Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: COCKRELL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1000 MAIN STREET, SUITE 3250 — Room/suite

City or town, state, and ZIP code: HOUSTON, TX 77002

A Employer identification number: 74-6076993

B Telephone number (see page 10 of the instructions): (713) 209-7500

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 133,146,047.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	54,301.	54,301.		ATCH 1
	4 Dividends and interest from securities	2,205,067.	2,205,067.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,153,669.			
	b Gross sales price for all assets on line 6a 30,797,979.				
	7 Capital gain net income (from Part IV, line 2)		6,153,669.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,247,555.	2,287,662.		ATCH 3
	12 **Total.** Add lines 1 through 11	10,660,592.	10,700,699.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	37,716.	30,173.		7,543.
	c Other professional fees (attach schedule) *	505,829.	505,829.		
	17 Interest ATTACHMENT 6	4,396.	4,396.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	265,665.	265,665.		
	19 Depreciation (attach schedule) and depletion	83,044.	83,044.		
	20 Occupancy ATTACHMENT 20				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	313,515.	256,151.		57,464.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,210,165.	1,145,258.		65,007.
	25 Contributions, gifts, grants paid	6,600,858.			6,600,858.
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,811,023.	1,145,258.		6,665,865.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,849,569.			
	b **Net investment income** (if negative, enter -0-)		9,555,441.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA ** ATCH 7 Form **990-PF** (2009)

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	2,535,917.	4,252,833.	4,252,833.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 9	37,545,502.	47,205,266.	53,682,152.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ 1,891,043. Less accumulated depreciation (attach schedule) ▶ 1,435,940.	506,174.	455,103.	11,683,153.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 10	72,949,585.	64,258,095.	59,905,523.
14	Land, buildings, and equipment basis ▶ 334,345. Less accumulated depreciation (attach schedule) ▶ 329.	331,095.	334,016.	3,144,873.
15	Other assets (describe ▶ ATCH 11)	424,018.	477,513.	477,513.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	114,292,291.	116,982,826.	133,146,047.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ X			
27	Capital stock, trust principal, or current funds	114,292,291.	116,982,826.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	114,292,291.	116,982,826.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	114,292,291.	116,982,826.	

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	114,292,291.
2	Enter amount from Part I, line 27a	2	2,849,569.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	117,141,860.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 12	5	159,034.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	116,982,826.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,153,669.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	7,502,626.	133,074,841.	0.056379
2007	7,463,164.	171,256,231.	0.043579
2006	7,097,264.	154,402,589.	0.045966
2005	6,528,199.	145,390,274.	0.044901
2004	5,396,551.	132,305,756.	0.040788

2 **Total** of line 1, column (d)	2	0.231613
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046323
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	125,352,884.
5 Multiply line 4 by line 3	5	5,806,722.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	95,554.
7 Add lines 5 and 6	7	5,902,276.
8 Enter qualifying distributions from Part XII, line 4	8	6,665,865.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	95,554.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	95,554.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	95,554.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 90,000.		
b	Exempt foreign organizations-tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	110,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,446.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 14,446. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ LA, TX, WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.COCKRELL.COM

14 The books are in care of ▶ WENDY RANDOLPH Telephone no. ▶ 713-209-7500

Located at ▶ 1000 MAIN ST., SUITE 3250, HOUSTON, TX ZIP + 4 ▶ 77002

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here . . . N/A . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . **1b** N/A

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . **1c** No: X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No

If "Yes," list the years ▶ ________ , ________ , ________ , ________

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.) . . . **2b** N/A

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ ________ , ________ , ________ , ________

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* . . . **3b** N/A

		Line	Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** 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? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		-0-	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 14		460,995.

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	46,331,325.
b	Average of monthly cash balances	1b	5,719,424.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	75,211,062.
d	**Total** (add lines 1a, b, and c)	1d	127,261,811.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	127,261,811.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,908,927.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	125,352,884.
6	**Minimum investment return.** Enter 5% of line 5	6	6,267,644.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	6,267,644.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	95,554.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	95,554.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,172,090.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,172,090.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	6,172,090.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,665,865.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,665,865.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	95,554.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,570,311.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				6,172,090.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			6,533,654.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 6,665,865.				
a Applied to 2008, but not more than line 2a			6,533,654.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				132,211.
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				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				6,039,879.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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 — 0.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATTACHMENT 15

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

ATTACHMENT 16

c Any submission deadlines:

NONE

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

ATTACHMENT 17

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 18				
Total . . . . . . ▶ **3a**				6,600,858.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				NONE

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	54,301.	
4 Dividends and interest from securities			14	2,205,067.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	2,287,662.	
8 Gain or (loss) from sales of assets other than inventory			18	6,153,669.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP INCOME	480000	-40,107.			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-40,107.		10,700,699.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 10,660,592.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Milton J Graves | 11-15-10 | ▶ VICE-PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no.	

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: COCKRELL FOUNDATION

Employer identification number: 74-6076993

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SUPPLEMENTAL SCH A (ATTACHED)			37,118.	36,993.	125.
SUPPLEMENTAL SCH B (ATTACHED)			1,188,629.	1,178,608.	10,021.
SUPPLEMENTAL SCH C (ATTACHED)			2,269,500.	2,300,602.	-31,102.
FROM BERNSTEIN & CO. DBT				119,416.	-119,416.
FROM INTECH RISK-MGD LGE CAP				1,965,879.	-1,965,879.
FROM ARTIO INTL EQUITY FD II				804,113.	-804,113.
FROM CAPITAL ROYALTY PTRS, LP				381.	-381.
FROM CAP ROYALTY PTRS (1256)				269.	-269.
FROM KENMONT CAP PVT EQUITY				746.	-746.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -2,911,760.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SUPPLEMENTAL SCH A (ATTACHED)			2,514,810.	1,737,225.	777,585.
SUPPLEMENTAL SCH B (ATTACHED)			1,029,196.	1,448,457.	-419,261.
SUPPLEMENTAL SCH C (ATTACHED)			23,709,618.	10,009,900.	13,699,718.
VAR LITIGATION SETTLEMENTS			24,534.		24,534.
MISC FRAC LLC GP'S			188.		188.
KINDER MORGAN DISTR XS BASIS			24,381.		24,381.
FROM NATURAL RESOURCE PTRS, LP			5.		5.
FROM BERNSTEIN & CO. DBT				2,951,378.	-2,951,378.
FROM INTECH RISK-MGD LGE CAP				921,079.	-921,079.
FROM ARTIO INTL EQUITY FD II				1,160,787.	-1,160,787.
FROM CAP ROYALTY PTRS (1256)				404.	-404.
FROM KENMONT CAP PVT EQUITY				8,073.	-8,073.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 9,065,429.

COCKRELL FOUNDATION 74-6076993

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SUPPLEMENTAL SCH A (ATTACHED)					VAR	VAR
37,118.		36,993.					125.	
		SUPPLEMENTAL SCH A (ATTACHED)					VAR	VAR
2,514,810.		1,737,225.					777,585.	
		SUPPLEMENTAL SCH B (ATTACHED)					VAR	VAR
1,188,629.		1,178,608.					10,021.	
		SUPPLEMENTAL SCH B (ATTACHED)					VAR	VAR
1,029,196.		1,448,457.					-419,261.	
		SUPPLEMENTAL SCH C (ATTACHED)					VAR	VAR
2,269,500.		2,300,602.					-31,102.	
		SUPPLEMENTAL SCH C (ATTACHED)					VAR	VAR
23709618.		10009900.					13699718.	
		VAR LITIGATION SETTLEMENTS					VAR	VAR
24,534.							24,534.	
		MISC FRAC LLC GP'S					VAR	VAR
188.							188.	
		KINDER MORGAN DISTR XS BASIS					VAR	VAR
24,381.							24,381.	
		FROM NATURAL RESOURCE PTRS, LP					VAR	VAR
5.							5.	
		FROM BERNSTEIN & CO. DBT					VAR	VAR
		119,416.					-119,416.	
		FROM BERNSTEIN & CO. DBT					VAR	VAR
		2,951,378.					-2951378.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FROM INTECH RISK-MGD LGE CAP					VAR	VAR
		1,965,879.					-1965879.	
		FROM INTECH RISK-MGD LGE CAP					VAR	VAR
		921,079.					-921,079.	
		FROM ARTIO INTL EQUITY FD II					VAR	VAR
		804,113.					-804,113.	
		FROM ARTIO INTL EQUITY FD II					VAR	VAR
		1,160,787.					-1160787.	
		FROM CAPITAL ROYALTY PTRS, LP					VAR	VAR
		381.					-381.	
		FROM CAP ROYALTY PTRS (1256)					VAR	VAR
		404.					-404.	
		FROM CAP ROYALTY PTRS (1256)					VAR	VAR
		269.					-269.	
		FROM KENMONT CAP PVT EQUITY					VAR	VAR
		746.					-746.	
		FROM KENMONT CAP PVT EQUITY					VAR	VAR
		8,073.					-8,073.	
TOTAL GAIN(LOSS)							6,153,669.	

PART IV SCHEDULE
SUPPLEMENTAL SCH A
74-6076993

Statement Detail

COCKRELL FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES RUSSELL 2000 GROWTH INDEX FUND	Dec 05 2008	Dec 11 2009	1,530 00	99,737 52	70,456 04	0 00	29,281 48	29,281 48	LT
ETF	Dec 05 2008	Dec 15 2009	11,000 00	731,857 38	506,546 70	0 00	225,310 68	225,310 68	LT
	Dec 05 2008	Dec 16 2009	8,200 00	544,521 76	377,607 54	0 00	166,914 22	166,914 22	LT
	Dec 05 2008	Dec 17 2009	5,400 00	355,483 12	248,668 38	0 00	106,814 74	106,814 74	LT
VALUECLICK INC ORD CMN	Dec 15 2009	Dec 17 2009	1,330 00	12,218 12	13,001 02	0 00	(782 90)	(782 90)	ST
ISHARES RUSSELL 2000 GROWTH INDEX FUND	Dec 05 2008	Dec 18 2009	500 00	32,986 15	23,024 85	0 00	9,961 30	9,961 30	LT
ETF	Dec 05 2008	Dec 18 2009	2,500 00	165,043 50	115,124 25	0 00	49,919 25	49,919 25	LT
	Dec 05 2008	Dec 21 2009	1,900 00	127,945 75	87,494 43	0 00	40,451 32	40,451 32	LT
	Dec 05 2008	Dec 22 2009	4,270 00	290,328 62	196,632 22	0 00	93,696 40	93,696 40	LT
RITCHIE BROS AUCTIONEERS INC CMN	Dec 14 2009	Dec 22 2009	100 00	2,263 04	2,301 51	0 00	(38 47)	(38 47)	ST
ISHARES RUSSELL 2000 GROWTH INDEX FUND	Dec 05 2008	Dec 28 2009	1,455 00	100,204 43	67,002 31	0 00	33,202 12	33,202 12	LT
ETF	Dec 05 2008	Dec 29 2009	600 00	41,353 21	27,629 82	0 00	13,723 39	13,723 39	LT
RITCHIE BROS AUCTIONEERS INC CMN	Dec 14 2009	Dec 29 2009	380 00	8,656 59	8,745 74	0 00	(89 15)	(89 15)	ST
ANSYS INC CMN	Dec 11 2009	Dec 30 2009	320 00	13,980 47	12,945 22	0 00	1,035 25	1,035 25	ST
ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	Dec 05 2008	Dec 30 2009	370 00	25,348 34	17,038 39	0 00	8,309 95	8,309 95	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	13,980 47	12,945 22	0 00	1,035 25	1,035 25
SHORT TERM LOSSES	23,137 75	24,048 27	0 00	(910 52)	(910 52)
NET SHORT TERM GAINS (LOSSES)	**37,118.22**	**36,993.49**	**0.00**	**124.73**	**124.73**
LONG TERM GAINS	2,514,809 78	1,737,224 93	0 00	777,584 85	777,584 85
NET LONG TERM GAINS (LOSSES)	**2,514,809.78**	**1,737,224.93**	**0.00**	**777,584.85**	**777,584.85**

