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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning NOV 13, 2009, and ending DEC 31, 2009

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

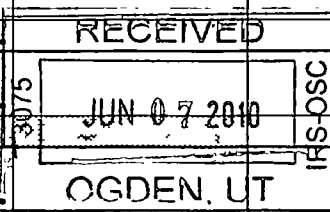
Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation MONA L. MCDANIEL LCDR USN RET. FOUNDATION		A Employer identification number 27-0678373
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 3800 HOWARD HUGHES PKWY, 2ND FLOOR		B Telephone number 702-791-6211
	City or town, state, and ZIP code LAS VEGAS, NV 89169		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,665,876. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	3,571,824.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	39,435.	2,410.		STATEMENT 1
5a	Gross rents				
b	Net rental income c. (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,934.			
b	Gross sales price for all assets on line 6a	3,008,061.			
7	Capital gain net income (from Part IV, line 2)		24,934.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	3,636,193.	27,344.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 2	340.	0.		340.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes STMT 3	42.	42.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	3,380.	3,380.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	3,762.	3,422.		340.
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements. Add lines 24 and 25	3,762.	3,422.		340.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,632,431.			
b	Net investment income (if negative, enter -0-)		23,922.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUN 24 2010

Revenue

Operating and Administrative Expenses



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		1,834,620.	1,834,620.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 5	0.	1,090,110.	1,110,840.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	0.	707,701.	720,416.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	0.	3,632,431.	3,665,876.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	3,632,431.		
30 Total net assets or fund balances	0.	3,632,431.		
31 Total liabilities and net assets/fund balances	0.	3,632,431.		

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	0.
2 Enter amount from Part I, line 27a	2	3,632,431.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,632,431.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,632,431.

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 ATTACHED LIST		P	VARIOUS	VARIOUS
b SEE ATTACHED LIST		D	VARIOUS	VARIOUS
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 214,571.		211,560.	3,011.
b 2,793,490.		2,771,567.	21,923.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,011.
b			21,923.
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	24,934.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

N/A

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
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	8

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	478.
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	0.
3 Add lines 1 and 2		3	478.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	478.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		478.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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

N/A

STMT 7

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 702-791-6211 Located at ► 3800 HOWARD HUGHES PKWY, 2ND FLOOR, LAS VEGAS, NV ZIP+4 ► 89169			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

Form 990-PF (2009)

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

c

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

N/A

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

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

7a

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

☐ Yes

☒ No

b

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

N/A

☐

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BOB MCKNIGHT	TREASURER, DIRECTOR			
3017 W. CHARLESTON #40	0.00	0.	0.	0.
LAS VEGAS, NV 98102				
JEFFREY C. BOYCE	PRESIDENT, SECRETARY, DIRECTOR			
1701 N. GREEN VALLEY PKWY, 8-A	0.00	0.	0.	0.
HENDERSON, NV 89074				
EVE S. MILLS	BOARD OF TRUSTEES			
3800 HOWARD HUGHES PKWY, #200	0.00	0.	0.	0.
LAS VEGAS, NV 89169				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	0.00	0.	0.	0.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,300,961.
b	Average of monthly cash balances	1b	1,339,632.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,640,593.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,640,593.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,609.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,585,984.
6	Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	24,069.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	24,069.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	478.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	478.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,591.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,591.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	23,591.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	340.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	340.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	340.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				23,591.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 340.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				340.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				23,251.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

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

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

Tax year	Prior 3 years			
(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
		-	.	

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV
 Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year N/A				
Total				0.
b Approved for future payment NONE				
Total				0.

2009.03051 MONA L. MCDANIEL LCDR USN R 60109501

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

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

OMB No 1545-0047

2009**Name of the organization**MONA L. MCDANIEL LCDR USN
RET. FOUNDATION**Employer identification number**

27-0678373

Organization type (check one).**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

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

Name of organization

MONA L. MCDANIEL LCDR USN
RET. FOUNDATION

Employer identification number

27-0678373

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MONICA LOUISE MCDANIEL TRUST 3800 HOWARD HUGHES PKWY, 2ND FLOOR LAS VEGAS, NV 89169	\$ 3,571,824.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

27-0678373

[illegible]



2009 Form 1099

Account Number 77552600

Page 4

MCDANIEL, MONA FDN-SP-MAIN

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PLUM CREEK TIMBER CO INC	729251108	1300	04/18/09	11/23/09	\$44,982.74	\$42,503.50	\$2,479.24
MADISON MACOUPIN ETC 4 250%	557738EG2	100000	04/18/09	12/01/09	\$104,400.00	\$106,662.62	\$-2,262.62
ALASKA MUN BD BK ALA 6 000%	011798KA2	100000	04/18/09	12/01/09	\$102,169.00	\$102,263.31	\$-94.31
GRAND FORKS N D 4 000%	385443UX2	100000	04/18/09	12/01/09	\$103,157.00	\$102,411.04	\$745.96
ANN ARBOR MICH SEW 4 000%	035555NT4	100000	04/18/09	12/01/09	\$101,277.00	\$101,184.20	\$92.80
APPLETON WIS 3 500%	038105V74	100000	04/18/09	12/01/09	\$103,283.00	\$102,914.77	\$368.23
PARK CITY UTAH 3 500%	700246DX6	100000	04/18/09	12/01/09	\$105,764.00	\$104,612.78	\$1,151.22
NEW MEXICO FIN AUTH 3 250%	64711NDG7	100000	04/18/09	12/01/09	\$103,148.00	\$101,893.83	\$1,254.17
WICHITA KANS 4 000%	967244GX6	100000	04/18/09	12/01/09	\$104,868.00	\$104,445.60	\$422.40
NORTHWEST ALLEN IND 4 000%	667315FY6	100000	04/18/09	12/01/09	\$103,663.00	\$100,895.93	\$2,767.07
PIERCE CNTY WASH SCH 4 500%	720424UD0	100000	04/18/09	12/01/09	\$102,695.00	\$101,328.98	\$1,366.02
FORT SMITH ARK SALES 4 000%	348761CK1	50000	04/18/09	12/01/09	\$50,960.00	\$51,103.47	\$-143.47
SACRAMENTO CA ELEC REV 6 8%	786004HX2	5000	04/18/09	12/01/09	\$5,011.45	\$5,057.01	\$-45.56
FLCIN ILL 5 300%	286299VJ8	50000	04/18/09	12/01/09	\$53,747.00	\$52,536.24	\$1,210.76



2009 Form 1099

Account Number 77552600

Page 5

MCDANIEL, MONA FDN-SP-MAIN

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MC HENRY & LAKE CNTY 5 125% 1/01/18	580811AS6	75000	04/18/09	12/01/09	\$78,149 25	\$78,357 53	\$-208 28
LAKE CNTY ILL CMNTY 4 625% 11/01/18	508606JA9	50000	04/18/09	12/01/09	\$52,425 00	\$52,237 36	\$187 64
COOK CNTY ILL CMNTY 5 500% 12/01/19	215723HV2	25000	04/18/09	12/01/09	\$28,540 75	\$29,112 97	\$-572 22
CHICAGO ILL BRD ED 5 000% 12/01/31	167501F75	50000	04/18/09	12/01/09	\$53,800 00	\$53,967 71	\$-167 71
TIPPECANOE CNTY IND 5 000% 1/15/16	88786TAN1	50000	04/18/09	12/01/09	\$53,151 50	\$52,740 65	\$410 85
MAINE MUN BD BK 4 000% 11/01/11	560459K81	50000	04/18/09	12/01/09	\$52,627 50	\$52,135 63	\$491 87
INDIANA ST OFFICE BL 4 000% 7/01/11	455063HM2	50000	04/18/09	12/01/09	\$52,037 50	\$51,747 70	\$289 80
RHODE ISLAND CLEAN 4 500% 10/01/17	76218RCP1	50000	04/18/09	12/01/09	\$54,234 00	\$54,487 62	\$-253 62
SEVIER COUNTY TENN 4 000% 6/01/19	818189K92	100000	04/18/09	12/01/09	\$105,678 00	\$100,996 49	\$4,681 51
ADDISON TEX 3 500% 2/15/11	006644SB5	30000	04/18/09	12/01/09	\$30,727 50	\$30,811 86	\$-84 36
RICHARDSON TEX INDPT 3 500% 2/15/12	763261JF2	60000	04/18/09	12/01/09	\$62,856 60	\$62,824 02	\$32 58
CYPRESS-FAIRBANKS TE 4 000% 2/15/16	232760XP8	100000	04/18/09	12/01/09	\$110,122 00	\$106,948 61	\$3,173 39
TEXAS ST UNIV SYS RE 5 000% 3/15/16	882789FQ8	25000	04/18/09	12/01/09	\$26,182 50	\$26,309 85	\$-127 35
LUBBOCK TEX ELEC LT 4 900% 4/15/16	549203PS0	50000	04/18/09	12/01/09	\$49,643 00	\$50,037 95	\$-394 95
WEST UNIVERSITY PLACE 5 0% 2/01/17	956398JX0	50000	04/18/09	12/01/09	\$52,659 00	\$52,565 43	\$93 57
SPRING BRANCH TEX INDPT SCH DIST	849476AH9	50000	04/18/09	12/01/09	\$50,318 50	\$50,417 58	\$-99 08
LUBBOCK TEX CTFS OBL 5 000% 2/15/17	549187PC0	50000	04/18/09	12/01/09	\$52,312 00	\$52,449 29	\$-137 29
SAN ANTONIO TEX 5 250% 2/01/18	796236WY9	75000	04/18/09	12/01/09	\$78,571 50	\$78,724 43	\$-152 93
WASHINGTON ST 4 500% 12/01/18	939744ASC9	75000	04/18/09	12/01/09	\$79,110 00	\$77,857 28	\$1,252 72
KING CNTY WASH PUB 5 000% 12/01/19	494791KP0	75000	04/18/09	12/01/09	\$77,700 75	\$75,891 25	\$1,809 50
WASHINGTON ST MOTOR 5 625% 7/01/20	939745Z27	35000	04/18/09	12/01/09	\$35,932 05	\$36,042 58	\$-110 53
SEATTLE WASH	812626KM0	50000	04/18/09	12/01/09	\$52,050 00	\$51,106 10	\$943 90
KENOSHA WIS UNI SCH 4 000% 4/01/10	489836HX7	100000	04/18/09	12/01/09	\$100,994 00	\$100,801 03	\$192 97
WENOMONEE FALLS WIS 3 875% 5/01/13	587057TC4	100000	04/18/09	12/01/09	\$107,784 00	\$106,435 83	\$1,348 17
MANITOWOC WIS CORP 5 000% 2/01/16	563588PG1	50000	04/18/09	12/01/09	\$52,650 00	\$52,095 91	\$554 09
WISCONSIN HSG & ECON 5 875% 11/01/16	976904JW3	25000	04/18/09	12/01/09	\$25,090 50	\$25,184 80	\$-94 30
COOK CNTY ILL CMNTY 5 500% 12/01/19	215723HV3	25000	04/18/09	12/02/09	\$29,017 50	\$29,466 12	\$-448 62



