/I	06/17/2009	07/16/2009	480.00	490.00	-10.00
130. NCR CORP W/I	06/17/2009	07/16/2009	1,559.00	1,559.00	
100. NORFOLK SOUTHERN CORP	06/17/2009	07/16/2009	3,996.00	3,868.00	128.00
7. NUCOR CORP	03/23/2009	07/16/2009	308.00	278.00	30.00
15. OMNICARE INCORPORATED	01/30/2009	07/16/2009	388.00	421.00	-33.00
40. OMNICARE INCORPORATED	01/16/2009	07/16/2009	1,035.00	1,119.00	-84.00
15. OMNICARE INCORPORATED	03/02/2009	07/16/2009	388.00	346.00	42.00
10. OMNICARE INCORPORATED	03/05/2009	07/16/2009	259.00	231.00	28.00
55. OWENS ILL INC	06/17/2009	07/16/2009	1,566.00	1,535.00	31.00
30. P G & E CORPORATION	01/23/2009	07/16/2009	1,140.00	1,119.00	21.00
65. P G & E CORPORATION	01/08/2009	07/16/2009	2,471.00	2,471.00	
185. PFIZER INC	10/05/2008	07/16/2009	2,780.00	2,780.00	
45. POLO RALPH LAUREN CORPORATION	11/12/2008	07/16/2009	2,428.00	1,789.00	639.00
15. PRAXAIR INCORPORATED	01/29/2009	07/16/2009	1,089.00	959.00	130.00
40. PROCTER & GAMBLE CO COM	02/10/2009	07/16/2009	2,185.00	2,084.00	101.00
30. PROCTER & GAMBLE CO COM	06/17/2009	07/16/2009	1,638.00	1,513.00	125.00
6.316 PROCTER & GAMBLE CO COM	08/01/2008	07/16/2009	345.00	345.00	
15. PROCTER & GAMBLE CO COM	08/30/2008	07/16/2009	819.00	819.00	
115. PRUDENTIAL FINL INC COM	06/17/2009	07/16/2009	4,507.00	4,177.00	330.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	01/08/2009	07/16/2009	1,615.00	1,546.00	69.00
30. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	07/16/2009	969.00	910.00	59.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	07/16/2009	1,453.00	1,108.00	345.00
90. QUALCOMM INC	06/17/2009	07/16/2009	4,125.00	4,077.00	48.00
45. QUESTAR CORP	04/08/2009	07/16/2009	1,421.00	1,382.00	39.00
55. RAYTHEON CO COM NEW	03/27/2009	07/16/2009	2,475.00	2,189.00	286.00
45. REINSURANCE GROUP AMER INC COM	02/24/2009	07/16/2009	1,576.00	1,283.00	293.00
100. REPUBLIC SERVICES INC CL A	06/17/2009	07/16/2009	2,568.00	2,316.00	252.00
35. SHERWIN WILLIAMS COMPANY	02/09/2009	07/16/2009	1,927.00	1,741.00	186.00
60. SONOCO PRODUCTS CO	06/17/2009	07/16/2009	1,567.00	1,430.00	137.00
420. SPRINT CORPORATION	06/17/2009	07/16/2009	1,924.00	1,924.00	
45. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	07/16/2009	944.00	849.00	95.00
50. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	07/16/2009	1,049.00	721.00	328.00
70. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/25/2009	07/16/2009	1,468.00	788.00	680.00
70. SYMANTEC CORP	06/17/2009	07/16/2009	1,155.00	1,123.00	32.00
40. SYMANTEC CORP	12/19/2008	07/16/2009	660.00	528.00	132.00
155. SYMANTEC CORP	12/03/2008	07/16/2009	2,558.00	1,834.00	724.00
70. TCF FINANCIAL CORPORATION	06/17/2009	07/16/2009	996.00	903.00	93.00
41.667 TIME WARNER INC NEW COM	08/12/2008	07/16/2009	1,067.00	1,494.00	-427.00
8.333 TIME WARNER INC NEW COM	08/27/2008	07/16/2009	213.00	298.00	-85.00
35. TIME WARNER INC NEW COM	10/03/2008	07/16/2009	896.00	1,001.00	-105.00
5. UNITED STS STL CORP NEW COM	06/17/2009	07/16/2009	175.00	184.00	-9.00
30. UNITED STS STL CORP NEW COM	06/17/2009	07/16/2009	1,050.00	1,050.00	
185. UNITEDHEALTH GROUP INC	06/17/2009	07/16/2009	4,604.00	4,509.00	95.00
35. VERTEX PHARMACEUTICALS INC COM	03/11/2009	07/16/2009	1,150.00	959.00	191.00
155. WELLS FARGO COMPANY	06/17/2009	07/16/2009	3,883.00	3,653.00	230.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. XILINX INCOPRORATED	03/13/2009	07/16/2009	295.00	287.00	8.00
115. XILINX INCOPRORATED	02/12/2009	07/16/2009	2,260.00	2,059.00	201.00
105. ACCENTURE LTD COM	06/17/2009	07/16/2009	3,543.00	3,393.00	150.00
130. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	07/16/2009	1,646.00	934.00	712.00
85. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	07/16/2009	1,076.00	504.00	572.00
25. ACE LTD COM	04/08/2009	07/16/2009	1,112.00	1,084.00	28.00
25. ACE LTD COM	07/24/2008	07/16/2009	1,112.00	1,112.00	
5. ACE LTD COM	08/27/2008	07/16/2009	222.00	222.00	
130. WEATHERFORD INTL LTD COM	12/08/2008	07/16/2009	2,520.00	1,322.00	1,198.00
55. WEATHERFORD INTL LTD COM	02/18/2009	07/16/2009	1,066.00	539.00	527.00
50. TYCO INTL LTD NEW F COM	06/17/2009	07/16/2009	1,379.00	1,362.00	17.00
25. MILLICOM INTL CELLULAR S A COM	06/17/2009	07/16/2009	1,472.00	1,385.00	87.00
19. PACKAGING CORP OF AMERICA	06/19/2009	07/21/2009	374.00	279.00	95.00
3. SYSCO CORPORATION	04/17/2009	07/31/2009	70.00	68.00	2.00
13. SYSCO CORPORATION	04/17/2009	07/31/2009	307.00	296.00	11.00
25. AT&T INC	09/03/2008	08/10/2009	637.00	811.00	-174.00
5. AT&T INC	08/27/2008	08/10/2009	127.00	154.00	-27.00
90. ABBOTT LABORATORIES	02/10/2009	08/10/2009	3,997.00	4,475.00	-478.00
25. ABBOTT LABORATORIES	07/16/2009	08/10/2009	1,110.00	1,131.00	-21.00
220. ADOBE SYS INC	07/16/2009	08/10/2009	7,204.00	6,533.00	671.00
10. ADOBE SYS INC	06/17/2009	08/10/2009	327.00	290.00	37.00
15. ADOBE SYS INC	02/25/2009	08/10/2009	491.00	263.00	228.00
50. AMAZON COM INC	07/16/2009	08/10/2009	4,183.00	4,223.00	-40.00
20. AMGEN INC	02/10/2009	08/10/2009	1,207.00	1,239.00	-32.00

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Department of the Treasury
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(a) Description of property (Example- 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. AMGEN INC	07/16/2009	08/10/2009	302.00	290.00	12.00
5. APACHE CORPORATION	06/17/2009	08/10/2009	440.00	396.00	44.00
20. APACHE CORPORATION	11/17/2008	08/10/2009	1,758.00	1,536.00	222.00
15. APACHE CORPORATION	11/26/2008	08/10/2009	1,319.00	1,123.00	196.00
40. APACHE CORPORATION	10/30/2008	08/10/2009	3,516.00	2,952.00	564.00
15. APACHE CORPORATION	07/16/2009	08/10/2009	1,319.00	1,096.00	223.00
95. AUTODESK INC (DEL)	07/16/2009	08/10/2009	2,264.00	1,728.00	536.00
175. AVON PRODUCTS INC	07/16/2009	08/10/2009	5,613.00	4,668.00	945.00
10. AVON PRODUCTS INC	09/13/2008	08/10/2009	321.00	338.00	-17.00
150. CIGNA CORPORATION	07/16/2009	08/10/2009	4,179.00	3,677.00	502.00
35. CIGNA CORPORATION	04/08/2009	08/10/2009	975.00	662.00	313.00
50. COMCAST CORP	09/17/2008	08/10/2009	741.00	1,004.00	-263.00
395. CORNING INC	07/16/2009	08/10/2009	6,440.00	6,314.00	126.00
75. CORNING INC	06/17/2009	08/10/2009	1,223.00	1,158.00	65.00
285. DEAN FOODS CO NEW COM	07/16/2009	08/10/2009	5,231.00	5,787.00	-556.00
5. DEAN FOODS CO NEW COM	04/02/2009	08/10/2009	92.00	97.00	-5.00
10. DUN & BRADSTREET CORP DEL NEW COM	06/17/2009	08/10/2009	741.00	810.00	-69.00
275. E M C CORP MASS	07/16/2009	08/10/2009	4,132.00	3,681.00	451.00
5. E M C CORP MASS	08/27/2008	08/10/2009	75.00	75.00	
55. EOG RESOURCES INC	06/17/2009	08/10/2009	4,182.00	4,046.00	136.00
15. EOG RESOURCES INC	07/16/2009	08/10/2009	1,140.00	992.00	148.00
20. EXELON CORP COM	01/23/2009	08/10/2009	999.00	1,068.00	-69.00
40. EXELON CORP COM	07/16/2009	08/10/2009	1,997.00	2,066.00	-69.00
30. EXPRESS SCRIPTS INC CL A	07/16/2009	08/10/2009	2,040.00	1,985.00	55.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. EXPRESS SCRIPTS INC CL A	02/09/2009	08/10/2009	340.00	287.00	53.00
25. EXPRESS SCRIPTS INC CL A	02/27/2009	08/10/2009	1,700.00	1,299.00	401.00
65. FPL GROUP INC COM	07/16/2009	08/10/2009	3,695.00	3,699.00	-4.00
25. FLOWSERVE CORP	07/16/2009	08/10/2009	2,184.00	1,677.00	507.00
10. GILEAD SCIENCES INC	09/19/2008	08/10/2009	458.00	462.00	-4.00
10. GILEAD SCIENCES INC	09/22/2008	08/10/2009	458.00	461.00	-3.00
25. GILEAD SCIENCES INC	07/16/2009	08/10/2009	1,144.00	1,150.00	-6.00
10. GILEAD SCIENCES INC	06/17/2009	08/10/2009	458.00	459.00	-1.00
30. GOLDMAN SACHS GROUP INC	07/16/2009	08/10/2009	4,796.00	4,651.00	145.00
15. GOLDMAN SACHS GROUP INC	06/17/2009	08/10/2009	2,398.00	2,125.00	273.00
320. HARTFORD FINANCIAL SVCS GRP	07/16/2009	08/10/2009	5,932.00	3,771.00	2,161.00
30. HESS CORP COM	02/17/2009	08/10/2009	1,636.00	1,613.00	23.00
35. HESS CORP COM	01/16/2009	08/10/2009	1,908.00	1,848.00	60.00
25. HESS CORP COM	07/16/2009	08/10/2009	1,363.00	1,260.00	103.00
15. HESS CORP COM	02/05/2009	08/10/2009	818.00	818.00	
5. HESS CORP COM	03/24/2009	08/10/2009	273.00	273.00	
45. HEWLETT PACKARD COMPANY	07/16/2009	08/10/2009	1,958.00	1,734.00	224.00
40. HEWLETT PACKARD COMPANY	06/17/2009	08/10/2009	1,741.00	1,497.00	244.00
25. HEWLETT PACKARD COMPANY	01/12/2009	08/10/2009	1,088.00	924.00	164.00
80. INTERNATIONAL BUSINESS MACHS	07/16/2009	08/10/2009	9,464.00	8,561.00	903.00
15. INTERNATIONAL BUSINESS MACHS	03/19/2009	08/10/2009	1,774.00	1,385.00	389.00
5. INTERNATIONAL BUSINESS MACHS	10/09/2008	08/10/2009	591.00	460.00	131.00
70. JOHNSON & JOHNSON	07/16/2009	08/10/2009	4,232.00	4,132.00	100.00
10. JOHNSON & JOHNSON	06/17/2009	08/10/2009	605.00	553.00	52.00