PART IV SCHEDULE
SUPPLEMENTAL SCH B
74-6076993

COCKRELL FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	Nov 21 2008	Jan 02 2009	127 00	3,102 15	1,824 76	0 00	1,277 39	1,277 39	ST
CONSOLIDATED GRAPHICS INC CMN	Aug 15 2008	Jan 06 2009	43 00	1,054 30	1,691 10	0 00	(636 80)	(636 80)	ST
CONTINENTAL AIRLINES INC CLASS B	Jul 23 2008	Jan 06 2009	104 00	2,089 34	1,495 79	0 00	593 55	593 55	ST
	Jul 23 2008	Jan 06 2009	197 00	3,960 26	2,833 37	0 00	1,126 89	1,126 89	ST
	Jul 23 2008	Jan 06 2009	91 00	1,828 18	1,313 37	0 00	514 81	514 81	ST
ENDO PHARMACEUTICALS HLDGS INC CMN	Oct 01 2007	Jan 06 2009	72 00	1,584 71	2,188 92	0 00	(604 21)	(604 21)	LT
ARROW ELECTRONICS INC CMN	Oct 01 2007	Jan 07 2009	250 00	5,060 64	10,756 90	0 00	(5,696 26)	(5,696 26)	LT
COMMSCOPE INC CMN	Oct 31 2008	Jan 07 2009	400 00	6,637 84	6,226 88	0 00	410 96	410 96	ST
CONSOLIDATED GRAPHICS INC CMN	Aug 15 2008	Jan 07 2009	66 00	1,552 22	2,595 65	0 00	(1,043 43)	(1,043 43)	ST
DYCOM INDUSTRIES INC CMN	Nov 26 2008	Jan 07 2009	237 00	2,047 37	1,354 10	0 00	693 27	693 27	ST
FOOT LOCKER, INC CMN	Nov 21 2008	Jan 07 2009	750 00	6,170 43	3,993 30	0 00	2,177 13	2,177 13	ST
KENNAMETAL INC CMN	Oct 21 2008	Jan 07 2009	64 00	1,331 19	1,426 56	0 00	(95 37)	(95 37)	ST
	Oct 21 2008	Jan 07 2009	185 00	3,865 77	4,123 65	0 00	(257 88)	(257 88)	ST
	Oct 22 2008	Jan 07 2009	101 00	2,110 50	2,076 22	0 00	34 28	34 28	ST
MUELLER WATER PRODUCTS, INC CMN	Nov 06 2008	Jan 07 2009	166 00	1,234 35	989 55	0 00	244 80	244 80	ST
	Nov 10 2008	Jan 07 2009	54 00	401 53	334 32	0 00	67 21	67 21	ST
	Nov 10 2008	Jan 07 2009	43 00	332 05	266 22	0 00	65 83	65 83	ST
STEEL DYNAMICS, INC CMN	Nov 21 2008	Jan 07 2009	170 00	2,169 66	949 92	0 00	1,219 74	1,219 74	ST
	Nov 21 2008	Jan 07 2009	798 00	10,184 65	4,448 05	0 00	5,736 60	5,736 60	ST
	Nov 25 2008	Jan 07 2009	95 00	1,212 46	666 82	0 00	545 64	545 64	ST
CONSOLIDATED GRAPHICS INC CMN	Aug 15 2008	Jan 08 2009	25 00	588 12	983 20	0 00	(395 08)	(395 08)	ST
DYCOM INDUSTRIES INC CMN	Nov 26 2008	Jan 08 2009	148 00	1,256 22	845 60	0 00	410 62	410 62	ST
MUELLER WATER PRODUCTS, INC CMN	Nov 10 2008	Jan 08 2009	150 00	1,132 01	928 68	0 00	203 33	203 33	ST
	Nov 11 2008	Jan 08 2009	187 00	1,411 24	1,121 70	0 00	289 54	289 54	ST
SYBASE INC CMN	Oct 01 2007	Jan 08 2009	112 00	2,804 74	2,612 83	0 00	191 91	191 91	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 01 2007	Jan 08 2009	318 00	7,949 95	7,418 56	0 00	531 39	531 39	LT
LENNAR CORPORATION CMN CLASS A	Jan 30 2008	Jan 09 2009	145 00	1,320 26	2,637 65	0 00	(1,317 39)	(1,317 39)	ST
	Feb 05 2008	Jan 09 2009	117 00	1,065 31	2,374 81	0 00	(1,309 50)	(1,309 50)	ST
	Mar 06 2008	Jan 09 2009	30 00	273 16	473 10	0 00	(199 94)	(199 94)	ST
	Apr 04 2008	Jan 09 2009	411 00	3,742 26	8,937 97	0 00	(5,195 71)	(5,195 71)	ST
	Apr 10 2008	Jan 09 2009	40 00	364 21	749 56	0 00	(385 35)	(385 35)	ST
	Apr 28 2008	Jan 09 2009	40 00	364 21	770 80	0 00	(406 59)	(406 59)	ST
	May 21 2008	Jan 09 2009	10 00	91 05	180 54	0 00	(89 49)	(89 49)	ST
	Jun 17 2008	Jan 09 2009	80 00	728 42	1,227 88	0 00	(499 46)	(499 46)	ST
	Nov 21 2008	Jan 09 2009	200 00	1,821 05	691 64	0 00	1,129 41	1,129 41	ST
	Dec 22 2008	Jan 09 2009	80 00	728 42	711 34	0 00	17 08	17 08	ST
SYBASE INC CMN	Oct 01 2007	Jan 09 2009	63 00	1,557 73	1,469 72	0 00	88 01	88 01	LT
	Oct 01 2007	Jan 09 2009	94 00	2,325 54	2,192 91	0 00	132 63	132 63	LT
	Mar 06 2008	Jan 09 2009	40 00	989 03	1,033 88	0 00	(44 85)	(44 85)	ST
	Mar 20 2008	Jan 09 2009	50 00	1,236 29	1,328 00	0 00	(91 71)	(91 71)	ST
	Apr 10 2008	Jan 09 2009	18 00	445 06	468 03	0 00	(22 96)	(22 96)	ST
DYCOM INDUSTRIES INC CMN	Nov 26 2008	Jan 12 2009	31 00	236 10	177 12	0 00	58 98	58 98	ST
SYBASE INC CMN	Apr 10 2008	Jan 12 2009	22 00	543 51	572 03	0 00	(28 53)	(28 53)	ST
	Apr 28 2008	Jan 12 2009	20 00	494 10	588 60	0 00	(94 50)	(94 50)	ST
	May 21 2008	Jan 12 2009	10 00	247 05	306 24	0 00	(59 19)	(59 19)	ST
DYCOM INDUSTRIES INC CMN	Nov 26 2008	Jan 13 2009	83 00	652 65	474 22	0 00	178 43	178 43	ST
SYBASE INC CMN	May 21 2008	Jan 13 2009	40 00	976 65	1,224 95	0 00	(248 30)	(248 30)	ST
	May 22 2008	Jan 13 2009	10 00	244 16	307 80	0 00	(63 64)	(63 64)	ST
DYCOM INDUSTRIES INC CMN	Nov 26 2008	Jan 15 2009	82 00	604 70	468 51	0 00	136 19	136 19	ST
BELDEN INC CMN	Jan 15 2008	Jan 16 2009	47 00	667 23	1,795 37	0 00	(1,128 15)	(1,128 15)	LT
	Jan 16 2008	Jan 16 2009	82 00	1,164 10	3,094 87	0 00	(1,930 78)	(1,930 78)	ST
	Jan 16 2008	Jan 16 2009	94 00	1,334 45	3,578 04	0 00	(2,243 59)	(2,243 59)	ST
	Jan 16 2008	Jan 16 2009	95 00	1,360 47	3,585 52	0 00	(2,225 05)	(2,225 05)	ST
	Jan 17 2008	Jan 16 2009	22 00	315 06	869 71	0 00	(554 65)	(554 65)	ST
DYCOM INDUSTRIES INC CMN	Nov 26 2008	Jan 16 2009	32 00	238 80	182 83	0 00	55 97	55 97	ST
MYR GROUP INC CMN	Dec 05 2008	Jan 21 2009	42 00	564 90	342 84	0 00	222 06	222 06	ST
	Dec 05 2008	Jan 22 2009	56 00	756 62	457 12	0 00	299 50	299 50	ST
	Dec 05 2008	Jan 23 2009	158 00	2,093 22	1,289 74	0 00	803 48	803 48	ST
CORRECTIONS CORP OF AMERICA CMN	Oct 01 2007	Jan 26 2009	585 00	8,292 32	14,996 12	0 00	(6,703 80)	(6,703 80)	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 01 2007	Jan 26 2009	847 00	11,994 55	21,712 34	0 00	(9,717 79)	(9,717 79)	LT
GEO GROUP INC CMN	Oct 05 2007	Jan 26 2009	136 00	2,139 20	3,731 02	0 00	(1,591 82)	(1,591 82)	LT
MYR GROUP INC CMN	Dec 05 2008	Jan 26 2009	82 00	1,136 69	669 36	0 00	467 33	467 33	ST
GEO GROUP INC CMN	Oct 05 2007	Jan 27 2009	52 00	809 97	1,426 57	0 00	(616 60)	(616 60)	LT
	Oct 05 2007	Jan 27 2009	55 00	856 69	1,492 99	0 00	(636 29)	(636 29)	LT
STEEL DYNAMICS, INC CMN	Nov 25 2008	Jan 27 2009	319 00	3,845 51	2,239 12	0 00	1,606 39	1,606 39	ST
GEO GROUP INC CMN	Oct 05 2007	Jan 28 2009	108 00	1,685 10	2,931 68	0 00	(1,246 58)	(1,246 58)	LT
DRYSHIPS INC CMN	Jan 06 2009	Jan 29 2009	271 00	2,491 45	4,036 08	0 00	(1,544 63)	(1,544 63)	ST
	Jan 07 2009	Jan 29 2009	249 00	2,289 19	3,546 50	0 00	(1,257 31)	(1,257 31)	ST
GEO GROUP INC CMN	Oct 05 2007	Jan 29 2009	43 00	651 84	1,167 24	0 00	(515 40)	(515 40)	LT
	Oct 05 2007	Jan 30 2009	75 00	1,103 18	2,035 89	0 00	(932 71)	(932 71)	LT
	Oct 05 2007	Jan 30 2009	115 00	1,679 91	3,121 70	0 00	(1,441 79)	(1,441 79)	LT
	Oct 05 2007	Feb 02 2009	81 00	1,204 72	2,198 76	0 00	(994 04)	(994 04)	LT
	Oct 05 2007	Feb 02 2009	75 00	1,106 64	2,035 89	0 00	(929 25)	(929 25)	LT
	Oct 05 2007	Feb 03 2009	42 00	612 29	1,140 10	0 00	(527 81)	(527 81)	LT
	Mar 20 2008	Feb 03 2009	20 00	291 57	535 00	0 00	(243 43)	(243 43)	ST
	Jun 17 2008	Feb 03 2009	60 00	874 70	1,389 36	0 00	(514 66)	(514 66)	ST
REX ENERGY CORPORATION CMN	Apr 30 2008	Feb 05 2009	45 00	98 56	933 75	0 00	(835 19)	(835 19)	ST
SOUTH FINL GROUP INC CMN	Jul 23 2008	Feb 05 2009	258 00	418 81	1,826 64	0 00	(1,407 84)	(1,407 84)	ST
	Jul 23 2008	Feb 05 2009	331 00	537 30	2,276 48	0 00	(1,739 18)	(1,739 18)	ST
	Jul 30 2008	Feb 05 2009	333 00	540 55	2,122 30	0 00	(1,581 75)	(1,581 75)	ST
	Oct 22 2008	Feb 05 2009	217 00	352 25	1,106 61	0 00	(754 36)	(754 36)	ST
MASTEC INC CMN	Jan 23 2008	Feb 06 2009	132 00	1,335 83	1,045 49	0 00	290 34	290 34	LT
	Jan 25 2008	Feb 06 2009	44 00	445 28	381 41	0 00	63 87	63 87	LT
	Feb 13 2008	Feb 06 2009	9 00	91 08	68 63	0 00	22 45	22 45	ST
	Feb 13 2008	Feb 06 2009	317 00	3,283 59	2,417 38	0 00	866 21	866 21	ST
	Feb 14 2008	Feb 06 2009	43 00	445 41	331 96	0 00	113 45	113 45	ST
	Feb 22 2008	Feb 06 2009	6 00	62 15	46 74	0 00	15 41	15 41	ST
	Mar 06 2008	Feb 06 2009	90 00	932 25	707 19	0 00	225 06	225 06	ST
	Mar 20 2008	Feb 06 2009	7 00	72 51	56 07	0 00	16 44	16 44	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 20 2008	Feb 06 2009	123 00	1,290 00	985 23	0 00	304 77	304 77	ST
	Apr 10 2008	Feb 06 2009	20 00	209 76	166 58	0 00	43 18	43 18	ST
	May 21 2008	Feb 06 2009	20 00	209 76	236 24	0 00	(26 48)	(26 48)	ST
REX ENERGY CORPORATION CMN	Apr 30 2008	Feb 06 2009	176 00	382 77	3,652 00	0 00	(3,269 23)	(3,269 23)	ST
SOUTH FINL GROUP INC CMN	Oct 22 2008	Feb 06 2009	41 00	76 16	209 08	0 00	(132 93)	(132 93)	ST
	Oct 23 2008	Feb 06 2009	372 00	690 98	1,822 20	0 00	(1,131 22)	(1,131 22)	ST
	Dec 22 2008	Feb 06 2009	160 00	297 20	655 65	0 00	(358 46)	(358 46)	ST
REX ENERGY CORPORATION CMN	Apr 30 2008	Feb 09 2009	126 00	275 61	2,614 50	0 00	(2,338 89)	(2,338 89)	ST
CORRECTIONS CORP OF AMERICA CMN	Oct 01 2007	Feb 10 2009	798 00	10,269 24	20,456 25	0 00	(10,187 01)	(10,187 01)	LT
	Mar 06 2008	Feb 10 2009	70 00	900 81	1,934 75	0 00	(1,033 94)	(1,033 94)	ST
	Mar 20 2008	Feb 10 2009	60 00	772 12	1,620 60	0 00	(848 48)	(848 48)	ST
	Apr 10 2008	Feb 10 2009	40 00	514 75	1,073 18	0 00	(558 43)	(558 43)	ST
	Apr 28 2008	Feb 10 2009	20 00	257 37	530 00	0 00	(272 63)	(272 63)	ST
	May 21 2008	Feb 10 2009	30 00	386 06	775 77	0 00	(389 71)	(389 71)	ST
	Jun 17 2008	Feb 10 2009	140 00	1,801 62	3,731 05	0 00	(1,929 43)	(1,929 43)	ST
	Nov 21 2008	Feb 10 2009	52 00	669 17	780 78	0 00	(111 61)	(111 61)	ST
	Nov 21 2008	Feb 10 2009	278 00	3,593 70	4,174 17	0 00	(580 47)	(580 47)	ST
CURTISS-WRIGHT CORP CMN	Oct 01 2007	Feb 10 2009	100 00	3,226 56	4,831 86	0 00	(1,605 30)	(1,605 30)	LT
REX ENERGY CORPORATION CMN	Apr 30 2008	Feb 10 2009	209 00	449 49	4,336 75	0 00	(3,887 26)	(3,887 26)	ST
	May 21 2008	Feb 10 2009	10 00	21 51	246 39	0 00	(224 88)	(224 88)	ST
	May 22 2008	Feb 10 2009	54 00	116 14	1,347 71	0 00	(1,231 57)	(1,231 57)	ST
	May 23 2008	Feb 10 2009	166 00	357 01	4,158 30	0 00	(3,801 29)	(3,801 29)	ST
CURTISS-WRIGHT CORP CMN	Oct 01 2007	Feb 11 2009	136 00	4,166 21	6,571 33	0 00	(2,405 12)	(2,405 12)	LT
	Mar 06 2008	Feb 11 2009	4 00	122 54	166 97	0 00	(44 43)	(44 43)	ST
REX ENERGY CORPORATION CMN	May 23 2008	Feb 11 2009	227 00	498 51	5,686 35	0 00	(5,187 84)	(5,187 84)	ST
	Jun 17 2008	Feb 11 2009	80 00	175 69	2,284 48	0 00	(2,108 80)	(2,108 80)	ST
	Jul 29 2008	Feb 11 2009	150 00	329 41	2,674 36	0 00	(2,344 95)	(2,344 95)	ST
SYNIVERSE HLDGS INC CMN	Nov 06 2008	Feb 11 2009	175 00	2,689 31	1,749 33	0 00	939 98	939 98	ST
CURTISS-WRIGHT CORP CMN	Mar 06 2008	Feb 12 2009	46 00	1,410 03	1,920 15	0 00	(510 12)	(510 12)	ST
	Mar 20 2008	Feb 12 2009	30 00	919 59	1,191 90	0 00	(272 32)	(272 32)	ST
	Apr 10 2008	Feb 12 2009	20 00	613 06	922 92	0 00	(309 86)	(309 86)	ST
	Apr 28 2008	Feb 12 2009	28 00	858 28	1,324 40	0 00	(466 12)	(466 12)	ST
MYERS INDS INC CMN	Feb 26 2008	Feb 12 2009	169 00	884 22	2,394 26	0 00	(1,510 05)	(1,510 05)	ST
	Feb 27 2008	Feb 12 2009	14 00	73 25	205 68	0 00	(132 43)	(132 43)	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 27 2008	Feb 12 2009	62 00	324 39	912 84	0 00	(588 45)	(588 45)	ST
REX ENERGY CORPORATION CMN	Jul 29 2008	Feb 12 2009	132 00	261 18	2,353 44	0 00	(2,092 26)	(2,092 26)	ST
	Jul 30 2008	Feb 12 2009	32 00	63 32	598 19	0 00	(534 87)	(534 87)	ST
SONOCO PRODUCTS CO CMN	Sep 12 2008	Feb 12 2009	185 00	3,735 57	6,423 20	0 00	(2,687 63)	(2,687 63)	ST
	Sep 12 2008	Feb 12 2009	215 00	4,341 34	7,497 78	0 00	(3,156 44)	(3,156 44)	ST
	Sep 15 2008	Feb 12 2009	378 00	7,632 68	13,151 79	0 00	(5,519 11)	(5,519 11)	ST
	Sep 15 2008	Feb 12 2009	95 00	1,922 30	3,305 34	0 00	(1,383 04)	(1,383 04)	ST
CURTISS-WRIGHT CORP CMN	Apr 28 2008	Feb 13 2009	12 00	375 04	567 60	0 00	(192 56)	(192 56)	ST
	May 21 2008	Feb 13 2009	10 00	312 54	494 31	0 00	(181 77)	(181 77)	ST
H B FULLER COMPANY CMN	Dec 06 2007	Feb 18 2009	42 00	527 25	1,090 93	0 00	(563 68)	(563 68)	LT
MYERS INDS INC CMN	Feb 27 2008	Feb 18 2009	115 00	578 00	1,689 50	0 00	(1,111 50)	(1,111 50)	ST
OPEN TEXT CORP CMN	Aug 01 2008	Feb 18 2009	222 00	7,688 85	6,823 72	0 00	865 13	865 13	ST
	Aug 04 2008	Feb 18 2009	31 00	1,073 67	941 40	0 00	132 27	132 27	ST
	Aug 04 2008	Feb 18 2009	43 00	1,495 25	1,305 82	0 00	189 43	189 43	ST
H B FULLER COMPANY CMN	Dec 06 2007	Feb 19 2009	12 00	152 33	311 69	0 00	(159 36)	(159 36)	LT
	Dec 07 2007	Feb 19 2009	141 00	1,789 88	3,685 74	0 00	(1,895 86)	(1,895 86)	LT
	Dec 10 2007	Feb 19 2009	68 00	863 21	1,786 10	0 00	(922 89)	(922 89)	LT
IDACORP INC CMN	Oct 01 2007	Feb 19 2009	106 00	2,563 65	3,553 49	0 00	(989 84)	(989 84)	LT
MYERS INDS INC CMN	Feb 27 2008	Feb 19 2009	120 00	580 68	1,762 96	0 00	(1,182 28)	(1,182 28)	ST
REX ENERGY CORPORATION CMN	Jul 30 2008	Feb 19 2009	153 00	203 49	2,860 08	0 00	(2,656 60)	(2,656 60)	ST
	Nov 21 2008	Feb 19 2009	210 00	279 30	880 13	0 00	(600 84)	(600 84)	ST
	Dec 22 2008	Feb 19 2009	110 00	146 30	315 41	0 00	(169 11)	(169 11)	ST
VECTREN CORP CMN	Oct 01 2007	Feb 19 2009	47 00	1,053 74	1,297 81	0 00	(244 07)	(244 07)	LT
CINEMARK HOLDINGS, INC CMN	Oct 01 2007	Feb 20 2009	76 00	624 74	1,483 41	0 00	(858 67)	(858 67)	LT
H B FULLER COMPANY CMN	Dec 10 2007	Feb 20 2009	64 00	771 36	1,681 03	0 00	(909 67)	(909 67)	LT
	Dec 11 2007	Feb 20 2009	69 00	831 62	1,774 26	0 00	(942 64)	(942 64)	LT
CINEMARK HOLDINGS, INC CMN	Oct 01 2007	Feb 23 2009	29 00	235 76	566 04	0 00	(330 28)	(330 28)	LT
ENDO PHARMACEUTICALS HLDGS INC CMN	Oct 01 2007	Feb 23 2009	59 00	1,278 22	1,793 69	0 00	(515 47)	(515 47)	LT
	Oct 01 2007	Feb 23 2009	441 00	9,284 66	13,407 11	0 00	(4,122 45)	(4,122 45)	LT
KINDRED HEALTHCARE INC CMN	Jul 30 2008	Feb 23 2009	274 00	4,612 87	7,426 77	0 00	(2,813 90)	(2,813 90)	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 30 2008	Feb 23 2009	126 00	2,213 92	3,415 23	0 00	(1,201 31)	(1,201 31)	ST
CINEMARK HOLDINGS, INC CMN	Oct 01 2007	Feb 24 2009	175 00	1,396 35	3,415 76	0 00	(2,019 41)	(2,019 41)	LT
EMCOR GROUP INC CMN	Jun 30 2008	Feb 24 2009	39 00	686 42	1,110 29	0 00	(423 87)	(423 87)	ST
	Jun 30 2008	Feb 24 2009	75 00	1,320 75	2,135 17	0 00	(814 42)	(814 42)	ST
ENTERTAINMENT PROPERTIES TRUST SHARES	Jul 31 2008	Feb 24 2009	290 00	4,565 29	14,935 00	0 00	(10,369 71)	(10,369 71)	ST
OF BENEFICIAL INTEREST	Nov 21 2008	Feb 24 2009	60 00	944 54	1,151 58	0 00	(207 04)	(207 04)	ST
	Dec 22 2008	Feb 24 2009	20 00	314 85	588 02	0 00	(273 17)	(273 17)	ST
H B FULLER COMPANY CMN	Dec 11 2007	Feb 24 2009	127 00	1,486 34	3,265 66	0 00	(1,779 32)	(1,779 32)	LT
	Dec 12 2007	Feb 24 2009	72 00	842 65	1,855 75	0 00	(1,013 10)	(1,013 10)	LT
KINDRED HEALTHCARE INC CMN	Jul 30 2008	Feb 24 2009	619 00	10,502 76	16,777 99	0 00	(6,275 24)	(6,275 24)	ST
	Nov 21 2008	Feb 24 2009	140 00	2,375 42	1,224 09	0 00	1,151 33	1,151 33	ST
	Dec 22 2008	Feb 24 2009	80 00	1,357 38	920 10	0 00	437 28	437 28	ST
MYERS INDS INC CMN	Feb 27 2008	Feb 24 2009	148 00	646 82	2,174 31	0 00	(1,527 49)	(1,527 49)	ST
OLIN CORP NEW $1 PAR CMN	Jul 07 2008	Feb 24 2009	124 00	1,388 30	3,210 22	0 00	(1,821 92)	(1,821 92)	ST
	Jul 07 2008	Feb 24 2009	142 00	1,616 39	3,676 22	0 00	(2,059 83)	(2,059 83)	ST
	Jul 08 2008	Feb 24 2009	117 00	1,331 81	3,000 21	0 00	(1,668 40)	(1,668 40)	ST
	Sep 19 2008	Feb 24 2009	359 00	4,086 51	8,306 96	0 00	(4,220 46)	(4,220 46)	ST
CINEMARK HOLDINGS, INC CMN	Oct 01 2007	Feb 25 2009	150 00	1,157 00	2,927 79	0 00	(1,770 79)	(1,770 79)	LT
H B FULLER COMPANY CMN	Dec 12 2007	Feb 25 2009	37 00	416 71	953 65	0 00	(536 94)	(536 94)	LT
	Dec 14 2007	Feb 25 2009	120 00	1,351 49	3,015 28	0 00	(1,663 79)	(1,663 79)	LT
	Dec 17 2007	Feb 25 2009	46 00	518 07	1,139 74	0 00	(621 67)	(621 67)	LT
	Dec 17 2007	Feb 25 2009	158 00	1,779 46	3,937 36	0 00	(2,157 90)	(2,157 90)	LT
	Jan 16 2008	Feb 25 2009	113 00	1,272 65	2,254 34	0 00	(981 69)	(981 69)	LT
MAGELLAN HEALTH SERVICES, INC CMN	Oct 01 2007	Feb 26 2009	107 00	3,409 79	4,396 54	0 00	(986 75)	(986 75)	LT
AIRGAS INC CMN	Oct 01 2007	Feb 27 2009	326 00	10,117 67	16,972 08	0 00	(6,854 41)	(6,854 41)	LT
EMCOR GROUP INC CMN	Jun 30 2008	Feb 27 2009	353 00	5,565 71	10,049 52	0 00	(4,483 81)	(4,483 81)	ST
	Jul 01 2008	Feb 27 2009	251 00	3,957 49	7,026 46	0 00	(3,068 97)	(3,068 97)	ST
	Nov 21 2008	Feb 27 2009	100 00	1,576 69	1,172 89	0 00	403 80	403 80	ST
GREIF INC CMN CLASS A	Oct 01 2007	Feb 27 2009	53 00	1,624 84	3,238 61	0 00	(1,613 77)	(1,613 77)	LT
H B FULLER COMPANY CMN	Jan 16 2008	Feb 27 2009	535 00	6,174 77	10,673 20	0 00	(4,498 43)	(4,498 43)	LT
	Mar 06 2008	Feb 27 2009	30 00	346 25	661 41	0 00	(315 16)	(315 16)	ST
	Mar 20 2008	Feb 27 2009	60 00	692 50	1,300 80	0 00	(608 30)	(608 30)	ST
	Apr 10 2008	Feb 27 2009	4 00	46 16	86 54	0 00	(40 38)	(40 38)	ST
	Apr 10 2008	Feb 27 2009	16 00	184 67	346 15	0 00	(161 49)	(161 49)	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 28 2008	Feb 27 2009	40 00	461 58	926 80	0 00	(465 22)	(465 22)	ST
	May 21 2008	Feb 27 2009	20 00	230 79	488 85	0 00	(258 06)	(258 06)	ST
	Jun 17 2008	Feb 27 2009	80 00	923 16	1,972 20	0 00	(1,049 05)	(1,049 05)	ST
	Nov 21 2008	Feb 27 2009	16 00	184 63	203 00	0 00	(18 36)	(18 36)	ST
OLIN CORP NEW $1 PAR CMN	Sep 19 2008	Feb 27 2009	17 00	177 55	393 37	0 00	(215 82)	(215 82)	ST
	Sep 19 2008	Feb 27 2009	100 00	1,044 41	2,312 74	0 00	(1,268 33)	(1,268 33)	ST
	Sep 22 2008	Feb 27 2009	89 00	938 94	1,987 83	0 00	(1,048 89)	(1,048 89)	ST
	Sep 22 2008	Feb 27 2009	287 00	2,997 46	6,410 20	0 00	(3,412 74)	(3,412 74)	ST
	Sep 23 2008	Feb 27 2009	438 00	4,620 87	9,412 22	0 00	(4,791 35)	(4,791 35)	ST
	Sep 24 2008	Feb 27 2009	180 00	1,898 99	3,883 08	0 00	(1,984 09)	(1,984 09)	ST
PACTIV CORPORATION CMN	Oct 01 2007	Feb 27 2009	91 00	1,465 29	2,670 85	0 00	(1,205 56)	(1,205 56)	LT
SYNIVERSE HLDGS INC CMN	Nov 06 2008	Feb 27 2009	336 00	5,199 57	3,358 72	0 00	1,840 85	1,840 85	ST
	Nov 06 2008	Feb 27 2009	107 00	1,608 96	1,069 59	0 00	539 37	539 37	ST
WISCONSIN ENERGY CORP(HLDG CO) CMN	Oct 01 2007	Feb 27 2009	303 00	12,186 43	13,801 65	0 00	(1,615 22)	(1,615 22)	LT
AMERIGROUP CORPORATION CMN	Sep 18 2008	Mar 02 2009	198 00	4,654 53	4,810 31	0 00	(155 78)	(155 78)	ST
ENDO PHARMACEUTICALS HLDGS INC CMN	Oct 01 2007	Mar 02 2009	248 00	4,489 79	7,539 60	0 00	(3,049 81)	(3,049 81)	LT
	Oct 11 2007	Mar 02 2009	21 00	385 58	587 63	0 00	(202 05)	(202 05)	LT
	Oct 11 2007	Mar 02 2009	446 00	8,074 37	12,480 20	0 00	(4,405 82)	(4,405 82)	LT
	Mar 04 2008	Mar 02 2009	256 00	4,700 44	6,910 23	0 00	(2,209 79)	(2,209 79)	ST
FOOT LOCKER, INC CMN	Nov 21 2008	Mar 02 2009	512 00	4,158 59	2,624 66	0 00	1,533 92	1,533 92	ST
	Nov 21 2008	Mar 02 2009	373 00	3,029 60	1,986 00	0 00	1,043 59	1,043 59	ST