MCDANIEL, MONA FDN-SP-MAIN

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	46	12/01/09	12/04/09	\$1,041 70	\$1,033 11	\$8 59
TARGET CORP	87612E106	9	12/01/09	12/04/09	\$414 44	\$422 46	\$-8 02
NIKE INC CL B	654106103	7	12/01/09	12/04/09	\$448 19	\$454 73	\$-6 54
ORACLE CORPORATION	68389X105	28	12/01/09	12/07/09	\$629 34	\$628 86	\$0 48
WEATHERFORD INTNTL LTD NEW	H27013103	42	12/01/09	12/07/09	\$685 56	\$718 16	\$-32 60
AGILENT TECHNOLOGIES INC	00846U101	17	12/01/09	12/07/09	\$507 78	\$498 97	\$8 81
ORACLE CORPORATION	68389X105	7	12/01/09	12/08/09	\$154 35	\$157 21	\$-2 86
ORACLE CORPORATION	68389X105	7	12/01/09	12/08/09	\$153 86	\$157 21	\$-3 35
ORACLE CORPORATION	68389X105	7	12/01/09	12/09/09	\$153 31	\$157 22	\$-3 91
CADBURY PLC SPONSORED ADR	12721E102	11	12/01/09	12/09/09	\$559 01	\$587 07	\$-28 06
COLGATE PALMOLIVE CO COM	194162103	9	12/01/09	12/09/09	\$743 12	\$771 85	\$-28 73
TEVA PHARMACEUTICAL INDS ADR	881624209	8	12/01/09	12/09/09	\$419 71	\$428 40	\$-8 69
ORACLE CORPORATION	68389X105	7	12/01/09	12/09/09	\$152 68	\$157 21	\$-4 53
CADBURY PLC SPONSORED ADR	12721E102	14	12/01/09	12/09/09	\$711 04	\$747 18	\$-36 14
SUNCOR ENERGY INC NEW F	867224107	3	12/08/09	12/10/09	\$103 99	\$102 27	\$1 72
VALE SA ADR	91912E105	6	12/08/09	12/10/09	\$167 92	\$164 16	\$3 76
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	3	12/08/09	12/10/09	\$68 88	\$68 13	\$0 75
PEPSICO INC	713448108	5	12/01/09	12/10/09	\$309 94	\$318 10	\$-8 16
CELGENE CORP	151020104	5	12/01/09	12/10/09	\$267 89	\$281 95	\$-14 06
CELGENE CORP	151020104	4	12/01/09	12/10/09	\$215 74	\$225 56	\$-9 82
PEPSICO INC	713448108	6	12/01/09	12/10/09	\$374 53	\$381 73	\$-7 20
WEATHERFORD INTNTL LTD NEW	H27013103	11	12/01/09	12/11/09	\$174 88	\$188 09	\$-13 21
WEATHERFORD INTNTL LTD NEW	H27013103	11	12/01/09	12/11/09	\$178 73	\$188 09	\$-9 36
TEVA PHARMACEUTICAL INDS ADR	881624209	9	12/01/09	12/11/09	\$476 02	\$481 95	\$-5 93
VISA INC-CLASS A SHRS	92826C839	6	12/01/09	12/14/09	\$504 47	\$497 47	\$7 00
WEATHERFORD INTNTL LTD NEW	H27013103	9	12/01/09	12/14/09	\$144 93	\$153 89	\$-8 96
PETROLIO BRASILEIRO SA PETROBRAS P	71654V408	12	12/01/09	12/14/09	\$581 16	\$637 20	\$-56 04



MCDANIEL, MONA FDN-SP-MAIN

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VISA INC-CLASS A SHRS	92826C839	5	12/01/09	12/14/09	\$419 99	\$414 56	\$5 43
AFFILIATED MANAGERS GROUP INC	008252108	10	11/30/09	12/15/09	\$646 43	\$642 30	\$4 13
GILEAD SCIENCES INC	375558103	11	12/01/09	12/15/09	\$495 87	\$509 39	\$-13 52
NOKIA CORP ADR-A SHS	654902204	57	12/07/09	12/16/09	\$727 89	\$728 94	\$-1 05
PEPSICO INC	713448108	7	12/01/09	12/16/09	\$427 13	\$445 35	\$-18 22
GILEAD SCIENCES INC	375558103	10	12/01/09	12/16/09	\$436 94	\$463 09	\$-26 15
PEPSICO INC	713448108	10	12/01/09	12/17/09	\$603 00	\$636 21	\$-33 21
PEPSICO INC	713448108	10	12/01/09	12/17/09	\$602 79	\$636 21	\$-33 42
XTO ENERGY INC	98385X106	205	12/01/09	12/17/09	\$9,644 65	\$8,845 55	\$799 10
FOREST CITY ENTERPRISES INC CL A	345550107	30	11/30/09	12/17/09	\$362 55	\$315 24	\$47 31
RAVEN INDS INC	754212108	10	11/30/09	12/17/09	\$320 41	\$263 90	\$56 51
DIAGEO PLC SPON ADR NEW	25243Q205	45	12/01/09	12/21/09	\$3,064 45	\$3,111 26	\$-46 81
3M CO	88579Y101	40	12/01/09	12/21/09	\$3,260 72	\$3,154 36	\$106 36
ARM HLDGS PLC	042068106	60	12/08/09	12/21/09	\$497 16	\$484 18	\$12 98
PRUDENTIAL PLC ADR	74435K204	15	12/08/09	12/21/09	\$299 59	\$301 91	\$-2 32
TELEFONICA S A SPON ADR	879382208	2	12/08/09	12/21/09	\$166 93	\$170 72	\$-3 79
CELGENE CORP	151020104	3	12/01/09	12/22/09	\$168 45	\$169 17	\$-0 72
GILEAD SCIENCES INC	375558103	10	12/01/09	12/22/09	\$433 90	\$463 08	\$-29 18
CHECK POINT SOFTWARE TECHNOLOGIES I	M22465104	185	12/01/09	12/22/09	\$6 117 81	\$6,065 84	\$51 97
CISCO SYS INC	17275R102	35	12/01/09	12/22/09	\$829 85	\$836 46	\$-6 61
CISCO SYS INC	17275R102	34	12/01/09	12/22/09	\$806 12	\$812 56	\$-6 44
PEPSICO INC	713448108	21	12/01/09	12/23/09	\$1 270 24	\$1,336 04	\$-65 80
AGILENT TECHNOLOGIES INC	00846U101	18	12/01/09	12/23/09	\$544 28	\$528 32	\$15 96
WEATHERFORD INTNTL LTD NEW	H27013103	14	12/01/09	12/28/09	\$248 98	\$239 39	\$9 59
WEATHERFORD INTNTL LTD NEW	H27013103	19	12/01/09	12/28/09	\$337 58	\$324 88	\$12 70
WEATHERFORD INTNTL LTD NEW	H27013103	14	12/01/09	12/28/09	\$249 75	\$239 39	\$10 36
WEATHERFORD INTNTL LTD NEW	H27013103	23	12/01/09	12/29/09	\$412 52	\$393 27	\$19 25



MCDANIEL, MONA FDN-SP-MAIN

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WEATHERFORD INTNTL LTD NEW	H27013103	22	12/01/09	12/29/09	\$391 72	\$376 18	\$15 54
TOYOTA MTR CORP ADR 2 COM	892331307	54	12/08/09	12/30/09	\$4,536 42	\$4,498 74	\$37 68
MILLICOM INTERNATIONAL CELLULAR NEW	L6388F110	60	12/08/09	12/30/09	\$4,462 68	\$4,524 60	\$-61 92
VALE SA ADR	91912E105	189	12/08/09	12/30/09	\$5,454 58	\$5,171 04	\$283 54
LOGITECH INTERNATIONAL SA	H50430232	158	12/08/09	12/30/09	\$2,719 41	\$2,589 46	\$129 95
TOTAL FINA ELF S A ADR	89151E109	49	12/08/09	12/30/09	\$3,164 33	\$3,068 87	\$95 46
PRUDENTIAL PLC ADR	74435K204	255	12/08/09	12/30/09	\$5,136 07	\$5,132 38	\$3 69
ADIDAS AG	00687A107	145	12/08/09	12/30/09	\$3,922 14	\$4,022 30	\$-100 16
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	110	12/08/09	12/30/09	\$3,944 05	\$3,936 24	\$7 81
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	227	12/08/09	12/30/09	\$5,098 51	\$5,154 94	\$-56 43
CAMECO CORP	13321L108	196	12/08/09	12/30/09	\$6,329 06	\$5,828 84	\$500 22
AXA ADR	054536107	155	12/08/09	12/30/09	\$3,695 16	\$3,699 70	\$-4 54
NOVARTIS AG SPNSRD ADR	66987V109	60	12/08/09	12/30/09	\$3,249 51	\$3,310 20	\$-60 69
CREDIT SUISSE GROUP SPONSORED ADR	225401108	69	12/08/09	12/30/09	\$3,398 85	\$3,487 26	\$-88 41
RIO TINTO PLC SPON ADR	767204100	25	12/08/09	12/30/09	\$5,414 11	\$5,061 25	\$352 86
ARM HLDGS PLC	042068106	784	12/08/09	12/30/09	\$6,687 73	\$6,326 56	\$361 17
INFOSYS TECHNOLOGIES LTD	456788108	81	12/08/09	12/30/09	\$4,519 68	\$4,192 56	\$327 12
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	246	12/08/09	12/30/09	\$4,056 68	\$4,213 86	\$-157 18
MANULIFE FINL CORP	56501R106	231	12/08/09	12/30/09	\$4,227 42	\$3 880 57	\$346 85
PETROCHINA CO LTD SPONS ADR	71646E100	23	12/08/09	12/30/09	\$2,741 75	\$2 875 46	\$-133 71
BNP PARIBAS	05565A202	109	12/08/09	12/30/09	\$4,357 70	\$4,400 33	\$-42 63
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	68	12/08/09	12/30/09	\$3,244 87	\$3 321 80	\$-76 93
SMITH & NEPHEW P L C	83175M205	60	12/08/09	12/30/09	\$3,075 52	\$2,943 00	\$132 52
BHP BILLITON LIMITED	088606108	114	12/08/09	12/30/09	\$8,728 76	\$8 360 76	\$368 00
ABB LTD	000375204	184	12/08/09	12/30/09	\$3,516 32	\$3 324 70	\$191 62
HDFC BK LTD	40415F101	7	12/08/09	12/30/09	\$905 77	\$966 70	\$-60 93
VESTAS WIND SYSTEMS-UNSP ADR	925458101	206	12/08/09	12/30/09	\$4 171 39	\$4 594 11	\$-422 72