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1a 35. KIMBERLY CLARK CORP COM	08/28/2008	08/10/2009	2,017.00	2,119.00	-102.00
85. KIMBERLY CLARK CORP COM	07/16/2009	08/10/2009	4,898.00	4,583.00	315.00
105. LABORATORY CORP AMER HLDGS COM NEW	07/16/2009	08/10/2009	7,070.00	7,054.00	16.00
95. LOWES COMPANIES INCORPORATED	07/16/2009	08/10/2009	2,188.00	1,893.00	295.00
60. LOWES COMPANIES INCORPORATED	06/17/2009	08/10/2009	1,382.00	1,156.00	226.00
80. MCKESSON HBOC INC	07/16/2009	08/10/2009	4,319.00	3,560.00	759.00
10. MICROSOFT CORPORATION	09/25/2008	08/10/2009	233.00	276.00	-43.00
25. MICROSOFT CORPORATION	10/02/2008	08/10/2009	583.00	682.00	-99.00
25. MICROSOFT CORPORATION	10/21/2008	08/10/2009	583.00	663.00	-80.00
10. MICROSOFT CORPORATION	09/22/2008	08/10/2009	233.00	263.00	-30.00
100. MICROSOFT CORPORATION	09/19/2008	08/10/2009	2,333.00	2,550.00	-217.00
15. MICROSOFT CORPORATION	07/16/2009	08/10/2009	350.00	359.00	-9.00
45. MICROSOFT CORPORATION	09/18/2008	08/10/2009	1,050.00	1,097.00	-47.00
60. MICROSOFT CORPORATION	09/18/2008	08/10/2009	1,400.00	1,400.00	
160. NORDSTROM INCORPORATE D	07/16/2009	08/10/2009	4,667.00	3,417.00	1,250.00
60. OCCIDENTAL PETROLEUM CORPORATION	07/16/2009	08/10/2009	4,190.00	3,982.00	208.00
25. OCCIDENTAL PETROLEUM CORPORATION	06/17/2009	08/10/2009	1,746.00	1,599.00	147.00
65. PNC BK CORP	07/16/2009	08/10/2009	2,782.00	2,495.00	287.00
5. PNC BK CORP	02/09/2009	08/10/2009	214.00	164.00	50.00
110. PACKAGING CORP OF AMERICA	07/16/2009	08/10/2009	2,077.00	1,873.00	204.00
10. PACKAGING CORP OF AMERICA	03/02/2009	08/10/2009	189.00	101.00	88.00
35. PARKER HANNIFIN CORPORATION	07/16/2009	08/10/2009	1,688.00	1,536.00	152.00
25. PARKER HANNIFIN CORPORATION	11/13/2008	08/10/2009	1,206.00	866.00	340.00
5. PARKER HANNIFIN CORPORATION	03/09/2009	08/10/2009	241.00	142.00	99.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. PHILIP MORRIS INTL INC COM	07/16/2009	08/10/2009	4,223.00	3,933.00	290.00
30. PHILIP MORRIS INTL INC COM	08/14/2008	08/10/2009	1,408.00	1,408.00	
49. PHILIP MORRIS INTL INC COM	09/10/2008	08/10/2009	2,299.00	2,683.00	-384.00
11. PHILIP MORRIS INTL INC COM	09/10/2008	08/10/2009	516.00	516.00	
5. POTASH CORP SASK INC	06/17/2009	08/10/2009	480.00	485.00	-5.00
5. POTASH CORP SASK INC	07/16/2009	08/10/2009	480.00	456.00	24.00
15. POTASH CORP SASK INC	01/13/2009	08/10/2009	1,440.00	1,139.00	301.00
10. POTASH CORP SASK INC	03/05/2009	08/10/2009	960.00	709.00	251.00
100. SEMPRA ENERGY	07/16/2009	08/10/2009	5,046.00	4,895.00	151.00
205. SOUTHWESTERN ENERGY CO	07/16/2009	08/10/2009	7,959.00	7,963.00	-4.00
85. STAPLES INCORPORATED	07/16/2009	08/10/2009	1,892.00	1,702.00	190.00
175. STATE STREET CORP	07/16/2009	08/10/2009	9,109.00	8,305.00	804.00
10. TJX COMPANIES INCORPORATED NEW	06/17/2009	08/10/2009	348.00	312.00	36.00
55. TJX COMPANIES INCORPORATED NEW	02/06/2009	08/10/2009	1,916.00	1,261.00	655.00
285. TEXAS INSTRS INC	07/16/2009	08/10/2009	6,716.00	6,209.00	507.00
90. TEXAS INSTRS INC	06/17/2009	08/10/2009	2,121.00	1,953.00	168.00
135. TEXAS INSTRS INC	12/16/2008	08/10/2009	3,181.00	2,144.00	1,037.00
40. THERMO ELECTRON CORP	07/16/2009	08/10/2009	1,815.00	1,603.00	212.00
70. THERMO ELECTRON CORP	02/17/2009	08/10/2009	3,175.00	2,701.00	474.00
5. US BANCORP DEL COM NEW	12/15/2008	08/10/2009	115.00	129.00	-14.00
105. US BANCORP DEL COM NEW	01/13/2009	08/10/2009	2,407.00	2,693.00	-286.00
140. US BANCORP DEL COM NEW	07/16/2009	08/10/2009	3,210.00	2,501.00	709.00
45. US BANCORP DEL COM NEW	02/10/2009	08/10/2009	1,032.00	672.00	360.00
100. UNITED PARCEL SERVICE CL B	07/16/2009	08/10/2009	5,357.00	5,055.00	302.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

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Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. UNITED TECHNOLOGIES CORP	06/17/2009	08/10/2009	557.00	551.00	6.00
170. UNITED TECHNOLOGIES CORP	07/16/2009	08/10/2009	9,461.00	9,152.00	309.00
175. VALE S A ADR	07/16/2009	08/10/2009	3,543.00	3,114.00	429.00
5. WAL-MART STORES INCORPORATED	09/30/2008	08/10/2009	246.00	293.00	-47.00
30. WAL-MART STORES INCORPORATED	10/09/2008	08/10/2009	1,479.00	1,616.00	-137.00
10. WAL-MART STORES INCORPORATED	06/17/2009	08/10/2009	493.00	487.00	6.00
135. WAL-MART STORES INCORPORATED	07/16/2009	08/10/2009	6,655.00	6,539.00	116.00
5. WAL-MART STORES INCORPORATED	08/30/2008	08/10/2009	246.00	281.00	-35.00
25. WASTE MANAGEMENT INC	09/17/2008	08/10/2009	709.00	841.00	-132.00
15. WASTE MANAGEMENT INC	10/16/2008	08/10/2009	426.00	499.00	-73.00
25. WASTE MANAGEMENT INC	12/17/2008	08/10/2009	709.00	790.00	-81.00
20. WASTE MANAGEMENT INC	10/16/2008	08/10/2009	567.00	594.00	-27.00
10. WASTE MANAGEMENT INC	07/16/2009	08/10/2009	284.00	277.00	7.00
125. YUM BRANDS INC COM	07/16/2009	08/10/2009	4,547.00	4,271.00	276.00
120. AXIS CAPITAL HOLDINGS LTD COM	07/16/2009	08/10/2009	3,432.00	3,343.00	89.00
10. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	08/10/2009	286.00	274.00	12.00
170. NABORS INDUSTRIES INC COM	06/17/2009	08/10/2009	3,057.00	2,780.00	277.00
10. NABORS INDUSTRIES INC COM	07/16/2009	08/10/2009	180.00	158.00	22.00
17. NORDSTROM INCORPORATED	05/07/2009	08/12/2009	501.00	397.00	104.00
234.211 INTERM GOVT/CREDIT BOND CTF	09/05/2008	08/14/2009	2,785.00	2,667.00	118.00
45. AES CORPORATION	08/10/2009	09/02/2009	595.00	625.00	-30.00
85. ADOBE SYS INC	02/25/2009	09/02/2009	2,645.00	1,489.00	1,156.00
10. ADVANCED AUTO PTS INC COM	08/10/2009	09/02/2009	416.00	416.00	
30. ALTERA CORPORATION	08/10/2009	09/02/2009	557.00	562.00	-5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. ALTRIA GROUP INC	08/10/2009	09/02/2009	457.00	440.00	17.00
25. AMERICAN EAGLE OUTFITTERS INC	07/12/2009	09/02/2009	333.00	388.00	-55.00
30. AMERISOURCEBERGEN CORP COM	08/10/2009	09/02/2009	632.00	610.00	22.00
30. ANALOG DEVICES INC	08/10/2009	09/02/2009	832.00	812.00	20.00
10. APACHE CORPORATION	07/16/2009	09/02/2009	835.00	730.00	105.00
10. APOLLO GROUP INC CL A	03/08/2009	09/02/2009	645.00	705.00	-60.00
5. APPLE COMPUTER INCORPORATED	08/10/2009	09/02/2009	831.00	820.00	11.00
10. AUTOLIV INC	08/10/2009	09/02/2009	307.00	341.00	-34.00
15. BJ'S WHOLESALE CLUB INC	08/10/2009	09/02/2009	494.00	474.00	20.00
30. BANK NEW YORK MELLON CORP COM	08/10/2009	09/02/2009	843.00	880.00	-37.00
5. BIOGEN IDEC INC	04/17/2009	09/02/2009	247.00	253.00	-6.00
10. BIOGEN IDEC INC	04/17/2009	09/02/2009	493.00	493.00	
55. BOSTON SCIENTIFIC CORPORATION	08/10/2009	09/02/2009	610.00	620.00	-10.00
55. BRISTOL MYERS SQUIBB CO COM	01/11/2009	09/02/2009	1,197.00	1,357.00	-160.00
30. CIGNA CORPORATION	04/08/2009	09/02/2009	889.00	568.00	321.00
25. CVS CAREMARK CORP COM	08/10/2009	09/02/2009	909.00	866.00	43.00
45. CABOT OIL & GAS CORP CL A	07/12/2009	09/02/2009	1,563.00	1,613.00	-50.00
20. CAMERON INT'L CORP COM	07/12/2009	09/02/2009	687.00	704.00	-17.00
15. CARNIVAL CORP PAIRED CTF 1 COM	08/10/2009	09/02/2009	428.00	446.00	-18.00
15. CELANESE CORP DEL SER A COM	07/12/2009	09/02/2009	366.00	415.00	-49.00
5. CELANESE CORP DEL SER A COM	07/12/2009	09/02/2009	122.00	122.00	
10. CLIFFS NAT RES INC COM	08/10/2009	09/02/2009	242.00	273.00	-31.00
15. CLOROX COMPANY	08/10/2009	09/02/2009	872.00	861.00	11.00
10. COLGATE PALMOLIVE CO	08/10/2009	09/02/2009	717.00	711.00	6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. COMCAST CORP	09/17/2008	09/02/2009	231.00	301.00	-70.00
25. COMCAST CORP	09/30/2008	09/02/2009	385.00	486.00	-101.00
15. COMMSCOPE INC	08/10/2009	09/02/2009	382.00	390.00	-8.00
30. CORNING INC	06/17/2009	09/02/2009	454.00	463.00	-9.00
20. CORNING INC	01/06/2009	09/02/2009	303.00	226.00	77.00
40. CREDIT SUISSE GROUP SPONSORED ADR	08/10/2009	09/02/2009	1,922.00	1,917.00	5.00
20. DARDEN RESTAURANTS INC	08/10/2009	09/02/2009	661.00	651.00	10.00
30. DEAN FOODS CO NEW COM	04/02/2009	09/02/2009	532.00	584.00	-52.00
10. DEVON ENERGY CORPORATION	07/12/2009	09/02/2009	618.00	723.00	-105.00
10. DISNEY WALT CO	08/10/2009	09/02/2009	254.00	264.00	-10.00
30. DISNEY WALT CO	07/16/2009	09/02/2009	761.00	737.00	24.00
25. DISCOVER FINL SVCS COM	08/10/2009	09/02/2009	325.00	309.00	16.00
15. DOVER CORPORATION	08/10/2009	09/02/2009	505.00	503.00	2.00
40. EOG RESOURCES INC	07/16/2009	09/02/2009	2,823.00	2,645.00	178.00
30. EBAY INC	08/10/2009	09/02/2009	641.00	669.00	-28.00
10. EXXON MOBIL CORPORATION	09/28/2008	09/02/2009	686.00	795.00	-109.00
25. EXXON MOBIL CORPORATION	09/29/2008	09/02/2009	1,714.00	1,943.00	-229.00
5. EXXON MOBIL CORPORATION	10/11/2008	09/02/2009	343.00	376.00	-33.00
20. EXXON MOBIL CORPORATION	09/16/2008	09/02/2009	1,371.00	1,483.00	-112.00
1. EXXON MOBIL CORPORATION	04/08/2009	09/02/2009	69.00	69.00	
14. EXXON MOBIL CORPORATION	04/08/2009	09/02/2009	960.00	962.00	-2.00
10. FPL GROUP INC COM	07/16/2009	09/02/2009	555.00	569.00	-14.00
35. FIFTH THIRD BANCORP COM	08/10/2009	09/02/2009	352.00	339.00	13.00
20. GILEAD SCIENCES INC	03/23/2009	09/02/2009	909.00	917.00	-8.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. GOLDMAN SACHS GROUP INC	12/18/2008	09/02/2009	1,596.00	798.00	798.00
5. GRAINGER W W INCORPORATED	07/12/2009	09/02/2009	432.00	443.00	-11.00
25. HALLIBURTON CO	08/10/2009	09/02/2009	585.00	567.00	18.00
5. HEWLETT PACKARD COMPANY	01/12/2009	09/02/2009	222.00	185.00	37.00
10. INTERNATIONAL BUSINESS MACHS	10/09/2008	09/02/2009	1,165.00	920.00	245.00
5. INTERNATIONAL BUSINESS MACHS	03/13/2009	09/02/2009	582.00	448.00	134.00
25. INTERNATIONAL GAME TECHNOLOGY	08/10/2009	09/02/2009	494.00	486.00	8.00
15. J P MORGAN CHASE & CO COM	10/31/2008	09/02/2009	620.00	598.00	22.00
15. JACOBS ENGR GROUP INC	07/12/2009	09/02/2009	648.00	648.00	
20. KLA INSTRS CORP	08/10/2009	09/02/2009	607.00	611.00	-4.00
10. KROGER CO	12/06/2008	09/02/2009	216.00	265.00	-49.00
15. KROGER CO	12/06/2008	09/02/2009	323.00	323.00	
20. LIFE TECHNOLOGIES CORP COM	08/10/2009	09/02/2009	897.00	900.00	-3.00
5. MASTERCARD INC CL A COM	08/10/2009	09/02/2009	1,005.00	1,010.00	-5.00
20. MEDCO HEALTH SOLUTIONS INC	08/10/2009	09/02/2009	1,116.00	1,050.00	66.00
20. MEDTRONIC INC	08/10/2009	09/02/2009	766.00	730.00	36.00
10. MOLSON COORS BREWING CO CL B	08/10/2009	09/02/2009	473.00	459.00	14.00
10. MONSANTO CO NEW COM	11/03/2008	09/02/2009	812.00	916.00	-104.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/10/2009	09/02/2009	1,241.00	1,382.00	-141.00
30. NCR CORP W/I	07/12/2009	09/02/2009	383.00	426.00	-43.00
20. NAVISTAR INTERNATIONAL CORP NEW	08/10/2009	09/02/2009	845.00	901.00	-56.00
5. NAVISTAR INTERNATIONAL CORP NEW	08/10/2009	09/02/2009	211.00	211.00	
5. NORDSTROM INCORPORATED	07/16/2009	09/02/2009	135.00	107.00	28.00
70. NORDSTROM INCORPORATED	06/17/2009	09/02/2009	1,892.00	1,351.00	541.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 10. NORFOLK SOUTHERN CORP	08/10/2009	09/02/2009	447.00	447.00	
40. OWENS ILL INC	08/10/2009	09/02/2009	1,319.00	1,333.00	-14.00
20. P G & E CORPORATION	08/10/2009	09/02/2009	804.00	804.00	
15. PNC BK CORP	02/09/2009	09/02/2009	604.00	493.00	111.00
15. PACKAGING CORP OF AMERICA	03/02/2009	09/02/2009	299.00	151.00	148.00
10. PARKER HANNIFIN CORPORATION	03/09/2009	09/02/2009	475.00	284.00	191.00
10. PEPSICO INCORPORATED	08/10/2009	09/02/2009	565.00	573.00	-8.00
5. PEPSICO INCORPORATED	08/10/2009	09/02/2009	282.00	282.00	
140. PFIZER INC	08/10/2009	09/02/2009	2,276.00	2,230.00	46.00
25. PFIZER INC	10/05/2008	09/02/2009	406.00	406.00	
20. PHILIP MORRIS INTL INC COM	12/03/2008	09/02/2009	912.00	821.00	91.00
10. POLO RALPH LAUREN CORPORATION	08/10/2009	09/02/2009	647.00	688.00	-41.00
10. PRAXAIR INCORPORATED	01/29/2009	09/02/2009	743.00	639.00	104.00
30. PRINCIPAL FINL GROUP INC COM	08/10/2009	09/02/2009	776.00	757.00	19.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	02/24/2009	09/02/2009	778.00	822.00	-44.00
35. QUALCOMM INC	08/10/2009	09/02/2009	1,592.00	1,598.00	-6.00
5. QUESTAR CORP	08/10/2009	09/02/2009	167.00	172.00	-5.00
10. RAYTHEON CO COM NEW	08/10/2009	09/02/2009	464.00	469.00	-5.00
10. REINSURANCE GROUP AMER INC COM	08/10/2009	09/02/2009	412.00	427.00	-15.00
15. REPUBLIC SERVICES INC CL A	08/10/2009	09/02/2009	382.00	375.00	7.00
10. SHERWIN WILLIAMS COMPANY	08/10/2009	09/02/2009	594.00	611.00	-17.00
75. SPRINT CORPORATION	07/12/2009	09/02/2009	264.00	322.00	-58.00
25. SPRINT CORPORATION	07/12/2009	09/02/2009	88.00	88.00	
20. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	08/10/2009	09/02/2009	560.00	555.00	5.00