	Nov 21 2008	Mar 02 2009	472 00	3,880 89	2,419 61	0 00	1,461 28	1,461 28	ST
H B FULLER COMPANY CMN	Nov 21 2008	Mar 02 2009	224 00	2,360 91	2,841 93	0 00	(481 02)	(481 02)	ST
ENDO PHARMACEUTICALS HLDGS INC CMN	Mar 04 2008	Mar 03 2009	213 00	3,817 46	5,749 53	0 00	(1,932 07)	(1,932 07)	ST
	Mar 06 2008	Mar 03 2009	30 00	537 67	778 26	0 00	(240 59)	(240 59)	ST
	Mar 20 2008	Mar 03 2009	50 00	896 12	1,159 00	0 00	(262 88)	(262 88)	ST
	Apr 10 2008	Mar 03 2009	40 00	716 90	1,053 20	0 00	(336 31)	(336 31)	ST
	Apr 28 2008	Mar 03 2009	20 00	358 45	501 60	0 00	(143 15)	(143 15)	ST
	May 21 2008	Mar 03 2009	30 00	537 67	747 31	0 00	(209 64)	(209 64)	ST
	Jun 17 2008	Mar 03 2009	31 00	555 59	759 93	0 00	(204 33)	(204 33)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 17 2008	Mar 03 2009	69 00	1,244 77	1,691 45	0 00	(446 68)	(446 68)	ST
MYERS INDS INC CMN	Feb 27 2008	Mar 03 2009	76 00	244 45	1,116 54	0 00	(872 09)	(872 09)	LT
	Feb 28 2008	Mar 03 2009	198 00	636 86	2,872 07	0 00	(2,235 21)	(2,235 21)	LT
	Feb 28 2008	Mar 04 2009	144 00	465 67	2,088 78	0 00	(1,623 11)	(1,623 11)	LT
	Feb 29 2008	Mar 04 2009	51 00	164 93	652 71	0 00	(487 79)	(487 79)	LT
BGC PARTNERS, INC CMN CLASS A	Jun 05 2008	Mar 06 2009	74 00	119 82	592 00	0 00	(472 18)	(472 18)	ST
	Jun 05 2008	Mar 06 2009	82 00	133 31	656 00	0 00	(522 69)	(522 69)	ST
ASSOCIATED BANC CORP CMN	Oct 01 2007	Mar 09 2009	665 00	7,135 14	20,103 48	0 00	(12,968 34)	(12,968 34)	LT
	Jan 28 2008	Mar 09 2009	250 00	2,682 38	6,515 08	0 00	(3,832 70)	(3,832 70)	LT
	Mar 06 2008	Mar 09 2009	40 00	429 18	973 12	0 00	(543 94)	(543 94)	LT
	Mar 20 2008	Mar 09 2009	50 00	536 48	1,372 00	0 00	(835 52)	(835 52)	ST
	Apr 10 2008	Mar 09 2009	40 00	429 18	1,069 28	0 00	(640 10)	(640 10)	ST
	Apr 28 2008	Mar 09 2009	20 00	214 59	563 80	0 00	(349 21)	(349 21)	ST
	May 21 2008	Mar 09 2009	30 00	321 89	833 91	0 00	(512 02)	(512 02)	ST
	Jul 24 2008	Mar 09 2009	217 00	2,328 31	3,953 24	0 00	(1,624 93)	(1,624 93)	ST
	Jul 30 2008	Mar 09 2009	236 00	2,532 17	3,991 20	0 00	(1,459 03)	(1,459 03)	ST
	Nov 21 2008	Mar 09 2009	210 00	2,253 20	3,243 78	0 00	(990 58)	(990 58)	ST
BGC PARTNERS, INC CMN CLASS A	Jun 05 2008	Mar 09 2009	222 00	357 56	1,776 00	0 00	(1,418 44)	(1,418 44)	ST
	Jun 05 2008	Mar 10 2009	1,698 00	2,597 92	13,584 00	0 00	(10,986 08)	(10,986 08)	ST
	Jun 17 2008	Mar 10 2009	100 00	153 00	807 31	0 00	(654 31)	(654 31)	ST
	Jul 24 2008	Mar 10 2009	87 00	135 73	591 79	0 00	(456 06)	(456 06)	ST
	Jul 24 2008	Mar 10 2009	287 00	439 11	1,952 23	0 00	(1,513 12)	(1,513 12)	ST
	Jul 25 2008	Mar 10 2009	68 00	106 09	462 10	0 00	(356 01)	(356 01)	ST
	Jul 29 2008	Mar 10 2009	64 00	99 85	428 62	0 00	(328 77)	(328 77)	ST
	Jul 30 2008	Mar 10 2009	40 00	62 41	262 40	0 00	(199 99)	(199 99)	ST
	Aug 05 2008	Mar 10 2009	22 00	34 32	158 27	0 00	(123 95)	(123 95)	ST
PACTIV CORPORATION CMN	Oct 01 2007	Mar 11 2009	423 00	4,718 41	12,415 05	0 00	(7,696 64)	(7,696 64)	LT
	Oct 23 2007	Mar 11 2009	125 00	1,394 33	3,426 75	0 00	(2,032 42)	(2,032 42)	LT
	Oct 23 2007	Mar 11 2009	349 00	3,892 96	9,464 88	0 00	(5,571 92)	(5,571 92)	LT
	Mar 06 2008	Mar 11 2009	40 00	446 19	1,021 52	0 00	(575 34)	(575 34)	LT
	Mar 20 2008	Mar 11 2009	50 00	557 73	1,308 50	0 00	(750 77)	(750 77)	ST
	Apr 10 2008	Mar 11 2009	40 00	446 19	1,045 30	0 00	(599 12)	(599 12)	ST
	Apr 28 2008	Mar 11 2009	20 00	223 09	474 20	0 00	(251 11)	(251 11)	ST
	May 21 2008	Mar 11 2009	30 00	334 64	716 55	0 00	(381 91)	(381 91)	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 17 2008	Mar 11 2009	80 00	892 37	1,855 84	0 00	(963 47)	(963 47)	ST
PALL CORP CMN	Oct 01 2007	Mar 12 2009	970 00	18,465 10	38,130 70	0 00	(19,665 60)	(19,665 60)	LT
DIME COMMUNITY BANCSHARES CMN	Oct 01 2007	Mar 17 2009	52 00	474 42	794 19	0 00	(319 77)	(319 77)	LT
	Oct 01 2007	Mar 17 2009	51 00	465 11	778 91	0 00	(313 80)	(313 80)	LT
	Oct 01 2007	Mar 18 2009	83 00	741 34	1,267 64	0 00	(526 30)	(526 30)	LT
	Oct 01 2007	Mar 18 2009	669 00	6,256 51	10,217 50	0 00	(3,960 99)	(3,960 99)	LT
PACWEST BANCORP CMN	Mar 24 2008	Mar 18 2009	222 00	2,907 90	6,546 78	0 00	(3,638 89)	(3,638 89)	ST
	Apr 17 2008	Mar 18 2009	51 00	668 03	1,245 16	0 00	(577 13)	(577 13)	ST
	Apr 17 2008	Mar 18 2009	99 00	1,296 76	2,427 93	0 00	(1,131 17)	(1,131 17)	ST
	Apr 28 2008	Mar 18 2009	20 00	261 97	452 00	0 00	(190 03)	(190 03)	ST
	Jul 24 2008	Mar 18 2009	8 00	104 79	144 50	0 00	(39 71)	(39 71)	ST
BIOMED REALTY TRUST INC CMN	Sep 18 2008	Mar 19 2009	42 00	289 16	1,123 08	0 00	(833 92)	(833 92)	ST
	Sep 18 2008	Mar 19 2009	71 00	503 03	1,896 70	0 00	(1,393 67)	(1,393 67)	ST
	Sep 18 2008	Mar 19 2009	350 00	2,409 66	9,349 93	0 00	(6,940 27)	(6,940 27)	ST
	Sep 19 2008	Mar 19 2009	42 00	297 57	1,178 10	0 00	(880 53)	(880 53)	ST
	Sep 23 2008	Mar 19 2009	83 00	588 05	2,158 60	0 00	(1,570 55)	(1,570 55)	ST
INVESTMENT TECHNOLOGY GP INC CMN	Jul 11 2008	Mar 19 2009	197 00	4,609 27	5,815 44	0 00	(1,206 17)	(1,206 17)	ST
DIME COMMUNITY BANCSHARES CMN	Oct 01 2007	Mar 20 2009	84 00	770 22	1,282 92	0 00	(512 70)	(512 70)	LT
INVESTMENT TECHNOLOGY GP INC CMN	Jul 11 2008	Mar 20 2009	31 00	723 89	915 12	0 00	(191 23)	(191 23)	ST
BIOMED REALTY TRUST INC CMN	Sep 23 2008	Mar 23 2009	140 00	863 32	3,641 02	0 00	(2,777 70)	(2,777 70)	ST
	Oct 02 2008	Mar 23 2009	100 00	616 65	2,408 52	0 00	(1,791 87)	(1,791 87)	ST
DIME COMMUNITY BANCSHARES CMN	Oct 01 2007	Mar 23 2009	153 00	1,433 18	2,336 74	0 00	(903 56)	(903 56)	LT
INVESTMENT TECHNOLOGY GP INC CMN	Jul 11 2008	Mar 23 2009	9 00	210 87	265 68	0 00	(54 81)	(54 81)	ST
	Jul 14 2008	Mar 23 2009	169 00	3,959 71	4,855 92	0 00	(896 21)	(896 21)	ST
	Jul 24 2008	Mar 23 2009	133 00	3,116 22	4,033 63	0 00	(917 41)	(917 41)	ST
	Aug 20 2008	Mar 23 2009	45 00	1,054 36	1,329 12	0 00	(274 76)	(274 76)	ST
	Aug 21 2008	Mar 23 2009	16 00	374 88	470 10	0 00	(95 22)	(95 22)	ST
SYNIVERSE HLDGS INC CMN	Nov 06 2008	Mar 23 2009	426 00	7,217 49	4,258 38	0 00	2,959 11	2,959 11	ST
BIOMED REALTY TRUST INC CMN	Oct 02 2008	Mar 24 2009	50 00	347 70	1,204 26	0 00	(856 56)	(856 56)	ST
	Nov 21 2008	Mar 24 2009	150 00	1,043 10	904 38	0 00	138 72	138 72	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 22 2008	Mar 24 2009	60 00	417 24	644 57	0 00	(227 33)	(227 33)	ST
DIME COMMUNITY BANCSHARES CMN	Oct 01 2007	Mar 24 2009	52 00	507 65	794 19	0 00	(286 54)	(286 54)	LT
CLECO CORPORATION CMN	Oct 01 2007	Mar 26 2009	296 00	6,711 02	7,616 44	0 00	(905 42)	(905 42)	LT
DIME COMMUNITY BANCSHARES CMN	Oct 01 2007	Mar 27 2009	61 00	592 30	931 64	0 00	(339 34)	(339 34)	LT
	Oct 01 2007	Mar 27 2009	132 00	1,292 67	2,016 01	0 00	(723 34)	(723 34)	LT
FOOT LOCKER, INC CMN	Nov 21 2008	Mar 30 2009	513 00	5,311 77	2,629 79	0 00	2,681 98	2,681 98	ST
NOVELL INC CMN	Dec 26 2008	Mar 30 2009	440 00	1,867 42	1,590 95	0 00	276 47	276 47	ST
	Dec 26 2008	Mar 30 2009	270 00	1,153 35	976 26	0 00	177 09	177 09	ST
	Dec 29 2008	Mar 30 2009	279 00	1,191 79	993 66	0 00	198 14	198 14	ST
	Dec 29 2008	Mar 31 2009	16 00	68 48	56 98	0 00	11 50	11 50	ST
	Dec 29 2008	Mar 31 2009	176 00	752 21	626 82	0 00	125 39	125 39	ST
	Dec 30 2008	Mar 31 2009	424 00	1,814 70	1,593 81	0 00	220 89	220 89	ST
	Dec 30 2008	Mar 31 2009	442 00	1,898 46	1,661 48	0 00	236 98	236 98	ST
	Jan 02 2009	Mar 31 2009	396 00	1,700 88	1,565 98	0 00	134 90	134 90	ST
	Jan 21 2009	Mar 31 2009	52 00	223 35	189 52	0 00	33 82	33 82	ST
DIME COMMUNITY BANCSHARES CMN	Oct 01 2007	Apr 01 2009	33 00	312 80	504 00	0 00	(191 20)	(191 20)	LT
	Mar 06 2008	Apr 01 2009	42 00	398 11	610 48	0 00	(212 37)	(212 37)	LT
NOVELL INC CMN	Jan 21 2009	Apr 01 2009	730 00	2,976 33	2,660 63	0 00	315 70	315 70	ST
DIME COMMUNITY BANCSHARES CMN	Mar 06 2008	Apr 02 2009	28 00	273 52	406 98	0 00	(133 46)	(133 46)	LT
	Mar 20 2008	Apr 02 2009	26 00	253 99	449 54	0 00	(195 55)	(195 55)	LT
	Mar 20 2008	Apr 03 2009	64 00	611 98	1,106 56	0 00	(494 58)	(494 58)	LT
	May 21 2008	Apr 03 2009	20 00	191 24	360 58	0 00	(169 34)	(169 34)	ST
	May 22 2008	Apr 03 2009	10 00	95 62	183 23	0 00	(87 61)	(87 61)	ST
	Jun 17 2008	Apr 03 2009	80 00	764 97	1,364 85	0 00	(599 88)	(599 88)	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Feb 18 2009	Apr 06 2009	154 00	2,907 50	2,776 11	0 00	131 39	131 39	ST
	Feb 18 2009	Apr 06 2009	246 00	4,800 26	4,434 57	0 00	365 69	365 69	ST
RAYMOND JAMES FINANCIAL INC CMN	Oct 23 2008	Apr 08 2009	350 00	5,647 91	7,096 14	0 00	(1,448 23)	(1,448 23)	ST
	Nov 10 2008	Apr 08 2009	230 00	3,711 48	4,198 09	0 00	(486 61)	(486 61)	ST
	Nov 21 2008	Apr 08 2009	60 00	968 21	801 39	0 00	166 82	166 82	ST
FIRST HORIZON NATIONAL CORP CMN	May 21 2008	Apr 14 2009	394 00	4,796 39	3,399 89	0 00	1,396 50	1,396 50	ST
	May 21 2008	Apr 14 2009	426 00	4,973 42	3,676 03	0 00	1,297 39	1,297 39	ST
	Jun 17 2008	Apr 14 2009	129 00	1,570 39	982 80	0 00	587 59	587 59	ST
	Jul 24 2008	Apr 14 2009	414 00	5,039 86	4,235 44	0 00	804 42	804 42	ST
	Sep 18 2008	Apr 14 2009	40 00	486 94	347 50	0 00	139 44	139 44	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 18 2008	Apr 14 2009	149 00	1,813 86	1,304 79	0 00	509 07	509 07	ST
	Sep 29 2008	Apr 14 2009	113 00	1,375 62	831 33	0 00	544 29	544 29	ST
PLEXUS CORP CMN	Oct 01 2007	Apr 16 2009	297 00	5,859 68	8,367 23	0 00	(2,507 55)	(2,507 55)	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC	Oct 01 2007	Apr 21 2009	300 00	10,842 61	28,968 75	0 00	(18,126 14)	(18,126 14)	LT
	Mar 06 2008	Apr 21 2009	20 00	722 84	1,783 17	0 00	(1,060 33)	(1,060 33)	LT
	Mar 20 2008	Apr 21 2009	10 00	361 42	894 40	0 00	(532 98)	(532 98)	LT
	Jun 17 2008	Apr 21 2009	20 00	722 84	2,075 97	0 00	(1,353 13)	(1,353 13)	ST
	Nov 21 2008	Apr 21 2009	2 00	72 28	72 74	0 00	(0 46)	(0 46)	ST
	Nov 21 2008	Apr 21 2009	28 00	1,020 60	1,018 39	0 00	2 21	2 21	ST
CHICO'S FAS INC CMN	Jan 13 2009	Apr 21 2009	567 00	3,863 99	2,264 93	0 00	1,599 06	1,599 06	ST
	Jan 14 2009	Apr 21 2009	8 00	54 52	30 15	0 00	24 37	24 37	ST
	Jan 14 2009	Apr 21 2009	57 00	389 57	214 83	0 00	174 74	174 74	ST
	Jan 14 2009	Apr 22 2009	369 00	2,898 48	1,390 76	0 00	1,507 72	1,507 72	ST
JONES APPAREL GROUP, INC CMN	Jul 23 2008	Apr 22 2009	616 00	4,371 70	9,863 63	0 00	(5,491 94)	(5,491 94)	ST
	Jul 24 2008	Apr 22 2009	320 00	2,271 01	4,945 40	0 00	(2,674 39)	(2,674 39)	ST
	Jul 25 2008	Apr 22 2009	89 00	631 63	1,336 37	0 00	(704 74)	(704 74)	ST
	Jul 25 2008	Apr 23 2009	95 00	665 74	1,426 46	0 00	(760 72)	(760 72)	ST
CENTRAL PAC FINL CORP CMN	Feb 29 2008	Apr 24 2009	80 00	548 26	1,511 78	0 00	(963 52)	(963 52)	LT
JONES APPAREL GROUP, INC CMN	Jul 25 2008	Apr 24 2009	158 00	1,134 90	2,372 43	0 00	(1,237 53)	(1,237 53)	ST
	Oct 10 2008	Apr 24 2009	158 00	1,134 90	2,046 66	0 00	(911 76)	(911 76)	ST
	Oct 14 2008	Apr 24 2009	1 00	7 18	13 46	0 00	(6 28)	(6 28)	ST
CENTRAL PAC FINL CORP CMN	Feb 29 2008	Apr 28 2009	133 00	776 19	2,513 34	0 00	(1,737 15)	(1,737 15)	LT
CLECO CORPORATION CMN	Oct 01 2007	Apr 28 2009	42 00	917 69	1,080 71	0 00	(163 02)	(163 02)	LT
WORLD ACCEP CORP DEL CMN	Oct 01 2007	Apr 28 2009	75 00	1,811 47	2,510 84	0 00	(699 37)	(699 37)	LT
CENTRAL PAC FINL CORP CMN	Feb 29 2008	Apr 29 2009	143 00	859 65	2,702 32	0 00	(1,842 67)	(1,842 67)	LT
	Mar 03 2008	Apr 29 2009	194 00	1,166 23	3,540 50	0 00	(2,374 27)	(2,374 27)	LT
CLECO CORPORATION CMN	Oct 01 2007	Apr 29 2009	96 00	2,084 82	2,470 20	0 00	(385 38)	(385 38)	LT
PLEXUS CORP CMN	Oct 01 2007	Apr 29 2009	146 00	3,156 51	4,113 19	0 00	(956 68)	(956 68)	LT
	Jan 16 2008	Apr 29 2009	134 00	2,897 07	2,586 77	0 00	310 30	310 30	LT
WORLD ACCEP CORP DEL CMN	Oct 01 2007	Apr 29 2009	300 00	7,853 19	10,043 34	0 00	(2,190 15)	(2,190 15)	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 06 2008	Apr 29 2009	60 00	1,570 64	1,769 40	0 00	(198 76)	(198 76)	LT
	Mar 20 2008	Apr 29 2009	15 00	392 66	463 05	0 00	(70 39)	(70 39)	LT
CEC ENTERTAINMENT INC CMN	Oct 01 2007	Apr 30 2009	32 00	1,022 99	874 31	0 00	148 68	148 68	LT
CLECO CORPORATION CMN	Oct 01 2007	Apr 30 2009	207 00	4,397 67	5,326 36	0 00	(928 69)	(928 69)	LT
MAGELLAN HEALTH SERVICES, INC CMN	Oct 01 2007	Apr 30 2009	42 00	1,240 64	1,725 74	0 00	(485 10)	(485 10)	LT
	Oct 01 2007	Apr 30 2009	73 00	2,214 84	2,999 51	0 00	(784 67)	(784 67)	LT
WATSON PHARMACEUTICALS INC CMN	Oct 01 2007	Apr 30 2009	475 00	14,931 99	15,213 58	0 00	(281 59)	(281 59)	LT
ABERCROMBIE & FITCH CO CLASS A COMMON	Nov 21 2008	May 01 2009	50 00	1,301 24	709 43	0 00	591 81	591 81	ST
STOCK	Nov 21 2008	May 01 2009	271 00	7,052 72	3,893 78	0 00	3,158 94	3,158 94	ST
CEC ENTERTAINMENT INC CMN	Oct 01 2007	May 01 2009	109 00	3,597 57	2,978 12	0 00	619 45	619 45	LT
MACK-CALI REALTY CORP CMN	Apr 30 2009	May 01 2009	55 00	1,378 31	1,375 00	0 00	3 31	3 31	ST
SOLUTIA INC CMN	Feb 18 2009	May 05 2009	53 00	251 43	186 78	0 00	64 65	64 65	ST
	Feb 19 2009	May 05 2009	310 00	1,470 60	1,066 80	0 00	403 80	403 80	ST
	Feb 20 2009	May 05 2009	160 00	759 02	546 24	0 00	212 78	212 78	ST
	Feb 20 2009	May 05 2009	82 00	398 85	279 95	0 00	118 91	118 91	ST
	Feb 23 2009	May 05 2009	498 00	2,422 30	1,727 46	0 00	694 84	694 84	ST
	Feb 23 2009	May 06 2009	136 00	683 83	471 76	0 00	212 07	212 07	ST
	Feb 24 2009	May 06 2009	204 00	1,027 41	715 57	0 00	311 84	311 84	ST
	Feb 24 2009	May 06 2009	395 00	1,986 12	1,385 54	0 00	600 58	600 58	ST
IDACORP INC CMN	Oct 01 2007	May 07 2009	340 00	8,054 45	11,397 99	0 00	(3,343 54)	(3,343 54)	LT
PERRIGO COMPANY CMN	Sep 17 2008	May 07 2009	334 00	9,003 24	11,851 39	0 00	(2,848 15)	(2,848 15)	ST
	Feb 03 2009	May 07 2009	500 00	13,477 90	11,841 15	0 00	1,636 75	1,636 75	ST
SOLUTIA INC CMN	Feb 24 2009	May 07 2009	17 00	88 49	59 63	0 00	28 86	28 86	ST
	Feb 25 2009	May 07 2009	317 00	1,650 16	1,093 80	0 00	556 36	556 36	ST
	Feb 26 2009	May 07 2009	188 00	978 64	683 60	0 00	295 04	295 04	ST
	Feb 27 2009	May 07 2009	309 00	1,608 51	1,166 06	0 00	442 45	442 45	ST
COMMSCOPE INC CMN	Oct 31 2008	May 08 2009	102 00	2,692 17	1,587 85	0 00	1,104 32	1,104 32	ST
	Nov 12 2008	May 08 2009	41 00	1,082 15	461 97	0 00	620 18	620 18	ST
	Nov 12 2008	May 08 2009	90 00	2,393 94	1,014 09	0 00	1,379 85	1,379 85	ST
	Nov 13 2008	May 08 2009	22 00	585 18	241 78	0 00	343 40	343 40	ST
IDACORP INC CMN	Oct 01 2007	May 08 2009	634 00	15,338 59	21,253 90	0 00	(5,915 31)	(5,915 31)	LT
	Mar 20 2008	May 08 2009	40 00	967 74	1,310 00	0 00	(342 27)	(342 27)	LT
	Apr 10 2008	May 08 2009	20 00	483 87	650 55	0 00	(166 68)	(166 68)	LT
	Apr 28 2008	May 08 2009	40 00	967 73	1,283 60	0 00	(315 87)	(315 87)	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 21 2008	May 08 2009	20 00	483 87	620 91	0 00	(137 04)	(137 04)	ST
	Jun 17 2008	May 08 2009	60 00	1,451 60	1,896 12	0 00	(444 52)	(444 52)	ST
	Dec 22 2008	May 08 2009	90 00	2,177 40	2,637 69	0 00	(460 29)	(460 29)	ST
AGL RESOURCES INC CMN	Oct 01 2007	May 11 2009	608 00	18,985 09	24,334 65	0 00	(5,349 56)	(5,349 56)	LT
	Oct 01 2007	May 11 2009	324 00	10,103 68	12,967 81	0 00	(2,864 13)	(2,864 13)	LT
	Mar 06 2008	May 11 2009	70 00	2,185 78	2,440 64	0 00	(254 86)	(254 86)	LT
	Mar 20 2008	May 11 2009	40 00	1,249 02	1,354 80	0 00	(105 78)	(105 78)	LT
	Apr 10 2008	May 11 2009	20 00	624 51	681 19	0 00	(56 68)	(56 68)	LT
	Apr 28 2008	May 11 2009	40 00	1,249 02	1,404 00	0 00	(154 98)	(154 98)	LT
	May 21 2008	May 11 2009	20 00	624 51	719 37	0 00	(94 86)	(94 86)	ST
	Jun 17 2008	May 11 2009	80 00	2,498 04	2,730 02	0 00	(231 98)	(231 98)	ST
	Dec 22 2008	May 11 2009	60 00	1,873 53	1,755 56	0 00	117 97	117 97	ST
COMMSCOPE INC CMN	Nov 13 2008	May 11 2009	57 00	1,393 98	626 43	0 00	767 55	767 55	ST
MAGELLAN HEALTH SERVICES, INC CMN	Oct 01 2007	May 11 2009	90 00	2,693 09	3,698 02	0 00	(1,004 93)	(1,004 93)	LT
	Mar 06 2008	May 11 2009	20 00	598 46	814 41	0 00	(215 95)	(215 95)	LT
	Mar 20 2008	May 11 2009	20 00	598 46	802 20	0 00	(203 74)	(203 74)	LT
	Apr 10 2008	May 11 2009	20 00	598 46	811 61	0 00	(213 15)	(213 15)	LT
	Apr 28 2008	May 11 2009	20 00	598 46	780 60	0 00	(182 14)	(182 14)	LT
	May 13 2008	May 11 2009	238 00	7,121 72	8,794 79	0 00	(1,673 07)	(1,673 07)	ST
	Jun 17 2008	May 11 2009	60 00	1,795 39	2,348 68	0 00	(553 29)	(553 29)	ST
WISCONSIN ENERGY CORP(HLDG CO) CMN	Oct 01 2007	May 11 2009	426 00	16,520 83	19,404 30	0 00	(2,883 47)	(2,883 47)	LT
PENN NATIONAL GAMING INC CMN	Jan 17 2008	May 13 2009	349 00	10,866 28	18,829 14	0 00	(7,962 86)	(7,962 86)	LT
NORTHWEST NATURAL GAS CO CMN	Oct 01 2007	May 20 2009	94 00	3,876 89	4,425 04	0 00	(548 15)	(548 15)	LT
PENN NATIONAL GAMING INC CMN	Jan 17 2008	May 20 2009	65 00	2,040 37	3,506 86	0 00	(1,466 49)	(1,466 49)	LT
	Mar 06 2008	May 20 2009	30 00	941 71	1,264 59	0 00	(322 88)	(322 88)	LT
	Mar 20 2008	May 20 2009	60 00	1,883 42	2,498 40	0 00	(614 98)	(614 98)	LT
	Mar 20 2008	May 20 2009	96 00	3,013 47	3,983 90	0 00	(970 43)	(970 43)	LT
BENCHMARK ELECTRONICS INC CMN	Feb 11 2008	May 21 2009	57 00	667 55	947 53	0 00	(279 98)	(279 98)	LT
	Feb 12 2008	May 21 2009	219 00	2,564 79	3,679 20	0 00	(1,114 41)	(1,114 41)	LT
	Feb 12 2008	May 21 2009	406 00	4,754 82	6,894 65	0 00	(2,139 83)	(2,139 83)	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 13 2008	May 21 2009	146 00	1,709 86	2,500 25	0 00	(790 39)	(790 39)	LT
	Feb 14 2008	May 21 2009	30 00	351 34	518 52	0 00	(167 18)	(167 18)	LT
CEC ENTERTAINMENT INC CMN	Oct 01 2007	May 21 2009	103 00	3,039 36	2,814 19	0 00	225 17	225 17	LT
CRACKER BARREL OLD COUNTRY STO CMN	Jul 23 2008	May 21 2009	104 00	3,091 46	2,641 67	0 00	449 79	449 79	ST
METTLER-TOLEDO INTL CMN	Oct 01 2007	May 21 2009	43 00	3,107 61	4,452 65	0 00	(1,345 04)	(1,345 04)	LT
NORTHWEST NATURAL GAS CO CMN	Oct 01 2007	May 21 2009	99 00	3,977 87	4,660 42	0 00	(682 55)	(682 55)	LT
VECTREN CORP CMN	Oct 01 2007	May 21 2009	143 00	3,101 29	3,948 66	0 00	(847 37)	(847 37)	LT
CHICO'S FAS INC CMN	Jan 14 2009	May 26 2009	156 00	1,366 52	587 96	0 00	778 56	778 56	ST
	Jan 20 2009	May 26 2009	194 00	1,699 40	720 79	0 00	978 61	978 61	ST
FIRST MIDWEST BANCORP INC DEL CMN	Nov 01 2007	May 27 2009	96 00	879 12	3,098 09	0 00	(2,218 97)	(2,218 97)	LT
ROYAL CARIBBEAN CRUISES LTD ISIN	Feb 04 2009	May 27 2009	200 00	2,946 44	1,440 64	0 00	1,505 80	1,505 80	ST
LR0008862868	Feb 05 2009	May 27 2009	705 00	10,386 21	4,717 51	0 00	5,668 70	5,668 70	ST