MCDANIEL, MONA FDN-SP-MAIN

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	313	12/08/09	12/30/09	\$4,134 62	\$4,278 71	\$-144 09
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	14	12/21/09	12/30/09	\$184 93	\$186 20	\$-1 27
NEW ORIENTAL ED & TECHNOLOGY	647581107	39	12/08/09	12/30/09	\$3,034 12	\$2,839 20	\$194 92
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	50	12/08/09	12/30/09	\$2,600 43	\$2,576 00	\$24 43
CSL LIMITED - ADR	12637N105	237	12/08/09	12/30/09	\$3,379 53	\$3,365 40	\$14 13
DEUTSCHE BOERSE AG UNSPN ADR	251542106	345	12/08/09	12/30/09	\$2,846 17	\$2,704 80	\$141 37
ELECTRICITE DE FRANCE (EDF) ADR	285039103	408	12/08/09	12/30/09	\$4,834 67	\$4,749 12	\$85 55
TENCENT HOLDINGS LTD-UNS ADR	88032Q109	251	12/08/09	12/30/09	\$5,308 51	\$4,806 65	\$501 86
INDUST AND COMM BK OF CHINA - ADR	455807107	85	12/08/09	12/30/09	\$3,443 26	\$3,603 15	\$-159 89
FANUC LTD UNSP ADR	307305102	19	12/08/09	12/30/09	\$892 02	\$864 31	\$27 71
FAST RETAILING CO., LTD - ADR	31188H101	223	12/08/09	12/30/09	\$4,214 59	\$3,931 49	\$283 10
FAST RETAILING CO LTD - ADR	31188H101	16	12/21/09	12/30/09	\$302 39	\$288 08	\$14 31
SHIN ETSU CHEM CO LTD	824551105	53	12/08/09	12/30/09	\$2,986 47	\$3,005 10	\$-18 63
SHIN ETSU CHEM CO LTD	824551105	5	12/21/09	12/30/09	\$281 74	\$279 75	\$1 99
SONY FINANCIAL HOLD-UNS ADR	835707100	96	12/08/09	12/30/09	\$2,471 94	\$2,778 24	\$-306 30
SONY FINANCIAL HOLD-UNS ADR	835707100	9	12/21/09	12/30/09	\$231 74	\$248 40	\$-16 66
SOCIEDAD QUIMIC Y MINERAL DE CHILE S A	833635105	103	12/08/09	12/30/09	\$3,904 93	\$3,936 15	\$-31 22
ICAP PLC-SPON ADR	450936109	173	12/08/09	12/30/09	\$2,335 43	\$2,359 72	\$-24 29
SUNCOR ENERGY INC NEW F	867224107	94	12/08/09	12/30/09	\$3,334 09	\$3,204 46	\$129 63
HANG LUNG PROPERTIES-SP ADR	41043M104	176	12/08/09	12/30/09	\$3,343 91	\$3,458 40	\$-114 49
HANG LUNG PROPERTIES-SP ADR	41043M104	13	12/21/09	12/30/09	\$246 99	\$232 05	\$14 94
TELEFONICA S A SPON ADR	879382208	64	12/08/09	12/30/09	\$5,369 46	\$5,463 04	\$-93 58
Total					\$3,008 061 37	\$2,983,127 49	\$24 933 88

Report on Form 1040, Schedule D line 1, Column d, e and f

LONG TERM	2,793,490.04	2,771,566.86	21,923.23
SHORT TERM	214,571.28	211,560.63	3,010.65

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO BANK, NA	2,410.	0.	2,410.
WELLS FARGO BANK, NA - MUNICIPAL INTEREST	37,025.	0.	37,025.
TOTAL TO FM 990-PF, PART I, LN 4	39,435.	0.	39,435.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	340.	0.		340.
TO FM 990-PF, PG 1, LN 16A	340.	0.		340.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	42.	42.		0.
TO FORM 990-PF, PG 1, LN 18	42.	42.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MGT FEES	3,380.	3,380.		0.
TO FORM 990-PF, PG 1, LN 23	3,380.	3,380.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME - PFD SEC (SEE ATTACHED SCHEDULE)	7,244.	7,195.	
EQUITIES - CONSUMER DISG (SEE ATTACHED SCHEDULE)	157,379.	160,623.	
EQUITIES - CONSUMER STPL (SEE ATTACHED SCHEDULE)	101,131.	99,697.	
EQUITIES-ENERGY (SEE ATTACHED SCHEDULE)	99,054.	100,371.	
EQUITIES-FINANCIALS (SEE ATTACHED SCHEDULE)	153,756.	154,516.	
EQUITIES-HLTH CARE (SEE ATTACHED SCHEDULE)	183,883.	187,249.	
EQUITIES-INDUSTRIALS (SEE ATTACHED SCHEDULE)	86,169.	89,427.	
EQUITIES-INF TECH (SEE ATTACHED SCHEDULE)	221,084.	230,111.	
EQUITIES-MATERIALS (SEE ATTACHED SCHEDULE)	36,264.	36,942.	
EQUITIES - TEL SVCS (SEE ATTACHED SCHEDULE)	24,655.	24,424.	
EQUITIES - OTHERS (SEE ATTACHED SCHEDULE)	19,491.	20,285.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,090,110.	1,110,840.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME - MUT FDS (SEE ATTACHED SCHEDULE)	COST	148,000.	148,821.
R.E. & SPEC ASSETS - REITS (SEE ATTACHED SCHEDULE)	COST	1,036.	1,121.
R.E. & SPEC ASSETS-RE FDS (SEE ATTACHED SCHEDULE)	COST	298,000.	310,884.
ALT INVESTMENTS (SEE ATTACHED SCHEDULE)	COST	260,000.	259,590.
ACCRUED INCOME	COST	665.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		707,701.	720,416.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 7

NAME OF CONTRIBUTOR

ADDRESS

MONICA LOUISE MCDANIEL TRUST

3800 HOWARD HUGHES PKWY #200
LAS VEGAS, NV 89169

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
PREFERRED SECURITIES							
ITAU UNIBANCO BANCO HOLDING S A CUSIP: 465562106 STANDARD & POOR'S RATING A ACCOUNT NUMBER 77552605	88 000	\$22 840	\$2,009 92	\$2,089 04	-\$79 12	\$5 63	0 28%
ITAU UNIBANCO BANCO HOLDING S A CUSIP: 465562106 STANDARD & POOR'S RATING A ACCOUNT NUMBER 77552610	227 000	22 840	5,184 68	5,154 94	29 74	14 53	0 28
Total Preferred Securities			\$7,194.60	\$7,243.98	-\$49.38	\$20.16	0.28%
MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400 ACCOUNT NUMBER 77552603	11,727 417	\$12 690	\$148,820 92	\$148,000 00	\$820 92	\$6,672 90	4 48%
Total Mutual Funds			\$148,820.92	\$148,000.00	\$820.92	\$6,672.90	4.48%
Total Fixed Income			\$156,015.52	\$155,243.98	\$771.54	\$6,693.06	

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

**WELLS
FARGO**

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AARON RENTS, INC	110 000	\$27 730	\$3,050 30	\$2,750 88	\$299 42	\$7 92	0 26%
SYMBOL AAN CUSIP 002535201 ACCOUNT NUMBER 77552604							
ADVISORY BRD CO	65 000	30 650	1,992 25	1,673 10	319 15	0 00	0 00
COM							
SYMBOL ABCO CUSIP 00762W107 ACCOUNT NUMBER 77552604							
AMAZON COM INC COM	85 000	134 520	11,434 20	11,748 70	- 314 50	0 00	0 00
SYMBOL AMZN CUSIP. 023135106 ACCOUNT NUMBER 77552601							
AMBASSADORS GROUP INC	95 000	13 260	1,259 70	1,083 95	175 75	22 80	1 81
COM							
SYMBOL EPAX CUSIP 023177108 ACCOUNT NUMBER 77552604							
BLUE NILE INC	20 000	63 330	1,266 60	1,116 40	150 20	0 00	0 00
COM							
SYMBOL NILE CUSIP 09578R103 ACCOUNT NUMBER 77552604							
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR	86 000	36 220	3,114 92	3,120 94	- 6 02	95 12	3 05
SYMBOL BSY CUSIP 111013108 ACCOUNT NUMBER 77552605							
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR	110 000	36 220	3,984 20	3,936 24	47 96	121 66	3 05
SYMBOL BSY CUSIP 111013108 ACCOUNT NUMBER 77552610							
CARNIVAL CORP	117 000	31 690	3,707 73	3,824 61	- 116 88	0 00	0 00
SYMBOL CCL CUSIP 143658300 ACCOUNT NUMBER 77552605							
CHOICE HOTELS INTL INC COM	55 000	31 660	1,741 30	1,713 80	27 50	40 70	2 34
SYMBOL CHH CUSIP 169905106 ACCOUNT NUMBER 77552604							

13 of 167

PRIVATE CLIENT SERVICES

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

COACH INC

SYMBOL: COH CUSIP: 189754104
ACCOUNT NUMBER 77552601

COLUMBIA SPORTSWEAR CO COM

SYMBOL: COLM CUSIP: 198516106
ACCOUNT NUMBER 77552604

ESPRIT HOLDINGS LIMITED

SYMBOL: ESPGY CUSIP: 29666V204
ACCOUNT NUMBER 77552610

EXPONENT INC

COM

SYMBOL: EXPO CUSIP: 30214U102
ACCOUNT NUMBER 77552604

FAST RETAILING CO, LTD

SYMBOL: FRCOY CUSIP: 31188H101
ACCOUNT NUMBER 77552610

HENNES & MAURITZ AB

SYMBOL: HNNMY CUSIP: 425883105
ACCOUNT NUMBER 77552605

HIBBETT SPORTS INC

COM

SYMBOL: HIBB CUSIP: 428567101
ACCOUNT NUMBER 77552604

INTERNATIONAL SPEEDWAY CORP COM

SYMBOL: ISCA CUSIP: 460335201
ACCOUNT NUMBER 77552604

JOHNSON CONTROLS INC

SYMBOL: JCI CUSIP: 478366107
ACCOUNT NUMBER 77552601

JUPITER TELECOM-UNSPON

SYMBOL: JUPIY CUSIP: 48206M102
ACCOUNT NUMBER 77552610

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
42 000	36 530	1,534 26	1,490 16	44 10	12 60	0 82
30 000	39 040	1,171 20	1,150 69	20 51	21 60	1 84
327 000	13 350	4,365 45	4,464 91	- 99 46	11 609	2 66
60 000	27 840	1,670 40	1,584 00	86 40	0 00	0 00
239 000	19 050	4,552 95	4,219 57	333 38	33 70	0 74
367 000	11 090	4,070 03	4,238 76	- 168 73	114 50	2 81
45 000	21 990	989 55	837 45	152 10	0 00	0 00
65 000	28 450	1,849 25	1,725 10	124 15	9 10	0 49
65 000	27 240	1,770 60	1,788 15	- 17 55	33 80	1 91
58 000	66 550	3,859 90	3,673 72	186 18	17 75	0 46