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1a 20. TJX COMPANIES INCORPORATED NEW	02/06/2009	09/02/2009	696.00	459.00	237.00
20. TARGET CORP	08/10/2009	09/02/2009	917.00	838.00	79.00
40. US BANCORP DEL COM NEW	01/22/2009	09/02/2009	837.00	563.00	274.00
20. UNITED TECHNOLOGIES CORP	07/16/2009	09/02/2009	1,178.00	1,077.00	101.00
5. UNITED TECHNOLOGIES CORP	01/13/2009	09/02/2009	295.00	256.00	39.00
30. UNITEDHEALTH GROUP INC	08/10/2009	09/02/2009	857.00	811.00	46.00
5. VERTEX PHARMACEUTICALS INC COM	08/10/2009	09/02/2009	181.00	172.00	9.00
70. WELLS FARGO COMPANY	08/10/2009	09/02/2009	1,848.00	2,001.00	-153.00
10. YUM BRANDS INC COM	07/16/2009	09/02/2009	334.00	342.00	-8.00
10. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	09/02/2009	293.00	274.00	19.00
15. ACCENTURE PLC CL A COM	08/10/2009	09/02/2009	500.00	537.00	-37.00
25. MARVELL TECHNOLOGY GROUP LTD COM	08/10/2009	09/02/2009	372.00	334.00	38.00
30. NABORS INDUSTRIES INC COM	07/16/2009	09/02/2009	509.00	475.00	34.00
5. ACE LTD COM	09/21/2008	09/02/2009	254.00	254.00	
25. TYCO INTL LTD NEW F COM	08/10/2009	09/02/2009	783.00	779.00	4.00
5. MILLICOM INTL CELLULAR S A COM	08/10/2009	09/02/2009	344.00	369.00	-25.00
1917.733 INTERM GOVT/CREDIT BOND CTF	09/05/2008	09/04/2009	22,875.00	21,906.00	969.00
25. AES CORPORATION	08/10/2009	09/17/2009	369.00	347.00	22.00
20. ALTERA CORPORATION	08/10/2009	09/17/2009	404.00	375.00	29.00
15. ALTRIA GROUP INC	08/10/2009	09/17/2009	272.00	264.00	8.00
20. AMERICAN EAGLE OUTFITTERS INC	07/12/2009	09/17/2009	338.00	310.00	28.00
15. AMERISOURCEBERGEN CORP COM	08/10/2009	09/17/2009	325.00	305.00	20.00
50. AMKOR TECHNOLOGY INC COM	08/10/2009	09/17/2009	369.00	306.00	63.00
20. ANALOG DEVICES INC	08/10/2009	09/17/2009	553.00	542.00	11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. APACHE CORPORATION	07/16/2009	09/17/2009	1,889.00	1,461.00	428.00
5. APPLE COMPUTER INCORPORATED	08/10/2009	09/17/2009	923.00	820.00	103.00
10. AUTOLIV INC	08/10/2009	09/17/2009	358.00	341.00	17.00
15. AVON PRODUCTS INC	06/17/2009	09/17/2009	490.00	388.00	102.00
10. BJ'S WHOLESALE CLUB INC	08/10/2009	09/17/2009	364.00	316.00	48.00
45. BANK NEW YORK MELLON CORP COM	08/10/2009	09/17/2009	1,411.00	1,321.00	90.00
5. BIOGEN IDEC INC	04/17/2009	09/17/2009	254.00	253.00	1.00
35. BOSTON SCIENTIFIC CORPORATION	08/10/2009	09/17/2009	383.00	395.00	-12.00
15. BRISTOL MYERS SQUIBB CO COM	01/11/2009	09/17/2009	334.00	370.00	-36.00
25. BRISTOL MYERS SQUIBB CO COM	11/30/2008	09/17/2009	557.00	586.00	-29.00
10. CIGNA CORPORATION	04/08/2009	09/17/2009	323.00	189.00	134.00
5. CIGNA CORPORATION	03/02/2009	09/17/2009	161.00	69.00	92.00
15. CVS CAREMARK CORP COM	08/10/2009	09/17/2009	549.00	520.00	29.00
15. CABOT OIL & GAS CORP CL A	07/12/2009	09/17/2009	589.00	538.00	51.00
25. CAMERON INT'L CORP COM	07/12/2009	09/17/2009	978.00	880.00	98.00
5. CARNIVAL CORP PAIRED CTF 1 COM	08/10/2009	09/17/2009	167.00	149.00	18.00
5. CELANESE CORP DEL SER A COM	06/19/2009	09/17/2009	137.00	153.00	-16.00
5. CELANESE CORP DEL SER A COM	07/12/2009	09/17/2009	137.00	138.00	-1.00
20. CLIFFS NAT RES INC COM	08/10/2009	09/17/2009	699.00	547.00	152.00
10. CLOROX COMPANY	08/10/2009	09/17/2009	572.00	574.00	-2.00
10. COLGATE PALMOLIVE CO	08/10/2009	09/17/2009	756.00	711.00	45.00
45. COMCAST CORP	09/30/2008	09/17/2009	769.00	874.00	-105.00
10. COMMScope INC	08/10/2009	09/17/2009	315.00	260.00	55.00
35. CORNING INC	01/06/2009	09/17/2009	550.00	395.00	155.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. DARDEN RESTAURANTS INC	08/10/2009	09/17/2009	368.00	325.00	43.00
25. DEAN FOODS CO NEW COM	04/02/2009	09/17/2009	457.00	487.00	-30.00
40. DEVON ENERGY CORPORATION	07/12/2009	09/17/2009	2,911.00	2,893.00	18.00
135. DISNEY WALT CO	07/16/2009	09/17/2009	3,831.00	3,315.00	516.00
15. DISCOVER FINL SVCS COM	08/10/2009	09/17/2009	242.00	185.00	57.00
20. EBAY INC	08/10/2009	09/17/2009	490.00	446.00	44.00
1. EXXON MOBIL CORPORATION	04/08/2009	09/17/2009	70.00	69.00	1.00
19. EXXON MOBIL CORPORATION	04/08/2009	09/17/2009	1,330.00	1,303.00	27.00
1. GENERAL ELEC CO	01/20/2009	09/17/2009	17.00	13.00	4.00
4. GENERAL ELEC CO	06/17/2009	09/17/2009	69.00	50.00	19.00
10. GOLDMAN SACHS GROUP INC	12/18/2008	09/17/2009	1,810.00	798.00	1,012.00
20. GRAINGER W W INCORPORATED	07/12/2009	09/17/2009	1,797.00	1,774.00	23.00
5. HESS CORP COM	02/27/2009	09/17/2009	285.00	303.00	-18.00
10. HESS CORP COM	01/11/2009	09/17/2009	570.00	534.00	36.00
5. INTERNATIONAL BUSINESS MACHS	03/13/2009	09/17/2009	612.00	448.00	164.00
5. INTERNATIONAL BUSINESS MACHS	10/10/2008	09/17/2009	612.00	436.00	176.00
15. INTERNATIONAL GAME TECHNOLOGY	08/10/2009	09/17/2009	342.00	292.00	50.00
40. J P MORGAN CHASE & CO COM	10/31/2008	09/17/2009	1,789.00	1,595.00	194.00
10. JACOBS ENGR GROUP INC	06/19/2009	09/17/2009	491.00	473.00	18.00
10. KLA INSTRS CORP	08/10/2009	09/17/2009	354.00	306.00	48.00
45. KROGER CO	12/06/2008	09/17/2009	939.00	1,191.00	-252.00
15. KROGER CO	11/13/2008	09/17/2009	313.00	388.00	-75.00
30. KROGER CO	01/05/2009	09/17/2009	626.00	754.00	-128.00
5. LIFE TECHNOLOGIES CORP COM	08/10/2009	09/17/2009	239.00	225.00	14.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. LIFE TECHNOLOGIES CORP COM	06/17/2009	09/17/2009	239.00	201.00	38.00
20. LOWES COMPANIES INCORPORATED	09/02/2009	09/17/2009	434.00	416.00	18.00
5. LOWES COMPANIES INCORPORATED	06/17/2009	09/17/2009	109.00	96.00	13.00
55. LOWES COMPANIES INCORPORATED	02/09/2009	09/17/2009	1,194.00	1,048.00	146.00
15. MEDCO HEALTH SOLUTIONS INC	08/10/2009	09/17/2009	818.00	788.00	30.00
15. MEDTRONIC INC	08/10/2009	09/17/2009	561.00	547.00	14.00
5. MOLSON COORS BREWING CO CL B	08/10/2009	09/17/2009	243.00	230.00	13.00
5. MONSANTO CO NEW COM	01/28/2009	09/17/2009	401.00	400.00	1.00
5. MONSANTO CO NEW COM	10/15/2008	09/17/2009	401.00	399.00	2.00
30. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/10/2009	09/17/2009	916.00	921.00	-5.00
20. NCR CORP W/I	07/12/2009	09/17/2009	283.00	284.00	-1.00
15. NOVELLUS SYS INC	09/02/2009	09/17/2009	304.00	281.00	23.00
5. OCCIDENTAL PETROLEUM CORPORATION	09/02/2009	09/17/2009	396.00	360.00	36.00
10. OCCIDENTAL PETROLEUM CORPORATION	06/17/2009	09/17/2009	791.00	640.00	151.00
15. P G & E CORPORATION	08/10/2009	09/17/2009	609.00	603.00	6.00
15. PNC BK CORP	02/09/2009	09/17/2009	694.00	493.00	201.00
15. PENNEY J C INC	08/10/2009	09/17/2009	508.00	495.00	13.00
15. PFIZER INC	08/10/2009	09/17/2009	246.00	239.00	7.00
65. PFIZER INC	06/17/2009	09/17/2009	1,066.00	950.00	116.00
30. PHILIP MORRIS INTL INC COM	12/03/2008	09/17/2009	1,431.00	1,231.00	200.00
5. POLO RALPH LAUREN CORPORATION	08/10/2009	09/17/2009	380.00	344.00	36.00
5. PRAXAIR INCORPORATED	01/28/2009	09/17/2009	399.00	316.00	83.00
15. PRINCIPAL FINL GROUP INC COM	08/10/2009	09/17/2009	449.00	379.00	70.00
10. PRUDENTIAL FINL INC COM	08/10/2009	09/17/2009	548.00	466.00	82.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. PUBLIC SERVICE ENTERPRISE GROUP INC	02/24/2009	09/17/2009	253.00	263.00	-10.00
2. PUBLIC SERVICE ENTERPRISE GROUP INC	02/24/2009	09/17/2009	63.00	65.00	-2.00
20. QUALCOMM INC	08/10/2009	09/17/2009	909.00	913.00	-4.00
5. QUESTAR CORP	08/10/2009	09/17/2009	186.00	172.00	14.00
35. RAYTHEON CO COM NEW	08/10/2009	09/17/2009	1,624.00	1,642.00	-18.00
60. REPUBLIC SERVICES INC CL A	08/10/2009	09/17/2009	1,618.00	1,500.00	118.00
5. SHERWIN WILLIAMS COMPANY	08/10/2009	09/17/2009	305.00	305.00	
25. SPRINT CORPORATION	06/19/2009	09/17/2009	98.00	112.00	-14.00
320. SPRINT CORPORATION	07/12/2009	09/17/2009	1,250.00	1,373.00	-123.00
10. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	08/10/2009	09/17/2009	344.00	277.00	67.00
15. STEEL DYNAMICS INC	08/10/2009	09/17/2009	274.00	249.00	25.00
65. TJX COMPANIES INCORPORATED NEW	02/20/2009	09/17/2009	2,459.00	1,377.00	1,082.00
5. TARGET CORP	08/10/2009	09/17/2009	245.00	209.00	36.00
25. US BANCORP DEL COM NEW	01/22/2009	09/17/2009	564.00	352.00	212.00
10. UNITED STS STL CORP NEW COM	07/12/2009	09/17/2009	501.00	453.00	48.00
15. UNITED TECHNOLOGIES CORP	01/13/2009	09/17/2009	944.00	767.00	177.00
20. UNITEDHEALTH GROUP INC	08/10/2009	09/17/2009	586.00	541.00	45.00
5. VERTEX PHARMACEUTICALS INC COM	08/10/2009	09/17/2009	190.00	172.00	18.00
30. WELLS FARGO COMPANY	08/10/2009	09/17/2009	874.00	858.00	16.00
15. WELLS FARGO COMPANY	06/17/2009	09/17/2009	437.00	354.00	83.00
10. YUM BRANDS INC COM	07/16/2009	09/17/2009	343.00	342.00	1.00
10. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	09/17/2009	298.00	274.00	24.00
15. ACCENTURE PLC CL A COM	08/10/2009	09/17/2009	542.00	537.00	5.00
20. MARVELL TECHNOLOGY GROUP LTD COM	08/10/2009	09/17/2009	330.00	267.00	63.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

VIGNERON MEM FD

Employer identification number

05-6005884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. XL CAPITAL LTD CL A	09/02/2009	09/17/2009	267.00	247.00	20.00
5. TYCO INTL LTD NEW F COM	08/10/2009	09/17/2009	172.00	156.00	16.00
.061 FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	09/29/2009	4.00	2.00	2.00
4. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	10/08/2009	293.00	149.00	144.00
5. NORTHROP CORPORATION	01/06/2009	10/08/2009	253.00	242.00	11.00
7.887 ENTERGY CORP NEW COM	02/18/2009	11/06/2009	607.00	586.00	21.00
4. ENTERGY CORP NEW COM	02/18/2009	11/06/2009	308.00	297.00	11.00
5. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/05/2009	11/10/2009	415.00	187.00	228.00
4. ENTERGY CORP NEW COM	02/18/2009	12/22/2009	333.00	294.00	39.00
4. ENTERGY CORP NEW COM	02/18/2009	12/22/2009	333.00	294.00	39.00
5. ENTERGY CORP NEW COM	02/18/2009	12/23/2009	414.00	368.00	46.00
1. ENTERGY CORP NEW COM	02/18/2009	12/23/2009	83.00	74.00	9.00
1. ENTERGY CORP NEW COM	02/18/2009	12/23/2009	83.00	74.00	9.00
5. ENTERGY CORP NEW COM	02/18/2009	12/24/2009	417.00	368.00	49.00
2. ENTERGY CORP NEW COM	02/18/2009	12/29/2009	167.00	147.00	20.00
4. ENTERGY CORP NEW COM	02/18/2009	12/30/2009	333.00	294.00	39.00
5. ENTERGY CORP NEW COM	02/18/2009	12/31/2009	411.00	368.00	43.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **22,419.00**