	Feb 05 2009	May 27 2009	595 00	8,797 02	3,981 44	0 00	4,815 58	4,815 58	ST
BROOKS AUTOMATION INC CMN	Oct 21 2008	May 28 2009	93 00	363 93	734 11	0 00	(370 18)	(370 18)	ST
	Oct 21 2008	May 29 2009	60 00	230 31	473 62	0 00	(243 31)	(243 31)	ST
	Oct 23 2008	May 29 2009	46 00	176 57	302 47	0 00	(125 90)	(125 90)	ST
	Oct 23 2008	Jun 01 2009	201 00	800 06	1,321 67	0 00	(521 61)	(521 61)	ST
	Dec 22 2008	Jun 01 2009	40 00	159 22	206 82	0 00	(47 61)	(47 61)	ST
	Feb 04 2009	Jun 01 2009	213 00	847 82	1,071 39	0 00	(223 57)	(223 57)	ST
	Feb 05 2009	Jun 01 2009	95 00	378 14	486 53	0 00	(108 40)	(108 40)	ST
	Feb 05 2009	Jun 02 2009	114 00	446 58	583 84	0 00	(137 26)	(137 26)	ST
	Feb 06 2009	Jun 02 2009	105 00	411 32	538 65	0 00	(127 33)	(127 33)	ST
WESTERN ALLIANCE BANCORP CMN	May 08 2009	Jun 02 2009	21 00	154 95	181 08	0 00	(26 13)	(26 13)	ST
	May 11 2009	Jun 02 2009	32 00	236 12	273 28	0 00	(37 16)	(37 16)	ST
	May 12 2009	Jun 02 2009	53 00	391 07	440 26	0 00	(49 19)	(49 19)	ST
	May 14 2009	Jun 02 2009	84 00	619 81	504 00	0 00	115 81	115 81	ST
ARROW ELECTRONICS INC CMN	Oct 01 2007	Jun 03 2009	287 00	6,596 49	12,348 92	0 00	(5,752 43)	(5,752 43)	LT
FIRST MIDWEST BANCORP INC DEL CMN	Nov 01 2007	Jun 03 2009	76 00	627 02	2,452 66	0 00	(1,825 64)	(1,825 64)	LT
SYNNEX CORPORATION CMN	Oct 14 2008	Jun 03 2009	73 00	1,939 16	1,312 86	0 00	626 30	626 30	ST
WESTERN ALLIANCE BANCORP CMN	May 14 2009	Jun 03 2009	234 00	1,615 83	1,404 00	0 00	211 83	211 83	ST
	May 14 2009	Jun 03 2009	173 00	1,189 62	1,038 00	0 00	151 62	151 62	ST
ADC TELECOMMUNICATIONS INC CMN	Oct 01 2007	Jun 04 2009	571 00	4,440 94	11,639 09	0 00	(7,198 15)	(7,198 15)	LT
FIRST MIDWEST BANCORP INC DEL CMN	Nov 01 2007	Jun 04 2009	195 00	1,645 16	6,293 00	0 00	(4,647 84)	(4,647 84)	LT
SYNNEX CORPORATION CMN	Oct 14 2008	Jun 04 2009	81 00	2,145 96	1,456 73	0 00	689 23	689 23	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 15 2008	Jun 04 2009	57 00	1,510 12	979 30	0 00	530 82	530 82	ST
WESTERN ALLIANCE BANCORP CMN	May 14 2009	Jun 04 2009	212 00	1,470 85	1,272 00	0 00	198 85	198 85	ST
ADC TELECOMMUNICATIONS INC CMN	Oct 01 2007	Jun 05 2009	471 00	3,573 56	9,600 72	0 00	(6,027 16)	(6,027 16)	LT
FIRST MIDWEST BANCORP INC DEL CMN	Nov 01 2007	Jun 05 2009	49 00	411 27	1,581 32	0 00	(1,170 05)	(1,170 05)	LT
SYNNEX CORPORATION CMN	Oct 15 2008	Jun 05 2009	75 00	2,047 46	1,288 56	0 00	758 90	758 90	ST
WESTERN ALLIANCE BANCORP CMN	May 14 2009	Jun 05 2009	121 00	840 86	726 00	0 00	114 86	114 86	ST
FIRST MIDWEST BANCORP INC DEL CMN	Nov 01 2007	Jun 08 2009	49 00	397 52	1,581 32	0 00	(1,183 80)	(1,183 80)	LT
KENNAMETAL INC CMN	Nov 19 2008	Jun 08 2009	150 00	3,045 35	2,370 13	0 00	675 22	675 22	ST
	Nov 21 2008	Jun 08 2009	60 00	1,218 14	789 36	0 00	428 78	428 78	ST
	Feb 04 2009	Jun 08 2009	108 00	2,192 66	1,784 38	0 00	408 27	408 27	ST
SYNNEX CORPORATION CMN	Oct 15 2008	Jun 08 2009	86 00	2,279 35	1,477 55	0 00	801 80	801 80	ST
TEREX CORP (NEW) CMN	Feb 12 2009	Jun 08 2009	79 00	1,147 07	780 52	0 00	366 55	366 55	ST
	Feb 12 2009	Jun 08 2009	1,021 00	14,824 83	9,923 09	0 00	4,901 74	4,901 74	ST
	Feb 17 2009	Jun 08 2009	192 00	2,787 82	1,617 92	0 00	1,169 90	1,169 90	ST
KENNAMETAL INC CMN	Feb 04 2009	Jun 09 2009	100 00	2,029 31	1,652 21	0 00	377 10	377 10	ST
	Feb 05 2009	Jun 09 2009	142 00	2,881 61	2,382 57	0 00	499 04	499 04	ST
SYNNEX CORPORATION CMN	Oct 15 2008	Jun 09 2009	29 00	760 32	498 24	0 00	262 07	262 07	ST
	Oct 16 2008	Jun 09 2009	78 00	2,044 99	1,351 16	0 00	693 83	693 83	ST
TEREX CORP (NEW) CMN	Feb 17 2009	Jun 09 2009	158 00	2,287 51	1,331 42	0 00	956 09	956 09	ST
	Apr 27 2009	Jun 09 2009	80 00	1,158 23	980 00	0 00	178 23	178 23	ST
CONSOLIDATED GRAPHICS INC CMN	Aug 15 2008	Jun 10 2009	38 00	783 91	1,494 46	0 00	(710 55)	(710 55)	ST
JONES APPAREL GROUP, INC CMN	Oct 14 2008	Jun 10 2009	78 00	805 44	1,050 20	0 00	(244 76)	(244 76)	ST
	Oct 15 2008	Jun 10 2009	259 00	2,674 47	2,519 06	0 00	155 41	155 41	ST
	Oct 16 2008	Jun 10 2009	62 00	640 22	550 97	0 00	89 25	89 25	ST
	Nov 21 2008	Jun 10 2009	233 00	2,405 99	594 15	0 00	1,811 84	1,811 84	ST
CONSOLIDATED GRAPHICS INC CMN	Aug 15 2008	Jun 11 2009	69 00	1,411 80	2,713 63	0 00	(1,301 83)	(1,301 83)	ST
	Aug 18 2008	Jun 11 2009	16 00	327 37	640 63	0 00	(313 26)	(313 26)	ST
T-3 ENERGY SERVICES INC CMN	Jun 16 2008	Jun 11 2009	115 00	1,786 63	7,656 37	0 00	(5,869 74)	(5,869 74)	ST
	Jun 17 2008	Jun 11 2009	6 00	93 72	402 39	0 00	(308 67)	(308 67)	ST
	Jun 17 2008	Jun 11 2009	19 00	296 77	1,311 98	0 00	(1,015 21)	(1,015 21)	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 17 2008	Jun 11 2009	1 00	15 54	69 05	0 00	(53 52)	(53 52)	ST
CONSOLIDATED GRAPHICS INC CMN	Aug 18 2008	Jun 12 2009	63 00	1,266 83	2,522 50	0 00	(1,255 66)	(1,255 66)	ST
	Aug 19 2008	Jun 12 2009	87 00	1,749 44	3,472 85	0 00	(1,723 41)	(1,723 41)	ST
E Z CORP INC CL-A NON VTG CMN CLASS A	Apr 24 2009	Jun 12 2009	125 00	1,376 41	1,560 03	0 00	(183 62)	(183 62)	ST
	Apr 24 2009	Jun 12 2009	165 00	1,816 86	2,069 10	0 00	(252 24)	(252 24)	ST
T-3 ENERGY SERVICES INC CMN	Jun 17 2008	Jun 12 2009	11 00	166 08	737 71	0 00	(571 62)	(571 62)	ST
	Jun 18 2008	Jun 12 2009	69 00	1,041 80	5,061 94	0 00	(4,020 15)	(4,020 15)	ST
CONSOLIDATED GRAPHICS INC CMN	Aug 19 2008	Jun 15 2009	62 00	1,230 40	2,474 90	0 00	(1,244 50)	(1,244 50)	ST
SYNNEX CORPORATION CMN	Oct 16 2008	Jun 15 2009	34 00	811 46	588 97	0 00	222 49	222 49	ST
	Nov 21 2008	Jun 15 2009	60 00	1,431 98	536 95	0 00	895 03	895 03	ST
	Dec 22 2008	Jun 15 2009	40 00	954 66	407 74	0 00	546 92	546 92	ST
	Dec 26 2008	Jun 15 2009	80 00	1,909 31	854 77	0 00	1,054 54	1,054 54	ST
	Dec 29 2008	Jun 15 2009	56 00	1,336 52	600 22	0 00	736 30	736 30	ST
	Dec 29 2008	Jun 16 2009	5 00	120 09	53 59	0 00	66 50	66 50	ST
CHICO'S FAS INC CMN	Jan 20 2009	Jun 17 2009	268 00	2,501 41	995 72	0 00	1,505 69	1,505 69	ST
	Jan 21 2009	Jun 17 2009	76 00	709 36	273 56	0 00	435 80	435 80	ST
	Jan 21 2009	Jun 17 2009	171 00	1,596 05	621 46	0 00	974 59	974 59	ST
CALAMOS ASSET MANAGEMENT, INC CMN CLASS A	Oct 01 2007	Jun 18 2009	104 00	1,506 27	2,933 20	0 00	(1,426 93)	(1,426 93)	LT
	Oct 01 2007	Jun 19 2009	141 00	2,049 53	3,976 74	0 00	(1,927 21)	(1,927 21)	LT
	Oct 01 2007	Jun 22 2009	43 00	604 99	1,212 76	0 00	(607 77)	(607 77)	LT
	Oct 01 2007	Jun 23 2009	435 00	6,022 72	12,268 66	0 00	(6,245 94)	(6,245 94)	LT
HUNTSMAN CORPORATION CMN	Feb 27 2009	Jun 23 2009	648 00	3,766 72	1,671 32	0 00	2,095 40	2,095 40	ST
	Feb 27 2009	Jun 23 2009	1,717 00	9,936 19	4,428 48	0 00	5,507 71	5,507 71	ST
	Mar 02 2009	Jun 23 2009	304 00	1,767 10	791 71	0 00	975 40	975 40	ST
PENSON WORLDWIDE, INC CMN	Oct 31 2008	Jun 23 2009	84 00	810 88	628 28	0 00	182 60	182 60	ST
AMERIGROUP CORPORATION CMN	Sep 18 2008	Jun 24 2009	380 00	10,097 29	9,231 91	0 00	865 38	865 38	ST
CALAMOS ASSET MANAGEMENT, INC CMN CLASS A	Oct 01 2007	Jun 24 2009	55 00	768 88	1,551 21	0 00	(782 33)	(782 33)	LT
HEALTHCARE REALTY TRUST INC CMN	Sep 23 2008	Jun 24 2009	150 00	2,421 50	3,825 00	0 00	(1,403 50)	(1,403 50)	ST
PENSON WORLDWIDE, INC CMN	Oct 31 2008	Jun 24 2009	42 00	404 04	301 54	0 00	102 50	102 50	ST
	Oct 31 2008	Jun 24 2009	174 00	1,673 90	1,301 45	0 00	372 45	372 45	ST
WORLD ACCEP CORP DEL CMN	Mar 20 2008	Jun 24 2009	35 00	622 92	1,080 45	0 00	(457 53)	(457 53)	LT
	May 21 2008	Jun 24 2009	45 00	800 89	1,917 56	0 00	(1,116 67)	(1,116 67)	LT
CALAMOS ASSET MANAGEMENT, INC CMN	Oct 01 2007	Jun 25 2009	42 00	591 98	1,184 56	0 00	(592 58)	(592 58)	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CLASS A	Jan 15 2008	Jun 25 2009	68 00	958 45	1,590 96	0 00	(632 52)	(632 52)	LT
HEALTHCARE REALTY TRUST INC CMN	Sep 23 2008	Jun 25 2009	190 00	3,083 96	4,845 00	0 00	(1,761 04)	(1,761 04)	ST
CALAMOS ASSET MANAGEMENT, INC CMN	Jan 15 2008	Jun 26 2009	82 00	1,161 75	1,918 52	0 00	(756 77)	(756 77)	LT
CLASS A	Mar 06 2008	Jun 26 2009	40 00	566 71	672 90	0 00	(106 19)	(106 19)	LT
	Apr 10 2008	Jun 26 2009	40 00	566 71	697 22	0 00	(130 51)	(130 51)	LT
	Apr 28 2008	Jun 26 2009	20 00	283 35	340 80	0 00	(57 45)	(57 45)	LT
	May 21 2008	Jun 26 2009	30 00	425 03	577 23	0 00	(152 20)	(152 20)	LT
	Jun 17 2008	Jun 26 2009	80 00	1,133 42	1,536 72	0 00	(403 30)	(403 30)	LT
	Oct 02 2008	Jun 26 2009	25 00	354 19	401 22	0 00	(47 02)	(47 02)	ST
CHICO'S FAS INC CMN	Jan 21 2009	Jun 26 2009	89 00	835 24	320 35	0 00	514 89	514 89	ST
	Feb 03 2009	Jun 26 2009	347 00	3,303 35	1,351 63	0 00	1,951 72	1,951 72	ST
	Feb 03 2009	Jun 26 2009	271 00	2,543 27	1,055 60	0 00	1,487 67	1,487 67	ST
HARRIS STRATEX NETWORKS, INC CMN	May 29 2009	Jun 26 2009	250 00	1,595 62	1,216 30	0 00	379 32	379 32	ST
HEALTHCARE REALTY TRUST INC CMN	Sep 23 2008	Jun 26 2009	25 00	402 04	637 50	0 00	(235 46)	(235 46)	ST
	Nov 21 2008	Jun 26 2009	50 00	804 09	752 98	0 00	51 11	51 11	ST
CALAMOS ASSET MANAGEMENT, INC CMN	Oct 02 2008	Jun 29 2009	34 00	479 72	545 65	0 00	(65 93)	(65 93)	ST
CLASS A	Oct 03 2008	Jun 29 2009	18 00	254 47	290 07	0 00	(35 60)	(35 60)	ST
	Oct 03 2008	Jun 29 2009	22 00	310 41	354 53	0 00	(44 12)	(44 12)	ST
	Oct 03 2008	Jun 29 2009	38 00	537 22	549 42	0 00	(12 20)	(12 20)	ST
	Oct 07 2008	Jun 29 2009	58 00	819 96	809 68	0 00	10 28	10 28	ST
	Oct 10 2008	Jun 29 2009	55 00	777 55	504 63	0 00	272 92	272 92	ST
	Nov 10 2008	Jun 29 2009	77 00	1,088 57	498 15	0 00	590 42	590 42	ST
CHICO'S FAS INC CMN	Feb 03 2009	Jun 29 2009	141 00	1,355 30	549 22	0 00	806 08	806 08	ST
	Mar 04 2009	Jun 29 2009	85 00	817 02	364 39	0 00	452 64	452 64	ST
CALAMOS ASSET MANAGEMENT, INC CMN	Nov 10 2008	Jun 30 2009	100 00	1,413 17	646 95	0 00	766 22	766 22	ST
CLASS A	Nov 10 2008	Jun 30 2009	110 00	1,553 15	711 65	0 00	841 51	841 51	ST
CHICO'S FAS INC CMN	Mar 04 2009	Jun 30 2009	452 00	4,372 48	1,937 67	0 00	2,434 81	2,434 81	ST
CALAMOS ASSET MANAGEMENT, INC CMN	Nov 10 2008	Jul 01 2009	218 00	3,096 52	1,410 35	0 00	1,686 17	1,686 17	ST
CLASS A	Nov 10 2008	Jul 01 2009	133 00	1,889 88	860 44	0 00	1,029 44	1,029 44	ST
CENTRAL PAC FINL CORP CMN	Mar 03 2008	Jul 08 2009	82 00	265 96	1,496 50	0 00	(1,230 54)	(1,230 54)	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FIRST MIDWEST BANCORP INC DEL CMN	Nov 01 2007	Jul 08 2009	55 00	385 68	1,774 95	0 00	(1,389 27)	(1,389 27)	LT
CENTRAL PAC FINL CORP CMN	Mar 03 2008	Jul 09 2009	40 00	133 01	730 00	0 00	(596 99)	(596 99)	LT
	Mar 20 2008	Jul 09 2009	40 00	133 01	804 80	0 00	(671 79)	(671 79)	LT
	Apr 10 2008	Jul 09 2009	20 00	66 51	360 09	0 00	(293 58)	(293 58)	LT
	Apr 28 2008	Jul 09 2009	40 00	133 01	763 60	0 00	(630 59)	(630 59)	LT
	May 21 2008	Jul 09 2009	20 00	66 51	297 06	0 00	(230 55)	(230 55)	LT
	Jul 24 2008	Jul 09 2009	200 00	665 06	2,340 04	0 00	(1,674 98)	(1,674 98)	ST
FIRST MIDWEST BANCORP INC DEL CMN	Nov 01 2007	Jul 09 2009	106 00	711 61	3,420 81	0 00	(2,709 20)	(2,709 20)	LT
	Dec 17 2007	Jul 09 2009	64 00	429 65	1,945 33	0 00	(1,515 68)	(1,515 68)	LT
CALAMOS ASSET MANAGEMENT, INC CMN	Nov 10 2008	Jul 10 2009	22 00	282 65	142 33	0 00	140 32	140 32	ST
CLASS A	Nov 21 2008	Jul 10 2009	118 00	1,516 01	321 34	0 00	1,194 67	1,194 67	ST
CENTRAL PAC FINL CORP CMN	Jul 24 2008	Jul 10 2009	138 00	466 13	1,614 62	0 00	(1,148 49)	(1,148 49)	ST
	Oct 15 2008	Jul 10 2009	8 00	27 02	117 72	0 00	(90 70)	(90 70)	ST
	Oct 15 2008	Jul 10 2009	104 00	351 29	1,620 24	0 00	(1,268 95)	(1,268 95)	ST
FIRST MIDWEST BANCORP INC DEL CMN	Dec 17 2007	Jul 10 2009	32 00	200 48	972 66	0 00	(772 18)	(772 18)	LT
	Dec 17 2007	Jul 10 2009	54 00	338 31	1,639 17	0 00	(1,300 86)	(1,300 86)	LT
	Jan 15 2008	Jul 10 2009	51 00	319 52	1,353 25	0 00	(1,033 74)	(1,033 74)	LT
	Jan 15 2008	Jul 10 2009	99 00	620 24	2,621 59	0 00	(2,001 36)	(2,001 36)	LT
	Mar 06 2008	Jul 10 2009	60 00	375 90	1,497 45	0 00	(1,121 55)	(1,121 55)	LT
	Mar 20 2008	Jul 10 2009	24 00	150 36	704 16	0 00	(553 80)	(553 80)	LT
CALAMOS ASSET MANAGEMENT, INC CMN CLASS A	Nov 21 2008	Jul 13 2009	90 00	1,162 93	245 09	0 00	917 84	917 84	ST
CENTRAL PAC FINL CORP CMN	Oct 15 2008	Jul 13 2009	70 00	244 26	1,030 05	0 00	(785 79)	(785 79)	ST
	Oct 16 2008	Jul 13 2009	28 00	97 70	420 52	0 00	(322 82)	(322 82)	ST
	Oct 17 2008	Jul 13 2009	82 00	286 14	1,265 99	0 00	(979 86)	(979 86)	ST
FIRST MIDWEST BANCORP INC DEL CMN	Mar 20 2008	Jul 13 2009	36 00	252 34	1,056 24	0 00	(803 90)	(803 90)	LT
	Apr 10 2008	Jul 13 2009	40 00	280 38	1,069 74	0 00	(789 37)	(789 37)	LT
	May 21 2008	Jul 13 2009	20 00	140 19	491 79	0 00	(351 60)	(351 60)	LT
	Jun 17 2008	Jul 13 2009	120 00	841 13	2,774 55	0 00	(1,933 42)	(1,933 42)	LT
	Jul 24 2008	Jul 13 2009	20 00	140 19	424 90	0 00	(284 71)	(284 71)	ST
	Jul 24 2008	Jul 13 2009	24 00	168 23	501 73	0 00	(333 51)	(333 51)	ST
	Jul 24 2008	Jul 13 2009	144 00	1,054 79	3,010 39	0 00	(1,955 60)	(1,955 60)	ST
	Feb 19 2009	Jul 13 2009	156 00	1,142 68	1,134 78	0 00	7 90	7 90	ST
CALAMOS ASSET MANAGEMENT, INC CMN	Nov 21 2008	Jul 14 2009	72 00	936 72	196 07	0 00	740 65	740 65	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CLASS A	Apr 27 2009	Jul 14 2009	60 00	780 60	535 80	0 00	244 80	244 80	ST
FIRST MIDWEST BANCORP INC DEL CMN	Feb 19 2009	Jul 14 2009	9 00	64 34	65 47	0 00	(1 13)	(1 13)	ST
	Feb 20 2009	Jul 14 2009	185 00	1,322 60	1,267 74	0 00	54 86	54 86	ST
DIODES INC CMN	Oct 01 2007	Jul 21 2009	97 00	1,752 02	3,238 02	0 00	(1,486 00)	(1,486 00)	LT
	Oct 01 2007	Jul 22 2009	184 00	3,327 71	6,142 21	0 00	(2,814 50)	(2,814 50)	LT
E Z CORP INC CL-A NON VTG CMN CLASS A	Apr 24 2009	Jul 22 2009	26 00	297 40	324 49	0 00	(27 09)	(27 09)	ST
	Apr 27 2009	Jul 22 2009	284 00	3,248 53	3,469 42	0 00	(220 89)	(220 89)	ST
	Apr 28 2009	Jul 22 2009	20 00	228 77	240 82	0 00	(12 05)	(12 05)	ST
PORTLAND GENERAL ELECTRIC CO CMN	Jul 07 2008	Jul 22 2009	96 00	1,773 80	2,178 70	0 00	(404 90)	(404 90)	LT
	Jul 07 2008	Jul 22 2009	411 00	7,552 62	9,327 56	0 00	(1,774 94)	(1,774 94)	LT
RYDER SYSTEM INC CMN	May 28 2008	Jul 22 2009	424 00	11,610 64	30,811 02	0 00	(19,200 38)	(19,200 38)	LT
	Jun 17 2008	Jul 22 2009	20 00	547 67	1,403 30	0 00	(855 63)	(855 63)	LT
	Nov 21 2008	Jul 22 2009	80 00	2,190 69	2,303 12	0 00	(112 43)	(112 43)	ST
	Apr 08 2009	Jul 22 2009	171 00	4,682 59	4,160 99	0 00	521 60	521 60	ST
DIODES INC CMN	Oct 01 2007	Jul 23 2009	124 00	2,257 36	4,139 32	0 00	(1,881 96)	(1,881 96)	LT
	Oct 01 2007	Jul 23 2009	145 00	2,631 92	4,840 33	0 00	(2,208 41)	(2,208 41)	LT
E Z CORP INC CL-A NON VTG CMN CLASS A	Apr 28 2009	Jul 23 2009	82 00	952 14	987 37	0 00	(35 23)	(35 23)	ST
CENTRAL PAC FINL CORP CMN	Oct 17 2008	Jul 24 2009	127 00	242 49	1,960 74	0 00	(1,718 25)	(1,718 25)	ST
	Oct 20 2008	Jul 24 2009	21 00	40 10	314 37	0 00	(274 27)	(274 27)	ST
	Oct 20 2008	Jul 24 2009	28 00	53 46	424 48	0 00	(371 02)	(371 02)	ST
	Oct 21 2008	Jul 24 2009	85 00	162 29	1,287 93	0 00	(1,125 64)	(1,125 64)	ST
	Nov 21 2008	Jul 24 2009	230 00	439 15	2,141 04	0 00	(1,701 89)	(1,701 89)	ST
	Dec 22 2008	Jul 24 2009	99 00	189 03	996 38	0 00	(807 36)	(807 36)	ST
	Feb 04 2009	Jul 24 2009	133 00	253 94	998 09	0 00	(744 15)	(744 15)	ST
	Feb 05 2009	Jul 24 2009	22 00	42 01	164 16	0 00	(122 15)	(122 15)	ST
	Feb 05 2009	Jul 27 2009	7 00	12 43	52 23	0 00	(39 80)	(39 80)	ST
	Feb 09 2009	Jul 27 2009	113 00	200 67	954 28	0 00	(753 62)	(753 62)	ST
	Feb 10 2009	Jul 27 2009	125 00	221 97	959 55	0 00	(737 58)	(737 58)	ST
BELDEN INC CMN	Jan 17 2008	Jul 28 2009	148 00	2,858 18	5,850 75	0 00	(2,992 57)	(2,992 57)	LT
	Jan 17 2008	Jul 29 2009	62 00	1,133 53	2,450 99	0 00	(1,317 46)	(1,317 46)	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 06 2008	Jul 29 2009	40 00	731 31	1,548 02	0 00	(816 71)	(816 71)	LT
	Mar 11 2008	Jul 29 2009	16 00	292 52	560 77	0 00	(268 25)	(268 25)	LT
	Mar 11 2008	Jul 29 2009	97 00	1,773 43	3,401 30	0 00	(1,627 87)	(1,627 87)	LT
	Mar 12 2008	Jul 29 2009	9 00	164 55	319 64	0 00	(155 10)	(155 10)	LT
CBIZ, INC CMN	Nov 17 2008	Jul 29 2009	31 00	213 22	236 62	0 00	(23 40)	(23 40)	ST
	Nov 18 2008	Jul 29 2009	50 00	343 91	382 00	0 00	(38 09)	(38 09)	ST
	Nov 19 2008	Jul 29 2009	63 00	433 33	470 56	0 00	(37 24)	(37 24)	ST
	Nov 20 2008	Jul 29 2009	84 00	577 77	591 43	0 00	(13 66)	(13 66)	ST
	Nov 21 2008	Jul 29 2009	111 00	763 48	763 19	0 00	0 29	0 29	ST
GREIF INC CMN CLASS A	Oct 01 2007	Jul 29 2009	376 00	18,839 21	22,975 78	0 00	(4,136 57)	(4,136 57)	LT
HUNTSMAN CORPORATION CMN	Mar 02 2009	Jul 29 2009	1,038 00	6,049 60	2,703 26	0 00	3,346 34	3,346 34	ST
	Mar 03 2009	Jul 29 2009	34 00	198 16	85 54	0 00	112 62	112 62	ST
BELDEN INC CMN	Mar 12 2008	Jul 30 2009	108 00	1,950 09	3,835 70	0 00	(1,885 61)	(1,885 61)	LT
	Apr 10 2008	Jul 30 2009	20 00	361 13	741 03	0 00	(379 90)	(379 90)	LT
	May 21 2008	Jul 30 2009	10 00	180 56	386 71	0 00	(206 15)	(206 15)	LT
	Jun 17 2008	Jul 30 2009	35 00	631 97	1,300 13	0 00	(668 16)	(668 16)	LT
CBIZ, INC CMN	Nov 21 2008	Jul 30 2009	19 00	126 92	130 64	0 00	(3 72)	(3 72)	ST
	Nov 21 2008	Jul 30 2009	72 00	480 95	490 76	0 00	(9 81)	(9 81)	ST
	Nov 24 2008	Jul 30 2009	42 00	280 55	311 01	0 00	(30 46)	(30 46)	ST
	Nov 25 2008	Jul 30 2009	42 00	280 55	314 74	0 00	(34 19)	(34 19)	ST
	Dec 04 2008	Jul 30 2009	84 00	561 10	668 87	0 00	(107 77)	(107 77)	ST
	Dec 05 2008	Jul 30 2009	1 00	6 77	7 85	0 00	(1 08)	(1 08)	ST
	Dec 05 2008	Jul 30 2009	41 00	273 87	321 80	0 00	(47 93)	(47 93)	ST
	Dec 08 2008	Jul 30 2009	28 00	189 54	229 02	0 00	(39 49)	(39 49)	ST
	Dec 09 2008	Jul 30 2009	63 00	426 45	512 35	0 00	(85 90)	(85 90)	ST
	Dec 10 2008	Jul 30 2009	21 00	142 15	173 83	0 00	(31 68)	(31 68)	ST
	Dec 11 2008	Jul 30 2009	42 00	284 30	339 23	0 00	(54 93)	(54 93)	ST
	Dec 12 2008	Jul 30 2009	28 00	189 54	226 94	0 00	(37 41)	(37 41)	ST
	Dec 15 2008	Jul 30 2009	63 00	426 45	512 28	0 00	(85 83)	(85 83)	ST
	Dec 17 2008	Jul 30 2009	31 00	209 84	263 65	0 00	(53 81)	(53 81)	ST
	Dec 22 2008	Jul 30 2009	23 00	155 69	196 44	0 00	(40 75)	(40 75)	ST
FIRST POTOMAC REALTY TRUST CMN	Sep 25 2008	Jul 30 2009	520 00	5,207 14	8,320 00	0 00	(3,112 86)	(3,112 86)	ST
	Sep 25 2008	Jul 30 2009	281 00	2,795 87	4,496 00	0 00	(1,700 13)	(1,700 13)	ST
GREIF INC CMN CLASS A	Oct 01 2007	Jul 30 2009	191 00	9,776 46	11,671 21	0 00	(1,894 75)	(1,894 75)	LT