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
KINGFISHER PLC - ADR SPONSORED ADR SYMBOL KGFHY CUSIP: 495724403 ACCOUNT NUMBER 77552605	488 000	7 300	3,562 40	3,811 28	- 248 88	75 64	2 12
KOHL'S CORP SYMBOL KSS CUSIP 500255104 ACCOUNT NUMBER 77552601	58 000	53 930	3,127 94	3,078 18	49 76	0 00	0 00
LKQ CORP COM SYMBOL LKQX CUSIP 501889208 ACCOUNT NUMBER 77552604	175 000	19 590	3,428 25	3,020 27	407 98	0 00	0 00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR SYMBOL LVMUY CUSIP 502441306 ACCOUNT NUMBER 77552605	210 000	22 450	4,714 50	4,685 10	29 40	66 36	1 41
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL MAR CUSIP 571903202 ACCOUNT NUMBER 77552601	93 000	27 250	2,534 25	2,400 33	133 92	0 00	0 00
MATTHEWS INTL CORP SYMBOL MATW CUSIP 577128101 ACCOUNT NUMBER 77552604	55 000	35 430	1,948 65	1,887 05	61 60	15 40	0 79
MORNINGSTAR INC COM SYMBOL MORN CUSIP 617700109 ACCOUNT NUMBER 77552604	90 000	48 340	4,350 60	4,150 80	199 80	0 00	0 00
NEW ORIENTAL ED & TECH GRP ISPON ADR SYMBOL EDU CUSIP 647581107 ACCOUNT NUMBER 77552605	25 000	75 610	1,890 25	1,821 50	68 75	0 00	0 00
NEW ORIENTAL ED & TECH GRP ISPON ADR SYMBOL EDU CUSIP 647581107 ACCOUNT NUMBER 77552610	39 000	75 610	2,948 79	2,839 20	109 59	0 00	0 00

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
71 000	66 070	4,690 97	4,612 31	78 66	76 68	1 63
NIKE INC CL B SYMBOL NKE CUSIP: 654106103 ACCOUNT NUMBER 77552601						
40 000	33 350	1,334 00	1,282 00	52 00	0 00	0 00
PEETS COFFEE & TEA INC SYMBOL PEET CUSIP: 705560100 ACCOUNT NUMBER 77552604						
20 000	43 630	872 60	859 60	13 00	31 20	3 58
POLARIS INDS INC COM SYMBOL PII CUSIP 731068102 ACCOUNT NUMBER 77552604						
30 000	19 080	572 40	530 10	42 30	15 60	2 72
POOL CORPORATION COM SYMBOL POOL CUSIP 732781105 ACCOUNT NUMBER 77552604						
120 000	7 650	918 00	830 28	87 72	0 00	0 00
SALLY BEAUTY CO INC SYMBOL SBH CUSIP 79546E104 ACCOUNT NUMBER 77552604						
230 000	10 070	2,316 10	2,233 00	83 10	0 00	0 00
SONIC CORP SYMBOL SONC CUSIP: 835451105 ACCOUNT NUMBER 77552604						
66 000	48 370	3,192 42	3,098 04	94 38	44 88	1 41
TARGET CORP SYMBOL TGT CUSIP 87612E106 ACCOUNT NUMBER 77552601						
200 000	48 370	9,674 00	9,373 80	300 20	136 00	1 41
TARGET CORP SYMBOL TGT CUSIP 87612E106 ACCOUNT NUMBER 77552602						
169 000	20 570	3,476 33	3,657 16	- 180 83	94 30	2 71
TESCO PLC - ADR SPONSORED ADR SYMBOL TSCDY CUSIP 881575302 ACCOUNT NUMBER 77552605						

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TESCO PLC - ADR SPONSORED ADR SYMBOL TSCDY CUSIP 881575302 ACCOUNT NUMBER 77552610	189 000	20 570	3,887 73	3,929 31	- 41 58	105 46	2 71
TIFFANY & CO NEW SYMBOL TIF CUSIP 886547108 ACCOUNT NUMBER 77552601	42 000	43 000	1,806 00	1,824 48	- 18 48	28 56	1 58
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR SYMBOL TM CUSIP 892331307 ACCOUNT NUMBER 77552605	52 000	84 160	4,376 32	4,346 99	29 33	56 89	1 30
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR SYMBOL TM CUSIP 892331307 ACCOUNT NUMBER 77552610	54 000	84 160	4,544 64	4,498 74	45 90	59 08	1 30
WAL-MART DE MEXICO, S A B DE CV SPONSORED ADR SYMBOL WMMVY CUSIP 93114W107 ACCOUNT NUMBER 77552605	88 000	44 950	3,955 60	4,020 72	- 65 12	38 46	0 97
WAL-MART DE MEXICO, S A B DE CV SPONSORED ADR SYMBOL WMMVY CUSIP 93114W107 ACCOUNT NUMBER 77552610	76 000	44 950	3,416 20	3,445 84	- 29 64	33 21	0 97
WALT DISNEY CO SYMBOL DIS CUSIP 254687106 ACCOUNT NUMBER 77552601	169 000	32 250	5,450 25	5,172 92	277 33	59 15	1 08

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER 77552602	270 000	32 250	8,707 50	8,288 70	418 80	94 50	1 08
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER 77552604	45 000	27 220	1,224 90	1,135 35	89 55	1980	1 62
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER 77552602	295 000	34 970	10,316 15	10,405 26	- 89 11	247 80	2 40
Total Consumer Discretionary			\$160,622.53	\$157,379.44	\$3,243.09	\$1,946.31	1.21%
CONSUMER STAPLES							
ALBERTO-CULVER CO SYMBOL: ACV CUSIP: 013078100 ACCOUNT NUMBER 77552604	90 000	\$29 290	\$2,636 10	\$2,538 90	\$97 20	\$27 00	1 02%
ANHEUSER-BUSCH INBEV SPN SYMBOL: BUD CUSIP: 03524A108 ACCOUNT NUMBER 77552610	50 000	52 030	2,601 50	2,576 00	25 50	0 00	0 00
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER 77552604	35 000	31 910	1,116 85	1,061 90	54 95	11 90	1 06
CHATTEM INC COM SYMBOL: CHTT CUSIP: 162456107 ACCOUNT NUMBER 77552604	15 000	93 300	1,399 50	990 45	409 05	0 00	0 00
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER 77552602	125 000	57 000	7,125 00	7,267 38	- 142 38	205 00	2 88
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR SYMBOL: CCH CUSIP: 1912EP104 ACCOUNT NUMBER 77552605	100 000	23 020	2,302 00	2,409 94	- 107 94	35 50	1 54



Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER STAPLES <i>(continued)</i>							
COLGATE PALMOLIVE CO SYMBOL CL CUSIP 194162103 ACCOUNT NUMBER 77552601	46 000	82 150	3,778 90	3,945 01	- 166 11	80 96	2 14
COSTCO WHOLESALE CORP SYMBOL COST CUSIP:22160K105 ACCOUNT NUMBER 77552601	64 000	59 170	3,786 88	3,877 76	- 90 88	46 08	1 22
COSTCO WHOLESALE CORP SYMBOL COST CUSIP 22160K105 ACCOUNT NUMBER 77552602	120 000	59 170	7,100 40	7,271 82	- 171 42	86 40	1 22
DIAGEO PLC - ADR SPONSORED ADR SYMBOL DEO CUSIP 25243Q205 ACCOUNT NUMBER 77552602	135 000	69 410	9,370 35	9,333 76	36 59	305 78	3 26
NESTLE SA REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP 641069406 ACCOUNT NUMBER 77552605	90 000	48 350	4,351 50	4,423 50	- 72 00	72 36	1 66
NESTLE SA REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP:641069406 ACCOUNT NUMBER 77552610	73 000	48 350	3,529 55	3,478 45	51 10	58 69	1 66
PEPSICO INC SYMBOL PEP CUSIP:713448108 ACCOUNT NUMBER 77552601	43 000	60 800	2,614 40	2,735 70	- 121 30	77 40	2 96
PEPSICO INC SYMBOL PEP CUSIP 713448108 ACCOUNT NUMBER 77552602	215 000	60 800	13,072 00	13,562 77	- 490 77	387 00	2 96
RECKITT BENCKISER GROUP- ADR SYMBOL RBGPY CUSIP 756255105 ACCOUNT NUMBER 77552605	421 000	10 850	4,567 85	4,391 03	176 82	110 30	2 41

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER STAPLES *(continued)*

RUDDICK CORP
SYMBOL RDK CUSIP: 781258108
ACCOUNT NUMBER 77552604

SABMILLER PLC - ADR
SPONSORED ADR
SYMBOL SBMRY CUSIP: 78572M105
ACCOUNT NUMBER 77552605

UNILEVER PLC - ADR
SPONSORED ADR
SYMBOL UL CUSIP: 904767704
ACCOUNT NUMBER 77552601

WAL MART STORES INC
SYMBOL WMT CUSIP: 931142103
ACCOUNT NUMBER 77552602

WALGREEN CO
SYMBOL WAG CUSIP: 931422109
ACCOUNT NUMBER 77552602

Total Consumer Staples

ENERGY

BG GROUP PLC - ADR
SPONSORED ADR
SYMBOL BRGY CUSIP: 055434203
ACCOUNT NUMBER 77552605

BG GROUP PLC - ADR
SPONSORED ADR
SYMBOL BRGY CUSIP: 055434203
ACCOUNT NUMBER 77552610

CAMECO CORP COM
SYMBOL CCJ CUSIP: 13321L108
ACCOUNT NUMBER 77552610

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
40 000	25 730	1,029 20	1,049 60	- 20 40	19 20	1 87
103 000	29 550	3,043 65	3,130 17	- 86 52	55 52	1 82
141 000	31 900	4,497 90	4,288 65	209 25	141 71	3 15
215 000	53 450	11,491 75	11,766 74	- 274 99	234 35	2 04
280 000	36 720	10,281 60	11,031 72	- 750 12	154 00	1 50
		\$99,696.88	\$101,131.25	-\$1,434.37	\$2,109.15	2.12%
34 000	\$90 500	\$3,077 00	\$3,102 50	- \$25 50	\$33 46	1 09%
32 000	90 500	2,896 00	2,833 60	62 40	31 49	1 09
196 000	32 170	6,305 32	5,828 84	476 48	44 49	0 71