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

VIGNERON MEM FD

05-6005884

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	01/08/2009	753.00	758.00	-5.00
45. ORACLE SYS CORP	11/13/2007	01/08/2009	786.00	910.00	-124.00
65. CITIGROUP INC	02/23/1999	01/12/2009	388.00	2,014.00	-1,626.00
10. CITIGROUP INC	03/09/1999	01/12/2009	60.00	252.00	-192.00
70. COCA COLA CO COM	09/16/2004	01/12/2009	3,077.00	2,829.00	248.00
50000. FEDERAL HOME LN MTG CORP MTN CALL 1/12/06 @100	06/21/2005	01/12/2009	50,000.00	50,000.00	
5. GOOGLE INC CL A	01/23/2007	01/12/2009	1,562.00	2,412.00	-850.00
15. JOHNSON & JOHNSON	12/08/2005	01/12/2009	877.00	906.00	-29.00
60. JOHNSON & JOHNSON	05/22/2003	01/12/2009	3,510.00	3,225.00	, 285.00
70. MERCK & CO INC COM	01/04/2007	01/12/2009	1,987.00	3,153.00	-1,166.00
35. ORACLE SYS CORP	11/13/2007	01/12/2009	597.00	708.00	-111.00
10.322 SMUCKER J M CO COM NEW	02/06/2007	01/12/2009	445.00	408.00	37.00
19. GENERAL ELEC CO	07/31/2007	01/13/2009	284.00	284.00	
28. GENERAL ELEC CO	01/24/2007	01/13/2009	433.00	433.00	
1. GENERAL ELEC CO	07/31/2007	01/13/2009	15.00	15.00	
20. GENERAL ELEC CO	07/27/2006	01/13/2009	299.00	299.00	
10. GENERAL ELEC CO	08/11/2006	01/13/2009	149.00	149.00	
10. NUCOR CORP	12/20/2007	01/13/2009	418.00	578.00	-160.00
20. NUCOR CORP	12/20/2007	01/13/2009	835.00	835.00	
7. GENERAL ELEC CO	01/24/2007	01/14/2009	99.00	99.00	
4. GENERAL ELEC CO	01/24/2007	01/14/2009	56.00	56.00	
5. STATE STREET CORP	09/15/2007	01/21/2009	83.00	250.00	-167.00
10. STATE STREET CORP	01/02/2007	01/21/2009	167.00	167.00	
10. STATE STREET CORP	01/16/2007	01/21/2009	167.00	396.00	-229.00
5. STATE STREET CORP	01/16/2007	01/21/2009	83.00	83.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

VIGNERON MEM FD

05-6005884

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. J P MORGAN CHASE & CO COM	06/23/2006	01/22/2009	960.00	1,846.00	-886.00
35. ENTERGY CORP NEW COM	04/10/2006	01/23/2009	2,695.00	2,450.00	245.00
10. HONEYWELL INTERNATIONAL L INC	08/11/2006	01/27/2009	335.00	335.00	
36. PPL CORPORATION	01/24/2007	01/27/2009	1,144.00	1,268.00	-124.00
80. WELLS FARGO COMPANY	01/24/2007	01/27/2009	1,289.00	2,925.00	-1,636.00
1000. INTEL CORP CONV JR SUB DEB	11/01/2007	01/28/2009	788.00	1,120.00	-332.00
3000. INTEL CORP CONV JR SUB DEB	07/13/2007	01/28/2009	2,363.00	3,144.00	-781.00
44. PPL CORPORATION	01/24/2007	01/28/2009	1,397.00	1,549.00	-152.00
15. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	01/30/2009	885.00	1,031.00	-146.00
5. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	01/30/2009	295.00	340.00	-45.00
5. MCDONALDS CORP	12/17/2004	02/03/2009	289.00	163.00	126.00
25. PPL CORPORATION	01/24/2007	02/03/2009	754.00	880.00	-126.00
15. EXXON MOBIL CORPORATION	06/04/2007	02/05/2009	1,182.00	1,266.00	-84.00
30. EXXON MOBIL CORPORATION	05/31/2007	02/05/2009	2,364.00	2,500.00	-136.00
40. NOBLE CORP COM	09/08/2006	02/05/2009	1,085.00	1,327.00	-242.00
10. MCDONALDS CORP	12/17/2004	02/09/2009	593.00	327.00	266.00
5. ACE LTD COM	04/10/2006	02/10/2009	217.00	260.00	-43.00
15. ACE LTD COM	07/17/2006	02/10/2009	650.00	757.00	-107.00
25. DEVON ENERGY CORPORATION	09/08/2006	02/17/2009	1,225.00	1,700.00	-475.00
40. DEVON ENERGY CORPORATION	11/02/2006	02/17/2009	1,961.00	2,671.00	-710.00
65. ENTERGY CORP NEW CONV PRFD 7.625%	01/24/2007	02/17/2009	3,250.00	3,874.00	-624.00
5. EXXON MOBIL CORPORATION	05/31/2007	02/17/2009	358.00	417.00	-59.00
30. EXXON MOBIL CORPORATION	05/25/2007	02/17/2009	2,149.00	2,486.00	-337.00
160. METLIFE INC CONV PFD SER B EQUITY UNIT	01/24/2007	02/17/2009	2,007.00	2,007.00	
20. METLIFE INC CONV PFD SER B EQUITY UNIT	05/22/2007	02/17/2009	251.00	251.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

VIGNERON MEM FD

05-6005884

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. WATERS CORP	10/24/2006	02/17/2009	2,372.00	2,908.00	-536.00
10. MCDONALDS CORP	12/17/2004	02/23/2009	546.00	327.00	219.00
35. WELLS FARGO COMPANY	12/30/2007	02/23/2009	393.00	1,133.00	-740.00
125. WELLS FARGO COMPANY	01/25/2008	02/23/2009	1,403.00	3,827.00	-2,424.00
70. AMERICAN EXPRESS CO	08/09/2006	02/24/2009	856.00	3,650.00	-2,794.00
25. JOHNSON & JOHNSON	06/09/2003	02/24/2009	1,349.00	1,319.00	30.00
35. CISCO SYSTEMS INCORPORATED	05/07/2003	02/25/2009	512.00	549.00	-37.00
200. CISCO SYSTEMS INCORPORATED	05/07/2003	02/26/2009	2,946.00	3,138.00	-192.00
15. JOHNSON & JOHNSON	06/09/2003	02/27/2009	770.00	791.00	-21.00
35. CSX CORP	02/26/2008	03/02/2009	804.00	1,851.00	-1,047.00
.887 ENTERGY CORP NEW COM	01/24/2007	03/05/2009	60.00	82.00	-22.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	01/24/2007	03/05/2009	795.00	1,408.00	-613.00
26. GENERAL ELEC CO	01/24/2007	03/05/2009	178.00	178.00	
170. GENERAL ELEC CO	01/24/2007	03/05/2009	1,161.00	1,161.00	
5. GENENTECH INC	10/20/2006	03/11/2009	464.00	419.00	45.00
10. GENENTECH INC	02/13/2008	03/11/2009	928.00	708.00	220.00
25. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	03/11/2009	1,357.00	1,701.00	-344.00
5. APPLE COMPUTER INCORPORATED	11/17/2006	03/19/2009	504.00	428.00	76.00
35. NOBLE CORP COM	08/30/2006	03/30/2009	843.00	1,121.00	-278.00
35. PNC BK CORP	08/18/2005	04/02/2009	1,126.00	1,978.00	-852.00
50. J P MORGAN CHASE & CO COM	02/17/2006	04/08/2009	1,377.00	2,034.00	-657.00
10. REGAL ENTMT GROUP CL A COM	01/24/2007	04/08/2009	142.00	215.00	-73.00
2. ENTERGY CORP NEW COM	01/24/2007	04/09/2009	131.00	183.00	-52.00
11. ENTERGY CORP NEW COM	01/24/2007	04/09/2009	725.00	1,008.00	-283.00
2. REGAL ENTMT GROUP CL A COM	01/24/2007	04/09/2009	29.00	43.00	-14.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example- 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. REGAL ENTMT GROUP CL A COM	01/24/2007	04/09/2009	277.00	409.00	-132.00
2. REGAL ENTMT GROUP CL A COM	01/24/2007	04/13/2009	29.00	43.00	-14.00
8. REGAL ENTMT GROUP CL A COM	01/24/2007	04/13/2009	117.00	172.00	-55.00
1. REGAL ENTMT GROUP CL A COM	01/24/2007	04/14/2009	14.00	22.00	-8.00
6. ENTERGY CORP NEW COM	01/24/2007	04/17/2009	404.00	550.00	-146.00
30. REGAL ENTMT GROUP CL A COM	01/24/2007	04/17/2009	413.00	645.00	-232.00
50000. FEDERAL HOME LN BKS CONS BD CALL 4/20/09 @100	04/12/2007	04/20/2009	50,000.00	50,000.00	
17. COLGATE PALMOLIVE CO	01/24/2007	04/29/2009	1,013.00	1,130.00	-117.00
21. GENERAL MILLS INC	10/16/2007	05/06/2009	1,099.00	1,239.00	-140.00
5. V F CORPORATION	10/29/2007	05/08/2009	290.00	425.00	-135.00
2. V F CORPORATION	10/29/2007	05/11/2009	113.00	170.00	-57.00
2. V F CORPORATION	10/30/2007	05/11/2009	113.00	170.00	-57.00
3. V F CORPORATION	10/30/2007	05/12/2009	166.00	255.00	-89.00
1. V F CORPORATION	10/22/2007	05/13/2009	54.00	84.00	-30.00
2. V F CORPORATION	10/26/2007	05/13/2009	108.00	168.00	-60.00
1. V F CORPORATION	10/26/2007	05/15/2009	55.00	84.00	-29.00
2. V F CORPORATION	10/23/2007	05/18/2009	111.00	166.00	-55.00
1. V F CORPORATION	10/19/2007	05/18/2009	56.00	83.00	-27.00
100000. FEDERAL HOME LN BKS CONS BD	09/05/2007	06/12/2009	100,000.00	101,099.00	-1,099.00
50. ABBOTT LABORATORIES	04/20/2004	06/17/2009	2,306.00	2,071.00	235.00
30. AMGEN INC	04/23/2008	06/17/2009	1,590.00	1,286.00	304.00
57.986 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/14/2004	06/17/2009	1,568.00	1,606.00	-38.00
96.308 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/14/2004	06/17/2009	2,604.00	2,604.00	
1110.713 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/14/2004	06/17/2009	9,963.00	9,963.00	
5047.513 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/15/2002	06/17/2009	51,586.00	54,311.00	-2,725.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6791.171 COLUMBIA STRATEGIC INCOME FUND CLASS	07/17/2007	06/17/2009	36,537.00	39,988.00	-3,451.00
21.51 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/11/2006	06/17/2009	215.00	414.00	-199.00
260.427 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/11/2006	06/17/2009	2,607.00	5,013.00	-2,406.00
27.457 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/12/2005	06/17/2009	275.00	514.00	-239.00
154.213 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/12/2005	06/17/2009	1,544.00	2,887.00	-1,343.00
577.391 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/10/2007	06/17/2009	5,780.00	9,261.00	-3,481.00
42.781 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/10/2007	06/17/2009	428.00	686.00	-258.00
564.856 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	09/30/2003	06/17/2009	5,654.00	8,727.00	-3,073.00
1706.485 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	07/02/2003	06/17/2009	17,082.00	25,000.00	-7,918.00
80. DIRECTV GROUP INC	06/11/2008	06/17/2009	1,819.00	2,234.00	-415.00
5. EXELON CORP COM	11/05/2007	06/17/2009	243.00	243.00	
5. EXELON CORP COM	11/12/2007	06/17/2009	243.00	243.00	
20. EXXON MOBIL CORPORATION	05/25/2007	06/17/2009	1,432.00	1,657.00	-225.00
10. FPL GROUP INC COM	01/12/2007	06/17/2009	566.00	540.00	26.00
20. INTEL CORPORATION	06/15/2008	06/17/2009	324.00	522.00	-198.00
15. LOCKHEED MARTIN CORPORATION	02/26/2008	06/17/2009	1,234.00	1,588.00	-354.00
65. MCDONALDS CORP	12/17/2004	06/17/2009	3,765.00	2,124.00	1,641.00
5. MICROSOFT CORPORATION	02/22/2008	06/17/2009	119.00	119.00	
60. ROGERS COMMUNICATIONS INC CL B	04/05/2007	06/17/2009	1,603.00	2,047.00	-444.00
5. STATE STREET CORP	01/16/2007	06/17/2009	231.00	198.00	33.00
15. STATE STREET CORP	01/25/2007	06/17/2009	692.00	692.00	
5. UNION PAC CORP COM	05/21/2008	06/17/2009	258.00	392.00	-134.00
10. UNION PAC CORP COM	04/22/2008	06/17/2009	515.00	729.00	-214.00
25. ACE LTD COM	07/17/2006	06/17/2009	1,077.00	1,262.00	-185.00
35. NOBLE CORP COM	08/30/2006	06/17/2009	1,171.00	1,121.00	50.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. OCCIDENTAL PETROLEUM CORPORATION	01/24/2007	06/19/2009	387.00	278.00	109.00
15. MERCK & CO INC COM	02/09/2007	07/09/2009	403.00	403.00	
15. MERCK & CO INC COM	02/12/2007	07/09/2009	403.00	403.00	
14. MERCK & CO INC COM	02/13/2007	07/09/2009	376.00	376.00	
11. MERCK & CO INC COM	02/14/2007	07/09/2009	295.00	295.00	
15. MERCK & CO INC COM	02/14/2007	07/09/2009	403.00	403.00	
15. MERCK & CO INC COM	04/11/2007	07/09/2009	403.00	403.00	
10. MERCK & CO INC COM	07/31/2007	07/09/2009	269.00	269.00	
20. MERCK & CO INC COM	06/06/2008	07/09/2009	537.00	537.00	
1. SCHERING PLOUGH CORP CONV PFD 6.000%	08/22/2007	07/09/2009	224.00	265.00	-41.00
1. SCHERING PLOUGH CORP CONV PFD 6.000%	08/22/2007	07/09/2009	223.00	265.00	-42.00
2. SCHERING PLOUGH CORP CONV PFD 6.000%	08/22/2007	07/10/2009	444.00	530.00	-86.00
2374.139 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	07/21/2004	07/15/2009	21,035.00	35,626.00	-14,591.00
5172.215 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/15/2002	07/15/2009	53,377.00	55,653.00	-2,276.00
3582.059 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/12/1994	07/15/2009	36,967.00	38,066.00	-1,099.00
35. APPLE COMPUTER INCORPORATED	11/17/2006	07/16/2009	5,101.00	2,995.00	2,106.00
40. BAXTER INTERNATIONAL INC	03/05/2008	07/16/2009	2,167.00	2,167.00	
30. BAXTER INTERNATIONAL INC	03/13/2008	07/16/2009	1,625.00	1,625.00	
5. GOOGLE INC CL A	03/12/2007	07/16/2009	2,191.00	2,191.00	
10. HONEYWELL INTERNATIONAL INC	07/21/2006	07/16/2009	323.00	323.00	
50. HONEYWELL INTERNATIONAL INC	08/11/2006	07/16/2009	1,615.00	1,615.00	
15. MERCK & CO INC COM	01/18/2007	07/16/2009	415.00	415.00	
15. MERCK & CO INC COM	01/21/2007	07/16/2009	415.00	415.00	
14. MERCK & CO INC COM	01/22/2007	07/16/2009	388.00	388.00	
11. MERCK & CO INC COM	01/23/2007	07/16/2009	305.00	305.00	