COCKRELL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 06 2008	Jul 30 2009	10 00	511 86	674 36	0 00	(162 50)	(162 50)	LT
	Mar 20 2008	Jul 30 2009	10 00	511 86	657 20	0 00	(145 34)	(145 34)	LT
	Jun 17 2008	Jul 30 2009	20 00	1,023 71	1,299 09	0 00	(275 38)	(275 38)	LT
HUNTSMAN CORPORATION CMN	Mar 03 2009	Jul 30 2009	666 00	3,967 06	1,675 52	0 00	2,291 53	2,291 53	ST
	Mar 03 2009	Jul 30 2009	762 00	4,535 68	1,917 04	0 00	2,618 64	2,618 64	ST
	Apr 27 2009	Jul 30 2009	100 00	595 65	486 00	0 00	109 65	109 65	ST
BELDEN INC CMN	Jun 17 2008	Jul 31 2009	25 00	443 87	928 67	0 00	(484 80)	(484 80)	LT
	Nov 19 2008	Jul 31 2009	148 00	2,627 70	2,234 83	0 00	392 87	392 87	ST
CBIZ, INC CMN	Dec 22 2008	Jul 31 2009	71 00	470 13	606 39	0 00	(136 26)	(136 26)	ST
	Dec 23 2008	Jul 31 2009	40 00	264 86	343 42	0 00	(78 56)	(78 56)	ST
	Dec 24 2008	Jul 31 2009	20 00	132 43	171 60	0 00	(39 17)	(39 17)	ST
	Feb 12 2009	Jul 31 2009	214 00	1,417 00	1,719 45	0 00	(302 44)	(302 44)	ST
CRACKER BARREL OLD COUNTRY STO CMN	Jul 23 2008	Jul 31 2009	30 00	890 98	762 02	0 00	128 96	128 96	LT
	Jul 23 2008	Jul 31 2009	140 00	4,086 79	3,556 10	0 00	530 69	530 69	LT
	Jul 24 2008	Jul 31 2009	70 00	2,078 94	1,751 33	0 00	327 62	327 62	LT
FIRST POTOMAC REALTY TRUST CMN	Sep 25 2008	Jul 31 2009	323 00	3,112 17	5,168 00	0 00	(2,055 83)	(2,055 83)	ST
VECTREN CORP CMN	Oct 01 2007	Jul 31 2009	356 00	8,753 98	9,830 23	0 00	(1,076 25)	(1,076 25)	LT
BELDEN INC CMN	Nov 19 2008	Aug 03 2009	2 00	36 38	30 20	0 00	6 18	6 18	ST
	Nov 21 2008	Aug 03 2009	140 00	2,546 54	1,573 67	0 00	972 87	972 87	ST
	Dec 22 2008	Aug 03 2009	80 00	1,455 17	1,466 18	0 00	(11 01)	(11 01)	ST
	Apr 27 2009	Aug 03 2009	40 00	727 58	614 00	0 00	113 58	113 58	ST
CBIZ, INC CMN	Feb 12 2009	Aug 03 2009	238 00	1,542 96	1,912 28	0 00	(369 32)	(369 32)	ST
CINEMARK HOLDINGS, INC CMN	Oct 01 2007	Aug 03 2009	581 00	6,351 61	11,340 31	0 00	(4,988 70)	(4,988 70)	LT
FIRST POTOMAC REALTY TRUST CMN	Sep 25 2008	Aug 03 2009	119 00	1,122 73	1,904 00	0 00	(781 27)	(781 27)	ST
	Nov 19 2008	Aug 03 2009	35 00	330 22	243 26	0 00	86 96	86 96	ST
	Nov 19 2008	Aug 03 2009	319 00	3,010 90	2,217 14	0 00	793 76	793 76	ST
	Nov 20 2008	Aug 03 2009	46 00	434 17	297 34	0 00	136 83	136 83	ST
	Nov 21 2008	Aug 03 2009	230 00	2,170 86	1,346 88	0 00	823 98	823 98	ST
	Dec 22 2008	Aug 03 2009	106 00	1,000 49	885 88	0 00	114 61	114 61	ST
	Apr 27 2009	Aug 03 2009	60 00	566 31	541 20	0 00	25 11	25 11	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LORILLARD, INC CMN	Oct 01 2007	Aug 03 2009	130 00	9,489 36	10,869 01	0 00	(1,379 65)	(1,379 65)	LT
CBIZ, INC CMN	Feb 12 2009	Aug 04 2009	108 00	692 00	867 76	0 00	(175 76)	(175 76)	ST
CINEMARK HOLDINGS, INC CMN	Oct 01 2007	Aug 04 2009	555 00	6,007 33	10,832 82	0 00	(4,825 50)	(4,825 50)	LT
	Mar 20 2008	Aug 04 2009	30 00	324 72	441 60	0 00	(116 88)	(116 88)	LT
	Apr 10 2008	Aug 04 2009	20 00	216 48	262 22	0 00	(45 74)	(45 74)	LT
	Apr 28 2008	Aug 04 2009	20 00	216 48	294 40	0 00	(77 92)	(77 92)	LT
	May 21 2008	Aug 04 2009	30 00	324 72	417 04	0 00	(92 32)	(92 32)	LT
	Jun 17 2008	Aug 04 2009	80 00	865 92	1,013 64	0 00	(147 72)	(147 72)	LT
	Nov 21 2008	Aug 04 2009	220 00	2,381 28	1,616 45	0 00	764 83	764 83	ST
	Apr 27 2009	Aug 04 2009	40 00	432 96	378 80	0 00	54 16	54 16	ST
ANWORTH MORTGAGE ASSET CORP CMN	Jan 25 2008	Aug 05 2009	494 00	3,770 35	4,431 58	0 00	(661 23)	(661 23)	LT
CBIZ, INC CMN	Feb 12 2009	Aug 05 2009	20 00	128 07	160 70	0 00	(32 63)	(32 63)	ST
	Feb 12 2009	Aug 05 2009	169 00	1,078 61	1,357 88	0 00	(279 27)	(279 27)	ST
MFA FINANCIAL INC CMN	Apr 30 2008	Aug 05 2009	434 00	3,312 46	3,082 87	0 00	229 59	229 59	LT
	May 07 2008	Aug 05 2009	145 00	1,106 70	1,021 48	0 00	85 22	85 22	LT
	May 07 2008	Aug 05 2009	621 00	4,739 72	4,374 94	0 00	364 78	364 78	LT
PENN NATIONAL GAMING INC CMN	Mar 20 2008	Aug 05 2009	49 00	1,599 09	2,033 45	0 00	(434 36)	(434 36)	LT
ANWORTH MORTGAGE ASSET CORP CMN	Jan 25 2008	Aug 06 2009	706 00	5,301 07	6,333 39	0 00	(1,032 32)	(1,032 32)	LT
CRACKER BARREL OLD COUNTRY STO CMN	Jul 24 2008	Aug 06 2009	371 00	10,676 99	9,282 04	0 00	1,394 95	1,394 95	LT
	Nov 21 2008	Aug 06 2009	15 00	431 68	164 12	0 00	267 56	267 56	ST
E Z CORP INC CL-A NON VTG CMN CLASS A	Apr 28 2009	Aug 06 2009	67 00	821 87	806 75	0 00	15 12	15 12	ST
	May 12 2009	Aug 06 2009	34 00	417 07	416 01	0 00	1 06	1 06	ST
	May 13 2009	Aug 06 2009	22 00	269 87	263 46	0 00	6 41	6 41	ST
SYNIVERSE HLDGS INC CMN	Nov 06 2008	Aug 06 2009	80 00	1,282 14	799 70	0 00	482 45	482 45	ST
WATSON PHARMACEUTICALS INC CMN	Oct 01 2007	Aug 06 2009	263 00	8,984 20	8,423 52	0 00	560 68	560 68	LT
CRACKER BARREL OLD COUNTRY STO CMN	Nov 21 2008	Aug 07 2009	85 00	2,445 64	930 03	0 00	1,515 62	1,515 62	ST
	Jan 29 2009	Aug 07 2009	125 00	3,596 53	2,286 90	0 00	1,309 63	1,309 63	ST
	Jan 30 2009	Aug 07 2009	75 00	2,157 92	1,322 61	0 00	835 31	835 31	ST
	Feb 04 2009	Aug 07 2009	200 00	5,754 45	3,706 46	0 00	2,047 99	2,047 99	ST
E Z CORP INC CL-A NON VTG CMN CLASS A	May 13 2009	Aug 07 2009	74 00	917 38	886 17	0 00	31 21	31 21	ST
	May 15 2009	Aug 07 2009	101 00	1,252 09	1,194 42	0 00	57 67	57 67	ST
JONES APPAREL GROUP, INC CMN	Nov 21 2008	Aug 07 2009	27 00	411 87	68 85	0 00	343 02	343 02	ST
	Dec 11 2008	Aug 07 2009	330 00	5,033 95	1,902 02	0 00	3,131 93	3,131 93	ST
	Dec 22 2008	Aug 07 2009	3 00	45 76	15 56	0 00	30 21	30 21	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PENN NATIONAL GAMING INC CMN	Mar 20 2008	Aug 07 2009	124 00	4,055 24	5,145 88	0 00	(1,090 64)	(1,090 64)	LT
	Mar 20 2008	Aug 07 2009	101 00	3,315 36	4,191 40	0 00	(876 04)	(876 04)	LT
MFA FINANCIAL INC CMN	May 07 2008	Aug 11 2009	166 00	1,243 31	1,169 42	0 00	73 89	73 89	LT
	May 08 2008	Aug 11 2009	317 00	2,374 27	2,218 30	0 00	155 97	155 97	LT
	May 21 2008	Aug 11 2009	60 00	449 39	424 09	0 00	25 30	25 30	LT
	May 28 2008	Aug 11 2009	417 00	3,123 25	2,898 15	0 00	225 10	225 10	LT
	Jun 17 2008	Aug 11 2009	260 00	1,947 35	1,774 70	0 00	172 65	172 65	LT
	Sep 12 2008	Aug 11 2009	400 00	2,995 92	2,742 88	0 00	253 04	253 04	ST
	Oct 22 2008	Aug 11 2009	550 00	4,119 39	3,019 94	0 00	1,099 45	1,099 45	ST
	Nov 21 2008	Aug 11 2009	490 00	3,670 01	2,207 20	0 00	1,462 81	1,462 81	ST
	Dec 22 2008	Aug 11 2009	250 00	1,872 45	1,399 80	0 00	472 65	472 65	ST
	Jan 21 2009	Aug 11 2009	460 00	3,445 31	2,766 21	0 00	679 10	679 10	ST
	Apr 27 2009	Aug 11 2009	120 00	898 78	669 79	0 00	228 99	228 99	ST
ADC TELECOMMUNICATIONS INC CMN	Oct 01 2007	Aug 12 2009	131 00	1,068 76	2,670 27	0 00	(1,601 51)	(1,601 51)	LT
	Dec 05 2007	Aug 12 2009	424 00	3,459 19	7,201 98	0 00	(3,742 79)	(3,742 79)	LT
	Dec 19 2007	Aug 12 2009	216 00	1,762 23	3,430 45	0 00	(1,668 22)	(1,668 22)	LT
	Dec 19 2007	Aug 12 2009	319 00	2,656 02	5,066 26	0 00	(2,410 24)	(2,410 24)	LT
ANWORTH MORTGAGE ASSET CORP CMN	Jan 25 2008	Aug 12 2009	112 00	822 62	1,004 73	0 00	(182 11)	(182 11)	LT
	Jan 29 2008	Aug 12 2009	498 00	3,657 71	4,489 07	0 00	(831 36)	(831 36)	LT
	Jan 30 2008	Aug 12 2009	130 00	954 82	1,151 48	0 00	(196 65)	(196 65)	LT
BENCHMARK ELECTRONICS INC CMN	Feb 14 2008	Aug 12 2009	117 00	1,870 15	2,022 23	0 00	(152 09)	(152 09)	LT
	Feb 21 2008	Aug 12 2009	223 00	3,564 47	3,985 68	0 00	(421 22)	(421 22)	LT
CELANESE CORPORATION CMN SERIES A	Feb 09 2009	Aug 12 2009	200 00	5,449 51	2,416 34	0 00	3,033 17	3,033 17	ST
ANWORTH MORTGAGE ASSET CORP CMN	Jan 30 2008	Aug 14 2009	119 00	866 51	1,054 04	0 00	(187 53)	(187 53)	LT
	Jan 31 2008	Aug 14 2009	160 00	1,165 06	1,420 61	0 00	(255 55)	(255 55)	LT
	Mar 06 2008	Aug 14 2009	80 00	582 53	528 60	0 00	53 93	53 93	LT
	Mar 20 2008	Aug 14 2009	100 00	728 16	655 00	0 00	73 16	73 16	LT
	Apr 10 2008	Aug 14 2009	40 00	291 26	274 36	0 00	16 90	16 90	LT
	Apr 28 2008	Aug 14 2009	60 00	436 90	391 20	0 00	45 70	45 70	LT
	Apr 30 2008	Aug 14 2009	650 00	4,733 05	4,256 91	0 00	476 14	476 14	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 30 2008	Aug 14 2009	41 00	298 55	263 84	0 00	34 71	34 71	LT
HANOVER INSURANCE GROUP INC CMN	Oct 01 2007	Aug 14 2009	210 00	8,376 82	9,376 00	0 00	(999 18)	(999 18)	LT
	Oct 01 2007	Aug 17 2009	25 00	981 53	1,116 19	0 00	(134 66)	(134 66)	LT
	Oct 01 2007	Aug 18 2009	225 00	8,765 23	10,045 71	0 00	(1,280 48)	(1,280 48)	LT
ADC TELECOMMUNICATIONS INC CMN	Dec 19 2007	Aug 25 2009	200 00	1,805 97	3,176 34	0 00	(1,370 37)	(1,370 37)	LT
	Mar 06 2008	Aug 25 2009	50 00	451 49	712 89	0 00	(261 40)	(261 40)	LT
	Mar 20 2008	Aug 25 2009	80 00	722 39	964 80	0 00	(242 41)	(242 41)	LT
	Apr 10 2008	Aug 25 2009	60 00	541 79	782 13	0 00	(240 34)	(240 34)	LT
	Apr 28 2008	Aug 25 2009	60 00	541 79	819 60	0 00	(277 81)	(277 81)	LT
	May 21 2008	Aug 25 2009	110 00	993 29	1,630 98	0 00	(637 69)	(637 69)	LT
	Jul 23 2008	Aug 25 2009	40 00	361 20	398 60	0 00	(37 41)	(37 41)	LT
ASSURED GUARANTY LTD CMN	Jun 18 2009	Aug 25 2009	207 00	4,085 63	2,277 00	0 00	1,808 63	1,808 63	ST
COMMSCOPE INC CMN	Nov 13 2008	Aug 25 2009	140 00	3,860 48	1,538 60	0 00	2,321 88	2,321 88	ST
ELECTRONICS FOR IMAGING INC CMN	Feb 19 2009	Aug 25 2009	60 00	661 69	579 48	0 00	82 21	82 21	ST
ARCH CAPITAL GROUP LTD CMN	Oct 01 2007	Aug 26 2009	178 00	11,359 34	13,476 83	0 00	(2,117 49)	(2,117 49)	LT
ASPEN INSURANCE HOLDINGS LTD CMN	Oct 14 2008	Aug 26 2009	90 00	2,231 49	1,953 28	0 00	278 21	278 21	ST
	Oct 14 2008	Aug 26 2009	229 00	5,689 85	4,970 00	0 00	719 85	719 85	ST
	Oct 15 2008	Aug 26 2009	168 00	4,174 22	3,428 10	0 00	746 11	746 11	ST
ELECTRONICS FOR IMAGING INC CMN	Feb 19 2009	Aug 26 2009	68 00	737 58	656 75	0 00	80 83	80 83	ST
	Feb 20 2009	Aug 26 2009	30 00	325 40	283 45	0 00	41 95	41 95	ST
ASPEN INSURANCE HOLDINGS LTD CMN	Oct 15 2008	Aug 27 2009	63 00	1,560 51	1,285 54	0 00	274 97	274 97	ST
	Nov 21 2008	Aug 27 2009	110 00	2,724 69	1,512 08	0 00	1,212 61	1,212 61	ST
	Dec 22 2008	Aug 27 2009	40 00	990 80	887 35	0 00	103 45	103 45	ST
	Apr 27 2009	Aug 27 2009	40 00	990 80	845 20	0 00	145 60	145 60	ST
ELECTRONICS FOR IMAGING INC CMN	Feb 20 2009	Aug 28 2009	75 00	803 24	708 62	0 00	94 62	94 62	ST
	Feb 20 2009	Sep 02 2009	85 00	883 21	803 10	0 00	80 10	80 10	ST
	Feb 23 2009	Sep 02 2009	60 00	623 44	572 10	0 00	51 34	51 34	ST
	Feb 24 2009	Sep 02 2009	8 00	83 13	74 79	0 00	8 34	8 34	ST
	Feb 24 2009	Sep 03 2009	168 00	1,798 39	1,570 51	0 00	227 88	227 88	ST
	Feb 24 2009	Sep 03 2009	105 00	1,116 60	981 57	0 00	135 03	135 03	ST
	Feb 25 2009	Sep 03 2009	30 00	321 14	278 35	0 00	42 79	42 79	ST
SEPRACOR INC CMN	Jan 16 2009	Sep 03 2009	130 00	2,961 32	1,776 45	0 00	1,184 87	1,184 87	ST
	Jan 16 2009	Sep 03 2009	325 00	7,403 31	4,460 00	0 00	2,943 31	2,943 31	ST
	Jan 20 2009	Sep 03 2009	18 00	410 03	244 17	0 00	165 86	165 86	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WEBSTER FINANCIAL CORP CMN	Feb 09 2009	Sep 08 2009	50 00	599 12	239 57	0 00	359 55	359 55	ST
	Mar 13 2009	Sep 08 2009	95 00	1,138 33	431 56	0 00	706 77	706 77	ST
METTLER-TOLEDO INTL CMN	Oct 01 2007	Sep 09 2009	187 00	16,428 34	19,363 85	0 00	(2,935 51)	(2,935 51)	LT
WEBSTER FINANCIAL CORP CMN	Mar 13 2009	Sep 09 2009	537 00	6,519 44	2,439 43	0 00	4,080 01	4,080 01	ST
WINTRUST FINANCIAL CORP CMN	May 08 2009	Sep 09 2009	48 00	1,284 78	1,034 08	0 00	250 70	250 70	ST
	May 08 2009	Sep 09 2009	59 00	1,593 89	1,271 05	0 00	322 84	322 84	ST
	May 11 2009	Sep 09 2009	50 00	1,350 76	1,024 73	0 00	326 03	326 03	ST
METTLER-TOLEDO INTL CMN	Oct 01 2007	Sep 10 2009	160 00	14,106 99	16,568 00	0 00	(2,461 01)	(2,461 01)	LT
	Jun 17 2008	Sep 10 2009	20 00	1,763 37	2,069 15	0 00	(305 78)	(305 78)	LT
	Nov 21 2008	Sep 10 2009	10 00	881 69	628 50	0 00	253 19	253 19	ST
WEBSTER FINANCIAL CORP CMN	Mar 13 2009	Sep 10 2009	126 00	1,532 83	572 38	0 00	960 45	960 45	ST
WINTRUST FINANCIAL CORP CMN	May 11 2009	Sep 10 2009	48 00	1,267 16	983 74	0 00	283 42	283 42	ST
	May 11 2009	Sep 10 2009	62 00	1,661 30	1,270 66	0 00	390 64	390 64	ST
	May 12 2009	Sep 10 2009	107 00	2,867 09	2,112 66	0 00	754 43	754 43	ST
	May 13 2009	Sep 10 2009	47 00	1,259 37	880 90	0 00	378 47	378 47	ST
NORTHWEST NATURAL GAS CO CMN	Oct 01 2007	Sep 11 2009	617 00	25,474 90	29,045 21	0 00	(3,570 32)	(3,570 32)	LT
	Mar 06 2008	Sep 11 2009	30 00	1,238 65	1,252 12	0 00	(13 47)	(13 47)	LT
	Mar 20 2008	Sep 11 2009	30 00	1,238 65	1,281 00	0 00	(42 35)	(42 35)	LT
	Apr 10 2008	Sep 11 2009	20 00	825 77	892 65	0 00	(66 88)	(66 88)	LT
	Apr 28 2008	Sep 11 2009	40 00	1,651 53	1,776 80	0 00	(125 27)	(125 27)	LT
	May 21 2008	Sep 11 2009	10 00	412 88	453 50	0 00	(40 62)	(40 62)	LT
	Jun 17 2008	Sep 11 2009	60 00	2,477 30	2,805 40	0 00	(328 10)	(328 10)	LT
WEBSTER FINANCIAL CORP CMN	Mar 13 2009	Sep 11 2009	175 00	2,132 31	794 97	0 00	1,337 34	1,337 34	ST
WINTRUST FINANCIAL CORP CMN	May 13 2009	Sep 11 2009	73 00	1,930 31	1,368 21	0 00	562 10	562 10	ST
COMMSCOPE INC CMN	Nov 13 2008	Sep 14 2009	29 00	841 70	318 71	0 00	522 99	522 99	ST
	Nov 19 2008	Sep 14 2009	85 00	2,475 05	797 15	0 00	1,677 90	1,677 90	ST
	Nov 19 2008	Sep 14 2009	51 00	1,480 23	478 29	0 00	1,001 94	1,001 94	ST
	Nov 19 2008	Sep 14 2009	95 00	2,757 30	901 07	0 00	1,856 23	1,856 23	ST
WEBSTER FINANCIAL CORP CMN	Mar 13 2009	Sep 14 2009	292 00	3,519 99	1,326 47	0 00	2,193 52	2,193 52	ST
	Mar 16 2009	Sep 14 2009	91 00	1,096 98	435 41	0 00	661 57	661 57	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 08 2009	Sep 14 2009	102 00	1,229 59	735 93	0 00	493 66	493 66	ST
	May 08 2009	Sep 15 2009	25 00	306 36	180 37	0 00	125 99	125 99	ST
	May 11 2009	Sep 15 2009	165 00	2,021 99	1,295 08	0 00	726 91	726 91	ST
	May 12 2009	Sep 15 2009	208 00	2,548 93	1,494 02	0 00	1,054 91	1,054 91	ST
JONES APPAREL GROUP, INC CMN	Dec 22 2008	Sep 16 2009	147 00	2,741 92	762 24	0 00	1,979 67	1,979 67	ST
	Feb 11 2009	Sep 16 2009	128 00	2,435 13	467 33	0 00	1,967 80	1,967 80	ST
	Feb 11 2009	Sep 16 2009	135 00	2,518 09	492 89	0 00	2,025 20	2,025 20	ST
MGM MIRAGE CMN	May 05 2009	Sep 16 2009	737 00	9,778 47	8,353 45	0 00	1,425 02	1,425 02	ST
WATSON PHARMACEUTICALS INC CMN	Oct 01 2007	Sep 23 2009	1 00	35 66	32 03	0 00	3 64	3 64	LT
	Feb 20 2008	Sep 23 2009	279 00	9,950 28	7,837 95	0 00	2,112 33	2,112 33	LT
	Mar 06 2008	Sep 23 2009	40 00	1,426 56	1,122 84	0 00	303 72	303 72	LT
	Mar 20 2008	Sep 23 2009	50 00	1,783 20	1,422 50	0 00	360 70	360 70	LT
	Apr 10 2008	Sep 23 2009	40 00	1,426 56	1,194 82	0 00	231 74	231 74	LT
	Apr 28 2008	Sep 23 2009	20 00	713 28	585 20	0 00	128 08	128 08	LT
	May 21 2008	Sep 23 2009	30 00	1,069 92	853 84	0 00	216 08	216 08	LT
	Jun 17 2008	Sep 23 2009	80 00	2,853 13	2,188 84	0 00	664 29	664 29	LT
ANWORTH MORTGAGE ASSET CORP CMN	Apr 30 2008	Sep 24 2009	31 00	246 54	199 49	0 00	47 06	47 06	LT
	May 01 2008	Sep 24 2009	289 00	2,298 40	1,957 97	0 00	340 43	340 43	LT
	May 07 2008	Sep 24 2009	32 00	254 50	217 37	0 00	37 12	37 12	LT
	May 07 2008	Sep 25 2009	165 00	1,290 86	1,120 83	0 00	170 03	170 03	LT
	May 07 2008	Sep 25 2009	271 00	2,118 69	1,840 87	0 00	277 82	277 82	LT
	May 09 2008	Sep 25 2009	117 00	915 34	813 61	0 00	101 73	101 73	LT
	May 09 2008	Sep 25 2009	71 00	555 46	492 38	0 00	63 08	63 08	LT
	May 21 2008	Sep 25 2009	70 00	547 64	478 38	0 00	69 26	69 26	LT
	Jun 17 2008	Sep 25 2009	220 00	1,721 15	1,528 67	0 00	192 48	192 48	LT
	Sep 12 2008	Sep 25 2009	185 00	1,447 33	1,382 26	0 00	65 07	65 07	LT
	Sep 12 2008	Sep 25 2009	165 00	1,290 41	1,232 83	0 00	57 58	57 58	LT
	Nov 21 2008	Sep 25 2009	136 00	1,063 61	627 64	0 00	435 97	435 97	ST
T-3 ENERGY SERVICES INC CMN	Jun 18 2008	Sep 25 2009	59 00	1,179 72	4,328 33	0 00	(3,148 61)	(3,148 61)	LT
	Jul 29 2008	Sep 25 2009	54 00	1,079 75	3,523 18	0 00	(2,443 43)	(2,443 43)	LT
ANWORTH MORTGAGE ASSET CORP CMN	Nov 21 2008	Sep 28 2009	226 00	1,798 91	1,042 99	0 00	755 92	755 92	ST
	Nov 21 2008	Sep 28 2009	348 00	2,773 49	1,606 02	0 00	1,167 47	1,167 47	ST
	Dec 22 2008	Sep 28 2009	29 00	231 12	179 72	0 00	51 41	51 41	ST
T-3 ENERGY SERVICES INC CMN	Jul 29 2008	Sep 28 2009	66 00	1,288 91	4,306 11	0 00	(3,017 20)	(3,017 20)	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 06 2008	Sep 28 2009	96 00	1,874 78	5,307 17	0 00	(3,432 39)	(3,432 39)	LT
	Aug 07 2008	Sep 28 2009	34 00	663 99	1,974 08	0 00	(1,310 10)	(1,310 10)	LT
ANWORTH MORTGAGE ASSET CORP CMN	Dec 22 2008	Sep 29 2009	331 00	2,575 71	2,051 24	0 00	524 46	524 46	ST
	Feb 04 2009	Sep 29 2009	331 00	2,575 71	2,019 10	0 00	556 61	556 61	ST
	Apr 27 2009	Sep 29 2009	160 00	1,245 06	1,025 60	0 00	219 46	219 46	ST
T-3 ENERGY SERVICES INC CMN	Aug 07 2008	Sep 29 2009	103 00	2,008 89	5,980 31	0 00	(3,971 42)	(3,971 42)	LT
	Nov 21 2008	Sep 29 2009	17 00	331 56	183 97	0 00	147 60	147 60	ST
AMBAC FINANCIAL GROUP INC CMN	Aug 29 2008	Oct 01 2009	550 00	840 32	3,987 83	0 00	(3,147 51)	(3,147 51)	LT
	Sep 08 2008	Oct 01 2009	749 00	1,144 36	6,732 08	0 00	(5,587 72)	(5,587 72)	LT
REALTY INCOME CORPORATION CMN	Oct 01 2007	Oct 01 2009	471 00	11,676 15	13,512 05	0 00	(1,835 90)	(1,835 90)	LT
REGAL BELOIT CORP CMN	Oct 21 2008	Oct 01 2009	73 00	3,221 23	2,427 44	0 00	793 79	793 79	ST
	Oct 22 2008	Oct 01 2009	19 00	838 40	588 46	0 00	249 94	249 94	ST
SENIOR HOUSING PROPERTIES TR CMN	Feb 04 2009	Oct 01 2009	363 00	6,798 84	6,279 90	0 00	518 94	518 94	ST
SEPRACOR INC CMN	Jan 20 2009	Oct 01 2009	177 00	4,050 68	2,401 00	0 00	1,649 68	1,649 68	ST
	Jan 20 2009	Oct 01 2009	585 00	13,387 85	7,770 26	0 00	5,617 59	5,617 59	ST
	Jan 21 2009	Oct 01 2009	165 00	3,776 06	2,156 66	0 00	1,619 40	1,619 40	ST
	May 01 2009	Oct 01 2009	267 00	6,110 35	3,496 65	0 00	2,613 70	2,613 70	ST
	Jul 02 2009	Oct 01 2009	122 00	2,792 00	1,794 88	0 00	997 12	997 12	ST
LORILLARD, INC CMN	Oct 01 2007	Oct 02 2009	433 00	32,188 91	36,202 18	0 00	(4,013 27)	(4,013 27)	LT
	Mar 06 2008	Oct 02 2009	20 00	1,486 79	1,488 65	0 00	(1 86)	(1 86)	LT
	Mar 20 2008	Oct 02 2009	10 00	743 39	723 60	0 00	19 79	19 79	LT
	Apr 10 2008	Oct 02 2009	20 00	1,486 79	1,387 06	0 00	99 73	99 73	LT
REALTY INCOME CORPORATION CMN	Oct 01 2007	Oct 02 2009	290 00	7,038 38	8,319 52	0 00	(1,281 14)	(1,281 14)	LT
	Dec 17 2007	Oct 02 2009	150 00	3,640 54	4,097 07	0 00	(456 53)	(456 53)	LT
	Jan 09 2008	Oct 02 2009	200 00	4,854 05	4,442 16	0 00	411 89	411 89	LT
	Mar 06 2008	Oct 02 2009	40 00	970 81	927 46	0 00	43 35	43 35	LT
	Mar 20 2008	Oct 02 2009	70 00	1,698 92	1,858 50	0 00	(159 58)	(159 58)	LT
	Apr 10 2008	Oct 02 2009	40 00	970 81	1,036 66	0 00	(65 85)	(65 85)	LT
	Apr 28 2008	Oct 02 2009	20 00	485 41	560 40	0 00	(75 00)	(75 00)	LT
	May 21 2008	Oct 02 2009	30 00	728 11	731 07	0 00	(2 96)	(2 96)	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 17 2008	Oct 02 2009	120 00	2,912 43	2,845 99	0 00	66 44	66 44	LT
	Nov 21 2008	Oct 02 2009	101 00	2,451 30	1,613 87	0 00	837 43	837 43	ST
REGAL BELOIT CORP CMN	Oct 22 2008	Oct 02 2009	58 00	2,511 76	1,796 35	0 00	715 41	715 41	ST
	Nov 21 2008	Oct 02 2009	30 00	1,299 19	771 30	0 00	527 89	527 89	ST
	Mar 25 2009	Oct 02 2009	100 00	4,330 63	3,257 42	0 00	1,073 21	1,073 21	ST
SENIOR HOUSING PROPERTIES TR CMN	Feb 04 2009	Oct 02 2009	44 00	805 54	761 20	0 00	44 34	44 34	ST
NEW JERSEY RESOURCES CORPORATI CMN	Oct 01 2007	Oct 05 2009	270 00	9,554 10	9,108 07	0 00	446 03	446 03	LT
REALTY INCOME CORPORATION CMN	Nov 21 2008	Oct 05 2009	239 00	5,864 23	3,818 95	0 00	2,045 28	2,045 28	ST
	Apr 27 2009	Oct 05 2009	40 00	981 46	862 00	0 00	119 46	119 46	ST
NEW JERSEY RESOURCES CORPORATI CMN	Oct 01 2007	Oct 06 2009	229 00	8,116 21	7,725 00	0 00	391 21	391 21	LT
	Mar 06 2008	Oct 06 2009	40 00	1,417 68	1,208 14	0 00	209 54	209 54	LT
	Mar 20 2008	Oct 06 2009	60 00	2,126 52	1,851 00	0 00	275 52	275 52	LT
	Apr 10 2008	Oct 06 2009	20 00	708 84	634 50	0 00	74 34	74 34	LT
	Apr 28 2008	Oct 06 2009	20 00	708 84	655 40	0 00	53 44	53 44	LT
	May 21 2008	Oct 06 2009	30 00	1,063 26	1,019 32	0 00	43 94	43 94	LT
	Jun 17 2008	Oct 06 2009	80 00	2,835 36	2,684 89	0 00	150 47	150 47	LT
NCR CORPORATION CMN	Apr 23 2009	Oct 08 2009	476 00	5,942 36	4,140 48	0 00	1,801 88	1,801 88	ST
	Apr 24 2009	Oct 08 2009	272 00	3,395 64	2,489 18	0 00	906 46	906 46	ST
	Apr 24 2009	Oct 09 2009	489 00	6,108 97	4,475 03	0 00	1,633 93	1,633 93	ST
	Apr 27 2009	Oct 09 2009	395 00	4,934 65	3,577 00	0 00	1,357 65	1,357 65	ST
JABIL CIRCUIT INC CMN	Oct 17 2008	Oct 16 2009	568 00	8,341 42	4,218 65	0 00	4,122 77	4,122 77	ST
	Oct 17 2008	Oct 19 2009	122 00	1,817 68	906 12	0 00	911 56	911 56	LT
SOUTH FINL GROUP INC CMN	Aug 19 2009	Oct 21 2009	342 00	344 41	616 55	0 00	(272 14)	(272 14)	ST
	Aug 20 2009	Oct 21 2009	58 00	58 41	105 56	0 00	(47 15)	(47 15)	ST
	Aug 20 2009	Oct 21 2009	1,600 00	1,680 91	2,912 00	0 00	(1,231 09)	(1,231 09)	ST
STERLING BANCSHARES INC CMN	May 06 2009	Oct 22 2009	167 00	1,054 75	1,169 00	0 00	(114 25)	(114 25)	ST
TELLABS INC CMN	Jan 22 2009	Oct 22 2009	170 00	1,099 87	692 24	0 00	407 63	407 63	ST
	Jan 22 2009	Oct 22 2009	863 00	5,589 07	3,514 13	0 00	2,074 94	2,074 94	ST
	Jan 23 2009	Oct 22 2009	127 00	822 49	512 06	0 00	310 43	310 43	ST
STERLING BANCSHARES INC CMN	May 06 2009	Oct 23 2009	501 00	3,033 37	3,507 00	0 00	(473 63)	(473 63)	ST
MUELLER WATER PRODUCTS, INC CMN SERIES	Nov 11 2008	Oct 26 2009	226 00	1,148 16	1,355 63	0 00	(207 47)	(207 47)	ST
A	Nov 12 2008	Oct 26 2009	84 00	426 75	446 36	0 00	(19 61)	(19 61)	ST
	Nov 13 2008	Oct 26 2009	53 00	269 26	263 60	0 00	5 66	5 66	ST
	Nov 14 2008	Oct 26 2009	21 00	106 69	113 86	0 00	(7 17)	(7 17)	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 17 2008	Oct 26 2009	166 00	843 34	855 29	0 00	(11 95)	(11 95)	ST
	Nov 21 2008	Oct 26 2009	170 00	863 66	608 85	0 00	254 81	254 81	ST
	Dec 22 2008	Oct 26 2009	90 00	457 23	550 13	0 00	(92 90)	(92 90)	ST
	Feb 05 2009	Oct 26 2009	1 00	5 08	4 32	0 00	0 76	0 76	ST
PALL CORP CMN	Oct 01 2007	Oct 26 2009	550 00	17,574 74	21,620 50	0 00	(4,045 76)	(4,045 76)	LT
	Mar 06 2008	Oct 26 2009	20 00	639 08	768 58	0 00	(129 50)	(129 50)	LT
	Mar 20 2008	Oct 26 2009	60 00	1,917 24	2,204 40	0 00	(287 16)	(287 16)	LT
	Apr 10 2008	Oct 26 2009	20 00	639 08	736 17	0 00	(97 09)	(97 09)	LT
	May 21 2008	Oct 26 2009	30 00	958 62	1,165 98	0 00	(207 36)	(207 36)	LT
	Jun 17 2008	Oct 26 2009	80 00	2,556 33	3,410 12	0 00	(853 79)	(853 79)	LT
	Sep 29 2008	Oct 26 2009	350 00	11,183 93	11,915 92	0 00	(731 99)	(731 99)	LT
	Apr 27 2009	Oct 26 2009	20 00	639 08	504 20	0 00	134 88	134 88	ST
STERLING BANCSHARES INC CMN	May 06 2009	Oct 26 2009	84 00	484 40	588 00	0 00	(103 60)	(103 60)	ST
TELLABS INC CMN	Jan 23 2009	Oct 26 2009	158 00	968 96	637 06	0 00	331 90	331 90	ST
	Jan 26 2009	Oct 26 2009	451 00	2,765 82	1,858 03	0 00	907 79	907 79	ST
	Jan 28 2009	Oct 26 2009	627 00	3,845 16	2,655 59	0 00	1,189 58	1,189 58	ST
	Jan 28 2009	Oct 26 2009	71 00	437 70	300 71	0 00	136 99	136 99	ST
	Aug 12 2009	Oct 26 2009	29 00	178 78	181 34	0 00	(2 56)	(2 56)	ST
MUELLER WATER PRODUCTS, INC CMN SERIES	Feb 05 2009	Oct 27 2009	345 00	1,734 51	1,396 31	0 00	338 20	338 20	ST
A	Feb 05 2009	Oct 27 2009	533 00	2,679 69	2,304 05	0 00	375 64	375 64	ST
STERLING BANCSHARES INC CMN	May 06 2009	Oct 27 2009	105 00	628 15	735 00	0 00	(106 85)	(106 85)	ST
	May 07 2009	Oct 27 2009	24 00	143 58	168 96	0 00	(25 38)	(25 38)	ST
TELLABS INC CMN	Aug 12 2009	Oct 27 2009	304 00	1,903 29	1,900 97	0 00	2 32	2 32	ST
	Aug 12 2009	Oct 27 2009	257 00	1,609 03	1,602 39	0 00	6 64	6 64	ST
FIRST HORIZON NATIONAL CORP CMN	Sep 29 2008	Oct 28 2009	12 00	143 81	88 28	0 00	55 53	55 53	LT
	Sep 29 2008	Oct 28 2009	467 00	5,596 61	3,199 96	0 00	2,396 65	2,396 65	LT
HUNTINGTON BANCSHARES INCORPOR CMN	Jul 30 2008	Oct 28 2009	526 00	1,985 39	3,731 33	0 00	(1,745 95)	(1,745 95)	LT
	Jul 30 2008	Oct 28 2009	601 00	2,268 47	4,246 06	0 00	(1,977 59)	(1,977 59)	LT
	Nov 21 2008	Oct 28 2009	160 00	603 92	880 00	0 00	(276 08)	(276 08)	ST
	Dec 22 2008	Oct 28 2009	90 00	339 71	629 99	0 00	(290 29)	(290 29)	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STERLING BANCSHARES INC CMN	May 07 2009	Oct 28 2009	259 00	1,487 44	1,823 36	0 00	(335 92)	(335 92)	ST
FIRST HORIZON NATIONAL CORP CMN	Sep 29 2008	Oct 29 2009	15 00	181 04	102 78	0 00	78 25	78 25	LT
	Nov 10 2008	Oct 29 2009	432 00	5,213 80	4,442 76	0 00	771 04	771 04	ST
	Nov 21 2008	Oct 29 2009	269 00	3,246 56	1,924 35	0 00	1,322 21	1,322 21	ST
	Dec 22 2008	Oct 29 2009	193 00	2,329 31	1,839 66	0 00	489 65	489 65	ST
PORTLAND GENERAL ELECTRIC CO CMN	Jul 07 2008	Oct 29 2009	287 00	5,452 23	6,513 41	0 00	(1,061 18)	(1,061 18)	LT
	Jul 08 2008	Oct 29 2009	273 00	5,186 26	6,226 83	0 00	(1,040 57)	(1,040 57)	LT
	Jul 08 2008	Oct 29 2009	239 00	4,540 36	5,475 06	0 00	(934 71)	(934 71)	LT
	Oct 01 2008	Oct 29 2009	28 00	531 92	655 76	0 00	(123 84)	(123 84)	LT
	Oct 02 2008	Oct 29 2009	51 00	968 86	1,208 94	0 00	(240 08)	(240 08)	LT
	Oct 02 2008	Oct 29 2009	102 00	1,937 73	2,418 42	0 00	(480 70)	(480 70)	LT
	Dec 22 2008	Oct 29 2009	90 00	1,709 76	1,628 13	0 00	81 63	81 63	ST
	Mar 05 2009	Oct 29 2009	108 00	2,051 71	1,522 80	0 00	528 91	528 91	ST
STERLING BANCSHARES INC CMN	May 07 2009	Oct 29 2009	115 00	681 95	809 60	0 00	(127 65)	(127 65)	ST
	May 07 2009	Oct 30 2009	136 00	753 73	957 44	0 00	(203 71)	(203 71)	ST
	May 08 2009	Oct 30 2009	115 00	637 34	859 44	0 00	(222 09)	(222 09)	ST
	May 08 2009	Nov 02 2009	99 00	522 81	739 86	0 00	(217 05)	(217 05)	ST
	May 11 2009	Nov 02 2009	107 00	565 06	800 66	0 00	(235 60)	(235 60)	ST
	May 12 2009	Nov 02 2009	320 00	1,689 91	2,307 36	0 00	(617 46)	(617 46)	ST
	May 13 2009	Nov 02 2009	303 00	1,600 13	2,106 27	0 00	(506 14)	(506 14)	ST
PENSON WORLDWIDE, INC CMN	Oct 31 2008	Nov 03 2009	231 00	2,119 20	1,658 49	0 00	460 71	460 71	LT
	Oct 31 2008	Nov 03 2009	286 00	2,638 76	2,053 37	0 00	585 40	585 40	LT
	Oct 31 2008	Nov 04 2009	137 00	1,264 47	983 61	0 00	280 87	280 87	LT
	Nov 03 2008	Nov 04 2009	2 00	18 46	15 18	0 00	3 28	3 28	LT
	Nov 03 2008	Nov 04 2009	96 00	888 93	728 64	0 00	160 29	160 29	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Feb 18 2009	Nov 06 2009	175 00	4,567 34	3,154 67	0 00	1,412 67	1,412 67	ST
PENSON WORLDWIDE, INC CMN	Nov 03 2008	Nov 06 2009	5 00	45 36	37 95	0 00	7 41	7 41	LT
	Nov 06 2008	Nov 06 2009	84 00	762 07	579 10	0 00	182 97	182 97	ST
	Nov 10 2008	Nov 06 2009	14 00	127 01	96 88	0 00	30 13	30 13	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Feb 18 2009	Nov 09 2009	174 00	4,628 02	3,136 64	0 00	1,491 37	1,491 37	ST
	May 05 2009	Nov 09 2009	88 00	2,340 61	1,870 00	0 00	470 61	470 61	ST
DAWSON GEOPHYSICAL CO CMN	Jul 29 2009	Nov 09 2009	37 00	897 67	1,087 34	0 00	(189 67)	(189 67)	ST
	Jul 30 2009	Nov 09 2009	38 00	921 93	1,138 52	0 00	(216 59)	(216 59)	ST
	Jul 31 2009	Nov 09 2009	50 00	1,213 07	1,510 04	0 00	(296 97)	(296 97)	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 03 2009	Nov 09 2009	37 00	897 67	1,256 54	0 00	(358 86)	(358 86)	ST
AMERICAN CAMPUS CMNTYS, INC CMN	May 05 2009	Nov 10 2009	219 00	5,851 23	4,653 75	0 00	1,197 48	1,197 48	ST
DAWSON GEOPHYSICAL CO CMN	Aug 03 2009	Nov 10 2009	32 00	775 76	1,086 73	0 00	(310 97)	(310 97)	ST
	Aug 04 2009	Nov 10 2009	92 00	2,230 32	3,189 62	0 00	(959 30)	(959 30)	ST
	Aug 05 2009	Nov 10 2009	47 00	1,139 40	1,397 28	0 00	(257 88)	(257 88)	ST
PENSON WORLDWIDE, INC CMN	Nov 10 2008	Nov 10 2009	145 00	1,342 66	1,003 44	0 00	339 23	339 23	ST
	Nov 11 2008	Nov 10 2009	10 00	92 70	68 27	0 00	24 43	24 43	ST
	Nov 11 2008	Nov 10 2009	50 00	462 99	341 35	0 00	121 64	121 64	ST
	Nov 21 2008	Nov 10 2009	240 00	2,224 88	1,162 56	0 00	1,062 32	1,062 32	ST
	Dec 22 2008	Nov 10 2009	60 00	556 22	429 64	0 00	126 58	126 58	ST
	Apr 27 2009	Nov 10 2009	28 00	259 57	231 00	0 00	28 57	28 57	ST
AMERICAN CAMPUS CMNTYS, INC CMN	May 05 2009	Nov 11 2009	175 00	4,732 04	3,718 75	0 00	1,013 29	1,013 29	ST
DAWSON GEOPHYSICAL CO CMN	Aug 05 2009	Nov 11 2009	91 00	2,186 17	2,705 37	0 00	(519 20)	(519 20)	ST
	Aug 06 2009	Nov 11 2009	5 00	120 12	147 00	0 00	(26 88)	(26 88)	ST
RALCORP HLDGS INC (NEW) CMN	Sep 15 2008	Nov 11 2009	21 00	1,114 39	1,386 10	0 00	(271 71)	(271 71)	LT
	Sep 15 2008	Nov 11 2009	297 00	15,760 63	19,475 21	0 00	(3,714 58)	(3,714 58)	LT
AMERICAN CAMPUS CMNTYS, INC CMN	May 05 2009	Nov 12 2009	250 00	6,666 27	5,312 50	0 00	1,353 77	1,353 77	ST
	May 05 2009	Nov 12 2009	219 00	5,886 56	4,653 75	0 00	1,232 81	1,232 81	ST
COOPER TIRE & RUBBER CO CMN	May 05 2009	Nov 13 2009	284 00	5,379 78	2,566 11	0 00	2,813 67	2,813 67	ST
DAWSON GEOPHYSICAL CO CMN	Aug 06 2009	Nov 13 2009	80 00	1,807 17	2,352 02	0 00	(544 85)	(544 85)	ST
	Aug 07 2009	Nov 13 2009	86 00	1,942 70	2,544 70	0 00	(602 00)	(602 00)	ST
ASSURED GUARANTY LTD CMN	Jun 18 2009	Nov 17 2009	354 00	9,310 27	3,894 00	0 00	5,416 27	5,416 27	ST
	Jun 18 2009	Nov 17 2009	66 00	1,717 70	726 00	0 00	991 70	991 70	ST
MANITOWOC CO INC CMN	Oct 30 2008	Nov 20 2009	615 00	6,457 58	6,230 44	0 00	227 14	227 14	LT
	Nov 19 2008	Nov 20 2009	43 00	451 51	248 82	0 00	202 69	202 69	LT
	Nov 19 2008	Nov 23 2009	407 00	4,316 57	2,355 07	0 00	1,961 50	1,961 50	LT
	Nov 21 2008	Nov 23 2009	110 00	1,166 64	519 42	0 00	647 22	647 22	LT
	Feb 03 2009	Nov 23 2009	125 00	1,325 73	613 13	0 00	712 60	712 60	ST
ASSURED GUARANTY LTD CMN	Jun 18 2009	Dec 01 2009	1,008 00	21,765 07	11,088 00	0 00	10,677 07	10,677 07	ST
PENSON WORLDWIDE, INC CMN	Apr 27 2009	Dec 01 2009	12 00	108 06	99 00	0 00	9 06	9 06	ST