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
CANADIAN NAT RES LTD COM	32 000	71 950	2,302 40	2,128 00	174 40	12 61	0 55
SYMBOL CNQ CUSIP 136385101 ACCOUNT NUMBER 77552605							
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR	17 000	155 450	2,642 65	2,647 07	- 4 42	39 47	1 49
SYMBOL CEO CUSIP 126132109 ACCOUNT NUMBER 77552605							
DRIL-QUIP INC COM	60 000	56 480	3,388 80	3,181 20	207 60	0 00	0 00
SYMBOL DRQ CUSIP 262037104 ACCOUNT NUMBER 77552604							
ELECTRICITE DE FRANCE (EDF) SYMBOL ECIFY CUSIP 285039103 ACCOUNT NUMBER 77552610	408 000	11 820	4,822 56	4,749 12	73 44	95 06	1 97
NOBLE CORPORATION SYMBOL NE CUSIP H5833N103 ACCOUNT NUMBER 77552602	205 000	40 700	8,343 50	8,400 90	- 57 40	0 00	0 00
OCCIDENTAL PETE CORP SYMBOL OXY CUSIP 674599105 ACCOUNT NUMBER 77552601	64 000	81 350	5,206 40	5,282 69	- 76 29	84 48	1 62
PETROCHINA COMPANY LIMITED - ADR SPONSORED ADR	23 000	118 960	2,736 08	2,875 46	- 139 38	82 06	3 00
SYMBOL PTR CUSIP 71646E100 ACCOUNT NUMBER 77552610							
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR	69 000	47 680	3,289 92	3,663 90	- 373 98	24 56	0 75
SYMBOL PBR CUSIP 71654V408 ACCOUNT NUMBER 77552601							
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR	68 000	47 680	3,242 24	3,321 80	- 79 56	24 21	0 75
SYMBOL PBR CUSIP 71654V408 ACCOUNT NUMBER 77552610							

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

ENERGY *(continued)*

SCHLUMBERGER LTD
SYMBOL SLB CUSIP: 806857108
ACCOUNT NUMBER 77552601

SCHLUMBERGER LTD
SYMBOL SLB CUSIP: 806857108
ACCOUNT NUMBER 77552602

SCHLUMBERGER LTD
SYMBOL SLB CUSIP: 806857108
ACCOUNT NUMBER 77552605

SOUTHWESTERN ENERGY CO COM
SYMBOL SWN CUSIP: 845467109
ACCOUNT NUMBER 77552601

SOUTHWESTERN ENERGY CO COM
SYMBOL SWN CUSIP: 845467109
ACCOUNT NUMBER 77552602

SUNCOR ENERGY INC NEW F
SYMBOL SU CUSIP: 867224107
ACCOUNT NUMBER 77552610

TOTAL SA - ADR
SPONSORED ADR
SYMBOL TOT CUSIP: 89151E109
ACCOUNT NUMBER 77552610

VESTAS WIND SYS A/S UTD KINGDOM
UNSPONSORED ADR REPSTG 3 ORD SHS
SYMBOL VWDRY CUSIP: 925458101
ACCOUNT NUMBER 77552605

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
69 000	65 090	4,491 21	4,518 12	- 26 91	57 96	1 29
165 000	65 090	10,739 85	10,792 49	- 52 64	138 60	1 29
70 000	65 090	4,556 30	4,321 67	234 63	58 80	1 29
55 000	48 200	2,651 00	2,471 26	179 74	0 00	0 00
200 000	48 200	9,640 00	8,953 60	686 40	0 00	0 00
94 000	35 310	3,319 14	3,204 46	114 68	0 00	0 00
49 000	64 040	3,137 96	3,068 87	69 09	136 12	4 34
162 000	20 300	3,288 60	3,735 42	- 446 82	0 00	0 00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
VESTAS WIND SYS A/S LTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS SYMBOL VWDY CUSIP 925458101 ACCOUNT NUMBER 77552610	206 000	20 300	4,181 80	4,594 11	- 412 31	0 00	0 00
OA0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SYMBOL OGZPY CUSIP 368287207 ACCOUNT NUMBER 77552605	108 000	25 050	2,705 40	2,413 80	291 60	3 35	0 12
OA0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SYMBOL OGZPY CUSIP 368287207 ACCOUNT NUMBER 77552610	136 000	25 050	3,406 80	2,964 80	442 00	4 22	0 12
Total Energy			\$100,370.93	\$99,053.68	\$1,317.25	\$870.94	0.87%
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP 008252108 ACCOUNT NUMBER 77552604	70 000	\$67 350	\$4,714 50	\$4,496 10	\$218 40	\$0 00	0 00%
AXA - ADR SPONSORED ADR SYMBOL AXA CUSIP 054536107 ACCOUNT NUMBER 77552610	155 000	23 680	3,670 40	3,699 70	- 29 30	70 84	1 93
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR SYMBOL STD CUSIP 05964H105 ACCOUNT NUMBER 77552610	246 000	16 440	4,044 24	4,213 86	- 169 62	215 50	5 33
BANK NEW YORK MELLON CORP COM COM SYMBOL BK CUSIP 064058100 ACCOUNT NUMBER 77552602	335 000	27 970	9,369 95	8,927 42	442 53	120 60	1 29
BANK OF AMERICA CORP SYMBOL BAC CUSIP 060505104 ACCOUNT NUMBER 77552601	169 000	15 060	2,545 14	2,620 29	- 75 15	6 76	0 27

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK B CUSIP 084670207 ACCOUNT NUMBER 77552602	4 000	3,286 000	13,144 00	13,412 16	- 268 16	0 00	0 00
BNP PARIBAS - ADR SYMBOL BNPQY CUSIP: 05565A202 ACCOUNT NUMBER 77552605	85 000	40 160	3,413 60	3,517 30	- 103 70	44 12	1 29
BNP PARIBAS - ADR SYMBOL BNPQY CUSIP 05565A202 ACCOUNT NUMBER 77552610	109 000	40 160	4,377 44	4,400 33	- 22 89	56 57	1 29
CHINA LIFE INSURANCE COMPANY L - ADR SPONSORED ADR SYMBOL LFC CUSIP 16939P106 ACCOUNT NUMBER 77552605	56 000	73 350	4,107 60	4,452 39	- 344 79	24 36	0 59
CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LIMITED SYMBOL: CMHHY CUSIP: 1694EN103 ACCOUNT NUMBER 77552605	81 000	33 000	2,673 00	2,592 00	81 00	0 00	0 00
CITY NATL CORP COM SYMBOL CYN CUSIP 178566105 ACCOUNT NUMBER 77552604	40 000	45 600	1,824 00	1,565 20	258 80	16 00	0 88
CREDIT SUISSE GROUP - ADR SPONSORED ADR SYMBOL CS CUSIP 225401108 ACCOUNT NUMBER 77552610	69 000	49 160	3,392 04	3,487 26	- 95 22	4 07	0 12
DEUTSCHE BOERSE AG SYMBOL: DBOEY CUSIP: 251542106 ACCOUNT NUMBER 77552605	406 000	8 320	3,377 92	3,337 32	40 60	80 39	2 38
DEUTSCHE BOERSE AG SYMBOL DBOEY CUSIP: 251542106 ACCOUNT NUMBER 77552610	345 000	8 320	2,870 40	2,704 80	165 60	68 31	2 38



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIAL FED CORP COM SYMBOL FIF CUSIP 317492106 ACCOUNT NUMBER 77552604	60 000	27 500	1,650 00	1,628 40	21 60	36 00	2 18
FOREST CITY ENTERPRISES INC CL A SYMBOL FCE A CUSIP 345550107 ACCOUNT NUMBER 77552604	285 000	11 780	3,357 30	2,994 78	362 52	0 00	0 00
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP 38141G104 ACCOUNT NUMBER 77552601	47 000	168 840	7,935 48	7,859 48	76 00	65 80	0 83
HANG LUNG PPTYS LTD SYMBOL HLPY CUSIP 41043M104 ACCOUNT NUMBER 77552605	155 000	19 650	3,045 75	3,090 70	- 44 95	61 07	2 00
HANG LUNG PPTYS LTD SYMBOL HLPY CUSIP 41043M104 ACCOUNT NUMBER 77552610	189 000	19 650	3,713 85	3,690 45	23 40	74 47	2 00
HCC INS HLDGS INC COM SYMBOL HCC CUSIP 404132102 ACCOUNT NUMBER 77552604	55 000	27 970	1,538 35	1,430 55	107 80	29 70	1 93
HDFC BANK LTD - ADR SPONSORED ADR SYMBOL HDB CUSIP 40415F101 ACCOUNT NUMBER 77552610	31 000	130 080	4,032 48	4,281 10	- 248 62	18 57	0 46
HONG KONG EXCHANGES AND CLEARING LIMITED SYMBOL HKXC CUSIP 43858F109 ACCOUNT NUMBER 77552605	153 000	17 800	2,723 40	2,769 30	- 45 90	66 71	2 45
ICAP PLC SYMBOL IAPY CUSIP 450936109 ACCOUNT NUMBER 77552610	173 000	14 000	2,422 00	2,359 72	62 28	113 32	4 68

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

INDUSTRIAL AND COMMERCIAL BANK OF
CHINA LTD

SYMBOL: IDCBY CUSIP: 455807107
ACCOUNT NUMBER 77552605

INDUSTRIAL AND COMMERCIAL BANK OF
CHINA LTD

SYMBOL: IDCBY CUSIP: 455807107
ACCOUNT NUMBER 77552610

INTESA SANPAOLO-SPON

SYMBOL: ISNPY CUSIP: 46115H107
ACCOUNT NUMBER 77552605

JONES LANG LASALLE INC
COM

SYMBOL: JLL CUSIP: 48020Q107
ACCOUNT NUMBER 77552604

JPMORGAN CHASE & CO

SYMBOL: JPM CUSIP: 46625H100
ACCOUNT NUMBER 77552601

MANULIFE FINANCIAL CORP

SYMBOL: MFC CUSIP: 56501R106
ACCOUNT NUMBER 77552610

MARKEL HOLDINGS

SYMBOL: MKL CUSIP: 570535104
ACCOUNT NUMBER 77552602

MITSUBISHI UFJ FINL GROUP INC

SYMBOL: MTU CUSIP: 606822104
ACCOUNT NUMBER 77552605

NATIONAL BANK OF GREECE S A - ADR
SPONSORED ADR

SYMBOL: NBG CUSIP: 633643408
ACCOUNT NUMBER 77552605

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
69 000	41 680	2,875 92	2,984 25	- 108 33	73 69	2 56
85 000	41 680	3,542 80	3,603 15	- 60 35	90 78	2 56
135 000	27 100	3,658 50	3,658 50	0 00	0 00	0 00
55 000	60 400	3,322 00	2,755 50	566 50	11 00	0 33
94 000	41 670	3,916 98	3,900 08	16 90	18 80	0 48
231 000	18 340	4,236 54	3,880 57	355 97	113 19	2 67
27 000	340 000	9,180 00	9,214 02	- 34 02	0 00	0 00
497 000	4 920	2,445 24	2,763 32	- 318 08	54 17	2 21
631 000	5 210	3,287 51	3,769 75	- 482 24	0 00	0 00



Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
PRUDENTIAL PLC - ADR SPONSORED ADR SYMBOL PUK CUSIP 74435K204 ACCOUNT NUMBER 77552610	255 000	20 390	5,199 45	5,132 38	67 07	155 55	2 99
RLI CORP COM SYMBOL RLI CUSIP 749607107 ACCOUNT NUMBER 77552604	30 000	53 250	1,597 50	1,485 90	111 60	33 60	2 10
SCHWAB CHARLES CORP NEW SYMBOL SCHW CUSIP 808513105 ACCOUNT NUMBER 77552601	236 000	18 820	4,441 52	4,285 12	156 40	56 64	1 27
SONY FINANCIAL HOLD-UNS SYMBOL SNYFY CUSIP 835707100 ACCOUNT NUMBER 77552610	105 000	26 450	2,777 25	3,026 64	- 249 39	28 14	1 01
STATE STREET CORP SYMBOL STT CUSIP 857477103 ACCOUNT NUMBER 77552602	200 000	43 540	8,708 00	8,465 25	242 75	8 00	0 09
WESTAMERICA BANCORPORATION SYMBOL WABC CUSIP 957090103 ACCOUNT NUMBER 77552604	25 000	55 370	1,384 25	1,300 50	83 75	35 00	2 53
Total Financials			\$154,516.30	\$153,755.54	\$760.76	\$1,851.72	1.20%

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE

ABBOTT LABS
SYMBOL: ABBT CUSIP: 002824100
ACCOUNT NUMBER: 77552601

ALCON INC
SYMBOL: ACL CUSIP: H01301102
ACCOUNT NUMBER: 77552601

BAXTER INTL INC
SYMBOL: BAX CUSIP: 071813109
ACCOUNT NUMBER: 77552601

BAXTER INTL INC
SYMBOL: BAX CUSIP: 071813109
ACCOUNT NUMBER: 77552602

BIO RAD LABS INC CL A
SYMBOL: BIO CUSIP: 090572207
ACCOUNT NUMBER: 77552604

CELGENE CORP COM
SYMBOL: CELG CUSIP: 151020104
ACCOUNT NUMBER: 77552601

COVANCE INC COM
SYMBOL: CVD CUSIP: 222816100
ACCOUNT NUMBER: 77552602

CSL LIMITED
SYMBOL: CMXHY CUSIP: 12637N105
ACCOUNT NUMBER: 77552605

CSL LIMITED
SYMBOL: CMXHY CUSIP: 12637N105
ACCOUNT NUMBER: 77552610

DENTSPLY INTL INC COM
SYMBOL: XRAY CUSIP: 249030107
ACCOUNT NUMBER: 77552602

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
63 000	\$53 990	\$3,401 37	\$3,443 58	- \$42 21	\$100 80	2 96%
42 000	164 350	6,902 70	6,265 98	636 72	153 09	2 22
83 000	58 680	4,870 44	4,569 23	301 21	96 28	1 98
185 000	58 680	10,855 80	10,208 12	647 68	214 60	1 98
35 000	96 460	3,376 10	3,379 95	- 3 85	0 00	0 00
83 000	55 680	4,621 44	4,680 37	- 58 93	0 00	0 00
130 000	54 570	7,094 10	7,032 61	61 49	0 00	0 00
114 000	14 510	1,654 14	1,630 20	23 94	29 87	1 81
237 000	14 510	3,438 87	3,365 40	73 47	62 09	1 81
210 000	35 170	7,385 70	7,040 96	344 74	42 00	0 57

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
FRESENIUS MEDICAL CARE AG AND CO KGAA	80 000	53 010	4,240 80	4,380 32	- 139 52	96 64	2 28
SYMBOL FMS CUSIP 358029106 ACCOUNT NUMBER 77552605							
GILEAD SCIENCES INC	121 000	43 270	5,235 67	5,603 33	- 367 66	0 00	0 00
SYMBOL GILD CUSIP 375558103 ACCOUNT NUMBER 77552601							
ICU MED INC COM	15 000	36 440	546 60	493 50	53 10	0 00	0 00
SYMBOL ICUI CUSIP 44930G107 ACCOUNT NUMBER 77552604							
IDEXX CORP	30 000	53 450	1,603 50	1,506 00	97 50	0 00	0 00
SYMBOL IDXX CUSIP 45168D104 ACCOUNT NUMBER 77552604							
ILLUMINA INC	37 000	30 680	1,135 16	1,110 00	25 16	0 00	0 00
SYMBOL ILMN CUSIP 452327109 ACCOUNT NUMBER 77552601							
JOHNSON & JOHNSON	195 000	64 410	12,559 95	12,411 46	148 49	382 20	3 04
SYMBOL JNJ CUSIP 478160104 ACCOUNT NUMBER 77552602							
LANDAUER INC	20 000	61 400	1,228 00	1,106 80	121 20	43 00	3 50
SYMBOL LDR CUSIP 51476K103 ACCOUNT NUMBER 77552604							
MEDCO HEALTH SOLUTIONS INC	126 000	63 910	8,052 66	8,009 43	43 23	0 00	0 00
SYMBOL MHS CUSIP 58405U102 ACCOUNT NUMBER 77552601							
MYLAN LABS INC	94 000	18 430	1,732 42	1,713 62	18 80	0 00	0 00
SYMBOL MYL CUSIP 628530107 ACCOUNT NUMBER 77552601							
NOVARTIS AG - ADR SPONSORED ADR	48 000	54 430	2,612 64	2,699 14	- 86 50	69 79	2 67
SYMBOL NVS CUSIP 66987V109 ACCOUNT NUMBER 77552601							

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109 ACCOUNT NUMBER 77552602						
205 000	54.430	11,158.15	11,507.86	- 349.71	298.07	2.67
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109 ACCOUNT NUMBER 77552605						
73 000	54.430	3,973.39	4,085.01	- 111.62	106.14	2.67
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109 ACCOUNT NUMBER 77552610						
60 000	54.430	3,265.80	3,310.20	- 44.40	87.24	2.67
NOVO NORDISK A/S - ADR SPONSORED ADR SYMBOL: NVO CUSIP: 670100205 ACCOUNT NUMBER 77552605						
65 000	63.850	4,150.25	4,383.21	- 232.96	50.83	1.22
NOVO NORDISK A/S - ADR SPONSORED ADR SYMBOL: NVO CUSIP: 670100205 ACCOUNT NUMBER 77552610						
34 000	63.850	2,170.90	2,274.94	- 104.04	26.59	1.22
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102 ACCOUNT NUMBER 77552604						
30 000	42.930	1,287.90	1,157.70	130.20	27.60	2.14
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER 77552601						
141 000	18.190	2,564.79	2,584.93	- 20.14	101.52	3.96
PSS WORLD MEDICAL INC COM SYMBOL: PSSI CUSIP: 69366A100 ACCOUNT NUMBER 77552604						
55 000	22.600	1,243.00	1,048.85	194.15	0.00	0.00
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100 ACCOUNT NUMBER 77552602						
165 000	60.380	9,962.70	9,710.09	252.61	66.00	0.66

30 of 167

PRIVATE CLIENT SERVICES



Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
ROCHE HOLDINGS LTD - ADR SPONSORED ADR SYMBOL RHHBY CUSIP: 771195104 ACCOUNT NUMBER 77552601	62 000	42 200	2,616 40	2,567 42	48 98	41 23	1 58
ROCHE HOLDINGS LTD - ADR SPONSORED ADR SYMBOL RHHBY CUSIP: 771195104 ACCOUNT NUMBER 77552605	77 000	42 200	3,249 40	3,200 12	49 28	51 21	1 58
ROCHE HOLDINGS LTD - ADR SPONSORED ADR SYMBOL RHHBY CUSIP: 771195104 ACCOUNT NUMBER 77552610	100 000	42 200	4,220 00	4,084 00	136 00	66 50	1 58
SHIRE PLC SYMBOL SHPGY CUSIP: 82481R106 ACCOUNT NUMBER 77552601	49 000	58 700	2,876 30	2,923 83	- 47 53	14 55	0 51
SMITH & NEPHEW PLC - ADR SPONSORED ADR SYMBOL SNN CUSIP: 83175M205 ACCOUNT NUMBER 77552605	55 000	51 250	2,818 75	2,721 95	96 80	37 35	1 32
SMITH & NEPHEW PLC - ADR SPONSORED ADR SYMBOL SNN CUSIP: 83175M205 ACCOUNT NUMBER 77552610	60 000	51 250	3,075 00	2,943 00	132 00	40 74	1 32
ST JUDE MED INC SYMBOL STJ CUSIP: 790849103 ACCOUNT NUMBER 77552602	260 000	36 780	9,562 80	9,640 54	- 77 74	0 00	0 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL TEVA CUSIP: 881624209 ACCOUNT NUMBER 77552601	82 000	56 180	4,606 76	4,391 10	215 66	39 52	0 86

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL TEVA CUSIP: 881624209 ACCOUNT NUMBER 77552605	117 000	56 180	6,573 06	6,256 98	316 08	56 39	0 86
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL TEVA CUSIP: 881624209 ACCOUNT NUMBER 77552610	64 000	56 180	3,595 52	3,378 56	216 96	30 85	0 86
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP: 91324P102 ACCOUNT NUMBER 77552602	285 000	30 480	8,686 80	8,173 52	513 28	8 55	0 10
VERTEX PHARMACEUTICALS INC COM SYMBOL VRTX CUSIP: 92532F100 ACCOUNT NUMBER 77552601	45 000	42 850	1,928 25	1,772 55	155 70	0 00	0 00
YOUNG INNOVATIONS INCORPORATED SYMBOL YDNT CUSIP: 987520103 ACCOUNT NUMBER 77552604	45 000	24 780	1,115 10	1,116 45	- 1 35	7 20	0 65
Total Health Care			\$187,249.08	\$183,882.81	\$3,366.27	\$2,448.44	1.31%
INDUSTRIALS							
ABB LTD - ADR SPONSORED ADR SYMBOL ABB CUSIP: 000375204 ACCOUNT NUMBER 77552602	365 000	\$19 100	\$6,971 50	\$6,858 31	\$113 19	\$0 00	0 00%
ABB LTD - ADR SPONSORED ADR SYMBOL ABB CUSIP: 000375204 ACCOUNT NUMBER 77552610	184 000	19 100	3,514 40	3,324 70	189 70	0 00	0 00
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A SYMBOL: ATLKY CUSIP: 049255706 ACCOUNT NUMBER 77552610	326 000	14 800	4,824 80	4,645 50	179 30	85 74	1 78