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6a 15. MERCK & CO INC COM	01/23/2007	07/16/2009	415.00	415.00	
15. MERCK & CO INC COM	03/20/2007	07/16/2009	415.00	415.00	
10. MERCK & CO INC COM	07/09/2007	07/16/2009	277.00	277.00	
10. MERCK & CO INC COM	05/15/2008	07/16/2009	277.00	356.00	-79.00
5. MERCK & CO INC COM	05/15/2008	07/16/2009	138.00	138.00	
20. NUCOR CORP	12/22/2007	07/16/2009	879.00	1,111.00	-232.00
73.684 PROCTER & GAMBLE CO COM	02/06/2007	07/16/2009	4,024.00	4,024.00	
25. QUALCOMM INC	09/04/2007	07/16/2009	1,146.00	991.00	155.00
45. QUALCOMM INC	11/13/2007	07/16/2009	2,063.00	1,732.00	331.00
25. VERIZON COMMUNICATIONS	04/27/2006	07/16/2009	733.00	793.00	-60.00
50. VERIZON COMMUNICATIONS	04/27/2006	07/16/2009	1,467.00	1,467.00	
1. COOPER INDS LTD CL A NEW COM	01/24/2007	07/16/2009	30.00	44.00	-14.00
79. COOPER INDS LTD CL A NEW COM	01/24/2007	07/16/2009	2,405.00	3,422.00	-1,017.00
5. ACE LTD COM	07/17/2006	07/16/2009	222.00	222.00	
853.389 AGGREGATE BOND CTF	07/31/2002	07/17/2009	12,989.00	13,872.00	-883.00
5. SYSCO CORPORATION	03/30/2007	07/28/2009	116.00	169.00	-53.00
30. SYSCO CORPORATION	03/29/2007	07/28/2009	694.00	1,010.00	-316.00
3. SYSCO CORPORATION	08/20/2007	07/28/2009	69.00	101.00	-32.00
2. SYSCO CORPORATION	08/20/2007	07/29/2009	47.00	67.00	-20.00
15. SYSCO CORPORATION	08/17/2007	07/29/2009	349.00	500.00	-151.00
22. SYSCO CORPORATION	05/02/2007	07/29/2009	512.00	726.00	-214.00
3. SYSCO CORPORATION	05/02/2007	07/31/2009	70.00	99.00	-29.00
150. AT&T INC	09/28/2006	08/10/2009	3,820.00	3,820.00	
50. AT&T INC	03/17/2008	08/10/2009	1,273.00	1,273.00	
50. AT&T INC	06/11/2008	08/10/2009	1,273.00	1,273.00	

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6a 63. AT&T INC	07/21/2008	08/10/2009	1,604.00	2,015.00	-411.00
7. AT&T INC	07/21/2008	08/10/2009	178.00	178.00	
35. AMGEN INC	04/23/2008	08/10/2009	2,112.00	1,500.00	612.00
40. AMGEN INC	05/14/2008	08/10/2009	2,414.00	1,700.00	714.00
5. AVON PRODUCTS INC	12/11/2006	08/10/2009	160.00	169.00	-9.00
15. AVON PRODUCTS INC	12/15/2006	08/10/2009	481.00	496.00	-15.00
20. AVON PRODUCTS INC	12/27/2006	08/10/2009	642.00	658.00	-16.00
90. AVON PRODUCTS INC	11/02/2006	08/10/2009	2,887.00	2,892.00	-5.00
20. AVON PRODUCTS INC	11/02/2006	08/10/2009	642.00	642.00	
2860.218 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/12/1994	08/10/2009	29,803.00	30,395.00	-592.00
5. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	08/10/2009	370.00	379.00	-9.00
105. E M C CORP MASS	07/09/2008	08/10/2009	1,578.00	1,415.00	163.00
45. E M C CORP MASS	04/26/2007	08/10/2009	676.00	676.00	
105. E M C CORP MASS	04/27/2007	08/10/2009	1,578.00	1,578.00	
5. EXELON CORP COM	12/04/2007	08/10/2009	250.00	488.00	-238.00
5. EXELON CORP COM	12/11/2007	08/10/2009	250.00	469.00	-219.00
25. EXELON CORP COM	11/27/2007	08/10/2009	1,248.00	2,028.00	-780.00
45. EXELON CORP COM	01/25/2008	08/10/2009	2,247.00	3,358.00	-1,111.00
45. EXPRESS SCRIPTS INC CL A	04/12/2007	08/10/2009	3,059.00	1,942.00	1,117.00
170. GENERAL ELEC CO	01/21/2007	08/10/2009	2,450.00	6,366.00	-3,916.00
26. GENERAL ELEC CO	01/24/2007	08/10/2009	375.00	951.00	-576.00
164. GENERAL ELEC CO	08/07/2007	08/10/2009	2,364.00	5,484.00	-3,120.00
180. GENERAL ELEC CO	08/11/2006	08/10/2009	2,595.00	5,859.00	-3,264.00
110. J P MORGAN CHASE & CO COM	02/17/2006	08/10/2009	4,675.00	4,476.00	199.00
15. JOHNSON & JOHNSON	06/09/2003	08/10/2009	907.00	791.00	116.00

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6a 50. KIMBERLY CLARK CORP COM	07/30/2008	08/10/2009	2,881.00	2,901.00	-20.00
10. MERCK & CO INC COM	06/10/2007	08/10/2009	306.00	448.00	-142.00
15. MERCK & CO INC COM	02/19/2007	08/10/2009	459.00	609.00	-150.00
11. MERCK & CO INC COM	12/25/2006	08/10/2009	337.00	430.00	-93.00
15. MERCK & CO INC COM	12/23/2006	08/10/2009	459.00	586.00	-127.00
15. MERCK & CO INC COM	12/25/2006	08/10/2009	459.00	585.00	-126.00
15. MERCK & CO INC COM	12/20/2006	08/10/2009	459.00	585.00	-126.00
14. MERCK & CO INC COM	12/24/2006	08/10/2009	428.00	546.00	-118.00
5. MERCK & CO INC COM	05/15/2008	08/10/2009	153.00	178.00	-25.00
5. MERCK & CO INC COM	04/16/2008	08/10/2009	153.00	163.00	-10.00
5. MICROSOFT CORPORATION	03/22/2008	08/10/2009	117.00	117.00	
15. PNC BK CORP	08/18/2005	08/10/2009	642.00	848.00	-206.00
30. STAPLES INCORPORATED	06/25/2008	08/10/2009	668.00	668.00	
20. STAPLES INCORPORATED	07/09/2008	08/10/2009	445.00	449.00	-4.00
75. STAPLES INCORPORATED	07/09/2008	08/10/2009	1,669.00	1,669.00	
15. STATE STREET CORP	02/23/2007	08/10/2009	781.00	887.00	-106.00
35. WAL-MART STORES INCORPORATED	06/11/2008	08/10/2009	1,725.00	2,062.00	-337.00
20. WAL-MART STORES INCORPORATED	07/24/2008	08/10/2009	986.00	1,155.00	-169.00
5. WAL-MART STORES INCORPORATED	06/14/2008	08/10/2009	246.00	281.00	-35.00
70. WAL-MART STORES INCORPORATED	04/09/2008	08/10/2009	3,451.00	3,771.00	-320.00
1. REGAL ENTMT GROUP CL A COM	01/24/2007	08/12/2009	12.00	22.00	-10.00
12. REGAL ENTMT GROUP CL A COM	01/24/2007	08/12/2009	146.00	258.00	-112.00
10. REGAL ENTMT GROUP CL A COM	01/24/2007	08/13/2009	120.00	215.00	-95.00
175.39 AGGREGATE BOND CTF	07/31/2002	08/14/2009	2,712.00	2,849.00	-137.00
6. REGAL ENTMT GROUP CL A COM	01/24/2007	08/14/2009	71.00	129.00	-58.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

VIGNERON MEM FD

05-6005884

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. AT&T INC	05/17/2008	09/02/2009	1,271.00	1,771.00	-500.00
20. AT&T INC	02/21/2008	09/02/2009	508.00	674.00	-166.00
20. AVON PRODUCTS INC	10/08/2006	09/02/2009	614.00	535.00	79.00
15. BAXTER INTERNATIONAL INC	03/30/2008	09/02/2009	839.00	839.00	
10. CHEVRONTXACO CORP COM	08/24/2008	09/02/2009	686.00	904.00	-218.00
160.705 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/12/1994	09/02/2009	1,702.00	1,708.00	-6.00
25. COMCAST CORP	08/19/2008	09/02/2009	385.00	500.00	-115.00
5. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	09/02/2009	365.00	365.00	
45. E M C CORP MASS	04/01/2007	09/02/2009	699.00	635.00	64.00
25. E M C CORP MASS	04/02/2007	09/02/2009	388.00	349.00	39.00
5. FPL GROUP INC COM	01/12/2007	09/02/2009	278.00	270.00	8.00
55. GENERAL ELEC CO	08/11/2006	09/02/2009	728.00	1,790.00	-1,062.00
20. GENERAL ELEC CO	06/03/2008	09/02/2009	265.00	615.00	-350.00
5. GILEAD SCIENCES INC	10/22/2007	09/02/2009	227.00	213.00	14.00
40. HEWLETT PACKARD COMPANY	07/26/2005	09/02/2009	1,778.00	975.00	803.00
10. HONEYWELL INTERNATIONA L INC	08/15/2006	09/02/2009	359.00	359.00	
25. HONEYWELL INTERNATIONA L INC	09/05/2006	09/02/2009	897.00	897.00	
65. J P MORGAN CHASE & CO COM	02/17/2006	09/02/2009	2,685.00	2,645.00	40.00
15. JOHNSON & JOHNSON	06/09/2003	09/02/2009	897.00	791.00	106.00
10. LOCKHEED MARTIN CORPORATION	02/26/2008	09/02/2009	747.00	1,059.00	-312.00
5. LOCKHEED MARTIN CORPORATION	03/05/2008	09/02/2009	374.00	518.00	-144.00
5. MICROSOFT CORPORATION	02/26/2008	09/02/2009	120.00	142.00	-22.00
60. MICROSOFT CORPORATION	08/24/2008	09/02/2009	1,436.00	1,499.00	-63.00
45. MICROSOFT CORPORATION	06/09/2003	09/02/2009	1,077.00	1,068.00	9.00
14. PHILIP MORRIS INTL INC COM	07/20/2008	09/02/2009	638.00	803.00	-165.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

VIGNERON MEM FD

05-6005884

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. PHILIP MORRIS INTL INC COM	08/16/2008	09/02/2009	502.00	567.00	-65.00
18.684 PROCTER & GAMBLE CO COM	03/03/2007	09/02/2009	988.00	988.00	
6.316 PROCTER & GAMBLE CO COM	08/26/2008	09/02/2009	334.00	334.00	
25. STAPLES INCORPORATED	05/31/2008	09/02/2009	527.00	553.00	-26.00
25. VERIZON COMMUNICATIONS	05/22/2006	09/02/2009	753.00	831.00	-78.00
5. ACE LTD COM	08/11/2006	09/02/2009	254.00	254.00	
1471.876 AGGREGATE BOND CTF	07/31/2002	09/04/2009	22,865.00	23,962.00	-1,097.00
50000. GENERAL ELEC CAP CORP MTN BE 09/24/2002 4.62	03/22/2005	09/15/2009	50,000.00	50,013.00	-13.00
30. AT&T INC	02/21/2008	09/17/2009	790.00	1,011.00	-221.00
10. AT&T INC	09/03/2006	09/17/2009	263.00	309.00	-46.00
15. BAXTER INTERNATIONAL INC	03/30/2008	09/17/2009	875.00	897.00	-22.00
20. CHEVRONTExaco CORP COM	08/24/2008	09/17/2009	1,447.00	1,809.00	-362.00
96.308 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/11/2005	09/17/2009	3,170.00	2,752.00	418.00
11.687 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/14/2004	09/17/2009	385.00	324.00	61.00
5040.924 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/12/1994	09/17/2009	53,535.00	53,569.00	-34.00
63.436 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	09/17/2009	674.00	659.00	15.00
50. E M C CORP MASS	04/02/2007	09/17/2009	848.00	699.00	149.00
10. FPL GROUP INC COM	01/12/2007	09/17/2009	549.00	540.00	9.00
40. GENERAL ELEC CO	06/03/2008	09/17/2009	687.00	1,231.00	-544.00
15. GILEAD SCIENCES INC	10/22/2007	09/17/2009	688.00	638.00	50.00
5. GOOGLE INC CL A	08/15/2008	09/17/2009	2,473.00	2,439.00	34.00
30. HEWLETT PACKARD COMPANY	07/26/2005	09/17/2009	1,378.00	731.00	647.00
10. HONEYWELL INTERNATIONA L INC	07/23/2006	09/17/2009	402.00	427.00	-25.00
10. J P MORGAN CHASE & CO COM	09/03/2008	09/17/2009	447.00	393.00	54.00
5. JOHNSON & JOHNSON	06/09/2003	09/17/2009	302.00	264.00	38.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