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 29 2009	Dec 01 2009	50 00	450 23	477 16	0 00	(26 92)	(26 92)	ST
ROCKWOOD HOLDINGS, INC CMN	Feb 24 2009	Dec 01 2009	155 00	3,476 39	1,156 61	0 00	2,319 78	2,319 78	ST
CYPRESS SEMICONDUCTOR CORPORAT CMN	Oct 01 2007	Dec 02 2009	1,128 00	11,423 41	5,370 97	0 00	6,052 44	6,052 44	LT
	Mar 20 2008	Dec 02 2009	20 00	202 54	63 40	0 00	139 14	139 14	LT
	Apr 10 2008	Dec 02 2009	20 00	202 54	84 67	0 00	117 87	117 87	LT
	Apr 28 2008	Dec 02 2009	40 00	405 09	180 60	0 00	224 49	224 49	LT
	May 21 2008	Dec 02 2009	50 00	506 36	232 46	0 00	273 90	273 90	LT
	Jun 17 2008	Dec 02 2009	80 00	810 17	348 51	0 00	461 66	461 66	LT
	Dec 22 2008	Dec 02 2009	270 00	2,734 33	1,092 88	0 00	1,641 45	1,641 45	ST
	Oct 16 2009	Dec 02 2009	1,040 00	10,532 22	9,833 40	0 00	698 82	698 82	ST
JONES APPAREL GROUP, INC CMN	Feb 11 2009	Dec 02 2009	403 00	6,779 32	1,471 35	0 00	5,307 97	5,307 97	ST
PENSON WORLDWIDE, INC CMN	May 29 2009	Dec 02 2009	63 00	560 99	601 22	0 00	(40 23)	(40 23)	ST
PHILLIPS-VAN HEUSEN CORP CMN	Apr 29 2008	Dec 02 2009	124 00	5,129 75	4,912 25	0 00	217 50	217 50	LT
	Apr 30 2008	Dec 02 2009	61 00	2,523 51	2,600 60	0 00	(77 09)	(77 09)	LT
ROCKWOOD HOLDINGS, INC CMN	Feb 24 2009	Dec 02 2009	573 00	12,918 86	4,275 72	0 00	8,643 14	8,643 14	ST
JONES APPAREL GROUP, INC CMN	Feb 11 2009	Dec 03 2009	157 00	2,603 75	573 21	0 00	2,030 54	2,030 54	ST
PENSON WORLDWIDE, INC CMN	May 29 2009	Dec 03 2009	169 00	1,539 55	1,612 78	0 00	(73 23)	(73 23)	ST
	May 29 2009	Dec 03 2009	167 00	1,513 61	1,593 70	0 00	(80 09)	(80 09)	ST
ROCKWOOD HOLDINGS, INC CMN	Feb 24 2009	Dec 03 2009	122 00	2,765 17	910 36	0 00	1,854 81	1,854 81	ST
PENSON WORLDWIDE, INC CMN	May 29 2009	Dec 07 2009	156 00	1,482 21	1,488 72	0 00	(6 52)	(6 52)	ST
	Jun 09 2009	Dec 07 2009	92 00	874 12	1,063 29	0 00	(189 17)	(189 17)	ST
	Jun 11 2009	Dec 07 2009	25 00	237 53	287 48	0 00	(49 95)	(49 95)	ST
	Jun 11 2009	Dec 08 2009	97 00	905 75	1,115 44	0 00	(209 69)	(209 69)	ST
DELTA AIR LINES, INC CMN	Apr 23 2009	Dec 09 2009	1,817 00	17,787 97	14,755 13	0 00	3,032 84	3,032 84	ST
JABIL CIRCUIT INC CMN	Oct 17 2008	Dec 14 2009	272 00	3,918 95	2,020 20	0 00	1,898 76	1,898 76	LT
	Oct 20 2008	Dec 14 2009	278 00	4,005 40	2,141 37	0 00	1,864 03	1,864 03	LT
STANDARD PACIFIC CORP NEW CMN	Dec 17 2007	Dec 14 2009	1,166 00	3,649 70	3,987 72	0 00	(338 02)	(338 02)	LT
	Jan 11 2008	Dec 14 2009	64 00	200 33	114 89	0 00	85 43	85 43	LT
PENSON WORLDWIDE, INC CMN	Jun 11 2009	Dec 15 2009	182 00	1,606 15	2,092 89	0 00	(486 74)	(486 74)	ST
	Jun 11 2009	Dec 16 2009	49 00	418 83	563 47	0 00	(144 64)	(144 64)	ST
JABIL CIRCUIT INC CMN	Oct 20 2008	Dec 21 2009	143 00	2,155 16	1,101 50	0 00	1,053 67	1,053 67	LT
	Oct 21 2008	Dec 21 2009	117 00	1,763 32	865 95	0 00	897 37	897 37	LT
FIRST HORIZON NATIONAL CORP CMN	Dec 22 2008	Dec 29 2009	1 00	13 31	9 53	0 00	3 78	3 78	LT