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS (continued)

BRADY CORPORATION
SYMBOL BRC CUSIP 104674106
ACCOUNT NUMBER 77552604

CANADIAN NATL RR CO COM
SYMBOL CNI CUSIP 136375102
ACCOUNT NUMBER 77552605

CARLISLE COS INC
SYMBOL CSL CUSIP 142339100
ACCOUNT NUMBER 77552604

CUMMINS INC
SYMBOL CMI CUSIP 231021106
ACCOUNT NUMBER 77552601

EMBRAER - ADR
SPONSORED ADR
SYMBOL ERJ CUSIP 29081M102
ACCOUNT NUMBER 77552605

FANUC LTD
SYMBOL FANUY CUSIP 307305102
ACCOUNT NUMBER 77552605

FANUC LTD
SYMBOL FANUY CUSIP 307305102
ACCOUNT NUMBER 77552610

FLSMIDTH & CO A/S
SYMBOL FLIDY CUSIP 343793105
ACCOUNT NUMBER 77552605

FORWARD AIR CORP
COM

SYMBOL FWRD CUSIP 349853101
ACCOUNT NUMBER 77552604

JACOBS ENGR GROUP INC
SYMBOL JEC CUSIP 469814107
ACCOUNT NUMBER 77552602

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
55 000	30.010	1,650.55	1,609.30	41.25	38.50	2.33
68 000	54.360	3,696.48	3,774.61	- 78.13	65.42	1.77
35 000	34.260	1,199.10	1,138.11	60.99	22.40	1.87
27 000	45.860	1,238.22	1,242.51	- 4.29	18.90	1.53
113 000	22.110	2,498.43	2,318.59	179.84	0.00	0.00
59 000	47.000	2,773.00	2,667.39	105.61	17.52	0.63
112 000	47.000	5,264.00	5,094.88	169.12	33.26	0.63
403 000	7.100	2,861.30	2,740.40	120.90	0.00	0.00
75 000	25.030	1,877.25	1,654.50	222.75	21.00	1.12
255 000	37.610	9,590.55	8,976.00	614.55	0.00	0.00

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
KIRBY CORP SYMBOL: KEX CUSIP: 497266106 ACCOUNT NUMBER: 77552604	110 000	34.830	3,831.30	3,628.68	202.62	0.00	0.00
KOMATSU LIMITED - ADR SPONSORED ADR SYMBOL: KMTUY CUSIP: 500458401 ACCOUNT NUMBER: 77552605	47 000	83.550	3,926.85	3,971.50	- 44.65	46.44	1.18
MCGRATH RENTCORP SYMBOL: MGRC CUSIP: 580589109 ACCOUNT NUMBER: 77552604	70 000	22.360	1,565.20	1,411.90	153.30	61.60	3.94
OEST ELEKTRIZATS-SPONS SYMBOL: OEZVY CUSIP: 688590108 ACCOUNT NUMBER: 77552605	175 000	8.800	1,540.00	1,592.50	- 52.50	32.73	2.13
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER: 77552601	17 000	110.350	1,875.95	1,804.38	71.57	2.04	0.11
RAVEN INDS INC SYMBOL: RAVN CUSIP: 754212108 ACCOUNT NUMBER: 77552604	55 000	31.690	1,742.95	1,451.45	291.50	30.80	1.77
SIMPSON MFG INC COM SYMBOL: SSD CUSIP: 829073105 ACCOUNT NUMBER: 77552604	35 000	26.890	941.15	855.75	85.40	14.00	1.49
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER: 77552601	44 000	63.900	2,811.60	2,853.40	- 41.80	47.52	1.69

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP: 913017109 ACCOUNT NUMBER 77552601	37 000	69 410	2,568 17	2,556 62	11 55	56 98	2 22
WASTE MANAGEMENT INC SYMBOL WM CUSIP: 94106L109 ACCOUNT NUMBER 77552602	330 000	33 810	11,157 30	10,929 27	228 03	382 80	3 43
3M CO COM SYMBOL MMM CUSIP: 88579Y101 ACCOUNT NUMBER 77552602	115 000	82 670	9,507 05	9,068 79	438 26	234 60	2 47
Total Industrials			\$89,427.10	\$86,169.04	\$3,258.06	\$1,212.25	1.36%
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL ADBE CUSIP: 00724F101 ACCOUNT NUMBER 77552601	151 000	\$36 780	\$5,553 78	\$5,491 61	\$62 17	\$0 00	0 00%
ADVANCED MICRO DEVICES INC SYMBOL AMD CUSIP: 007903107 ACCOUNT NUMBER 77552601	166 000	9 680	1,606 88	1,195 03	411 85	0 00	0 00
AGILENT TECHNOLOGIES INC SYMBOL A CUSIP: 00846J101 ACCOUNT NUMBER 77552601	69 000	31 070	2,143 83	2,025 21	118 62	0 00	0 00
ANALOG DEVICES INC SYMBOL ADI CUSIP: 032654105 ACCOUNT NUMBER 77552601	89 000	31 580	2,810 62	2,704 71	105 91	71 20	2 53
ANSYS INC SYMBOL ANSS CUSIP: 03662Q105 ACCOUNT NUMBER 77552604	80 000	43 460	3,476 80	3,083 20	393 60	0 00	0 00
APPLE INC SYMBOL AAPL CUSIP: 037833100 ACCOUNT NUMBER 77552601	59 000	210 732	12,433 19	11,859 31	573 88	0 00	0 00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

ARM HOLDINGS PLC - ADR SPONSORED ADR SYMBOL: ARMH CUSIP: 042068106 ACCOUNT NUMBER 77552605	413 000	8 560	3,535 28	3,316 14	219 14	39 65	1 12
ARM HOLDINGS PLC - ADR SPONSORED ADR SYMBOL: ARMH CUSIP: 042068106 ACCOUNT NUMBER 77552610	784 000	8 560	6,711 04	6,326 56	384 48	75 26	1 12
BAIDU INC SYMBOL: BIDU CUSIP: 056752108 ACCOUNT NUMBER 77552601	7 000	411 230	2,878 61	3,045 56	- 166 95	0 00	0 00
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER 77552604	175 000	23 630	4,135 25	3,856 77	278 48	70 00	1 69
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER 77552601	220 000	23 940	5,266 80	5,257 73	9 07	0 00	0 00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER 77552602	515 000	23 940	12,329 10	12,338 78	- 9 68	0 00	0 00
CREE, INC SYMBOL: CREE CUSIP: 225447101 ACCOUNT NUMBER 77552601	25 000	56 370	1,409 25	1,292 84	116 41	0 00	0 00
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 234264109 ACCOUNT NUMBER 77552604	135 000	9 210	1,243 35	1,121 70	121 65	12 83	1 03
DASSAULT SYSTEMES S A - ADR SPONSORED ADR SYMBOL: DASTY CUSIP: 237545108 ACCOUNT NUMBER 77552605	35 000	57 150	2,000 25	2,018 80	- 18 55	16 77	0 84

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
E M C CORP MASS SYMBOL EMC CUSIP: 268648102 ACCOUNT NUMBER 77552602	645 000	17 470	11,268 15	10,964 36	303 79	0 00	0 00
FACTSET RESH SYS INC COM SYMBOL FDS CUSIP 303075105 ACCOUNT NUMBER 77552604	40 000	65 870	2,634 80	2,870 40	- 235 60	32 00	1 21
FAIR ISSAC, INC SYMBOL FICO CUSIP 303250104 ACCOUNT NUMBER 77552604	125 000	21 310	2,663 75	2,249 63	414 12	10 00	0 38
GOOGLE INC CL A SYMBOL GOOG CUSIP: 38259P508 ACCOUNT NUMBER 77552601	22 000	619 980	13,639 56	12,975 60	663 96	0 00	0 00
GOOGLE INC CL A SYMBOL GOOG CUSIP 38259P508 ACCOUNT NUMBER 77552602	19 000	619 980	11,779 62	11,218 36	561 26	0 00	0 00
HENRY JACK & ASSOC INC COM SYMBOL JKHY CUSIP 426281101 ACCOUNT NUMBER 77552604	125 000	23 140	2,892 50	2,804 86	87 64	42 50	1 47
HEWLETT PACKARD CO SYMBOL HPQ CUSIP 428236103 ACCOUNT NUMBER 77552601	128 000	51 510	6,593 28	6,356 35	236 93	40 96	0 62
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR SYMBOL INFY CUSIP 456788108 ACCOUNT NUMBER 77552605	38 000	55 270	2,100 26	1,975 61	124 65	17 37	0 83
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR SYMBOL INFY CUSIP: 456788108 ACCOUNT NUMBER 77552610	81 000	55 270	4,476 87	4,192 56	284 31	37 02	0 83

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTEL CORP COMM SYMBOL INTC CUSIP 458140100 ACCOUNT NUMBER 77552601	201 000	20 400	4,100 40	4,023 82	76 58	112 56	2 74
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP 459200101 ACCOUNT NUMBER 77552602	103 000	130 900	13,482 70	13,199 24	283 46	226 60	1 68
JUNIPER NETWORKS INC COM SYMBOL JNPR CUSIP 48203R104 ACCOUNT NUMBER 77552601	95 000	26 670	2,533 65	2,564 80	- 31 15	0 00	0 00
MANHATTAN ASSOCIATES, INC COM SYMBOL MANH CUSIP 562750109 ACCOUNT NUMBER 77552604	85 000	24 040	2,043 40	1,958 40	85 00	0 00	0 00
MASTERCARD INC CL A SYMBOL MA CUSIP 57636Q104 ACCOUNT NUMBER 77552601	29 000	255 980	7,423 42	7,038 28	385 14	17 40	0 23
MICROSOFT CORP SYMBOL MSFT CUSIP: 594918104 ACCOUNT NUMBER 77552601	350 000	30 480	10,668 00	10,471 41	196 59	182 00	1 71
MICROSOFT CORP SYMBOL MSFT CUSIP: 594918104 ACCOUNT NUMBER 77552602	480 000	30 480	14,630 40	14,380 32	250 08	249 60	1 71
NATIONAL INSTRS CORP COM SYMBOL NATI CUSIP: 636518102 ACCOUNT NUMBER 77552604	50 000	29 450	1,472 50	1,408 00	64 50	24 00	1 63
NETAPP INC SYMBOL NTAP CUSIP: 64110D104 ACCOUNT NUMBER 77552601	137 000	34 360	4,707 32	4,338 58	368 74	0 00	0 00