VIGNERON MEM FD

05-6005884

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. JOHNSON & JOHNSON	07/09/2003	09/17/2009	302.00	260.00	42.00
10. LOCKHEED MARTIN CORPORATION	04/02/2008	09/17/2009	764.00	1,013.00	-249.00
5. LOCKHEED MARTIN CORPORATION	03/07/2008	09/17/2009	382.00	440.00	-58.00
10. MICROSOFT CORPORATION	06/09/2003	09/17/2009	251.00	237.00	14.00
60. MICROSOFT CORPORATION	07/19/2006	09/17/2009	1,507.00	1,387.00	120.00
25. PFIZER INC	09/12/2008	09/17/2009	410.00	493.00	-83.00
20. PROCTER & GAMBLE CO COM	03/03/2007	09/17/2009	1,111.00	1,243.00	-132.00
5. STAPLES INCORPORATED	05/31/2008	09/17/2009	115.00	111.00	4.00
10. STAPLES INCORPORATED	06/14/2008	09/17/2009	230.00	202.00	28.00
15. VERIZON COMMUNICATIONS	05/22/2006	09/17/2009	449.00	498.00	-49.00
5. ACE LTD COM	08/18/2008	09/17/2009	258.00	272.00	-14.00
26. AT&T INC	05/30/2007	10/08/2009	673.00	1,062.00	-389.00
7. NORTHROP CORPORATION	10/02/2008	10/08/2009	354.00	416.00	-62.00
4. NORTHROP CORPORATION	09/05/2008	10/08/2009	202.00	236.00	-34.00
1. NORTHROP CORPORATION	09/05/2008	10/08/2009	51.00	59.00	-8.00
10. NORTHROP CORPORATION	09/06/2008	10/08/2009	506.00	589.00	-83.00
10. REGAL ENTMT GROUP CL A COM	01/24/2007	10/08/2009	122.00	215.00	-93.00
14. REGAL ENTMT GROUP CL A COM	01/24/2007	10/09/2009	168.00	301.00	-133.00
31. REGAL ENTMT GROUP CL A COM	01/24/2007	10/09/2009	374.00	667.00	-293.00
19. REGAL ENTMT GROUP CL A COM	01/24/2007	10/09/2009	230.00	409.00	-179.00
17. GOODRICH B F CO	01/24/2007	10/15/2009	953.00	819.00	134.00
.113 ENTERGY CORP NEW COM	01/24/2007	11/06/2009	9.00	10.00	-1.00
6. EXELON CORP COM	07/31/2007	11/06/2009	282.00	429.00	-147.00
4. EXELON CORP COM	07/31/2007	11/06/2009	188.00	286.00	-98.00
6. EXELON CORP COM	01/24/2007	11/06/2009	282.00	360.00	-78.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Employer identification number

05-6005884

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-86,028.00
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,002.	1,002.
ABBOTT LABORATORIES	216.	216.
ADVANCED AUTO PTS INC COM	3.	3.
AIR PRODUCTS AND CHEMICALS INC	151.	151.
ALTERA CORPORATION	4.	4.
ALTRIA GROUP INC	245.	245.
AMERICAN EAGLE OUTFITTERS INC	31.	31.
AMERICAN EXPRESS CO	13.	13.
AMERISOURCEBERGEN CORP COM	18.	18.
ANALOG DEVICES INC	110.	110.
AON CORP	21.	21.
APACHE CORPORATION	50.	50.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,291.	1,943.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	83.	83.
AUTOMATIC DATA PROCESSING INC	16.	16.
AVON PRODUCTS INC	205.	205.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	118.	118.
BANK NEW YORK MELLON CORP COM	5.	5.
BAXTER INTERNATIONAL INC	83.	83.
BEST BUY INCORPORATED	6.	6.
BOSTON PROPERTIES INC COM	83.	75.
BRISTOL MYERS SQUIBB CO COM	319.	319.
BURGER KING HLDGS INC COM	12.	12.
CIGNA CORPORATION	3.	3.
INTERM GOVT/CREDIT BOND CTF	761.	761.
CSX CORP	23.	23.
CVS CAREMARK CORP COM	5.	5.
CABOT OIL & GAS CORP CL A	4.	4.
CAMPBELL SOUP CO	21.	21.
CELANESE CORP DEL SER A COM	5.	5.
CHEVRONTXACO CORP COM	614.	614.
CLIFFS NAT RES INC COM	4.	4.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CLOROX COMPANY	20.	20.
COLGATE PALMOLIVE CO	184.	184.
COLUMBIA ACORN FUND CLASS Z SHARES	161.	161.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	821.	821.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,594.	1,594.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	104.	104.
COLUMBIA MONEY MARKET RESERVES CAPITAL C	1,181.	1,181.
COLUMBIA CORE BOND FUND CLASS Z SHARES	5,376.	5,376.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	954.	943.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	331.	331.
COMCAST CORP	85.	85.
AGGREGATE BOND CTF	1,139.	1,139.
CON-WAY INC COM	2.	2.
CORNING INC	39.	39.
CREDIT SUISSE GROUP SPONSORED ADR.	8.	8.
DARDEN RESTAURANTS INC	14.	14.
DEVON ENERGY CORPORATION	6.	6.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	206.	206.
DISNEY WALT CO	21.	21.
DISCOVER FINL SVCS COM	1.	1.
DISH NETWORK CORP COM CL A	130.	130.
DOVER CORPORATION	57.	57.
DUPONT E I DE NEMOURS & CO COM	25.	25.
DUN & BRADSTREET CORP DEL NEW COM	37.	37.
EOG RESOURCES INC	8.	8.
EATON VANCE LARGE-CAP VALUE FUND CL I	773.	773.
EMERSON ELEC CO	33.	33.
ENTERGY CORP NEW COM	103.	
ENTERGY CORP NEW CONV PRFD 7.625%	24.	24.
EXELON CORP COM	215.	215.
EXXON MOBIL CORPORATION	327.	327.
FPL GROUP INC COM	198.	198.
FEDERAL HOME LN MTG CORP MTN CALL 1/12/0	1,462.	1,462.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LN BKS CONS BD	2,625.	2,625.
FEDERAL HOME LN BKS CONS BD CALL 4/20/09	1,281.	1,281.
FEDERAL NATL MTG ASSN MTN	1,844.	1,844.
FEDERAL NATL MTG ASSN MTN	4,375.	4,375.
FIFTH THIRD BANCORP COM	4.	4.
FIRSTENERGY CORP	36.	36.
FOOT LOCKER INC COM	23.	23.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	68.	68.
FREEMPORT-MCMORAN COPPER & GOLD INC PERP	55.	55.
GAP INCORPORATED	26.	26.
GENERAL ELEC CO	518.	518.
GENERAL ELEC CAP CORP MTN BE 09/24/2002	2,313.	2,313.
GENERAL MILLS INC	137.	137.
GENUINE PARTS COMPANY	108.	108.
GOLDMAN SACHS GROUP INC	85.	85.
GOODRICH B F CO	86.	86.
GRAINGER W W INCORPORATED	30.	30.
HALLIBURTON CO	18.	18.
HARBOR INTERNATIONAL FUND INSTL CL	1,275.	1,275.
HEINZ H J CO	106.	106.
HERSHEY FOODS CORP	6.	6.
HESS CORP COM	23.	23.
HEWLETT PACKARD COMPANY	67.	67.
HOME DEPOT INC	114.	114.
HONEYWELL INTERNATIONAL INC	180.	180.
ILLINOIS TOOL WORKS INCORPORATED	33.	33.
INTEL CORPORATION	179.	179.
INTEL CORP CONV JR SUB DEB	22.	22.
INTERNATIONAL BUSINESS MACHS	286.	286.
INTERNATIONAL BUSINESS MACHS CORP NT	4,750.	4,750.
INTERNATIONAL GAME TECHNOLOGY	5.	5.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,158.	1,158.
J P MORGAN CHASE & CO COM	287.	287.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOHNSON & JOHNSON	349.	349.
KLA INSTRS CORP	20.	20.
KIMBERLY CLARK CORP COM	166.	166.
KRAFT FOODS INC CL A COM	104.	104.
KROGER CO	32.	32.
L-3 COMMUNICATIONS HLDGS INC COM	11.	11.
LINEAR TECHNOLOGY CORP	13.	13.
LOCKHEED MARTIN CORPORATION	110.	110.
LOWES COMPANIES INCORPORATED	56.	56.
MARATHON OIL CORP COM	127.	127.
MARSH & MCLENNAN COS INC	106.	106.
MASTERCARD INC CL A COM	7.	7.
MCDONALDS CORP	159.	159.
MCKESSON HBOC INC	10.	10.
MEAD JOHNSON NUTRITION CO COM	14.	14.
MEDTRONIC INC	72.	72.
MERCK & CO INC COM	198.	198.
MERCK & CO INC NEW CONV PFD 6%	173.	173.
METLIFE INC	53.	53.
METLIFE INC CONV PFD SER B EQUITY UNIT	29.	28.
MICROSOFT CORPORATION	285.	285.
MOLSON COORS BREWING CO CL B	36.	36.
MONSANTO CO NEW COM	68.	68.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	31.	31.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	448.	448.
NIKE INC CL B	10.	10.
NORDSTROM INCORPORATED	59.	59.
NORFOLK SOUTHERN CORP	20.	20.
NORTHERN TRUST CORPORATION	10.	10.
NORTHROP CORPORATION	53.	53.
NUCOR CORP	36.	36.
OCCIDENTAL PETROLEUM CORPORATION	243.	243.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	447.	447.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OMNICARE INCORPORATED	3.	3.
P G & E CORPORATION	143.	143.
PIMCO TOTAL RETURN FUND INSTL	4,290.	4,290.
PNC BK CORP	98.	98.
PPG INDUSTRIES INC	13.	13.
PPL CORPORATION	35.	35.
PACKAGING CORP OF AMERICA	33.	33.
PARKER HANNAFIN CORPORATION	92.	92.
PEABODY ENERGY CORP COM	7.	7.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	143.	143.
PENNEY J C INC	13.	13.
PEPSICO INCORPORATED	155.	155.
PFIZER INC	448.	448.
PHILIP MORRIS INTL INC COM	603.	603.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,462.	3,462.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	252.	252.
PITNEY BOWES INC	58.	58.
POLO RALPH LAUREN CORPORATION	8.	8.
POTASH CORP SASK INC	7.	7.
PRAXAIR INCORPORATED	78.	78.
PRECISION CASTPARTS CORPORATION	2.	2.
PRICE T ROWE GROUP INC COM	30.	30.
PRINCIPAL FINL GROUP INC COM	35.	35.
PROCTER & GAMBLE CO COM	127.	127.
PRUDENTIAL FINL INC COM	42.	42.
PUBLIC SERVICE ENTERPRISE GROUP INC	197.	197.
QUALCOMM INC	78.	78.
QUESTAR CORP	13.	13.
RAYTHEON CO COM NEW	34.	34.
REGAL ENTMT GROUP CL A COM	63.	63.
REINSURANCE GROUP AMER INC COM	6.	6.
REPUBLIC SERVICES INC CL A	19.	19.
RIO TINTO PLC SPONSORED ADR	41.	41.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROCKWELL INTL CORP	22.	22.
ROGERS COMMUNICATIONS INC CL B	65.	65.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	537.	537.
SCHERING PLOUGH CORP CONV PFD 6.000%	270.	270.
SHERWIN WILLIAMS COMPANY	48.	48.
STAPLES INCORPORATED	26.	26.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	99.	99.
STATE STREET CORP	31.	31.
STEEL DYNAMICS INC	5.	5.
SYSCO CORPORATION	61.	61.
TJX COMPANIES INCORPORATED NEW	35.	35.
TARGET CORP	31.	31.
TEXAS INSTRS INC	86.	86.
TIME WARNER INC NEW COM	30.	30.
TIME WARNER INC NEW COM	16.	16.
TOTAL S A SPONSORED ADR	363.	363.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	9.	9.
US BANCORP DEL COM NEW	212.	212.
UNION PAC CORP COM	85.	85.
UNITED PARCEL SERVICE CL B	41.	41.
UNITED STS STL CORP NEW COM	12.	12.
UNITED STS STL CORP CONV NEW SR UNSECD N	13.	13.
UNITED TECHNOLOGIES CORP	262.	262.
V F CORPORATION	63.	63.
VERIZON COMMUNICATIONS	514.	514.
WAL-MART STORES INCORPORATED	181.	181.
WASTE MANAGEMENT INC	49.	49.
WELLS FARGO COMPANY	134.	134.
WILLIAMS COMPANIES INC DELAWARE	77.	77.
WYETH COM	33.	33.
XTO ENERGY INC COM	16.	16.
XCEL ENERGY INC COM	25.	25.
XILINX INCORPORATED	22.	22.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
YUM BRANDS INC COM	8.	8.
AXIS CAPITAL HOLDINGS LTD COM	38.	38.
ACCENTURE PLC CL A COM	38.	38.
COOPER INDS LTD CL A NEW COM	60.	
NOBLE CORP COM	5.	5.
XL CAPITAL LTD CL A	30.	30.
ACE LTD COM	47.	47.
TYCO INTL LTD NEW F COM	18.	18.
	-----	-----
TOTAL	62,187.	61,656.
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FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ENTERGY CORP NEW CONV PRFD 7.625%	15.	15.
METLIFE INC CONV PFD SER B EQUITY UNIT	8.	8.
FEDERAL TAX REFUND	2,915.	
	-----	-----
	2,938.	23.
	=====	=====

TOTALS

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	11.	11.		800.
TAX PREPARATION FEE (NON-ALLOC	800.			
TOTALS	811.	11.	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	103.	103.
FOREIGN TAXES ON QUALIFIED FOR	441.	441.
FOREIGN TAXES ON NONQUALIFIED	109.	109.
	-----	-----
TOTALS	653.	653.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
----------------------	--

CHARITABLE PURPOSES -----

OTHER ALLOCABLE EXPENSE - INCOME

696.

696.

TOTALS

696.

696.

=====

=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
CTF COST ADJUSTMENT	178.
ACCRUED INTEREST	406.

TOTAL	584.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

TYE INCOME ADJUSTMENT
TYE SECURITY ADJUSTMENT
TYE GAIN ADJUSTMENT

2,167.
130.
94.

TOTAL

2,391.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

RI

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 26,661.

TOTAL COMPENSATION:

26,661.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 80,000.

TOTAL GRANTS PAID:

80,000.

