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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.Name of foundation
VILFORDI FAM FDN-ALLIANCE LG CORE 6
Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O Box 1525
City or town, state, and ZIP code
Pennington NJ 08534-1525A Employer identification number
75-2814885
B Telephone number (see page 10 of the instructions)
(609)274-6968H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationC 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 ☐Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 404,684**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	0	0		
4 Dividends and interest from securities	4,791	4,791		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-35,503			
b Gross sales price for all assets on line 6a	303,590			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	-30,712	4,791	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	3,000	0	0	3,000
c Other professional fees (attach schedule)	7,942	7,147	0	794
17 Interest				
18 Taxes (attach schedule) (see page 10 of the instructions)	114	114	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3	3	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	11,059	7,264	0	3,794
25 Contributions, gifts, grants paid	24,500			24,500
26 Total expenses and disbursements. Add lines 24 and 25	35,559	7,264	0	28,294
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-66,271			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

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

(HTA)

Form 990-PF (2009)

SCANNED MAY 12 2010

Revenue

Operating and Administrative Expenses

RECEIVED
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CODY, UT

Form 990-PF (2009) VILFORDI FAM FDN-ALLIANCE LG CORE 6

75-2814885

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			68	68
	2	Savings and temporary cash investments	12,088	15,645	15,645	
	3	Accounts receivable				
		Less allowance for doubtful accounts	0	0	0	
	4	Pledges receivable				
		Less allowance for doubtful accounts	0	0	0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	396,254	326,838	388,972	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	Liabilities	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	0	0	0	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)	0	0	0	
15		Other assets (describe)	0	0	0	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	408,342	342,551	404,685	
17		Accounts payable and accrued expenses		0		
18		Grants payable				
19	Deferred revenue		0			
20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
21	Mortgages and other notes payable (attach schedule)	0	0			
22	Other liabilities (describe)	0	0			
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds	408,342	342,548		
	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)	408,342	342,548			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	408,342	342,548			

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	408,342
2	Enter amount from Part I, line 27a	2	-66,271
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	1,370
4	Add lines 1, 2, and 3	4	343,441
5	Decreases not included in line 2 (itemize) ☐ LOSS ON PY SALES SETTLED IN CY	5	893
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	342,548

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	-35,503
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	0

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	26,598	490,424	0.054235
2007	27,803	590,418	0.047090
2006	27,191	569,190	0.047771
2005	26,140	547,022	0.047786
2004	24,066	534,571	0.045019

2 Total of line 1, column (d)	2	0.241901
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	0.048380
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	351,040
5 Multiply line 4 by line 3	5	16,983
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	16,983
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	28,294

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	0
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	0
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	0
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		0
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968			
Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
EUGENE S. VILFORDI 5416 TANBARK DALLAS TX 75229-5557	PRESIDENT 1 00	0	0	0
SHIRLEY VILFORDI 5416 TANBARK DALLAS TX 75229-5557	SECRETARY 1 00	0	0	0
MARE F. VILFORDI 7230 MARQUETTE STREET DALLAS TX 7522	TREASURER 1 00	0	0	0
	00	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
None				

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

▶ 0

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
NONE		0
		0
		0
		0
		0
		0

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

**Part IX-A** Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	0
Total. Add lines 1 through 3	0

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	343,565
b	Average of monthly cash balances	1b	12,821
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	356,386
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	
3	Subtract line 2 from line 1d	3	356,386
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,346
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	351,040
6	Minimum investment return. Enter 5% of line 5	6	17,552

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	17,552
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,552
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,552
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	17,552

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	28,294
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,294
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,294

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				17,552
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			23,822	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 28,294				
a Applied to 2008, but not more than line 2a			23,822	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				4,472
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				13,080
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)	0			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0	0	0	0	0
				0
				0
0				0
				0
				0
				0
				0

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

a "Assets" alternative test—enter

(1) Value of all assets 0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 0 0

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) 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0

(3) Largest amount of support from an exempt organization 0

(4) Gross investment income 0

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))

EUGENE S VILFORDI

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			3a	24,500
b Approved for future payment NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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		0		0	0
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	4,791	
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					
8	Gain or (loss) from sales of assets other than inventory			18	-35,503	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		-30,712	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-30,712

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

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

[illegible]

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
VILFORDI FAMILY FOUNDATION
UAD 3/15/99

Account Number: 542-74E10



TOTAL MERRILL*

Net Portfolio Value: **\$404,684.46**

Your Financial Advisor:
CMS GROUP
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
(214) 969-0008

Trust Officer:
DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANCEBERNSTEIN LLC

December 01 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	15,712.72	17,397.91
Fixed Income	-	-
Equities	388,971.74	401,641.90
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	404,684.46	419,039.81
TOTAL ASSETS	\$404,684.46	\$419,039.81

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$404,684.46	\$419,039.81

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$17,397.91	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,180.86
Subtotal	-	2,180.86
DEBITS		
Electronic Transfers	-	-
Other Debits	(26,011.83)	(26,117.01)
ML Trust Fees	(784.43)	(10,568.98)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$26,796.26)	(\$36,685.99)
Net Cash Flow	(\$26,796.26)	(\$34,505.13)
Dividends/Interest Income	687.00	4,795.72
Security Purchases/Debits	(38,991.71)	(270,574.30)
Security Sales/Credits	63,415.78	303,908.19
Closing Cash/Money Accounts	\$15,712.72	
Securities You Transferred In/Out	-	-

VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - ALLIANCEBERNSTEIN LCC

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.27	0.27		.27		
CMA MONEY FUND		5,310.00	5,310.00	1.0000	5,310.00	5	.10
TOTAL			5,310.27		5,310.27	5	.10

EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Symbol Acquired								
ABB LTD SPON ADR	ABB 01/25/08	46	24.9452	1,147.48	19.1000	878.60	(268.88)		
	01/29/08	50	25.2652	1,263.26	19.1000	955.00	(308.26)		
	01/30/08	43	24.7555	1,064.49	19.1000	821.30	(243.19)		
	02/28/08	61	26.0200	1,587.22	19.1000	1,165.10	(422.12)		
	12/08/09	48	18.0400	865.92	19.1000	916.80	50.88		
Subtotal		248		5,928.37		4,736.80	(1,191.57)		
AIR PRODUCTS&CHEM	APD 01/25/08	1	90.3100	90.31	81.0600	81.06	(9.25)		2 2.22
	01/29/08	14	91.2707	1,277.79	81.0600	1,134.84	(142.95)		26 2.22
	02/28/08	10	93.9820	939.82	81.0600	810.60	(129.22)		18 2.22
	11/24/08	13	47.2207	613.87	81.0600	1,053.78	439.91		24 2.22
	06/24/09	38	64.2618	2,441.95	81.0600	3,080.28	638.33		69 2.22
Subtotal		76		5,363.74		6,160.56	796.82		139 2.22
ALCON INC	ACL 02/19/09	10	90.8460	908.46	164.3500	1,643.50	735.04		37 2.21
	02/20/09	21	90.5071	1,900.65	164.3500	3,451.35	1,550.70		77 2.21
Subtotal		31		2,809.11		5,094.85	2,285.74		114 2.21



VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	ALTERA CORP COM	ALTR	04/30/09	120	16.2946	1,955.36	22.6300	2,715.60	760.24	24	.88
			05/12/09	106	15.2317	1,614.57	22.6300	2,398.78	784.21	22	.88
			05/19/09	86	15.7293	1,352.72	22.6300	1,946.18	593.46	18	.88
			07/13/09	62	16.4129	1,017.60	22.6300	1,403.06	385.46	13	.88
	Subtotal			374		5,940.25		8,463.62	2,523.37	77	.88
	AMAZON COM INC COM	AMZN	03/04/08	3	66.0766	198.23	134.5200	403.56	205.33		
			10/02/08	17	67.1911	1,142.25	134.5200	2,286.84	1,144.59		
			10/24/08	28	49.4507	1,384.62	134.5200	3,766.56	2,381.94		
			09/08/09	14	79.6428	1,115.00	134.5200	1,883.28	768.28		
	Subtotal			62		3,840.10		8,340.24	4,500.14		
	APPLE INC	AAPL	07/23/08	13	165.7700	2,155.01	210.7320	2,739.51	584.50		
			09/11/08	12	151.0233	1,812.28	210.7320	2,528.78	716.50		
			10/24/08	12	94.6825	1,136.19	210.7320	2,528.78	1,392.59		
			10/31/08	7	109.9514	769.66	210.7320	1,475.12	705.46		
	Subtotal			44		5,873.14		9,272.19	3,399.05		
	BANK NEW YORK MELLON CORP	BK	10/23/09	187	29.8180	5,575.98	27.9700	5,230.39	(345.59)	68	1.28
			11/12/09	41	27.9619	1,146.44	27.9700	1,146.77	.33	15	1.28
			12/01/09	35	26.5831	930.41	27.9700	978.95	48.54	13	1.28
			12/14/09	50	27.0914	1,354.57	27.9700	1,398.50	43.93	18	1.28
			12/15/09	7	26.9600	188.72	27.9700	195.79	7.07	3	1.28
	Subtotal			320		9,196.12		8,950.40	(245.72)	117	1.28
	BARRICK GOLD CORPORATION	ABX	02/05/09	3	38.5366	115.61	39.3800	118.14	2.53	2	1.01
			03/03/09	54	28.4064	1,533.95	39.3800	2,126.52	592.57	22	1.01
			03/11/09	50	27.2784	1,363.92	39.3800	1,969.00	605.08	20	1.01
			04/14/09	76	29.4363	2,237.16	39.3800	2,992.88	755.72	31	1.01
			10/14/09	46	40.2543	1,851.70	39.3800	1,811.48	(40.22)	19	1.01
			11/03/09	29	37.9048	1,099.24	39.3800	1,142.02	42.78	12	1.01
			12/01/09	22	45.3404	997.49	39.3800	866.36	(131.13)	9	1.01
	Subtotal			280		9,199.07		11,026.40	1,827.33	115	1.01