COCKRELL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	843,076 63	544,397 05	0 00	298,679 59	298,679 59
SHORT TERM LOSSES	345,552 39	634,210 94	0 00	(288,658 55)	(288,658 55)
NET SHORT TERM GAINS (LOSSES)	**1,188,629.02**	**1,178,607.99**	**0.00**	**10,021.03**	**10,021.03**
LONG TERM GAINS	206,346 93	169,772 83	0 00	36,574 11	36,574 11
LONG TERM LOSSES	822,848 69	1,278,683 75	0 00	(455,835 06)	(455,835 06)
NET LONG TERM GAINS (LOSSES)	**1,029,195.63**	**1,448,456.58**	**0.00**	**(419,260.95)**	**(419,260.95)**

PART IV SCHEDULE
SUPPLEMENTAL SCH C
74-6076993

REALIZED GAINS AND LOSSES

Cockrell Foundation

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-23-06	01-20-09	400	ALTRIA GROUP INC	6,548 96	6,939 32		390 36
07-10-02	01-20-09	5,600	ALTRIA GROUP INC	58,447 76	97,150 49		38,702 73
04-06-00	01-20-09	5,900	ALTRIA GROUP INC	30,627 49	102,354 99		71,727 50
12-18-02	01-23-09	1,400	BARRICK GOLD CORPORATION CMN	22,330 00	52,156 84		29,826 84
01-02-04	02-03-09	1,100	AMERIPRISE FINANCIAL, INC	33,219 14	21,972 49		-11,246 65
12-30-03	02-03-09	580	AMERIPRISE FINANCIAL, INC	17,470 35	11,585 49		-5,884 86
12-31-03	02-03-09	1,000	AMERIPRISE FINANCIAL, INC	30,089 99	19,974 99		-10,115 00
12-26-03	02-03-09	420	AMERIPRISE FINANCIAL, INC	12,531 97	8,389 49		-4,142 48
07-19-99	02-03-09	2,040	AMERIPRISE FINANCIAL, INC	59,102 52	40,748 97		-18,353 55
02-13-04	02-03-09	3,700	BP PLC ADR	177,267 00	155,169 35		-22,097 65
03-31-75	02-03-09	202	BP PLC ADR	725 80	8,471 41		7,745 61
03-31-75	02-03-09	266	BP PLC ADR	955 76	11,155 42		10,199 66
03-31-75	02-03-09	266	BP PLC ADR	955 76	11,155 42		10,199 66
09-09-05	02-03-09	4,750	LILLY ELI & CO	270,227 50	178,365 77		-91,861 73
08-28-08	02-03-09	1,000	RIO TINTO ADR	384,058 00	95,587 46	-288,470 54	
06-10-08	03-03-09	1,500	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	51,306 75	43,872 95	-7,433 80	
06-10-08	03-05-09	2,500	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	85,511 25	73,406 58	-12,104 67	
~~06-10-08~~	~~03-06-09~~	~~500~~	~~ANGLOGOLD ASHANTI~~ LIMITED SPONSORED ADR CM	~~17,102 25~~	~~15,041 41~~	~~-2,060 84~~	
03-20-90	03-24-09	8,200	UNITRIN	101,814 81	110,075 05		8,260 24
03-20-90	03-24-09	5,520	UNITRIN	15,462 49	74,099 31		58,636 82
02-29-08	04-16-09	1,100	ILLINOIS TOOL WORKS	54,267 29	36,603 10		-17,664 19
01-16-08	04-16-09	200	ILLINOIS TOOL WORKS	9,549 00	6,655 11		-2,893 89
01-17-08	04-16-09	500	ILLINOIS TOOL WORKS	23,752 15	16,637 77		-7,114 38
01-26-07	04-16-09	1,300	ILLINOIS TOOL WORKS	61,074 00	43,258 20		-17,815 80
01-26-07	04-16-09	4,200	ILLINOIS TOOL WORKS	197,316 00	139,817 76		-57,498 24
07-10-02	04-17-09	752	LORILLARD, INC	18,390 13	48,050 88		29,660 75
10-04-01	04-17-09	648	LORILLARD, INC	14,806 99	41,405 55		26,598 56
04-03-75	05-06-09	1	KRAFT FOODS INC CL A	0 32	0 00		-0 32
04-03-75	05-06-09	0	KRAFT FOODS INC CL A	0 00	0 00		0 00
06-10-08	05-29-09	200	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	6,840 90	8,381 04	1,540 14	
03-31-08	05-29-09	1,400	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	47,157 32	58,667 31		11,509 99
03-31-08	05-29-09	1,300	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	43,788 94	54,498 23		10,709 29
03-31-08	06-01-09	950	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	31,999 61	40,100 65		8,101 04
09-27-02	06-25-09	650	EMERSON ELECTRIC CO	14,789 35	21,402 19		6,612 84
06-09-94	06-25-09	7,350	EMERSON ELECTRIC CO	108,596 25	242,009 42		133,413 17

REALIZED GAINS AND LOSSES

Cockrell Foundation

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-09-94	06-25-09	7,850	EMERSON ELECTRIC CO	115,983 75	257,194 98		141,211 23
09-17-08	07-17-09	100	UNITED STATES STEEL CORP	8,979 17	3,757 83	-5,221 34	
08-30-06	07-17-09	1,300	UNITED STATES STEEL CORP	74,711 00	48,851 83		-25,859 17
08-30-06	07-20-09	1,300	UNITED STATES STEEL CORP	74,711 00	50,393 85		-24,317 15
09-18-08	07-20-09	1,100	UNITED STATES STEEL CORP	101,923 47	42,933 98	-58,989 49	
09-17-08	07-20-09	200	UNITED STATES STEEL CORP	17,958 34	7,806 18	-10,152 16	
09-17-08	07-20-09	600	UNITED STATES STEEL CORP	53,875 02	23,123 76	-30,751 26	
09-17-08	07-20-09	800	UNITED STATES STEEL CORP	71,520 40	30,831 69	-40,688 71	
08-30-06	07-20-09	200	UNITED STATES STEEL CORP	11,494 00	7,707 92		-3,786 08
10-04-01	07-28-09	451	LORILLARD, INC	10,305 49	32,524 83		22,219 34
11-14-03	07-28-09	524	LORILLARD, INC	10,916 02	37,789 38		26,873 36
11-14-03	07-29-09	3,226	LORILLARD, INC	67,204 35	233,622 85		166,418 50
03-06-07	08-20-09	1,000	AGILENT TECHNOLOGIES, INC	30,660 00	25,210 85		-5,449 15
11-16-04	08-20-09	6,656	AGILENT TECHNOLOGIES, INC	143,370 24	167,803 42		24,433 18
12-18-08	08-20-09	3,044	AGILENT TECHNOLOGIES, INC	50,252 48	76,741 83	26,489 35	
09-26-08	08-24-09	1,000	JPMORGAN CHASE & CO	41,047 30	43,914 27	2,866 97	
~~09-26-08~~	~~08-24-09~~	~~2,800~~	~~JPMORGAN CHASE & CO~~	~~114,932 44~~	~~123,087 07~~	~~8,154 63~~	
09-26-08	08-25-09	2,700	JPMORGAN CHASE & CO	110,827 71	118,464 31	7,636 60	
09-26-08	08-26-09	2,300	JPMORGAN CHASE & CO	94,408 79	100,191 40	5,782 61	
01-24-06	08-27-09	3,250	WELLS FARGO & CO (NEW) CMN	100,002 50	89,778 28		-10,224 22
01-24-06	08-28-09	1,650	WELLS FARGO & CO (NEW) CMN	50,770 50	45,161 48		-5,609 02
03-31-08	09-09-09	1,700	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	57,262 46	72,468 62		15,206 16
06-23-06	09-11-09	3,668	KRAFT FOODS INC CL A	94,700 78	95,969 18		1,268 40
07-10-02	09-11-09	3,732	KRAFT FOODS INC CL A	61,433 16	97,657 93		36,224 77
07-10-02	09-14-09	143	KRAFT FOODS INC CL A	2,354 77	3,732 50		1,377 73
04-06-00	09-14-09	4,083	KRAFT FOODS INC CL A	33,439 27	106,525 65		73,086 38
12-18-08	09-21-09	756	AGILENT TECHNOLOGIES, INC	12,480 58	21,759 01	9,278 43	
12-18-08	09-21-09	5,244	AGILENT TECHNOLOGIES, INC	86,362 91	150,931 54	64,568 63	
12-18-08	09-22-09	2,956	AGILENT TECHNOLOGIES, INC	48,682 07	84,330 14	35,648 07	
12-17-08	09-22-09	2,044	AGILENT TECHNOLOGIES, INC	33,126 29	58,312 18	25,185 89	
12-17-08	09-22-09	1,556	AGILENT TECHNOLOGIES, INC	25,217 47	44,572 65	19,355 18	
01-10-06	10-02-09	250	COMCAST CORPORATION CMN CLASS A NON VOTING	4,497 50	3,675 48		-822 02

REALIZED GAINS AND LOSSES

Cockrell Foundation

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-08-06	10-02-09	1,250	COMCAST CORPORATION CMN CLASS A NON VOTING	22,487 50	18,377 40		-4,110 10
02-08-06	10-05-09	1,500	COMCAST CORPORATION CMN CLASS A NON VOTING	26,985 00	21,747 48		-5,237 52
02-06-08	10-23-09	2,300	MICROSOFT CORPORATION CMN	66,815 00	66,029 00		-786 00
06-09-08	10-23-09	8,100	MICROSOFT CORPORATION CMN	222,588 00	232,536 91		9,948 91
02-02-05	10-23-09	3,100	MICROSOFT CORPORATION CMN	81,809 00	88,995 61		7,186 61
11-13-08	11-25-09	600	EOG RESOURCES INC	45,644 70	53,734 37		8,089 67
11-13-08	12-04-09	1,200	EOG RESOURCES INC	91,289 40	106,431 02		15,141 62
11-13-08	12-14-09	1,400	EOG RESOURCES INC	106,504 30	126,623 10		20,118 80
11-13-08	12-14-09	300	EOG RESOURCES INC	22,822 35	27,164 57		4,342 22
02-02-05	12-16-09	6,300	MICROSOFT CORPORATION CMN	166,257 00	190,533 55		24,276 55
06-24-05	12-16-09	500	MICROSOFT CORPORATION CMN	12,545 00	15,121 71		2,576 71
09-23-08	12-17-09	850	NOBLE ENERGY INC CMN	51,117 89	60,534 85		9,416 95
09-23-08	12-18-09	800	NOBLE ENERGY INC CMN	48,110 96	57,234 28		9,123 32
09-23-08	12-21-09	1,500	NOBLE ENERGY INC CMN	90,208 05	107,712 83		17,504 78
02-08-06	12-22-09	8,000	COMCAST CORPORATION CMN CLASS A NON VOTING	143,920 00	130,236 64		-13,683 36
09-24-09	12-28-09	1,000	AMGEN INC CMN	60,511 60	57,628 51	-2,883 09	
03-31-08	12-28-09	1,600	ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CM	53,894 08	65,763 74		11,869 66
12-07-09	12-28-09	1,800	AON CORPORATION CMN	69,152 76	69,518 35	365 59	
09-27-06	12-28-09	150	AON CORPORATION CMN	5,100 00	5,793 20		693 20
03-06-07	12-28-09	600	APACHE CORP CMN	40,590 00	63,043 37		22,453 37
10-28-09	12-28-09	2,700	BARRICK GOLD CORPORATION CMN	93,623 31	109,310 19	15,686 88	
12-16-04	12-28-09	1,450	CBS CORPORATION CMN CLASS B	40,527 50	19,974 97		-20,552 53
12-15-04	12-28-09	3,700	CBS CORPORATION CMN CLASS B	102,416 00	50,970 62		-51,445 38
05-31-05	12-28-09	2,500	CBS CORPORATION CMN CLASS B	68,150 00	34,439 61		-33,710 39
08-29-05	12-28-09	6,200	CBS CORPORATION CMN CLASS B	167,772 00	85,410 24		-82,361 76
07-08-09	12-28-09	1,400	CVS CAREMARK CORPORATION CMN	43,341 76	45,414 83	2,073 07	
05-02-06	12-28-09	5,800	CA, INC CMN	146,740 00	133,512 55		-13,227 45
03-31-06	12-28-09	750	CONOCOPHILLIPS	47,595 00	38,225 54		-9,369 46
04-28-06	12-28-09	5,300	GENWORTH FINANCIAL INC CMN CLASS A	177,232 00	63,068 37		-114,163 63
01-02-08	12-28-09	3,600	GENWORTH FINANCIAL INC CMN CLASS A	90,263 52	42,838 89		-47,424 63
07-24-07	12-28-09	1,000	HARTFORD FINANCIAL SRVCS GROUP CMN	95,665 30	23,829 39		-71,835 91