Account Statement For
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INFORMATION TECHNOLOGY (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
NOKIA CORPORATION - ADR SPONSORED ADR SYMBOL NOK CUSIP 654902204 ACCOUNT NUMBER 77552605	142 000	12 850	1,824 70	1,815 97	8 73	55 81	3 06
POWER INTERGRATIONS INC COM SYMBOL POWI CUSIP 739276103 ACCOUNT NUMBER 77552604	40 000	36 360	1,454 40	1,336 80	117 60	4 00	0 27
QUALCOMM INC SYMBOL QCOM CUSIP 747525103 ACCOUNT NUMBER 77552601	199 000	46 260	9,205 74	8,982 56	223 18	135 32	1 47
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL RSTI CUSIP 775043102 ACCOUNT NUMBER 77552604	25 000	23 610	590 25	556 00	34 25	0 00	0 00
SALESFORCE COM INC COM SYMBOL CRM CUSIP 79466L302 ACCOUNT NUMBER 77552601	43 000	73 770	3,172 11	2,773 50	398 61	0 00	0 00
SAP AG - ADR SPONSORED ADR SYMBOL SAP CUSIP 803054204 ACCOUNT NUMBER 77552605	108 000	46 810	5,055 48	4,929 99	125 49	119 88	2 37
SAP AG - ADR SPONSORED ADR SYMBOL SAP CUSIP 803054204 ACCOUNT NUMBER 77552610	96 000	46 810	4,493 76	4,291 20	202 56	106 56	2 37
SCANSOURCE INC COM SYMBOL SCSC CUSIP 806037107 ACCOUNT NUMBER 77552604	50 000	26 700	1,335 00	1,155 50	179 50	0 00	0 00

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INFORMATION TECHNOLOGY (continued)

TENCENT HOLDINGS LIMITED
SYMBOL TCEHY CUSIP: 88032Q109
ACCOUNT NUMBER 77552610

VISA INC-CLASS A SHRS
SYMBOL V CUSIP: 92826C839
ACCOUNT NUMBER 77552601

VMWARE INC
SYMBOL VMW CUSIP: 928563402
ACCOUNT NUMBER 77552601

Total Information Technology

MATERIALS

APTARGROUP INC COM
SYMBOL ATR CUSIP: 038336103
ACCOUNT NUMBER 77552604

BALCHEM CORP CLASS B
SYMBOL BCPC CUSIP: 057665200
ACCOUNT NUMBER 77552604

BHP BILLITON LIMITED - ADR
SPONSORED ADR
SYMBOL BHP CUSIP: 088606108
ACCOUNT NUMBER 77552610

MONSANTO CO NEW
SYMBOL MON CUSIP: 61166W101
ACCOUNT NUMBER 77552601

POTASH CORP SASK
SYMBOL POT CUSIP: 73755L107
ACCOUNT NUMBER 77552605

RIO TINTO PLC - ADR
SPONSORED ADR
SYMBOL RTP CUSIP: 767204100
ACCOUNT NUMBER 77552610

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
251 000	21 720	5,451 72	4,806 65	645 07	6 78	0 12
91 000	87 460	7,958 86	7,544 99	413 87	45 50	0 57
69 000	42 380	2,924 22	2,966 31	- 42 09	0 00	0 00
		\$230,110.85	\$221,084.00	\$9,026.85	\$1,751.57	0.76%
80 000	\$35 740	\$2,859 20	\$2,842 40	\$16 80	\$48 00	1 68%
35 000	33 510	1,172 85	1,075 90	96 95	3 85	0 33
114 000	76 580	8,730 12	8,360 76	369 36	186 96	2 14
22 000	81 750	1,798 50	1,803 58	- 5 08	23 32	1 30
24 000	108 500	2,604 00	2,938 80	- 334 80	9 60	0 37
25 000	215 390	5,384 75	5,061 25	323 50	136 00	2 53

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
MATERIALS <i>(continued)</i>							
SHIN-ETSU CHEMICAL CO SYMBOL SHEY CUSIP 824551105 ACCOUNT NUMBER 77552610	58 000	56 750	3,291 50	3,284 85	6 65	55 74	1 69
SOC QUIMICA Y MINERA DE CHILE - ADR SPONSORED ADR SYMBOL SQM CUSIP 833635105 ACCOUNT NUMBER 77552610	103 000	37 570	3,869 71	3,936 15	- 66 44	104 34	2 70
SOUTHERN COPPER CORP COM SYMBOL PCU CUSIP 84265V105 ACCOUNT NUMBER 77552605	53 000	32 910	1,744 23	1,789 18	- 44 95	38 16	2 19
VALE SA SYMBOL VALE CUSIP 91912E105 ACCOUNT NUMBER 77552610	189 000	29 030	5,486 67	5,171 04	315 63	42 53	0 77
Total Materials			\$36,941.53	\$36,263.91	\$677.62	\$648.50	1.76%

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
TELECOMMUNICATION SERVICES							
AMERICA MOVIL SA B DE CV SER L AD ADR	63 000	\$46 980	\$2,959 74	\$3,056 00	- \$96 26	\$28 60	0 97%
SYMBOL AMX CUSIP 02364W105 ACCOUNT NUMBER 77552605							
MILLICOM INTL CELLULAR SA SYMBOL MICC CUSIP L6388F110 ACCOUNT NUMBER 77552610	60 000	73 770	4,426 20	4,524 60	- 98 40	74 40	1 68
MTN GROUP LTD SYMBOL MTNOY CUSIP 62474M108 ACCOUNT NUMBER 77552610	211 000	16 090	3,394 99	3,249 40	145 59	37 35	1 10
TELEFONICA SA - ADR SPONSORED ADR SYMBOL TEF CUSIP 879382208 ACCOUNT NUMBER 77552605	56 000	83 520	4,677 12	4,903 53	- 226 41	193 03	4 13
TELEFONICA SA - ADR SPONSORED ADR SYMBOL TEF CUSIP 879382208 ACCOUNT NUMBER 77552610	64 000	83 520	5,345 28	5,463 04	- 117 76	220 61	4 13
TURKCELL ILETSIM HIZMETLERI A - ADR SPONSORED ADR SYMBOL TKC CUSIP 900111204 ACCOUNT NUMBER 77552605	207 000	17 490	3,620 43	3,458 76	161 67	163 32	4 51
Total Telecommunication Services			\$24,423.76	\$24,655.33	- \$231.57	\$717.31	2.94%

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
OTHER							
ADIDAS-AG SYMBOL ADDYY CUSIP 00687A107 ACCOUNT NUMBER 77552610	145 000	\$27 150	\$3,936 75	\$4,022 30	- \$85 55	\$33 35	0.85%
LOGITECH INTERNATIONAL SA SYMBOL LOGI CUSIP H50430232 ACCOUNT NUMBER 77552605	227 000	17 110	3,883 97	3,745 27	138 70	0 00	0 00
LOGITECH INTERNATIONAL SA SYMBOL LOGI CUSIP H50430232 ACCOUNT NUMBER 77552610	158 000	17 110	2,703 38	2,589 46	113 92	0 00	0 00
WEATHERFORD INTNTL LTD NEW SYMBOL WFT CUSIP H27013103 ACCOUNT NUMBER 77552601	45 000	17 910	805 95	769 45	36 50	0 00	0 00
WEATHERFORD INTNTL LTD NEW SYMBOL WFT CUSIP H27013103 ACCOUNT NUMBER 77552602	500 000	17 910	8,955 00	8,364 15	590 85	0 00	0 00
Total Other			\$20,285.05	\$19,490.63	\$794.42	\$33.35	0.16%
Total Equities			\$1,103,644.01	\$1,082,865.63	\$20,778.38	\$13,589.54	1.23%

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601
SYMBOL: HSGFX CUSIP 448108100
ACCOUNT NUMBER 77552603
IVY ASSET STRATEGY FUND CLASS I #473
SYMBOL: IVAEX CUSIP 466001864
ACCOUNT NUMBER 77552603

Total Other

Total Alternative Investments

MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
\$184,422.77	\$185,000.00	-\$577.23	\$360.76	0.20%
75,167.55	75,000.00	167.55	428.95	0.57
\$259,590.32	\$260,000.00	-\$409.68	\$789.71	0.30%
\$259,590.32	\$260,000.00	-\$409.68	\$789.71	0.30%

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE INVESTMENT TRUSTS (REITs)

UNIVERSAL HEALTH RLTY INCOME TR SH
BEN INT
SYMBOL: UHT CUSIP 91359E105
ACCOUNT NUMBER 77552604

Total Real Estate Investment Trusts (REITs)

MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
\$1,121.05	\$1,036.00	\$85.05	\$84.00	7.49%
\$1,121.05	\$1,036.00	\$85.05	\$84.00	7.49%



Account Statement For
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets <i>(continued)</i>							
REAL ESTATE FUNDS							
CB RICHARD ELLIS REALTY TRUST ACCOUNT NUMBER 77552607	16,086,957	\$10.000	\$160,869.57	\$148,000.00	\$12,869.57	\$9,250.00	5.75%
COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263	2,492,522	30.530	76,096.70	75,000.00	1,096.70	2,457.63	3.23
SYMBOL CSRX CUSIP. 19247U106 ACCOUNT NUMBER 77552603							
EII INTERNATIONAL PROPERTY-#30 SYMBOL EIIPIX CUSIP. 26852M105 ACCOUNT NUMBER 77552603	4,705,144	15.710	73,917.81	75,000.00	- 1,082.19	1,157.47	1.57
Total Real Estate Funds			\$310,884.08	\$298,000.00	\$12,884.08	\$12,865.10	4.14%
Total Real Estate & Specialty Assets			\$312,005.13	\$299,036.00	\$12,969.13	\$12,949.10	4.15%

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$3,665,874.92	\$3,631,765.55	\$34,109.37	\$38,639.97

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization MONA L MCDANIEL LCDR USN RET FOUNDATION	Employer identification number 27-0678373
	Number, street, and room or suite no. If a P.O. box, see instructions 3800 HOWARD HUGHES PKWY, 2ND FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LAS VEGAS, NV 89169	

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

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

• The books are in the care of ► **3017 W. CHARLESTON, STE 40, LAS VEGAS, NV 89102**

Telephone No ► **702-877-9351**FAX No ► **702-877-2731**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUG 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year 20____ or
- ☒ tax year beginning **NOV. 13, 2009**, and ending **DEC. 31, 2009**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 478.00
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 478.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
ISA

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