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MERRILL LYNCH

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VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BAXTER INTERNTL INC	BAX	11/11/08	15	60.2660	903.99	58.6800	880.20	(23.79)	18	1.97
		11/12/08	49	60.0040	2,940.20	58.6800	2,875.32	(64.88)	57	1.97
		04/30/09	20	48.6685	973.37	58.6800	1,173.60	200.23	24	1.97
		05/12/09	28	51.6957	1,447.48	58.6800	1,643.04	195.56	33	1.97
		06/02/09	10	48.6200	486.20	58.6800	586.80	100.60	12	1.97
Subtotal			122		6,751.24		7,158.96	407.72	144	1.97
CALPINE CORP	CPN	12/07/09	345	11.0891	3,825.74	11.0000	3,795.00	(30.74)	16	70
CAMECO CORP COM	CCJ	03/17/09	70	16.4144	1,149.01	32.1700	2,251.90	1,102.89	20	70
		03/18/09	87	16.0500	1,396.35	32.1700	2,798.79	1,402.44	13	70
		06/17/09	57	25.0047	1,425.27	32.1700	1,833.69	408.42	49	70
Subtotal			214		3,970.63		6,884.38	2,913.75	74	1.36
CME GROUP INC	CME	10/14/09	16	311.9687	4,991.50	335.9600	5,375.36	383.86	14	1.36
		10/20/09	3	318.8400	956.52	335.9600	1,007.88	51.36	14	1.36
		10/30/09	3	308.8800	926.64	335.9600	1,007.88	81.24	10	1.36
		12/14/09	2	332.8050	665.61	335.9600	671.92	6.31	112	1.36
Subtotal			24		7,540.27		8,063.04	522.77	34	80
CONSOL ENERGY INC COM	CNX	11/17/08	85	24.9504	2,120.79	49.8000	4,233.00	2,112.21	14	80
		12/01/09	34	47.1561	1,603.31	49.8000	1,693.20	89.89	48	80
Subtotal			119		3,724.10		5,926.20	2,202.10	3	12
CREDIT SUISSE GP SP ADR	CS	10/07/09	35	57.0497	1,996.74	49.1600	1,720.60	(276.14)	2	12
		10/08/09	27	57.5829	1,554.74	49.1600	1,327.32	(227.42)	2	12
		11/12/09	25	55.6964	1,392.41	49.1600	1,229.00	(163.41)	7	12
Subtotal			87		4,943.89		4,276.92	(666.97)	8	152
CUMMINS INC COM	CMI	01/06/09	11	31.5300	346.83	45.8600	504.46	157.63	37	152
		01/07/09	52	28.4736	1,480.63	45.8600	2,384.72	904.09	21	152
		01/23/09	30	25.4506	763.52	45.8600	1,375.80	612.28	24	152
		06/24/09	33	33.1900	1,095.27	45.8600	1,513.38	418.11	26	152
		12/04/09	36	43.3580	1,560.89	45.8600	1,650.96	90.07	116	152
Subtotal			162		5,247.14		7,429.32	2,182.18		

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VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DANAHER CORP DEL COM	DHR	09/08/09 10/22/09	47 32	65.2725 70.9656	3,067.81 2,270.90	75.2000 75.2000	3,534.40 2,406.40	466.59 135.50	8 .21 6 .21
Subtotal			79		5,338.71		5,940.80	602.09	14 .21
DENBURY RES INC	DNR	09/12/07 08/14/08 08/15/08 08/18/08 11/12/08 11/24/08 07/06/09 10/14/09	98 10 25 31 126 118 116 82	21.8872 24.3620 24.0576 24.2000 8.5342 8.1861 13.4495 15.8820	2,144.95 243.62 601.44 750.20 1,075.31 965.96 1,560.15 1,302.33	14.8000 14.8000 14.8000 14.8000 14.8000 14.8000 14.8000 14.8000	1,450.40 148.00 370.00 458.80 1,864.80 1,746.40 1,716.80 1,213.60	(694.55) (95.62) (231.44) (291.40) 789.49 780.44 156.65 (88.73)	8 .21 6 .21 14 .21
Subtotal			606		8,643.96		8,968.80	324.84	
DISNEY (WALT) CO COM STK	DIS	10/01/08 10/02/08 12/01/08	50 83 63	30.6816 30.4736 20.5985	1,534.08 2,529.31 1,297.71	32.2500 32.2500 32.2500	1,612.50 2,676.75 2,031.75	78.42 147.44 734.04	18 1.08 30 1.08 23 1.08
Subtotal			196		5,361.10		6,321.00	959.90	71 1.08
EOG RESOURCES INC	EOG	09/08/09 12/01/09	49 14	74.1424 88.5485	3,632.98 1,239.68	97.3000 97.3000	4,767.70 1,362.20	1,134.72 122.52	29 .59 9 .59
Subtotal			63		4,872.66		6,129.90	1,257.24	38 .59
EQUINIX INC	EQIX	12/14/09 12/15/09	5 31	105.4720 106.3719	527.36 3,297.53	106.1500 106.1500	530.75 3,290.65	3.39 (6.88)	
Subtotal			36		3,824.89		3,821.40	(3.49)	
EXELON CORPORATION	EXC	08/08/08 08/11/08 10/01/08 10/02/08 10/16/08 10/31/08	2 15 15 25 27 7	74.6800 74.7060 62.5526 61.0884 50.1081 55.7057	149.36 1,120.59 938.29 1,527.21 1,352.92 389.94	48.8700 48.8700 48.8700 48.8700 48.8700 48.8700	97.74 733.05 733.05 1,221.75 1,319.49 342.09	(51.62) (387.54) (205.24) (305.46) (33.43) (47.85)	5 4.29 32 4.29 32 4.29 53 4.29 57 4.29 15 4.29
Subtotal			91		5,478.31		4,447.17	(1,031.14)	194 4.29

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VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
FLUOR CORP NEW DEL COM	FLR	06/02/09	55	50.5769	2,781.73	45.0400	2,477.20	(304.53)	28 1.11
		06/17/09	33	50.5745	1,668.96	45.0400	1,486.32	(182.64)	17 1.11
		10/07/09	19	48.4142	919.87	45.0400	855.76	(64.11)	10 1.11
		11/03/09	48	44.9100	2,155.68	45.0400	2,161.92	6.24	24 1.11
		11/12/09	29	44.3906	1,287.33	45.0400	1,306.16	18.83	15 1.11
Subtotal			184		8,813.57		8,287.36	(526.21)	94 1.11
FREEMT-MCMRAN CPR & GLD	FCX	01/23/09	4	22.7025	90.81	80.2900	321.16	230.35	3 .74
		01/27/09	35	25.2811	884.84	80.2900	2,810.15	1,925.31	21 .74
		06/24/09	21	49.9133	1,048.18	80.2900	1,686.09	637.91	13 .74
		07/13/09	39	47.0594	1,835.32	80.2900	3,131.31	1,295.99	24 .74
		11/03/09	20	74.8305	1,496.61	80.2900	1,605.80	109.19	12 .74
Subtotal			119		5,355.76		9,554.51	4,198.75	73 .74
GENERAL MILLS	GIS	04/01/09	83	50.6554	4,204.40	70.8100	5,877.23	1,672.83	163 2.76
GILEAD SCIENCES INC COM	GILD	07/09/08	13	55.0015	715.02	43.2700	562.51	(152.51)	
		07/23/08	47	52.7457	2,479.05	43.2700	2,033.69	(445.36)	
		09/11/08	33	48.1909	1,590.30	43.2700	1,427.91	(162.39)	
		09/22/09	22	46.1040	1,014.29	43.2700	951.94	(62.35)	
		10/22/09	28	44.8153	1,254.83	43.2700	1,211.56	(43.27)	
		12/14/09	23	47.0613	1,082.41	43.2700	995.21	(87.20)	
Subtotal			166		8,135.90		7,182.82	(953.08)	
GOLDMAN SACHS GROUP INC	GS	04/30/09	21	127.5414	2,678.37	168.8400	3,545.64	867.27	30 .82
		08/11/09	12	160.3391	1,924.07	168.8400	2,026.08	102.01	17 .82
		12/14/09	14	165.3935	2,315.51	168.8400	2,363.76	48.25	20 .82
Subtotal			47		6,917.95		7,935.48	1,017.53	67 .82
ILLINOIS TOOL WORKS INC	ITW	11/17/08	24	32.5250	780.60	47.9900	1,151.76	371.16	30 2.58
		05/19/09	29	33.9734	985.23	47.9900	1,391.71	406.48	36 2.58
		07/13/09	63	36.5284	2,301.29	47.9900	3,023.37	722.08	79 2.58
Subtotal			116		4,067.12		5,566.84	1,499.72	145 2.58



VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Current Estimated Income	Yield%
ILLUMINA INC COM	ILMN	02/22/08	33	35.6609	1,176.81	30.6800	1,012.44	(164.37)		
		02/25/08	22	37.1131	816.49	30.6800	674.96	(141.53)		
		03/17/08	40	32.6962	1,307.85	30.6800	1,227.20	(80.65)		
		03/18/08	44	34.1750	1,503.70	30.6800	1,349.92	(153.78)		
		07/11/08	28	43.2096	1,209.87	30.6800	859.04	(350.83)		
		10/24/08	66	24.5293	1,618.94	30.6800	2,024.88	405.94		
		04/24/09	36	35.6100	1,281.96	30.6800	1,104.48	(177.48)		
		07/06/09	67	32.9371	2,206.79	30.6800	2,055.56	(151.23)		
		10/28/09	31	34.2338	1,061.25	30.6800	951.08	(110.17)		
		12/01/09	107	29.9771	3,207.56	30.6800	3,282.76	75.20		
			474		15,391.22		14,542.32	(848.90)		
Subtotal							1,498.20	125.44	29	1.90
JOHNSON CONTROLS INC	JCI	07/22/09	55	24.9592	1,372.76	27.2400	1,498.20	125.44		
		07/23/09	143	24.8779	3,557.54	27.2400	3,895.32	337.78	75	1.90
		09/08/09	46	25.1976	1,159.09	27.2400	1,253.04	93.95	24	1.90
Subtotal							6,646.56	557.17	128	1.90
JUNIPER NETWORKS INC	JNPR	02/28/08	26	28.7303	746.99	26.6700	693.42	(53.57)		
		04/16/08	78	23.7252	1,850.57	26.6700	2,080.26	229.69		
		10/03/08	115	19.1977	2,207.74	26.6700	3,067.05	859.31		
		12/14/09	45	26.7337	1,203.02	26.6700	1,200.15	(2.87)		
Subtotal							7,040.88	1,032.56		
LAUDER ESTEE COS INC A	EL	09/26/07	2	42.9500	85.90	48.3600	96.72	10.82	2	1.13
		07/15/08	5	42.1960	210.98	48.3600	241.80	30.82	3	1.13
		07/17/08	27	43.3870	1,171.45	48.3600	1,305.72	134.27	15	1.13
		12/01/08	32	25.2384	807.63	48.3600	1,547.52	739.89	18	1.13
		04/01/09	25	25.1992	629.98	48.3600	1,209.00	579.02	14	1.13
		04/02/09	12	26.5675	318.81	48.3600	580.32	261.51	7	1.13
		06/24/09	34	32.8726	1,117.67	48.3600	1,644.24	526.57	19	1.13
Subtotal							6,625.32	2,282.90	78	1.13

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VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
LOCKHEED MARTIN CORP	LMT	07/23/08	11	105.5154	1,160.67	75.3500	828.85	(331.82)	28 3.34
		10/24/08	18	78.9361	1,420.85	75.3500	1,356.30	(64.55)	46 3.34
		11/12/08	6	72.8083	436.85	75.3500	452.10	15.25	16 3.34
		10/16/09	31	75.7851	2,349.34	75.3500	2,335.85	(13.49)	79 3.34
		10/23/09	30	72.4870	2,174.61	75.3500	2,260.50	85.89	76 3.34
Subtotal			96		7,542.32		7,233.60	(308.72)	245 3.34
MANPOWER INC	MAN	12/04/09	50	56.5036	2,825.18	54.5800	2,729.00	(96.18)	37 1.35
		12/07/09	30	56.1353	1,684.06	54.5800	1,637.40	(46.66)	23 1.35
Subtotal			80		4,509.24		4,366.40	(142.84)	60 1.35
MEDCO HEALTH SOLUTIONS I	MHS	09/02/08	70	48.1251	3,368.76	63.9100	4,473.70	1,104.94	
		04/30/09	30	43.6866	1,310.60	63.9100	1,917.30	606.70	
Subtotal			100		4,679.36		6,391.00	1,711.64	
MONSANTO CO NEW DEL COM	MON	03/17/09	30	82.7753	2,483.26	81.7500	2,452.50	(30.76)	32 1.29
		04/14/09	12	81.7933	981.52	81.7500	981.00	(0.52)	13 1.29
		05/28/09	13	79.5130	1,033.67	81.7500	1,062.75	29.08	14 1.29
Subtotal			55		4,498.45		4,496.25	(2.20)	59 1.29
NATIONAL-OILWELL VARCO INC	NOV	01/07/09	50	29.2412	1,462.06	44.0900	2,204.50	742.44	
		02/19/09	51	27.2805	1,391.31	44.0900	2,248.59	857.28	
		04/24/09	62	31.7083	1,965.92	44.0900	2,733.58	767.66	
		12/01/09	31	43.9000	1,360.90	44.0900	1,366.79	5.89	
Subtotal			194		6,180.19		8,553.46	2,373.27	
NETAPP INC	NTAP	04/09/08	56	21.4325	1,200.22	34.3600	1,924.16	723.94	
		06/02/08	40	23.7110	948.44	34.3600	1,374.40	425.96	
		06/03/08	28	24.1685	676.72	34.3600	962.08	285.36	
		05/19/09	74	18.2644	1,351.57	34.3600	2,542.64	1,191.07	
Subtotal			198		4,176.95		6,803.28	2,626.33	



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VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
OCCIDENTAL PETE CORP CAL	OXY	01/07/08	13	75.5200	981.76	81.3500	1,057.55	75.79	18 1.62
		07/17/08	17	76.7029	1,303.95	81.3500	1,382.95	79.00	23 1.62
		11/17/08	26	48.2534	1,254.59	81.3500	2,115.10	860.51	35 1.62
		01/06/09	5	61.9300	309.65	81.3500	406.75	97.10	7 1.62
		01/07/09	12	57.9183	695.02	81.3500	976.20	281.18	16 1.62
		07/06/09	34	61.1088	2,077.70	81.3500	2,765.90	688.20	45 1.62
Subtotal			107		6,622.67		8,704.45	2,081.78	144 1.62
PROCTER & GAMBLE CO	PG	04/30/09	56	49.7200	2,784.32	60.6300	3,395.28	610.96	99 2.90
		05/12/09	29	50.8182	1,473.73	60.6300	1,758.27	284.54	52 2.90
		06/24/09	32	50.7184	1,622.99	60.6300	1,940.16	317.17	57 2.90
		09/22/09	28	57.1810	1,601.07	60.6300	1,697.64	96.57	50 2.90
Subtotal			145		7,482.11		8,791.35	1,309.24	258 2.90
PROLOGIS REIT	PLD	10/22/09	215	12.8000	2,752.00	13.6900	2,943.35	191.35	129 4.38
		10/23/09	152	12.7567	1,939.02	13.6900	2,080.88	141.86	92 4.38
		11/03/09	97	11.6514	1,130.19	13.6900	1,327.93	197.74	59 4.38
Subtotal			464		5,821.21		6,352.16	530.95	280 4.38
QIAGEN NV QUALCOMM INC	QGEN	09/25/09	171	20.6547	3,531.97	22.3300	3,818.43	286.46	5 1.47
	QCOM	07/31/06	7	35.5285	248.70	46.2600	323.82	75.12	24 1.47
		08/01/06	34	34.7070	1,180.04	46.2600	1,572.84	392.80	17 1.47
		10/10/06	25	37.1688	929.22	46.2600	1,156.50	227.28	17 1.47
		10/11/06	12	37.5008	450.01	46.2600	555.12	105.11	9 1.47
		11/13/06	5	36.0980	180.49	46.2600	231.30	50.81	4 1.47
		11/14/06	26	36.6373	952.57	46.2600	1,202.76	250.19	18 1.47
		03/22/07	12	43.4200	521.04	46.2600	555.12	34.08	9 1.47
		08/02/07	15	41.9166	628.75	46.2600	693.90	65.15	11 1.47
		08/02/07	16	42.0500	672.80	46.2600	740.16	67.36	11 1.47
		08/03/07	11	42.1390	463.53	46.2600	508.86	45.33	8 1.47
		08/23/07	15	37.7933	566.90	46.2600	693.90	127.00	11 1.47
		08/24/07	25	37.9584	948.96	46.2600	1,156.50	207.54	17 1.47

VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
QUALCOMM INC	QCOM	09/11/08 09/22/09 10/07/09 12/14/09	12 28 12 29	48.7325 44.5828 42.2883 44.9710	584.79 1,248.32 507.46 1,304.16	46.2600 46.2600 46.2600 46.2600	555.12 1,295.28 555.12 1,341.54	(29.67) 46.96 47.66 37.38	9 1.47 20 1.47 9 1.47 20 1.47
Subtotal			284		11,387.74		13,137.84	1,750.10	202 1.47
RED HAT INC	RHT	08/14/08 09/30/08 11/12/08 11/24/08 06/26/09	25 79 51 60 105	23.0596 15.0645 11.1847 9.1933 19.7993	576.49 1,190.10 570.42 551.60 2,078.93	30.9000 30.9000 30.9000 30.9000 30.9000	772.50 2,441.10 1,575.90 1,854.00 3,244.50	196.01 1,251.00 1,005.48 1,302.40 1,165.57	
Subtotal			320		4,967.54		9,888.00	4,920.46	
SALESFORCE COM INC	CRM	10/16/08 10/24/08 10/31/08 11/12/08 06/02/09	22 60 12 18 24	30.9263 26.6776 31.4391 24.8550 39.2104	680.38 1,600.66 377.27 447.39 941.05	73.7700 73.7700 73.7700 73.7700 73.7700	1,622.94 4,426.20 885.24 1,327.86 1,770.48	942.56 2,825.54 507.97 880.47 829.43	
Subtotal			136		4,046.75		10,032.72	5,985.97	
SCHLUMBERGER LTD	SLB	06/18/08 07/17/08 01/06/09 01/07/09 06/24/09 08/05/09	36 18 10 17 19 30	104.2702 98.1761 47.9980 45.5323 54.2189 54.4593	3,753.73 1,767.17 479.98 774.05 1,030.16 1,633.78	65.0900 65.0900 65.0900 65.0900 65.0900 65.0900	2,343.24 1,171.62 650.90 1,106.53 1,236.71 1,952.70	(1,410.49) (595.55) 170.92 332.48 206.55 318.92	31 1.29 16 1.29 9 1.29 15 1.29 16 1.29 26 1.29
Subtotal			130		9,438.87		8,461.70	(977.17)	113 1.29
SEMPRA ENERGY	SRE	04/02/09 05/12/09 09/08/09 12/08/09	28 42 23 28	46.9678 45.9714 49.3360 54.9885	1,315.10 1,930.80 1,134.73 1,539.68	55.9800 55.9800 55.9800 55.9800	1,567.44 2,351.16 1,287.54 1,567.44	252.34 420.36 152.81 27.76	44 2.78 66 2.78 36 2.78 44 2.78
Subtotal			121		5,920.31		6,773.58	853.27	190 2.78

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Council

VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009- December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SHAW GROUP INC	SHAW	08/11/08	14	55.5321	777.45	28.7500	402.50	(374.95)	
		09/11/08	46	37.9713	1,746.68	28.7500	1,322.50	(424.18)	
		11/03/08	10	17.1420	171.42	28.7500	287.50	116.08	
		11/04/08	20	20.0350	400.70	28.7500	575.00	174.30	
		11/05/08	16	19.3762	310.02	28.7500	460.00	149.98	
		11/12/08	81	14.1313	1,144.64	28.7500	2,328.75	1,184.11	
		04/14/09	46	27.4984	1,264.93	28.7500	1,322.50	57.57	
		10/20/09	40	28.5375	1,141.50	28.7500	1,150.00	8.50	
Subtotal			273		6,957.34		7,848.75	891.41	
TD AMERITRADE HLDG CORP	AMTD	12/21/07	43	19.9727	858.83	19.3800	833.34	(25.49)	
		02/05/08	119	17.9884	2,140.63	19.3800	2,306.22	165.59	
		06/09/08	22	17.9295	394.45	19.3800	426.36	31.91	
		10/01/08	40	17.7585	710.34	19.3800	775.20	64.86	
		10/02/08	96	17.3878	1,669.23	19.3800	1,860.48	191.25	
Subtotal			320		5,773.48		6,201.60	428.12	
THERMO FISHER SCIENTIFIC INC	TMO	04/02/07	16	46.3412	741.46	47.6900	763.04	21.58	
		05/21/08	37	59.5213	2,202.29	47.6900	1,764.53	(437.76)	
		10/16/08	36	42.3091	1,523.13	47.6900	1,716.84	193.71	
		04/24/09	31	33.4051	1,035.56	47.6900	1,478.39	442.83	
		11/12/09	25	44.9080	1,122.70	47.6900	1,192.25	69.55	
Subtotal			145		6,625.14		6,915.05	289.91	
TOYOTA MOTOR CORP ADR	TM	01/29/08	9	103.2744	929.47	84.1600	757.44	(172.03)	10 1.29
		02/28/08	10	110.9540	1,109.54	84.1600	841.60	(267.94)	11 1.29
		08/08/08	15	89.7260	1,345.89	84.1600	1,262.40	(83.49)	17 1.29
		08/11/08	15	92.0193	1,380.29	84.1600	1,262.40	(117.89)	17 1.29
		10/17/08	10	69.0060	690.06	84.1600	841.60	151.54	11 1.29

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VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
TOYOTA MOTOR CORP ADR	TM	10/21/08	20	73.2640	1,465.28	84.1600	1,683.20	217.92	22	1.29
		03/17/09	19	62.0000	1,178.00	84.1600	1,599.04	421.04	21	1.29
		10/07/09	12	77.2158	926.59	84.1600	1,009.92	83.33	14	1.29
		11/12/09	16	77.9987	1,247.98	84.1600	1,346.56	98.58	18	1.29
Subtotal			126		10,273.10		10,604.16	331.06	141	1.29
VISA INC CL A SHRS	V	12/19/08	26	56.1373	1,459.57	87.4600	2,273.96	814.39	13	.57
		06/24/09	28	62.3721	1,746.42	87.4600	2,448.88	702.46	14	.57
Subtotal			54		3,205.99		4,722.84	1,516.85	27	.57
VMWARE, INC.	VMW	07/01/09	40	29.2817	1,171.27	42.3800	1,695.20	523.93		
		07/02/09	67	28.2883	1,895.32	42.3800	2,839.46	944.14		
		10/02/09	15	39.0946	586.42	42.3800	635.70	49.28		
		10/05/09	31	39.5467	1,225.95	42.3800	1,313.78	87.83		
Subtotal			153		4,878.96		6,484.14	1,605.18		
WAL-MART STORES INC	WMT	01/25/08	5	48.7640	243.82	53.4500	267.25	23.43	6	2.03
		01/28/08	23	48.5643	1,116.98	53.4500	1,229.35	112.37	26	2.03
		11/17/08	49	51.8326	2,539.80	53.4500	2,619.05	79.25	54	2.03
		01/23/09	18	48.3150	869.67	53.4500	962.10	92.43	20	2.03
		04/01/09	28	52.5135	1,470.38	53.4500	1,496.60	26.22	31	2.03
Subtotal			123		6,240.65		6,574.35	333.70	137	2.03
WEYERHAEUSER CO	WY	12/01/09	95	39.9904	3,799.09	43.1400	4,098.30	299.21	19	.46
		12/14/09	10	42.5670	425.67	43.1400	431.40	5.73	2	.46
		12/15/09	19	44.9757	854.54	43.1400	819.66	(34.88)	4	.46
Subtotal			124		5,079.30		5,349.36	270.06	25	.46
TOTAL					326,838.23		388,971.74	62,133.51	3,984	1.02
TOTAL PRINCIPAL INVESTMENTS					332,148.50		394,282.01	62,133.51	3,989	1.01



VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		67.45	67.45		67.45		
CMA MONEY FUND		10,335.00	10,335.00	1.0000	10,335.00	10	.10
TOTAL			10,402.45		10,402.45	10	.10
TOTAL INCOME INVESTMENTS			10,402.45		10,402.45	10	.10

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		342,550.95	404,684.46	62,133.51		4,000	.99

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALTERA CORP COM DIVIDEND HOLDING 414.0000 PAY DATE 12/01/2009 CUMMINS INC COM DIVIDEND HOLDING 141.0000 PAY DATE 12/01/2009 VISA INC CL A SHRS DIVIDEND HOLDING 59.0000 PAY DATE 12/01/2009 UNITED PARCEL SVC CL B DIVIDEND	20.70		
12/01	Dividend			24.68		
12/01	Dividend			7.38		
12/03	Dividend			38.25		

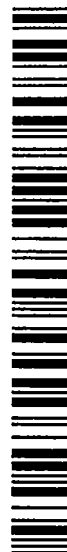
VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash		Cash		Cash	Year To Date
12/07	Dividend		HOLDING 85.0000 PAY DATE 12/03/2009 PACCAR INC DIVIDEND HOLDING 154.0000 PAY DATE 12/07/2009	13.86					
12/08	Rpt Fgn Div		TOYOTA MOTOR CORP ADR RPT FGN DIV HOLDING 98.0000 PAY DATE 12/08/2009	44.93					
12/10	Dividend		EXELON CORPORATION DIVIDEND HOLDING 91.0000 PAY DATE 12/10/2009	47.78					
12/15	Rpt Fgn Div		BARRICK GOLD CORPORATION RPT FGN DIV HOLDING 278.0000 PAY DATE 12/15/2009	55.60					
12/16	Dividend		LAUDER ESTEE COS INC A DIVIDEND HOLDING 152.0000 PAY DATE 12/16/2009	83.60					
12/16	Dividend		NATIONAL-OILWELL VARCO INC DIVIDEND HOLDING 178.0000 PAY DATE 12/16/2009	17.80					
12/16	Dividend		NATIONAL-OILWELL VARCO INC DIVIDEND	178.00					



Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

OUR LADY OF PERPETUAL HELP SCHOOL

☐ Person☐ Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COLLEGE OF ST THOMAS

☐ Person☐ Business

Street

City

FORT WORTH

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

PARKLAND FOUNDATION

☐ Person☐ Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GOOD SHEPHERD EPISCOPAL SCHOOL

☐ Person☐ Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MOUNT ST MICHAEL CATHOLIC SCHOOL

☐ Person☐ Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check Box if Gain/Loss is From Sale of Security	Amount		Description		CUSIP #		Purchaser		Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improve- ments	Net Gain or Loss			
			Long Term CG Distributions	Short Term CG Distributions										Gross Sales	Cost, Other Basis and Expenses					
			822															339,093		-35,503
																		0		0
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										822		Securities		303,590		339,093		-35,503	
Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation						
										Cost	Donated Value								
50	X	EXELON CORPORATION	30161N101			1/25/2008		8/19/2009	294	450									
51	X	CSX CORP	126408103			3/17/2009		8/5/2009	1,190	717									
52	X	BORG WARNER INC COM	099724106			11/12/2008		7/23/2009	916	439									
53	X	EXELON CORPORATION	30161N101			1/25/2008		3/17/2009	390	675									
54	X	EXELON CORPORATION	30161N101			9/25/2007		3/17/2009	737	1,339									
55	X	EOG RESOURCES INC	26875P101			9/8/2009		12/7/2009	438	371									
56	X	EOG RESOURCES INC	26875P101			3/3/2009		7/6/2009	993	769									
57	X	EOG RESOURCES INC	26875P101			2/19/2009		7/6/2009	1,490	1,355									
58	X	EOG RESOURCES INC	26875P101			12/19/2008		7/6/2009	869	923									
59	X	EOG RESOURCES INC	26875P101			12/18/2008		7/6/2009	621	657									
60	X	EOG RESOURCES INC	26875P101			11/24/2008		7/6/2009	435	566									
61	X	EOG RESOURCES INC	26875P101			11/24/2008		6/2/2009	76	81									
62	X	EOG RESOURCES INC	26875P101			11/17/2008		6/2/2009	3,506	3,798									
63	X	DISNEY (WALT) CO COM STK	254687106			10/1/2008		12/7/2009	621	615									
64	X	BORG WARNER INC COM	099724106			10/21/2008		7/23/2009	1,445	975									
65	X	BORG WARNER INC COM	099724106			10/17/2008		7/23/2009	1,233	789									
66	X	BORG WARNER INC COM	099724106			6/17/2008		7/23/2009	317	445									
67	X	BORG WARNER INC COM	099724106			6/17/2008		7/22/2009	1,381	1,976									
68	X	BORG WARNER INC COM	099724106			6/17/2008		5/12/2009	342	593									
69	X	BORG WARNER INC COM	099724106			6/16/2008		5/12/2009	569	990									
70	X	BORG WARNER INC COM	099724106			6/13/2008		5/12/2009	199	344									
71	X	BORG WARNER INC COM	099724106			6/13/2008		4/30/2009	1,327	2,210									
72	X	BARRICK GOLD CORPORATION	067901108			2/5/2009		12/7/2009	845	772									
73	X	BANK OF AMERICA CORP	060505104			9/18/2008		1/23/2009	636	3,235									
74	X	BANK OF AMERICA CORP	060505104			9/17/2008		1/23/2009	462	2,355									
75	X	APPLE INC	037833100			7/23/2008		12/7/2009	951	829									
76	X	APPLE INC	037833100			7/23/2008		7/1/2009	286	332									
77	X	APPLE INC	037833100			7/11/2008		7/1/2009	1,574	1,917									
78	X	APPLE INC	037833100			7/11/2008		6/2/2009	140	174									
79	X	APPLE INC	037833100			8/24/2007		6/2/2009	699	658									
80	X	APPLE INC	037833100			8/24/2007		4/30/2009	629	658									
81	X	APPLE INC	037833100			3/22/2007		4/30/2009	126	94									
82	X	APPLE INC	037833100			7/31/2006		4/30/2009	503	269									
83	X	APPLE INC	037833100			7/31/2006		1/23/2009	1,412	1,076									
84	X	APACHE CORP	037411105			7/6/2009		12/1/2009	2,515	1,742									
85	X	APACHE CORP	037411105			4/1/2009		12/1/2009	1,838	1,247									
86	X	APACHE CORP	037411105			12/19/2008		12/1/2009	97	74									
87	X	APACHE CORP	037411105			12/19/2008		10/14/2009	993	744									
88	X	APACHE CORP	037411105			12/18/2008		10/14/2009	993	697									
89	X	APACHE CORP	037411105			12/1/2008		10/14/2009	1,787	1,268									
90	X	APACHE CORP	037411105			12/1/2008		8/5/2009	2,012	1,621									
91	X	AMAZON COM INC COM	023135106			3/4/2008		12/7/2009	2,032	992									
92	X	AMAZON COM INC COM	023135106			3/4/2008		11/12/2009	1,307	661									
93	X	AMAZON COM INC COM	023135106			2/5/2008		10/28/2009	1,350	799									
94	X	AMAZON COM INC COM	023135106			2/5/2008		6/17/2009	1,319	1,162									
95	X	AMAZON COM INC COM	023135106			1/31/2008		4/30/2009	969	859									
96	X	AMAZON COM INC COM	023135106			1/31/2008		4/24/2009	935	787									
97	X	AMAZON COM INC COM	023135106			1/31/2008		4/14/2009	541	501									
98	X	AMAZON COM INC COM	023135106			1/31/2008		3/17/2009	2,013	2,075									