REALIZED GAINS AND LOSSES

Cockrell Foundation

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-24-07	12-28-09	1,200	HARTFORD FINANCIAL SRVCS GROUP CMN	114,795 48	28,595 26		-86,200 22
08-02-06	12-28-09	1,150	HARTFORD FINANCIAL SRVCS GROUP CMN	96,197 50	27,403 79		-68,793 71
05-01-07	12-28-09	1,000	HESS CORPORATION CMN	56,650 00	60,198 45		3,548 45
07-10-02	12-28-09	200	KIMBERLY CLARK CORP CMN	12,072 00	12,783 67		711 67
10-06-00	12-28-09	500	KIMBERLY CLARK CORP CMN	28,790 00	31,959 17		3,169 17
09-01-09	12-28-09	650	LOCKHEED MARTIN CORPORATION CMN	49,140 97	49,021 73	-119 24	
10-15-08	12-28-09	1,250	LOEWS CORPORATION CMN	38,953 37	45,586 32		6,632 94
10-29-09	12-28-09	1,800	MERCK & CO , INC CMN	56,475 72	66,778 28	10,302 56	
12-08-09	12-28-09	1,900	METLIFE, INC CMN	67,968 13	66,859 27	-1,108 86	
06-24-05	12-28-09	1,400	MICROSOFT CORPORATION CMN	35,126 00	43,300 88		8,174 88
12-04-08	12-28-09	750	THE MOSAIC COMPANY CMN	19,626 45	45,886 66		26,260 21
11-08-06	12-28-09	12,700	MOTOROLA INC CMN	274,320 00	98,422 45		-175,897 55
09-23-08	12-28-09	150	NOBLE ENERGY INC CMN	9,020 80	10,933 35		1,912 54
02-16-05	12-28-09	950	NOBLE ENERGY INC CMN	29,925 00	69,244 57		39,319 57
06-23-06	12-28-09	400	PHILIP MORRIS INTL INC	14,923 04	19,511 50		4,588 46
07-10-02	12-28-09	600	PHILIP MORRIS INTL INC	14,269 74	29,267 24		14,997 50
12-21-05	12-28-09	2,200	PITNEY-BOWES INC CMN	92,444 00	50,031 77		-42,412 23
08-28-03	12-28-09	1,500	RAYTHEON CO CMN	47,970 00	78,869 02		30,899 02
04-21-08	12-28-09	2,500	TALISMAN ENERGY INC CMN	52,599 75	46,698 79		-5,900 96
03-17-04	12-28-09	600	UNION PACIFIC CORP CMN	18,600 00	39,214 99		20,614 99
01-24-06	12-28-09	4,000	WELLS FARGO & CO (NEW) CMN	123,080 00	106,997 24		-16,082 76
07-10-02	12-28-09	100	WELLS FARGO & CO (NEW) CMN	2,492 00	2,674 93		182 93
06-27-89	12-29-09	4,100	ABBOTT LABORATORIES	28,756 18	222,296 71		193,540 53
05-01-90	12-29-09	6,000	ABBOTT LABORATORIES	42,082 21	325,312 27		283,230 06
04-01-78	12-29-09	368	CHEVRON CORP	1,323 05	28,420 98		27,097 93
07-23-75	12-29-09	1,400	CHEVRON CORP	5,613 40	108,123 28		102,509 88
10-19-76	12-29-09	600	CHEVRON CORP	2,680 38	46,338 55		43,658 17
01-04-77	12-29-09	1,000	CHEVRON CORP	5,110 06	77,230 91		72,120 85
06-08-79	12-29-09	2,000	CHEVRON CORP	12,202 84	154,461 83		142,258 99
04-27-79	12-29-09	2,400	CHEVRON CORP	14,659 76	185,354 19		170,694 43
07-24-79	12-29-09	200	CHEVRON CORP	1,289 89	15,446 18		14,156 29
07-24-79	12-29-09	200	CHEVRON CORP	1,289 89	15,446 18		14,156 29
07-24-79	12-29-09	200	CHEVRON CORP	1,289 89	15,446 18		14,156 29
07-24-79	12-29-09	200	CHEVRON CORP	1,289 89	15,446 18		14,156 29
07-24-79	12-29-09	200	CHEVRON CORP	1,289 89	15,446 18		14,156 29
05-11-94	12-29-09	3,254	CHEVRON CORP	21,049 55	251,309 40		230,259 85
04-03-75	12-29-09	2,640	EXXON MOBIL CORP	4,850 84	182,070 53		177,219 69
04-01-78	12-29-09	2,640	EXXON MOBIL CORP	5,623 19	182,070 53		176,447 34
06-29-81	12-29-09	10,683	EXXON MOBIL CORP	23,472 56	736,708 82		713,236 26
12-30-02	12-29-09	23,350	EXXON MOBIL CORP	816,822 69	1,610,175 68		793,352 98
03-14-96	12-29-09	40,000	INTEL CORP	276,750 00	814,521 32		537,771 32
10-12-95	12-29-09	2,300	INTEL CORP	18,123 47	46,834 98		28,711 51

REALIZED GAINS AND LOSSES

Cockrell Foundation

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-18-76	12-29-09	400	PEPSICO INC	512 98	24,465 73		23,952 75
05-05-77	12-29-09	1,200	PEPSICO INC	1,571 65	73,397 18		71,825 53
09-18-80	12-29-09	2,000	PEPSICO INC	2,706 20	122,328 64		119,622 44
01-04-77	12-29-09	100	PEPSICO INC	136 42	6,116 43		5,980 01
01-04-77	12-29-09	100	PEPSICO INC	136 42	6,116 43		5,980 01
08-30-79	12-29-09	1,200	PEPSICO INC	1,725 45	73,397 19		71,671 74
05-07-86	12-29-09	9,800	PEPSICO INC	14,715 10	599,410 35		584,695 25
04-03-75	12-29-09	1,500	PHILIP MORRIS INTL INC	808 65	73,198 42		72,389 77
03-28-74	12-29-09	300	PHILIP MORRIS INTL INC	166 02	14,639 68		14,473 66
06-06-74	12-29-09	300	PHILIP MORRIS INTL INC	166 02	14,639 68		14,473 66
04-30-79	12-29-09	10,401	PHILIP MORRIS INTL INC	6,287 21	507,557 82		501,270 61
04-01-78	12-29-09	2,001	PHILIP MORRIS INTL INC	1,217 36	97,646 69		96,429 33
03-14-86	12-29-09	38,502	PHILIP MORRIS INTL INC	26,270 82	1,878,856 95		1,852,586 13
06-09-94	12-29-09	17,012	PHILIP MORRIS INTL INC	13,730 90	830,167 64		816,436 74
12-09-80	12-29-09	1,000	COCA COLA CO COM	1,270 44	57,798 01		56,527 57
06-08-79	12-29-09	500	COCA COLA CO COM	822 57	28,899 01		28,076 44
02-06-79	12-29-09	800	COCA COLA CO COM	1,460 22	46,238 41		44,778 19
10-06-78	12-29-09	1,700	COCA COLA CO COM	3,178 73	98,256 62		95,077 89
06-16-86	12-29-09	13,650	COCA COLA CO COM	26,199 00	788,942 88		762,743 88
04-03-75	12-29-09	1,500	ALTRIA GROUP INC	354 87	29,703 43		29,348 56
03-28-74	12-29-09	300	ALTRIA GROUP INC	72 86	5,940 69		5,867 83
06-06-74	12-29-09	300	ALTRIA GROUP INC	72 86	5,940 69		5,867 83
04-30-79	12-29-09	10,401	ALTRIA GROUP INC	2,759 14	205,963 61		203,204 47
04-01-78	12-29-09	2,001	ALTRIA GROUP INC	534 24	39,624 38		39,090 14
03-14-86	12-29-09	38,502	ALTRIA GROUP INC	11,528 92	762,427 74		750,898 82
06-09-94	12-29-09	17,012	ALTRIA GROUP INC	6,025 80	336,876 55		330,850 75
07-14-92	12-29-09	10,100	*** ROYAL DUTCH SHELL PLC ADR	42,214 82	613,627 89		571,413 07
02-22-02	12-30-09	11,800	CA, INC CMN	179,478 00	265,961 60		86,483 60
07-02-02	12-30-09	5,600	CA, INC CMN	85,512 00	126,219 07		40,707 07
07-10-02	12-30-09	8,800	CA, INC CMN	129,096.00	198,344 25		69,248 25
07-24-02	12-30-09	17,600	CA, INC CMN	146,960 00	396,688 49		249,728 49
05-02-06	12-30-09	3,160	CA, INC CMN	79,948 00	71,223 62		-8,724 38
03-17-04	12-30-09	6,700	UNION PACIFIC CORP CMN	207,700 00	430,740 62		223,040 62
08-28-03	12-30-09	6,000	RAYTHEON CO CMN	191,880 00	310,943 80		119,063 80
10-13-03	12-30-09	4,700	RAYTHEON CO CMN	129,626 00	243,572 64		113,946 64
11-06-08	12-31-09	2,600	HALLIBURTON COMPANY CMN	46,706 40	78,955 81		32,249 41
11-03-08	12-31-09	8,000	HALLIBURTON COMPANY CMN	144,362 40	242,940 94		98,578 54
11-11-08	12-31-09	1,300	HALLIBURTON COMPANY CMN	23,491 65	39,477 90		15,986 25
01-03-07	12-31-09	3,400	APACHE CORP CMN	220,966 00	353,321 63		132,355 63
01-03-07	12-31-09	2,000	APACHE CORP CMN	130,280 00	207,836 25		77,556 25
09-06-06	12-31-09	3,200	APACHE CORP CMN	210,784 00	332,538 01		121,754 01
03-06-07	12-31-09	700	APACHE CORP CMN	47,355 00	72,742 69		25,387 69
11-14-03	12-31-09	4,542	LOEWS CORPORATION CMN	66,222 36	165,897 73		99,675 37
10-04-01	12-31-09	1,330	LOEWS CORPORATION CMN	21,280 00	48,578 59		27,298 59
07-10-02	12-31-09	2,012	LOEWS CORPORATION CMN	34,445 44	73,488 82		39,043 38
03-20-09	12-31-09	2,900	LOEWS CORPORATION CMN	66,472 64	105,923 25	39,450 61	

REALIZED GAINS AND LOSSES

Cockrell Foundation

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-19-09	12-31-09	4,700	LOEWS CORPORATION CMN	108,037 96	171,668 72	63,630 76	
10-10-08	12-31-09	1,100	LOEWS CORPORATION CMN	26,640.79	40,177 79		13,537 00
10-16-08	12-31-09	2,400	LOEWS CORPORATION CMN	71,760 96	87,660 62		15,899 66
10-15-08	12-31-09	1,650	LOEWS CORPORATION CMN	51,418 45	60,266 68		8,848 22
02-27-09	12-31-09	2,700	MERCK & CO , INC CMN	66,323 07	99,274 28	32,951 21	
02-27-09	12-31-09	2,900	MERCK & CO , INC CMN	71,363 49	106,627 93	35,264 44	
12-15-08	12-31-09	7,000	MERCK & CO , INC CMN	186,006 10	257,377 77		71,371 67
10-29-09	12-31-09	4,200	MERCK & CO , INC CMN	131,776 68	154,426 67	22,649 99	
04-06-00	12-31-09	5,900	PHILIP MORRIS INTL INC	69,790 51	285,788 64		215,998 13
07-10-02	12-31-09	5,000	PHILIP MORRIS INTL INC	118,914 50	242,193 77		123,279 27
04-06-00	12-31-09	10,800	NOBLE ENERGY INC CMN	167,400 00	770,227 54		602,827 54
02-16-05	12-31-09	1,450	NOBLE ENERGY INC CMN	45,675 00	103,410 18		57,735 18
TOTAL GAINS						428,881 61	14,914,393 39
TOTAL LOSSES						-459,984 00	-1,214,675 48
				12,310,502.70	**25,979,118.22**	**-31,102.39**	**13,699,717.92**

TOTAL REALIZED GAIN/LOSS 13,668,615 52

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMEGY BANK OF TEXAS	50,698.	50,698.
GOLDMAN, SACHS & CO.	3,603.	3,603.
TOTAL	54,301.	54,301.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS-RBC DAIN RAUSCHER (VAR STKS)	286,449.	286,449.
DIVIDENDS-MORGAN STANLEY (VAR STKS)	74,326.	74,326.
DIVIDENDS-NET LEASE PVT REIT VII-A	85,027.	85,027.
DIVIDENDS-GOLDMAN, SACHS & CO.	854,037.	854,037.
DIVIDENDS-HIGHLY MANAGED OFFSHORE FD	73,472.	73,472.
DIVIDENDS-NET LEASE PRIVATE REIT VI A	46,160.	46,160.
INTEREST-KENMONT CAP PVT EQUITY PTRS, LP	13,815.	13,815.
DIVIDENDS-KENMONT CAP PVT EQUITY PTR, LP	21,970.	21,970.
INTEREST-CAPITAL ROYALTY PARTNERS, LP	20,377.	20,377.
DIVIDENDS-CAPITAL ROYALTY PARTNERS, LP	8.	8.
INTEREST-NATURAL RESOURCE PARTNERS, LP	48.	48.
INTEREST-KINDER MORGAN ENERGY PTRS, LP	2,024.	2,024.
DIVIDENDS-KINDER MORGAN ENERGY PTRS, LP	161.	161.
INTEREST-ENBRIDGE ENERGY PARTNERS, LP	14.	14.
INTEREST-IVORY WORKING INTERESTS, LP	4.	4.
INTEREST-IVORY ACQUISITIONS PARTNERS, LP	49.	49.
INTEREST-O'CONNELL PARTNERS, LP	1.	1.
INTEREST-SANFORD BERNSTEIN & CO. DBT	17,983.	17,983.
DIVIDENDS-SANFORD BERNSTEIN & CO. DBT	282,688.	282,688.
INTEREST-INTECH LARGE CAP GWTH FUND LLC	62.	62.
DIVIDENDS-INTECH LARGE CAP GWTH FUND LLC	181,048.	181,048.
INTEREST-ARTIO INT'L EQUITY FD II	1,135.	1,135.
DIVIDENDS-ARTIO INT'L EQUITY FD II	243,577.	243,577.
INTEREST-BLACKSTONE NAT RESOURCES LLC	16.	16.
INTEREST-BLACKSTONE MINERALS CO., LP	616.	616.
TOTAL	2,205,067.	2,205,067.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL & GAS/MISC ROYALTIES	2,298,986.	2,298,986.
OIL & GAS LEASE BONUSES/DELAY RENTALS	90,064.	90,064.
PARTNERSHIP NET INCOME-PTP'S/PVT EQUITY	-40,107.	
SEC 988/MISC INVESTMENT INCOME (LOSS)	-104,584.	-104,584.
GUARANTEED PAYMENT-BLACKSTONE MINERALS	3,196.	3,196.
TOTALS	2,247,555.	2,287,662.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT FEES	31,226.	24,981.		6,245.
TAX RETURN PREPARATION	6,490.	5,192.		1,298.
TOTALS	37,716.	30,173.	0.	7,543.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	460,995.	460,995.
MANAGEMENT FEES-O&G PROGRAM	3,948.	3,948.
APPRAISAL FEE-ROYALTY PROPERTY	2,820.	2,820.
PROFESSIONAL FEES-REAL ESTATE	38,066.	38,066.
TOTALS	505,829.	505,829.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KENMONT CAPITAL PVT EQ PTR, LP	35.	35.
KINDER MORGAN ENERGY PTNRS, LP	611.	611.
NATURAL RESOURCE PARTNERS, LP	2,721.	2,721.
CAPITAL ROYALTY PARTNERS, LP	90.	90.
GOLDMAN, SACHS & CO.	14.	14.
ARTIO INTL EQUITY FD II LLC	99.	99.
BLACKSTONE MINERALS CO., LP	820.	820.
BLACKSTONE NAT RESOURCES LLC	6.	6.
TOTALS	4,396.	4,396.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES (ON DIV)	36,367.	36,367.
AD VALOREM/MISC TAXES	2,508.	2,508.
SEVERANCE TAXES	226,790.	226,790.
TOTALS	265,665.	265,665.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	114,929.	57,565.	57,464.
MISC ROYALTY & REAL ESTATE EXP	6,948.	6,948.	
ROYALTY DEDUCTIONS-BLACKSTONE	36.	36.	
INVESTMENT EXPENSE-KENMONT CAP	30,820.	30,820.	
INVESTMENT EXPENSE-CAP ROYALTY	22,060.	22,060.	
INVESTMENT EXPENSE-BERNSTEIN	5,324.	5,324.	
INVESTMENT EXPENSE-ARTIO INTL	81,512.	81,512.	
INVESTMENT EXPENSE-INTECH GWTH	3,754.	3,754.	
ROYALTY DEDUCTIONS-CAP ROYALTY	47,985.	47,985.	
ROYALTY DEDUCTIONS-KENMONT CAP	147.	147.	
TOTALS	313,515.	256,151.	57,464.

COCKRELL FOUNDATION

74-6076993

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PUBLICLY TRADED SECURITIES	47,205,266.	53,682,152.
TOTALS	47,205,266.	53,682,152.

COCKRELL FOUNDATION 74-6076993

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PARTNERSHIP INVESTMENTS	62,034,063.	57,681,491.
NET LEASE PRIVATE REITS	2,224,032.	2,224,032.
TOTALS	64,258,095.	59,905,523.

COCKRELL FOUNDATION 74-6076993

FORM 990PF, PART II - OTHER ASSETS ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DUE FROM MUD-PROPERTY SALE	361,680.	361,680.
CAP EXP ADVANCES/MISC-O&G INVT	115,833.	115,833.
TOTALS	477,513.	477,513.

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

DESCRIPTION	AMOUNT
NON-DEDUCTIBLE FEDERAL EXCISE TAXES	90,000.
BOOK PARTNERSHIP LOSS EXCESS OF TAX	67,274.
NON-DEDUCTIBLE PARTNERSHIP/MISC EXP	1,760.
TOTAL	159,034.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ERNEST H. COCKRELL 1000 MAIN STREET, SUITE 3250	PRES/DIR
M. NANCY WILLIAMS 1000 MAIN STREET, SUITE 3250	EXEC VP
MILTON T. GRAVES 1000 MAIN STREET, SUITE 3250	VP/DIR
JANET S. COCKRELL 1000 MAIN STREET, SUITE 3250	DIRECTOR
CAROL COCKRELL CURRAN 1000 MAIN STREET, SUITE 3250	DIRECTOR
RICHARD B. CURRAN 1000 MAIN STREET, SUITE 3250	DIRECTOR
WENDY RANDOLPH 1000 MAIN STREET, SUITE 3250	ASST SEC/TREAS

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

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
J. WEBB JENNINGS 1000 MAIN STREET, SUITE 3250	DIRECTOR
LAURA J. TURNER 1000 MAIN STREET, SUITE 3250	DIRECTOR
ERNEST D. COCKRELL, II 1000 MAIN STREET, SUITE 3250	DIRECTOR
DAVID A. COCKRELL 1000 MAIN STREET, SUITE 3250	DIRECTOR

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

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FAYEZ SAROFIM TWO HOUSTON CENTER, SUITE 2907 HOUSTON, TX 77010	INVESTMENT ADVICE	104,357.
INTECH RISK-MGD LARGE CAP GWTH FD LLC 151 DETROIT STREET DENVER, CO 80206	INVESTMENT ADVICE	46,045.
ASSET CONSULTING GROUP, INC. 231 S. BEMISTON, 14TH FLOOR ST. LOUIS, MO 63105	INVESTMENT ADVICE	100,000.
BERNSTEIN GLOBAL WEALTH MANAGEMENT 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	INVESTMENT ADVICE	67,537.
GOLDMAN, SACHS & CO.-NWQ/INTEGRITY/MISC 1000 LOUISIANA, SUITE 550 HOUSTON, TX 77002	INVESTMENT ADVICE	143,056.
TOTAL COMPENSATION		460,995.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

NANCY WILLIAMS
1000 MAIN STREET, SUITE 3250
HOUSTON, TX 77002
713-209-7500

ATTACHMENT 16

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

COPY OF EXEMPTION UNDER IRC SEC 501(C)(3) IS REQUIRED. NO OTHER SPECIAL FORM IS REQUIRED.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE CORPORATION IS ORGANIZED EXCLUSIVELY FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, AND EDUCATIONAL PURPOSES. NO PART OF ITS EARNINGS OR PROPERTY SHALL INURE TO THE BENEFIT OF ANY PRIVATE INDIVIDUAL.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 19			6,600,818
FROM ENBRIDGE ENERGY PARTNERS, LP			6
FROM NATURAL RESOURCE PARTNERS, LP			26
FROM KENMONT CAPITAL PVT EQ PTRS			6
FROM BLACKSTONE MINERALS CO			2
		TOTAL CONTRIBUTIONS PAID	6,600,858

ATTACHMENT 19

COCKRELL FOUNDATION

SUPPLEMENTAL SCHEDULE OF CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS FOR THE YEAR ENDED DECEMBER 31, 2009

Recipient	Amount	Location	Purpose
Boy Scouts of America	$ 50,000	Houston, Texas	2009 Legacy Campaign
Boy Scouts of America	50,000	Houston, Texas	Distinguished Family Dinner
Boy Scouts of America	910,000	Houston, Texas	Strategic giving
Candlelighters Childhood Cancer Family Alliance	6,000	Houston, Texas	General Support
Candlelighters Childhood Cancer Family Alliance	5,000	Houston, Texas	Golf Tournament
Children's Museum of Houston	15,000	Houston, Texas	Parents and Family Luncheon
Communities in Schools Houston, Inc.	4,000	Houston, Texas	Programs
E A Arnim Archives & Museum	457	Houston, Texas	Defray cost of conservation
Free Enterprise Institute	15,000	Houston, Texas	2009 Annual Fund
Good Neighbor Healthcare Center	6,000	Houston, Texas	General
Houston Museum of Natural Science	2,150	Houston, Texas	Excellence in Science Luncheon
Houston Museum of Natural Science	10,000	Houston, Texas	Annual Gala
Houston Museum of Natural Science	16,500	Houston, Texas	Seymour Project
Houston Museum of Natural Science	24,085	Houston, Texas	Strategic giving
Hunts for Heros	5,000	Houston, Texas	General Support
M D. Anderson	4,380	Houston, Texas	Conversation with a living legend
M.D. Anderson	1,005,000	Houston, Texas	Strategic giving
The Methodist Hospital	8,500	Houston, Texas	Leading Hearts Dinner
The Methodist Hospital	1,000,000	Houston, Texas	Strategic giving
The Methodist Hospital	10,000	Houston, Texas	Center for Performing Arts
Parish School	5,000	Houston, Texas	General Support
Philanthropy Roundtable	1,000	Houston, Texas	2009 Membership
Reasoning Mind, Inc.	500,000	Houston, Texas	General support to bridge state funding
River Oaks Baptist School	3,500	Houston, Texas	Annual giving campaign
Second Baptist Church	40,000	Houston, Texas	Hurricane Ike relief fund
SIRE	20,000	Houston, Texas	Sire Sensational Shindig
SIRE	5,000	Houston, Texas	General Support
Texas Children's Hospital	233,000	Houston, Texas	General Capital Campaign
Trotter YMCA	5,000	Houston, Texas	Annual Campaign
United Way	10,000	Houston, Texas	Match Employee Contributions
University of Texas Engineering Foundation	14,246	Houston, Texas	2009 Faculty Luncheon/Scholar Dinner
University of Texas Engineering Foundation	2,567,000	Houston, Texas	Regular Endowed Funds
YMCA of Greater Houston	50,000	Houston, Texas	Tellepsen Family YMCA
TOTAL	$ 6,600,818		

ATTACHMENT 20
COCKRELL FOUNDATION

ROYALTY DEPLETION
CALENDAR YEAR 2009

Adjusted Basis of Producing Royalty Interest Purchased 12/31/08		182,556	
Cost Depletion Factor (UOP) for 2009 Production	x	0.279755	
Cost Depletion		51,071	51,071
Tentative Allowable Royalty Depletion From O'Connell Partners, L P (Cost)			31,973
Total Royalty Depletion			83,044

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
COCKRELL FOUNDATION	74-6076993

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,911,760.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-2,911,760.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	9,065,429.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	9,065,429.

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

JSA
9F1210 2 000

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-2,911,760.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			9,065,429.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			6,153,669.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Form **8868**

(Rev April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- 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 From 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	Name of Exempt Organization: COCKRELL FOUNDATION	**Employer identification number**: 74-6076993
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O box, see instructions.: 1000 MAIN STREET, SUITE 3250	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.: HOUSTON, TX 77002	

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
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ ROBERT K. HATCHER

Telephone No ▶ 713 209-7500 FAX No ▶

- 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 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______, ______, and ending ______, ______.

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**	$ 110,000.
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**	$ 90,000.
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**	$ 20,000.

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.