=====

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 8546225 VIGNERON MEM FD

DATE 04/20/10
TIME 11:44
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-24-09	CRANSTON ARC GRANT TO PURCHASE ADAPTIVE SWITCHES AND ADAPTIVE EQUIPMENT	076 305 00-9998	39986-00001 06-24-09	4,000.00-		
06-24-09	NEWPORT HOSPITAL FOUNDATION GRANT TO PURCHASE REHABILITATION EQUIPMENT	076 305 00-9998	39986-00002 06-24-09	4,000.00-		
06-24-09	ELEANOR SLATER HOSPITAL GRANT TO PROVIDE COMMUNICATION MATERIAL FOR THE PATIENTS AT THE SLATER HOSPITAL	076 305 00-9998	39986-00003 06-24-09	5,000.00-		
06-24-09	FAMILY SERVICE OF RHODE ISLAND GRANT TO PURCHASE SPEECH AND LANGUAGE PATHOLOGY EQUIP, MEDICAL SCREENING TOO AND OCCUPATIONAL THERAPY TOOLS	076 305 00-9998	39986-00004 06-24-09	5,000.00-		
06-24-09	GRODEN CENTER, INC GRANT TO EXPAND THE COMMUNICATION PROGRAMS BY PURCHASING AUGMENTATIVE COMMUNICATION AND RELATED MATERIAL	076 305 00-9998	39986-00005 06-24-09	2,500.00-		
06-24-09	MEETING STREET GRANT TO SUPPORT THE FINAL PHASE OF CONSTRUCTION OF FULLY ACCESSIBLE AND FULLY INCLUSIVE OUTDOOR PLAY AND RECRE TION AREA FOR CHILDREN AND ADULTS	076 305 00-9998	39986-00006 06-24-09	5,000.00-		
06-24-09	RE-FOCUS, INC. GRANT TO PURCHASE A DEFIBRILLATOR AND A STANDER FOR THE COMMUNITY CENTER	076 305 00-9998	39986-00007 06-24-09	1,500.00-		
06-24-09	RHODE ISLAND HOSPITAL FOUNDATION GRANT TO PURCHASE A BIODEX BALANCE SYSTEM SD.	076 305 00-9998	39986-00008 06-24-09	10,000.00-		
06-24-09	SAINT ANTOINE RESIDENCE GRANT TO PURCHASE A NUSTEP RECUMBENT CROSS TRAINER, SIX HAND HELD SMART- SPEED PLUS MONITORS AND THREE DIGITAL SCALES ON WHEELS	076 305 00-9998	39986-00009 06-24-09	7,000.00-		
06-24-09	SAINT ELIZABETH HOME GRANTS TO SUPPORT PROGRAMS AND SERVICES FOR CHILDREN AND ADULTS WITH COMPLICATED DISABILITIES	076 305 00-9998	39986-00010 06-24-09	6,000.00-		

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 8546225 VIGNERON MEM FD

DATE 04/20/10
TIME 11:44
PAGE 0002

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H - PRINCIPAL	INVEST/UNITS
06-24-09	VNS HOME CARE GRANT TO SUPPORT THE HOME PEDIATRIC REHABILITATION PROGRAM	076 305 00-9998	39986-00011 06-24-09	5,000.00-		
06-24-09	HOMEFRONT HEALTH CARE GRANT TO PROVIDE SKILLED NURSING CARE AND OTHER SUPPORTIVE SERVICES IN THE HOME FOR INDIVIDUALS ACROSS RHODE ISLA WHO ARE COPING WITH PHYSICAL DISABILITIES	076 305 00-9998	39986-00012 06-24-09	5,000.00-		
06-25-09	BRADLEY HOSPITAL FOUNDATION GRANT TO UPGRADE PLAYGROUND TO INCLUDE ADAPTIVE EQUIPMENT	076 305 00-9998	39987-00001 06-25-09	5,000.00-		
06-25-09	SARGENT REHABILITATION CENTER GRANT TO PROVIDE ADAPTIVE COMPUTER EQUIPMENT TO PEOPLE WITH A RANGE OF DISABILITIES TO COMMUNICATE AND CONTRO THEIR ENVIRONMENTS	076 305 00-9998	39987-00002 06-25-09	2,500.00-		
06-25-09	ST. JOSEPH HEALTH SERVICES OF RI GRANT TO PURCHASE REHABILITATION EQUIP	076 305 00-9998	39987-00003 06-25-09	7,500 00-		
06-25-09	TRINITY REPERTORY COMPANY GRANT TO PURCHASE AND UPGRADE THE ASSISTED LISTENING DEVICE (ALD) SYSTEM	076 305 00-9998	39987-00004 06-25-09	5,000.00-		
11-17-09	STOP PAY CHECK #15195431 DTD 06/24/09 PAYABLE TO ELEANOR SLATER HOSPITAL	071 305 00-9999	40132-00001 11-17-09	5,000.00		
11-17-09	ELEANOR SLATER HOSPITAL REPLACEMENT CHK FOR#15195431-DTD 6/24/	076 823 00-9998	40132-00002 11-17-09	5,000 00-		

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 8546225 VIGNERON MEM FD

DATE 04/20/10
TIME 11:44
PAGE 0003

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
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TOTALS FOR TAX CODE 305	DISTRIBUTION TO OR FOR BENEFICIARY			75,000.00-		
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TOTALS FOR TAX CODE 823	CHARITABLE CONTRIBUTIONS ASSETS/CASH			<u>5,000.00-</u>		
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80,000.00 -

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CMG INFORMATION SVCS INC	168.00
FEDERAL HOME LN MTG CORP	29.00
PIMCO TOTAL RETURN FUND INSTL	401.00
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,077.00
PLUM CREEK TIMBER CO INC	134.00
SPX CORP	100.00
TENENT HEALTHCARE CORP	295.00
TYCO INTERNATIONAL LTD	410.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	51.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,666.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,666.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 154.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

154.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -435.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-435.00

=====



Trust Services TrustWeb

Close Window

Custom Portfolio Holdings Detail

Download to:

Print

Account Number: **8546225**
 Account Name: **VIGNERON MEM FD**

As of: **December, 2009**
 Basis: **Settlement Date**

Asset Description 2	Cusip	Units	Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost
ACCENTURE PLC	G1151C101	50.000	2,075.000	.00	2,075.00	0.000	50.000	1,791.25	283.75
ACE LTD	H0023R105	30.000	1,512.000	.00	1,512.00	0.000	30.000	1,626.97	(114.97)
ADVANCED AUTO PTS INC	00751Y106	50.000	2,024.000	.00	2,024.00	0.000	50.000	2,208.57	(184.57)
AES CORP	00130H105	110.000	1,464.100	.00	1,464.10	0.000	110.000	1,527.35	(63.25)
ALPHA NAT RES INC	02076X102	30.000	1,301.400	00	1,301.40	0.000	30.000	1,185.45	115.95
ALTERA CORP	021441100	85.000	1,923.550	.00	1,923.55	0.000	85.000	1,593.20	330.35

ALTRIA GROUP INC	02209S103	65.000	1,275.950	.00	1,275.95	0.000	65.000	1,143.02	132.93
AMERICAN EAGLE OUTFITTERS NEW	02553E106	80.000	1,358.400	.00	1,358.40	0.000	80.000	1,240.22	118.18
AMERISOURCEBERGEN CORP	03073E105	85.000	2,215.950	.00	2,215.95	0.000	85.000	1,728.47	487.48
AMKOR TECHNOLOGY INC	031652100	90.000	644.40	0.00	644.40	0.000	90.000	550.35	94.05
ANALOG DEVICES INC	032654105	80.000	2,526.400	.00	2,526.40	0.000	80.000	2,165.99	360.41
APACHE CORP	037411105	30.000	3,095.100	.00	3,095.10	0.000	30.000	2,191.05	904.05
APOLLO GROUP INC	037604105	25.000	1,514.500	.00	1,514.50	0.000	25.000	1,711.18	(196.68)
APPLE INC	037833100	20.000	4,214.640	.00	4,214.64	0.000	20.000	3,280.10	934.54
ARTIO GLOBAL HIGH INCOME FUND	04315J860	6,396.523	64,796.78	0.006	4,796.78	0.000	6,396.523	57,739.55	7057.23
AT&T INC	00206R102	190.000	5,325.700	.00	5,325.70	0.000	190.000	5,605.60	(279.90)
AUTOLIV INC	052800109	30.000	1,300.800	.00	1,300.80	0.000	30.000	1,022.84	277.96
AVON PRODS INC	054303102	55.000	1,732.500	.00	1,732.50	0.000	55.000	1,298.18	434.32
AXIS CAP HLDGS LTD	G0692U109	25.000	710.25	0.00	710.25	0.000	25.000	685.04	25.21
BANK NEW YORK	064058100	60.000	1,678.200	.00	1,678.20	0.000	60.000	1,760.70	(82.50)

MELLON CORP										
BAXTER INTL INC	071813109	55.000	3,227.400	.00	3,227.40	0.000	55.000	3,206.93	20.47	
BEST BUY INC	086516101	40.000	1,578.400	.00	1,578.40	0.000	40.000	1,518.60	59.80	
BIAGEN IDEC INC	09062X103	35.000	1,872.500	.00	1,872.50	0.000	35.000	1,757.80	114.70	
BJS WHOLESALE CLUB INC	05548J106	40.000	1,308.400	.00	1,308.40	0.000	40.000	1,263.80	44.60	
BOSTON SCIENTIFIC CORP	101137107	145.000	1,305.000	.00	1,305.00	0.000	145.000	1,634.49	(329.49)	
BRISTOL MYERS SQUIBB CO	110122108	74.000	1,868.500	.00	1,868.50	0.000	74.000	1,702.14	166.36	
CABOT OIL & GAS CORP	127097103	55.000	2,397.450	.00	2,397.45	0.000	55.000	1,971.52	425.93	
CAMERON INTL CORP	13342B105	50.000	2,090.000	.00	2,090.00	0.000	50.000	1,760.29	329.71	
CARNIVAL CORP	143658300	40.000	1,267.600	.00	1,267.60	0.000	40.000	1,189.40	78.20	
CELANESE CORP DEL	150870103	55.000	1,765.500	.00	1,765.50	0.000	55.000	1,283.73	481.77	
CHEVRON CORP	166764100	130.000	10,008.70	0.001	0,008.70	0.000	130.000	11,539.78	(1531.08)	
CIGNA CORP	125509109	75.000	2,645.250	.00	2,645.25	0.000	75.000	1,039.55	1605.70	
CLIFFS NAT RES INC	18683K101	20.000	921.80	0.00	921.80	0.000	20.000	546.70	375.10	

CLOROX CO	189054109	40.000	2,440.000	.00	2,440.00	0.000	40.000	2,296.20	143.80
COLGATE PALMOLIVE CO	194162103	30.000	2,464.500	.00	2,464.50	0.000	30.000	2,132.85	331.65
COLUMBIA ACORN FUND	197199409	3,261.936	80,504.58	0.008	0,504.58	0.000	3,261.936	56,411.80	24092.78
COLUMBIA ACORN INTERNATIONAL	197199813	1,264.120	43,308.75	0.004	3,308.75	0.000	1,264.120	31,971.20	11337.55
COLUMBIA MARSICO INTERNATIONAL	19765H636	7,725.045	82,503.48	0.008	2,503.48	0.000	7,725.045	82,872.72	(369.24)
COLUMBIA MONEY MARKET RESERVES	19765K688	132,967.040	132,967.04	19,920.70	113,046.34	19,920.700	113,046.340	132,967.04	0.00
COLUMBIA SELECT LARGE CAP GROWTH	19765Y688	9,884.912	100,233.01	0.00	100,233.01	0.000	9,884.912	86,491.08	13741.93
COLUMBIA SELECT SMALL CAP FUND	19765Y589	2,305.207	31,466.08	0.003	1,466.08	0.000	2,305.207	25,466.58	5999.50
COLUMBIA SMALL CAP GROWTH I FUND	19765P596	1,354.421	32,614.46	0.003	2,614.46	0.000	1,354.421	26,142.22	6472.24
COLUMBIA SMALL CAP VALUE I FUND	19765N567	1,535.846	58,070.34	0.005	8,070.34	0.000	1,535.846	49,446.68	8623.66
COMCAST CORP	20030N101	185.000	3,119.100	.00	3,119.10	0.000	185.000	2,803.62	315.48
COMMScope INC	203372107	45.000	1,193.850	.00	1,193.85	0.000	45.000	1,171.12	22.73

CON-WAY INC	205944101	20 000	698.20	0.00	698.20	0.000	20.000	893.50	(195.30)
CORNING INC	219350105	145.000	2,799.950	.00	2,799.95	0.000	145.000	1,620.20	1179.75
CVS CAREMARK CORP	126650100	70 000	2,254.700	.00	2,254.70	0.000	70.000	2,425.75	(171.05)
DARDEN RESTAURANTS INC	237194105	55.000	1,928.850	.00	1,928.85	0.000	55.000	1,789.96	138.89
DEAN FOODS CO	242370104	90.000	1,623.600	.00	1,623.60	0.000	90.000	1,676.93	(53.33)
DISCOVER FINL SVCS	254709108	70.000	1,029.700	.00	1,029.70	0.000	70.000	864.66	165.04
DISH NETWORK CORP	25470M109	65.000	1,350.050	.00	1,350.05	0.000	65.000	1,178.78	171.27
DOVER CORP	260003108	75.000	3,120.750	.00	3,120.75	0.000	75.000	2,625.17	495.58
DUN & BRADSTREET CORP DEL NEW	26483E100	25.000	2,109.250	.00	2,109.25	0.000	25.000	1,903.89	205.36
EATON VANCE LARGE- CAP VALUE FUND	277905642	8,185.657	137,355.32	0.00	137,355.32	0.000	8,185.657	120,471.50	16883.82
EBAY INC	278642103	85.000	2,000.050	.00	2,000.05	0.000	85.000	1,894.85	105.20
EMC CORP	268648102	200.000	3,494.000	.00	3,494.00	0.000	200.000	2,434.94	1059.06
EXXON MOBIL CORP	30231G102	80.000	5,455.200	.00	5,455.20	0.000	80.000	5,389.02	66.18
FEDERAL NATL MTG ASSN	31398AGU0	100,000.000	102,656.00	0.00	102,656.00	0.000	100,000.000	101,630.90	1025.10

FEDERAL NATL MTG ASSN	31359MF40	50,000.000	52,172.00	0.005	2,172.00	0.000	50,000.000	51,272.50	899.50
FIFTH THIRD BANCORP	316773100	160.000	1,560.000	.00	1,560.00	0.000	160.000	1,577.60	(17.60)
FPL GROUP INC	302571104	50.000	2,641.000	.00	2,641.00	0.000	50.000	2,702.42	(61.42)
GALAXY INSTITUTIONAL MONEY	101142750	0.000	0.00	0.00	0.00	0.000	0.000	0.00	0.00
GENERAL ELEC CO	369604103	205.000	3,101.650	.00	3,101.65	0.000	205.000	1,964.08	1137.57
GILEAD SCIENCES INC	375558103	60.000	2,596.200	.00	2,596.20	0.000	60.000	2,540.66	55.54
GOLDMAN SACHS GROUP INC	38141G104	30.000	5,065.200	.00	5,065.20	0.000	30.000	2,152.53	2912.67
GOOGLE INC	38259P508	10.000	6,199.800	.00	6,199.80	0.000	10.000	4,629.88	1569.92
HALLIBURTON CO	406216101	90.000	2,708.100	.00	2,708.10	0.000	90.000	2,042.55	665.55
HARBOR INTERNATIONAL FUND	411511306	1,558.562	85,518.30	0.008	5,518.30	0.000	1,558.562	74,125.93	11392.37
HERSHEY CO	427866108	20.000	715.80	0.00	715.80	0.000	20.000	781.90	(66.10)
HESS CORP	42809H107	50.000	3,025.000	00	3,025.00	0.000	50.000	2,534.32	490.68
HEWLETT PACKARD	428236103	130.000	6,696.300	.00	6,696.30	0.000	130.000	3,167.47	3528.83