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										303,590		339,093		-35,503	
Other sales										0		0		0	
Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
99	X	AMAZON COM INC COM	023135106			1/31/2008		2/19/2009	437	501					
100	X	AMAZON COM INC COM	023135106			1/15/2008		2/19/2009	874	1,111					
101	X	AMAZON COM INC COM	023135106			1/15/2008		1/27/2009	244	397					
102	X	AMAZON COM INC COM	023135106			12/4/2007		1/27/2009	342	644					
103	X	AMAZON COM INC COM	023135106			11/14/2007		1/27/2009	977	1,599					
104	X	ALTRA CORP COM	021441100			4/30/2009		12/7/2009	882	654					
105	X	ALTRA CORP COM	021441100			4/30/2009		10/23/2009	895	703					
106	X	AIR PRODUCTS&CHEM	009158106			1/25/2008		12/7/2009	327	361					
107	X	AIR PRODUCTS&CHEM	009158106			12/4/2007		12/7/2009	491	596					
108	X	AIR PRODUCTS&CHEM	009158106			12/4/2007		10/20/2009	329	397					
109	X	AIR PRODUCTS&CHEM	009158106			11/9/2007		10/20/2009	494	594					
110	X	AIR PRODUCTS&CHEM	009158106			11/8/2007		10/20/2009	329	398					
111	X	AIR PRODUCTS&CHEM	009158106			11/8/2007		3/17/2009	1,287	2,386					
112	X	ADVNC MICRO D INC	007903107			4/9/2008		4/2/2009	521	1,052					
113	X	ADVNC MICRO D INC	007903107			4/9/2008		4/1/2009	181	367					
114	X	ADVNC MICRO D INC	007903107			4/8/2008		4/1/2009	61	124					
115	X	ADVNC MICRO D INC	007903107			4/7/2008		4/1/2009	200	419					
116	X	ADVNC MICRO D INC	007903107			1/15/2008		4/1/2009	492	994					
117	X	ADVNC MICRO D INC	007903107			9/24/2007		4/1/2009	504	2,235					
118	X	ADVNC MICRO D INC	007903107			8/3/2007		4/1/2009	160	699					
119	X	ADVNC MICRO D INC	007903107			8/2/2007		4/1/2009	200	878					
120	X	ADVNC MICRO D INC	007903107			6/27/2007		4/1/2009	120	567					
121	X	ADVNC MICRO D INC	007903107			6/26/2007		4/1/2009	154	714					
122	X	ADVNC MICRO D INC	007903107			12/15/2006		4/1/2009	77	568					
123	X	ADVNC MICRO D INC	007903107			12/14/2006		4/1/2009	34	246					
124	X	ACTIVISION BLIZZARD INC	00507V109			9/22/2009		11/12/2009	1,124	1,211					
125	X	ACTIVISION BLIZZARD INC	00507V109			10/31/2008		11/12/2009	1,159	1,242					
126	X	ACTIVISION BLIZZARD INC	00507V109			10/24/2008		11/12/2009	1,286	1,326					
127	X	ACTIVISION BLIZZARD INC	00507V109			7/17/2008		11/12/2009	695	1,111					
128	X	ACTIVISION BLIZZARD INC	00507V109			6/18/2008		11/12/2009	417	656					
129	X	ACTIVISION BLIZZARD INC	00507V109			6/17/2008		11/12/2009	348	549					
130	X	ACTIVISION BLIZZARD INC	00507V109			6/9/2008		11/12/2009	232	343					
131	X	ACTIVISION BLIZZARD INC	00507V109			5/15/2008		11/12/2009	498	709					
132	X	ACTIVISION BLIZZARD INC	00507V109			5/15/2008		7/13/2009	237	346					
133	X	ACTIVISION BLIZZARD INC	00507V109			5/14/2008		7/13/2009	564	824					
134	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008		7/13/2009	90	111					
135	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008		6/26/2009	1,172	1,285					
136	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008		5/19/2009	1,264	1,534					
137	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2008		4/14/2009	324	442					
138	X	ACTIVISION BLIZZARD INC	00507V109			4/1/2008		4/14/2009	790	1,079					
139	X	AMR CORP DEL	001765106			4/2/2008		3/3/2009	148	458					
140	X	AMR CORP DEL	001765106			4/1/2008		3/3/2009	433	1,338					
141	X	AMR CORP DEL	001765106			2/5/2008		3/3/2009	407	1,908					
142	X	AMR CORP DEL	001765106			12/4/2007		3/3/2009	279	1,733					
143	X	AMR CORP DEL	001765106			11/13/2007		3/3/2009	164	1,184					
144	X	AMR CORP DEL	001765106			11/8/2007		3/3/2009	157	1,026					
145	X	AMR CORP DEL	001765106			11/7/2007		3/3/2009	176	1,207					
146	X	AMR CORP DEL	001765106			11/7/2007		1/27/2009	356	1,207					
147	X	AMR CORP DEL	001765106			9/24/2007		1/27/2009	790	2,624					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount					Totals		Net Gain or Loss	
			822							-35,503	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions	Short Term CG Distributions										
Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation
										Cost	Donated Value		
197	X	THERMO FISHER SCIENTIFIC	883556102			3/22/2007		9/25/2009	133	140			
198	X	THERMO FISHER SCIENTIFIC	883556102			1/12/2007		9/25/2009	488	538			
199	X	THERMO FISHER SCIENTIFIC	883556102			1/12/2007		6/24/2009	2,095	2,544			
200	X	TAIWAN S MANUFACTURING AD	874039100			1/23/2009		10/7/2009	1,195	917			
201	X	TAIWAN S MANUFACTURING AD	874039100			7/17/2008		10/7/2009	3,230	3,312			
202	X	TAIWAN S MANUFACTURING AD	874039100			7/17/2008		3/17/2009	360	427			
203	X	TAIWAN S MANUFACTURING AD	874039100			7/15/2008		3/17/2009	483	554			
204	X	TD AMERITRADE HLDG COR	87236Y108			12/21/2007		12/7/2009	468	501			
205	X	TD AMERITRADE HLDG COR	87236Y108			12/21/2007		6/26/2009	180	200			
206	X	TD AMERITRADE HLDG COR	87236Y108			12/11/2007		6/26/2009	883	971			
207	X	TD AMERITRADE HLDG COR	87236Y108			12/11/2007		4/30/2009	1,646	2,041			
208	X	SHAW GROUP INC	820280105			8/11/2008		12/7/2009	522	1,001			
209	X	SHAW GROUP INC	820280105			8/8/2008		12/7/2009	348	656			
210	X	SHAW GROUP INC	820280105			8/8/2008		6/2/2009	515	984			
211	X	SHAW GROUP INC	820280105			2/6/2008		6/2/2009	830	1,619			
212	X	SHAW GROUP INC	820280105			2/5/2008		6/2/2009	143	274			
213	X	SHAW GROUP INC	820280105			2/5/2008		3/17/2009	560	1,095			
214	X	SHAW GROUP INC	820280105			2/5/2008		3/17/2009	951	1,865			
215	X	SEMPRA ENERGY	816851109			4/2/2009		7/2/2009	389	376			
216	X	SEMPRA ENERGY	816851109			4/1/2009		7/2/2009	243	234			
217	X	SEMPRA ENERGY	816851109			4/1/2009		7/1/2009	1,246	1,170			
218	X	SCHWAB CHARLES CORP NE	808513105			9/22/2009		12/1/2009	1,011	1,029			
219	X	SCHWAB CHARLES CORP NE	808513105			3/3/2009		12/1/2009	1,462	996			
220	X	SCHWAB CHARLES CORP NE	808513105			11/29/2007		12/1/2009	2,780	3,793			
221	X	SCHWAB CHARLES CORP NE	808513105			3/22/2007		12/1/2009	289	301			
222	X	SCHWAB CHARLES CORP NE	808513105			10/31/2006		12/1/2009	307	312			
223	X	SCHWAB CHARLES CORP NE	808513105			10/30/2006		12/1/2009	181	181			
224	X	SCHWAB CHARLES CORP NE	808513105			10/27/2006		12/1/2009	199	195			
225	X	SCHWAB CHARLES CORP NE	808513105			10/27/2006		11/3/2009	155	160			
226	X	SCHWAB CHARLES CORP NE	808513105			10/26/2006		11/3/2009	914	937			
227	X	SCHLUMBERGER LTD	806857108			6/18/2008		12/7/2009	62	104			
228	X	SCHLUMBERGER LTD	806857108			6/17/2008		12/7/2009	862	1,445			
229	X	SALESFORCE COM INC	79466L302			10/16/2008		12/7/2009	656	310			
230	X	SALESFORCE COM INC	79466L302			10/16/2008		6/24/2009	1,176	930			
231	X	SALESFORCE COM INC	79466L302			9/30/2008		6/24/2009	392	472			
232	X	SALESFORCE COM INC	79466L302			9/30/2008		3/11/2009	725	1,039			
233	X	SALESFORCE COM INC	79466L302			9/11/2008		3/11/2009	363	637			
234	X	SALESFORCE COM INC	79466L302			2/28/2008		3/11/2009	198	372			
235	X	SALESFORCE COM INC	79466L302			2/28/2008		2/19/2009	361	868			
236	X	SALESFORCE COM INC	79466L302			2/5/2008		2/19/2009	439	905			
237	X	RED HAT INC	756577102			8/14/2008		10/2/2009	673	578			
238	X	RED HAT INC	756577102			8/13/2008		10/2/2009	538	463			
239	X	RED HAT INC	756577102			2/28/2008		10/2/2009	619	414			
240	X	RED HAT INC	756577102			2/28/2008		9/22/2009	1,138	811			
241	X	RED HAT INC	756577102			2/28/2008		6/17/2009	562	505			
242	X	RED HAT INC	756577102			2/4/2008		6/17/2009	623	605			
243	X	RED HAT INC	756577102			9/25/2007		6/17/2009	20	19			
244	X	RED HAT INC	756577102			9/25/2007		4/14/2009	674	714			
245	X	RED HAT INC	756577102			9/25/2007		4/1/2009	889	964			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		822	
Short Term CG Distributions													
Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			
										Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
									303,590	339,093	-35,503		
									0	0	0		
Other sales													
246	X	RED HAT INC	756577102			9/24/2007		4/1/2009	1,031	1,111			
247	X	RED HAT INC	756577102			9/24/2007		2/19/2009	455	613			
248	X	RED HAT INC	756577102			7/13/2007		2/19/2009	370	563			
249	X	QUALCOMM INC	747525103			7/31/2006		12/7/2009	1,035	819			
250	X	QUALCOMM INC	747525103			7/21/2006		12/7/2009	90	70			
251	X	QUALCOMM INC	747525103			7/21/2006		8/27/2009	141	104			
252	X	QUALCOMM INC	747525103			7/21/2006		6/2/2009	923	731			
253	X	QUALCOMM INC	747525103			7/20/2006		6/2/2009	440	362			
254	X	QUALCOMM INC	747525103			7/7/2005		6/2/2009	264	200			
255	X	QUALCOMM INC	747525103			7/7/2005		4/30/2009	1,011	799			
256	X	QUALCOMM INC	747525103			7/6/2005		4/30/2009	632	508			
257	X	PROCTER & GAMBLE CO	742718109			4/30/2009		12/7/2009	623	498			
258	X	PRAXAIR INC	74005P104			9/11/2008		6/24/2009	982	1,179			
259	X	PRAXAIR INC	74005P104			7/23/2008		6/24/2009	3,649	4,859			
260	X	POLO RALPH LAUREN CORP	731572103			11/12/2008		10/8/2009	605	325			
261	X	POLO RALPH LAUREN CORP	731572103			11/5/2008		10/8/2009	530	352			
262	X	POLO RALPH LAUREN CORP	731572103			11/4/2008		10/8/2009	530	345			
263	X	POLO RALPH LAUREN CORP	731572103			11/4/2008		10/7/2009	225	148			
264	X	POLO RALPH LAUREN CORP	731572103			11/3/2008		10/7/2009	376	237			
265	X	POLO RALPH LAUREN CORP	731572103			1/18/2008		10/7/2009	2,780	1,964			
266	X	POLO RALPH LAUREN CORP	731572103			1/18/2008		9/8/2009	475	372			
267	X	POLO RALPH LAUREN CORP	731572103			1/7/2008		9/8/2009	679	574			
268	X	POLO RALPH LAUREN CORP	731572103			1/7/2008		7/13/2009	1,071	1,204			
269	X	POLO RALPH LAUREN CORP	731572103			12/27/2007		7/13/2009	663	806			
270	X	POLO RALPH LAUREN CORP	731572103			12/27/2007		4/27/2009	969	1,116			
271	X	POLO RALPH LAUREN CORP	731572103			12/26/2007		4/27/2009	431	497			
272	X	PEPSICO INC	713448108			10/14/2009		12/14/2009	2,014	2,014			
273	X	PEPSICO INC	713448108			10/7/2009		12/14/2009	3,357	3,356			
274	X	PEPSICO INC	713448108			10/7/2009		12/7/2009	321	305			
275	X	PACCAR INC	693718108			6/24/2009		12/7/2009	1,665	1,466			
276	X	PACCAR INC	693718108			3/3/2009		12/7/2009	651	424			
277	X	PACCAR INC	693718108			3/3/2009		12/4/2009	905	589			
278	X	PACCAR INC	693718108			12/1/2008		12/4/2009	1,050	738			
279	X	PACCAR INC	693718108			11/17/2008		12/4/2009	1,304	1,026			
280	X	PACCAR INC	693718108			11/17/2008		10/22/2009	1,876	1,368			
281	X	PACCAR INC	693718108			11/17/2008		4/30/2009	986	798			
282	X	OCCIDENTAL PETE CORP CA	674599105			1/7/2008		12/7/2009	1,957	1,889			
283	X	OCCIDENTAL PETE CORP CA	674599105			1/7/2008		9/8/2009	1,936	1,965			
284	X	OCCIDENTAL PETE CORP CA	674599105			1/7/2008		8/27/2009	220	227			
285	X	OCCIDENTAL PETE CORP CA	674599105			1/7/2008		6/2/2009	898	983			
286	X	NUCOR CORPORATION	670346105			8/19/2009		11/3/2009	1,861	2,184			
287	X	NUCOR CORPORATION	670346105			8/5/2009		11/3/2009	3,140	3,851			
288	X	NEWELL RUBBERMAID INC	651229106			10/3/2008		1/7/2009	708	1,212			
289	X	NEWELL RUBBERMAID INC	651229106			10/2/2008		1/7/2009	708	1,189			
290	X	NEWELL RUBBERMAID INC	651229106			9/3/2008		1/7/2009	486	961			
291	X	NEWELL RUBBERMAID INC	651229106			9/3/2008		1/6/2009	443	841			
292	X	NEWELL RUBBERMAID INC	651229106			9/2/2008		1/6/2009	612	1,110			
293	X	NETAPP INC	64110D104			4/9/2008		12/7/2009	664	430			
294	X	NETAPP INC	64110D104			4/9/2008		10/7/2009	470	387			

Long Term CG Distributions 822

Short Term CG Distributions

Gross Sales 303,590

Cost, Other Basis and Expenses 339,093

Expense of Sale and Cost of Improvements 0

Net Gain or Loss -35,503

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										822			
Long Term CG Distributions													
Short Term CG Distributions													
Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss	
										Cost or Other Basis (Enter one field only)			Expense of Sale and Cost of Improvements
										Cost	Donated Value	Depreciation	
295	X	NETAPP INC	64110D104			4/8/2008		10/7/2009	131	110			
296	X	NETAPP INC	64110D104			4/7/2008		10/7/2009	653	564			
297	X	NETAPP INC	64110D104			3/5/2008		10/7/2009	183	160			
298	X	NETAPP INC	64110D104			3/5/2008		6/24/2009	211	252			
299	X	NETAPP INC	64110D104			3/4/2008		6/24/2009	96	113			
300	X	NETAPP INC	64110D104			8/8/2007		6/24/2009	1,115	1,461			
301	X	NETAPP INC	64110D104			8/8/2007		6/17/2009	593	781			
302	X	NETAPP INC	64110D104			8/7/2007		6/17/2009	479	605			
303	X	NETAPP INC	64110D104			8/7/2007		4/24/2009	556	726			
304	X	NETAPP INC	64110D104			8/3/2007		4/24/2009	556	726			
305	X	NETAPP INC	64110D104			8/2/2007		4/24/2009	426	664			
306	X	NETAPP INC	64110D104			8/2/2007		4/24/2009	352	548			
307	X	NATIONAL-OILWELL VARCO	637071101			1/7/2009		12/7/2009	127	88			
308	X	NATIONAL-OILWELL VARCO	637071101			1/6/2009		12/7/2009	508	369			
309	X	NATIONAL-OILWELL VARCO	637071101			1/6/2009		10/23/2009	1,799	1,169			
310	X	NASDAQ OMX GRP INC	631103108			4/30/2009		10/15/2009	1,060	1,021			
311	X	NASDAQ OMX GRP INC	631103108			9/2/2008		10/15/2009	224	368			
312	X	NASDAQ OMX GRP INC	631103108			9/2/2008		10/14/2009	954	1,541			
313	X	NASDAQ OMX GRP INC	631103108			5/7/2008		10/14/2009	415	793			
314	X	NASDAQ OMX GRP INC	631103108			5/2/2008		10/14/2009	415	764			
315	X	NASDAQ OMX GRP INC	631103108			5/1/2008		10/14/2009	104	187			
316	X	NASDAQ OMX GRP INC	631103108			4/28/2008		10/14/2009	1,120	2,046			
317	X	NASDAQ OMX GRP INC	631103108			12/21/2007		10/14/2009	726	1,704			
318	X	NASDAQ OMX GRP INC	631103108			12/21/2007		9/8/2009	21	49			
319	X	NASDAQ OMX GRP INC	631103108			11/20/2007		9/8/2009	1,104	2,309			
320	X	NASDAQ OMX GRP INC	631103108			11/20/2007		8/27/2009	169	349			
321	X	MONSANTO CO NEW DEL CC	61166W101			3/17/2009		12/7/2009	417	414			
322	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		12/7/2009	320	241			
323	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		8/19/2009	1,084	964			
324	X	LOCKHEED MARTIN CORP	539830109			7/23/2008		12/7/2009	786	1,056			
325	X	LAUDER ESTEE COS INC A	518439104			9/26/2007		12/7/2009	540	473			
326	X	LAUDER ESTEE COS INC A	518439104			9/25/2007		12/7/2009	197	171			
327	X	LAUDER ESTEE COS INC A	518439104			9/25/2007		10/22/2009	1,070	1,070			
328	X	LAUDER ESTEE COS INC A	518439104			9/25/2007		1/23/2009	406	685			
329	X	LAUDER ESTEE COS INC A	518439104			8/2/2007		1/23/2009	406	720			
330	X	LAUDER ESTEE COS INC A	518439104			7/26/2007		1/23/2009	583	1,069			
331	X	LAUDER ESTEE COS INC A	518439104			7/25/2007		1/23/2009	127	235			
332	X	LAUDER ESTEE COS INC A	518439104			7/25/2007		1/7/2009	617	940			
333	X	LAUDER ESTEE COS INC A	518439104			7/13/2007		1/7/2009	247	376			
334	X	LAUDER ESTEE COS INC A	518439104			7/13/2007		1/6/2009	31	47			
335	X	LAUDER ESTEE COS INC A	518439104			7/12/2007		1/6/2009	622	944			
336	X	LAUDER ESTEE COS INC A	518439104			7/11/2007		1/6/2009	124	186			
337	X	KELLOGG CO	487836108			7/30/2008		4/1/2009	1,955	2,802			
338	X	KELLOGG CO	487836108			7/17/2008		4/1/2009	1,278	1,767			
339	X	JUNIPER NETWORKS INC	48203R104			2/28/2008		12/7/2009	410	432			
340	X	JUNIPER NETWORKS INC	48203R104			2/28/2008		9/25/2009	132	144			
341	X	JUNIPER NETWORKS INC	48203R104			2/12/2008		9/25/2009	1,056	1,063			
342	X	JUNIPER NETWORKS INC	48203R104			2/12/2008		8/11/2009	1,243	1,329			
343	X	JUNIPER NETWORKS INC	48203R104			2/1/2008		8/11/2009	597	647			
Totals									303,590	0	339,093	0	-35,503
Other sales													0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										822			
Long Term CG Distributions													
Short Term CG Distributions													
Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve- ments	Net Gain or Loss
								Date Sold	Price	Cost or Other Basis (Enter one field only)	Depreciation		
344	X	JUNIPER NETWORKS INC	48203R104			1/31/2008		50	54				
345	X	JUNIPER NETWORKS INC	48203R104			1/31/2008		1,467	1,716				
346	X	JUNIPER NETWORKS INC	48203R104			1/15/2008		93	110				
347	X	JUNIPER NETWORKS INC	48203R104			1/15/2008		550	630				
348	X	JUNIPER NETWORKS INC	48203R104			1/15/2008		44	55				
349	X	JUNIPER NETWORKS INC	48203R104			12/11/2007		936	1,406				
350	X	JUNIPER NETWORKS INC	48203R104			12/11/2007		740	1,341				
351	X	JUNIPER NETWORKS INC	48203R104			4/27/2006		560	580				
352	X	JPMORGAN CHASE & CO	46625H100			1/23/2009		959	550				
353	X	JPMORGAN CHASE & CO	46625H100			9/10/2008		1,501	1,449				
354	X	JPMORGAN CHASE & CO	46625H100			5/15/2008		1,710	1,894				
355	X	JPMORGAN CHASE & CO	46625H100			5/15/2008		166	185				
356	X	JPMORGAN CHASE & CO	46625H100			5/14/2008		42	46				
357	X	JPMORGAN CHASE & CO	46625H100			5/14/2008		1,310	1,792				
358	X	JPMORGAN CHASE & CO	46625H100			4/28/2008		302	431				
359	X	JPMORGAN CHASE & CO	46625H100			4/28/2008		1,552	2,203				
360	X	JPMORGAN CHASE & CO	46625H100			4/23/2008		67	91				
361	X	ILLUMINA INC	452327109			2/22/2008		882	786				
362	X	ILLUMINA INC	452327109			2/22/2008		243	250				
363	X	ILLUMINA INC	452327109			2/22/2008		919	1,000				
364	X	ILLUMINA INC	452327109			2/21/2008		328	361				
365	X	ILLUMINA INC	452327109			2/20/2008		66	72				
366	X	ILLINOIS TOOL WORKS INC	452308109			11/17/2008		970	652				
367	X	ILLINOIS TOOL WORKS INC	452308109			11/17/2008		1,364	912				
368	X	ILLINOIS TOOL WORKS INC	452308109			11/17/2008		998	815				
369	X	GOOGLE INC CL A	38259P508			12/1/2008		3,553	2,792				
370	X	GOLDMAN SACHS GROUP INC	38141G104			4/30/2009		825	638				
371	X	GILEAD SCIENCES INC COM	375558103			7/9/2008		419	496				
372	X	GILEAD SCIENCES INC COM	375558103			7/8/2008		47	53				
373	X	GILEAD SCIENCES INC COM	375558103			7/8/2008		881	1,016				
374	X	GILEAD SCIENCES INC COM	375558103			12/27/2006		185	132				
375	X	GILEAD SCIENCES INC COM	375558103			12/27/2006		485	329				
376	X	GILEAD SCIENCES INC COM	375558103			12/27/2006		494	329				
377	X	GENERAL MILLS	370334104			4/1/2009		345	254				
378	X	GENENTECH INC NEW	368710406			12/11/2008		1,783	1,650				
379	X	GENENTECH INC NEW	368710406			12/10/2008		1,698	1,549				
Totals								303,590	339,093	0	0		-35,503
Securities								0	0	0	0		0
Other sales								0	0	0	0		0