[illegible]

LOWES COS INC	548661107	130.000	3,040.700	.00	3,040.70	0.000	130.000	2,451.64	589.06
MARVELL TECHNOLOGY GROUP LTD	G5876H105	75.000	1,556.250	.00	1,556.25	0.000	75.000	1,002.23	554.02
MASTERCARD INC	57636Q104	10.000	2,559.800	.00	2,559.80	0.000	10.000	2,019.75	540.05
MEAD JOHNSON NUTRITION CO	582839106	54.000	2,359.800	00	2,359.80	0.000	54.000	1,967.35	392.45
MEDCO HLTH SOLUTIONS INC	58405U102	65.000	4,154.150	.00	4,154.15	0.000	65.000	3,413.47	740.68
MEDTRONIC INC	585055106	55.000	2,418.900	.00	2,418.90	0.000	55.000	2,007.22	411.68
MICROSOFT CORP	594918104	305.000	9,296.400	.00	9,296.40	0.000	305.000	6,650.88	2645.52
MILLICOM INTL CELLULAR S A	L6388F110	15.000	1,106.550	.00	1,106.55	0.000	15.000	1,106.02	0.53
MOLSON COORS BREWING CO	60871R209	30.000	1,354.800	.00	1,354.80	0.000	30.000	1,378.05	(23.25)
MONSANTO CO	61166W101	25.000	2,043.750	.00	2,043.75	0.000	25.000	1,975.05	68.70
MORGAN STANLEY	617446448	125.000	3,700.000	.00	3,700.00	0.000	125.000	3,839.37	(139.37)
NABORS INDS INC	G6359F103	120.000	2,626.800	.00	2,626.80	0.000	120.000	2,003.60	623.20
NATIXIS FDS TR IV AEW REAL	63872W409	3,489.226	43,545.54	0.004	3,545.54	0.000	3,489.226	32,086.24	11459.30

NAVISTAR INTL CORP NEW	63934E108	25.000	966.25	0.00	966.25	0.000	25.000	1,127.54	(161.29)
NCR CORP NEW	62886E108	80.000	890.40	0.00	890.40	0.000	80.000	1,137.23	(246.83)
NORFOLK SOUTHERN CORP	655844108	60.000	3,145.20	.00	3,145.20	0.000	60.000	2,744.32	400.88
NOVELLUS SYS INC	670008101	75.000	1,750.50	00	1,750.50	0.000	75.000	1,407.37	343.13
OCCIDENTAL PETE CORP DEL	674599105	65.000	5,287.75	.00	5,287.75	0.000	65.000	4,158.37	1129.38
OLD MUTUAL TS&W MID CAP VALUE	68002Q248	10,067.008	77,012.61	0.007	7,012.61	0.000	10,067.008	65,966.52	11046.09
PACKAGING CORP AMER	695156109	35.000	805.35	0.00	805.35	0.000	35.000	352.80	452.55
PARKER HANNIFIN CORP	701094104	30.000	1,616.40	.00	1,616.40	0.000	30.000	850.80	765.60
PENNEY J C CO INC	708160106	65.000	1,729.65	00	1,729.65	0.000	65.000	2,143.37	(413.72)
PEPSICO INC	713448108	65.000	3,952.00	.00	3,952.00	0.000	65.000	3,735.71	216.29
PFIZER INC	717081103	455.000	8,276.45	.00	8,276.45	0.000	455.000	6,250.71	2025.74
PG&E CORP	69331C108	60.000	2,679.00	.00	2,679.00	0.000	60.000	2,410.50	268.50
PHILIP MORRIS INTL	718172109	120.000	5,782.80	.00	5,782.80	0.000	120.000	4,325.93	1456.87

[illegible]

REINSURANCE GROUP AMER INC	759351604	25.000	1,191.250	.00	1,191.25	0.000	25.000	1,068.13	123.12
ROWE T PRICE INTL FDS INC	77956H104	4,144.140	40,902.66	0.004	0,902.66	0.000	4,144.140	39,319.31	1583.35
SHERWIN WILLIAMS CO	824348106	25.000	1,541.250	.00	1,541.25	0.000	25.000	1,527.12	14.13
STAPLES INC	855030102	65.000	1,598.350	.00	1,598.35	0.000	65.000	1,314.04	284.31
STARWOOD HOTELS & RESORTS	85590A401	45.000	1,645.650	00	1,645.65	0.000	45.000	1,248.53	397.12
STEEL DYNAMICS INC	858119100	70.000	1,240.400	.00	1,240.40	0.000	70.000	1,149.35	91.05
TARGET CORP	87612E106	80.000	3,869.600	.00	3,869.60	0.000	80.000	3,350.00	519.60
TYCO INTL LTD	H89128104	80.000	2,854.400	.00	2,854.40	0.000	80.000	2,492.99	361.41
UNITED STS STL CORP	912909108	30.000	1,653.600	.00	1,653.60	0.000	30.000	1,326.62	326.98
UNITED TECHNOLOGIES CORP	913017109	80.000	5,552.800	.00	5,552.80	0.000	80.000	2,881.70	2671.10
UNITEDHEALTH GROUP INC	91324P102	90.000	2,743.200	.00	2,743.20	0.000	90.000	2,432.25	310.95
US BANCORP DEL	902973304	100.000	2,251.000	.00	2,251.00	0.000	100.000	1,273.64	977.36
VERIZON									

COMMUNICATIONS INC	92343V104	60.000	1,987.800	.00	1,987.80	0.000	60.000	1,888.25	99.55
VERTEX PHARMACEUTICALS INC	92532F100	20.000	857.00	0.00	857.00	0.000	20.000	689.90	167.10
VIACOM INC	92553P201	75.000	2,229.750	.00	2,229.75	0.000	75.000	2,176.88	52.87
WELLS FARGO & CO	949746101	195.000	5,263.050	.00	5,263.05	0.000	195.000	4,596.06	666.99
XL CAP LTD	G98255105	55.000	1,008.150	.00	1,008.15	0.000	55.000	907.22	100.93
YUM BRANDS INC	988498101	40.000	1,398.800	.00	1,398.80	0.000	40.000	1,366.60	32.20
1,958,308.37									1,740,161.83



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Account Number: **1135789**
 Account Name: **VIGNERON MEM FD - COL-EIV**

As of: **December, 2009**
 Basis: **Settlement Date**

Asset Description 2	Cusip	Units	Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost
ABBOTT LABS	002824100	70.000	3,779,300	.00	3,779.30	0.000	70.000	3,722.96	56.34
AIR PRODS & CHEMS INC	009158106	66.000	5,349,960	00	5,349.96	0.000	66.000	4,799.44	550.52
ALTRIA GROUP INC	02209S103	100.000	1,963,000	.00	1,963.00	0.000	100.000	1,639.90	323.10
AMERICAN EAGLE OUTFITTERS NEW	02553E106	30.000	509.40	0.00	509.40	0.000	30.000	417.84	91.56
AMERICAN ELEC PWR INC	025537101	124.000	4,313,960	.00	4,313.96	0.000	124.000	3,885.10	428.86

ANALOG DEVICES INC	032654105	51.000	1,610.580	.00	1,610.58	0.000	51.000	1,258.35	352.23
AT&T INC	00206R102	254.000	7,119.620	.00	7,119.62	0.000	254.000	9,808.14	(2688.52)
AUTOMATIC DATA PROCESSING INC	053015103	69.000	2,954.580	.00	2,954.58	0.000	69.000	2,633.12	321.46
AVON PRODS INC	054303102	103.000	3,244.500	.00	3,244.50	0.000	103.000	3,404.66	(160.16)
BOSTON PROPERTIES INC	101121101	35.000	2,347.450	.00	2,347.45	0.000	35.000	4,177.96	(1830.51)
BP P L C	055622104	35.000	2,028.950	.00	2,028.95	0.000	35.000	2,276.05	(247.10)
CHEVRON CORP	166764100	65.000	5,004.350	.00	5,004.35	0.000	65.000	5,983.81	(979.46)
COLGATE PALMOLIVE CO	194162103	58.000	4,764.700	.00	4,764.70	0.000	58.000	3,854.68	910.02
COLUMBIA MONEY MARKET RESERVES	19765K688	4,086.530	4,086.530	.00	4,086.53	0.000	4,086.530	4,086.53	0.00
DIAGEO PLC	25243Q205	71.000	4,928.110	.00	4,928.11	0.000	71.000	5,518.30	(590.19)
DOVER CORP	260003108	38.000	1,581.180	.00	1,581.18	0.000	38.000	1,280.45	300.73
ENERGY CORP NEW	29364G103	11.000	900.24	0.00	900.24	0.000	11.000	993.90	(93.66)
FOOT LOCKER INC	344849104	156.000	1,737.840	.00	1,737.84	0.000	156.000	1,832.32	(94.48)

FPL GROUP INC	302571104	36.000	1,901.520	.00	1,901.52	0.000	36.000	2,403.60	(502.08)
FREEPORT- MCMORAN COPPER & GOLD	35671D782	10.000	1,150.100	.00	1,150.10	0.000	10.000	1,286.58	(136.48)
FREEPORT- MCMORAN COPPER & GOLD	35671D857	34.000	2,729.860	.00	2,729.86	0.000	34.000	1,269.80	1460.06
GENERAL MLS INC	370334104	88.000	6,231.280	.00	6,231.28	0.000	88.000	5,318.17	913.11
GENUINE PARTS CO	372460105	77.000	2,922.920	.00	2,922.92	0.000	77.000	2,515.35	407.57
GOODRICH CORP	382388106	69.000	4,433.250	.00	4,433.25	0.000	69.000	3,199.43	1233.82
HEINZ H J CO	423074103	50.000	2,138.000	.00	2,138.00	0.000	50.000	2,348.09	(210.09)
HOME DEPOT INC	437076102	139.000	4,021.270	.00	4,021.27	0.000	139.000	2,978.72	1042.55
INTEL CORP	458140100	108.000	2,203.200	.00	2,203.20	0.000	108.000	1,554.70	648.50
INTERNATIONAL BUSINESS MACHS	459200101	42.000	5,497.800	.00	5,497.80	0.000	42.000	3,728.74	1769.06
J P MORGAN CHASE & CO	46625H100	145.000	6,042.150	.00	6,042.15	0.000	145.000	6,322.62	(280.47)
JOHNSON & JOHNSON	478160104	105.000	6,763.050	.00	6,763.05	0.000	105.000	6,985.71	(222.66)

KRAFT FOODS INC	50075N104	66.000	1,793.880	.00	1,793.88	0.000	66.000	1,739.04	54.84
MARATHON OIL CORP	565849106	90.000	2,809.800	.00	2,809.80	0.000	90.000	4,081.05	(1271.25)
MARSH & MCLENNAN COS INC	571748102	90.000	1,987.200	.00	1,987.20	0.000	90.000	2,460.73	(473.53)
MCDONALDS CORP	580135101	46.000	2,872.240	.00	2,872.24	0.000	46.000	2,560.29	311.95
MERCK & CO INC	58933Y105	75.000	2,740.500	.00	2,740.50	0.000	75.000	2,746.37	(5.87)
METLIFE INC	59156R108	71.000	2,509.850	.00	2,509.85	0.000	71.000	4,099.12	(1589.27)
MONSANTO CO	61166W101	24.000	1,962.000	.00	1,962.00	0.000	24.000	1,916.14	45.86
MORGAN STANLEY	617446448	63.000	1,864.800	00	1,864.80	0.000	63.000	1,479.10	385.70
NORDSTROM INC	655664100	92.000	3,457.360	.00	3,457.36	0.000	92.000	2,008.37	1448.99
OCCIDENTAL PETE CORP DEL	674599105	104.000	8,460.400	00	8,460.40	0.000	104.000	4,811.04	3649.36
PACKAGING CORP AMER	695156109	66.000	1,518.660	.00	1,518.66	0.000	66.000	945.64	573.02
PARKER HANNIFIN CORP	701094104	28.000	1,508.640	.00	1,508.64	0.000	28.000	1,211.96	296.68
PEABODY ENERGY CORP	704549AG9	3,000.000	3,030.000	.00	3,030.00	0.000	3,000.000	2,940.00	90.00

PFIZER INC	717081103	196.000	3,565.240	.00	3,565.24	0.000	196.000	3,753.41	(188.17)
PG&E CORP	69331C108	93.000	4,152.450	.00	4,152.45	0.000	93.000	3,583.70	568.75
PHILIP MORRIS INTL INC	718172109	96.000	4,626.240	.00	4,626.24	0.000	96.000	4,707.75	(81.51)
PLUM CREEK TIMBER CO INC	729251108	80.000	3,020.800	.00	3,020.80	0.000	80.000	3,252.84	(232.04)
PNC FINL SVCS GROUP INC	693475105	43.000	2,269.970	.00	2,269.97	0.000	43.000	3,167.81	(897.84)
PPG INDS INC	693506107	24.000	1,404.960	.00	1,404.96	0.000	24.000	1,419.77	(14.81)
PRICE T ROWE GROUP INC	74144T108	30.000	1,597.500	.00	1,597.50	0.000	30.000	1,496.54	100.96
SEMPRA ENERGY	816851109	46.000	2,575.080	.00	2,575.08	0.000	46.000	2,576.50	(1.42)
TOTAL S A	89151E109	77.000	4,931.080	.00	4,931.08	0.000	77.000	5,124.65	(193.57)
UNITED STS STL CORP	912909AE8	1,000.000	1,873.750	.00	1,873.75	0.000	1,000.000	1,335.42	538.33
UNITED TECHNOLOGIES CORP	913017109	75.000	5,205.750	.00	5,205.75	0.000	75.000	5,049.61	156.14
US BANCORP DEL	902973304	232.000	5,222.320	.00	5,222.32	0.000	232.000	8,158.79	(2936.47)

V F CORP	918204108	22.000	1,611.280	.00	1,611.28	0.000	22.000	1,763.82	(152.54)
VERIZON COMMUNICATIONS INC	92343V104	171.000	5,665.230	.00	5,665.23	0.000	171.000	6,677.07	(1011.84)
WAL-MART STORES INC	931142103	44.000	2,351.800	.00	2,351.80	0.000	44.000	2,221.95	129.85
WELLS FARGO & CO	949746101	100.000	2,699.000	.00	2,699.00	0.000	100.000	3,656.00	(957.00)
WILLIAMS COS INC DEL	969457100	234.000	4,932.720	.00	4,932.72	0.000	234.000	2,893.68	2039.04
XL CAP LTD	G98255105	108.000	1,979.640	.00	1,979.64	0.000	108.000	1,707.38	272.26
								197,030.56	
									200,458.79