Line 16b (990-PF) - Accounting Fees

		3,000	0	0	3,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEES	3,000			3,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		7,942	7,147	0	794
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEE AS AGENT	7,942	7,147		794
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		114	114	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	114	114		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		3	3	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	/				
2	ADR FEES	3	3		
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	9
2	FEDERAL EXCISE TAX REFUND	2	1,361
3	Total	3	1,370

Line 5 - Decreases not included in Part III, Line 2

1	LOSS ON PY SALES SETTLED IN CY	1	893
2	Total	2	893

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															822	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	DENBURY RES INC	247916208		9/12/2007	12/7/2009		497	0	790	-293			0	-293		
2	DENBURY RES INC	247916208		8/1/2007	12/7/2009		193	0	289	-96			0	-96		
3	DENBURY RES INC	247916208		8/1/2007	8/27/2009		182	0	248	-66			0	-66		
4	DENBURY RES INC	247916208		8/1/2007	6/2/2009		1,333	0	1,507	-174			0	-174		
5	DENBURY RES INC	247916208		8/1/2007	5/12/2009		689	0	846	-157			0	-157		
6	DENBURY RES INC	247916208		8/1/2007	3/17/2009		86	0	124	-38			0	-38		
7	DENBURY RES INC	247916208		7/13/2007	3/17/2009		1,418	0	2,125	-707			0	-707		
8	DANAHER CORP DEL COM	235851102		9/8/2009	12/7/2009		725	0	653	72			0	72		
9	D R HORTON INC	23331A109		9/10/2008	10/22/2009		2,408	0	2,583	-175			0	-175		
10	D R HORTON INC	23331A109		6/3/2008	10/22/2009		2,091	0	2,136	-45			0	-45		
11	D R HORTON INC	23331A109		6/2/2008	10/22/2009		418	0	419	-1			0	-1		
12	D R HORTON INC	23331A109		6/2/2008	8/27/2009		93	0	89	4			0	4		
13	D R HORTON INC	23331A109		4/28/2008	8/27/2009		133	0	172	-39			0	-39		
14	D R HORTON INC	23331A109		4/28/2008	4/30/2009		1,298	0	1,716	-418			0	-418		
15	CUMMINS INC COM	231021106		1/6/2009	12/7/2009		676	0	474	202			0	202		
16	CUMMINS INC COM	231021106		1/6/2009	9/8/2009		1,137	0	758	379			0	379		
17	CREDIT SUISSE GP SP ADR	225401108		10/7/2009	12/7/2009		518	0	571	-53			0	-53		
18	CORNING INC	219350105		12/19/2008	5/12/2009		792	0	520	272			0	272		
19	CORNING INC	219350105		12/18/2008	5/12/2009		695	0	452	243			0	243		
20	CORNING INC	219350105		10/3/2008	5/12/2009		1,598	0	1,744	-146			0	-146		
21	CORNING INC	219350105		10/3/2008	4/30/2009		249	0	258	-9			0	-9		
22	CORNING INC	219350105		9/4/2008	4/30/2009		1,038	0	1,185	-147			0	-147		
23	CORNING INC	219350105		9/4/2008	4/1/2009		1,075	0	1,285	-210			0	-210		
24	CORNING INC	219350105		7/17/2008	4/1/2009		1,898	0	2,828	-930			0	-930		
25	CONSOL ENERGY INC COM	20854P109		11/17/2008	12/7/2009		438	0	250	188			0	188		
26	CONSOL ENERGY INC COM	20854P109		11/17/2008	5/28/2009		1,014	0	625	389			0	389		
27	CAMECO CORP COM	13321L108		3/17/2009	12/7/2009		624	0	329	295			0	295		
28	CSX CORP	126408103		5/19/2009	9/22/2009		1,570	0	987	583			0	583		
29	CSX CORP	126408103		4/14/2009	9/22/2009		1,616	0	996	620			0	620		
30	CSX CORP	126408103		3/17/2009	9/22/2009		1,062	0	569	493			0	493		
31	CSX CORP	126408103		3/17/2009	9/11/2009		1,529	0	816	713			0	713		
32	CSX CORP	126408103		3/17/2009	9/8/2009		1,146	0	618	528			0	528		
33	FREEMT-MCMRAN CPR & GLD	35671D857		1/23/2009	12/7/2009		795	0	228	567			0	567		
34	FREEMT-MCMRAN CPR & GLD	35671D857		1/23/2009	10/23/2009		1,484	0	410	1,074			0	1,074		
35	FREEMT-MCMRAN CPR & GLD	35671D857		1/7/2009	10/23/2009		577	0	200	377			0	377		
36	FREEMT-MCMRAN CPR & GLD	35671D857		1/7/2009	9/25/2009		887	0	371	516			0	516		
37	FREEMT-MCMRAN CPR & GLD	35671D857		1/7/2009	8/5/2009		1,832	0	827	1,005			0	1,005		
38	FREEMT-MCMRAN CPR & GLD	35671D857		1/7/2009	5/12/2009		251	0	143	108			0	108		
39	FREEMT-MCMRAN CPR & GLD	35671D857		1/6/2009	5/12/2009		804	0	497	307			0	307		
40	FREEMT-MCMRAN CPR & GLD	35671D857		1/6/2009	4/1/2009		1,340	0	1,056	284			0	284		
41	FLUOR CORP NEW DEL COM	343412102		6/2/2009	12/7/2009		633	0	760	-127			0	-127		
42	EXXON MOBIL CORP COM	30231G102		6/2/2009	9/8/2009		3,470	0	3,575	-105			0	-105		
43	EXXON MOBIL CORP COM	30231G102		11/12/2008	1/7/2009		2,264	0	2,078	186			0	186		
44	EXXON MOBIL CORP COM	30231G102		11/12/2008	1/6/2009		1,529	0	1,361	168			0	168		
45	EXXON MOBIL CORP COM	30231G102		11/11/2008	1/6/2009		483	0	440	43			0	43		
46	EXELON CORPORATION	30161N101		8/8/2008	9/8/2009		391	0	598	-207			0	-207		
47	EXELON CORPORATION	30161N101		1/29/2008	9/8/2009		732	0	1,111	-379			0	-379		
48	EXELON CORPORATION	30161N101		1/29/2008	8/19/2009		538	0	815	-277			0	-277		
49	EXELON CORPORATION	30161N101		1/28/2008	8/19/2009		245	0	369	-124			0	-124		
50	EXELON CORPORATION	30161N101		1/25/2008	8/19/2009		294	0	450	-156			0	-156		
51	CSX CORP	126408103		3/17/2009	8/5/2009		1,190	0	717	473			0	473		
52	BORG WARNER INC COM	099724106		11/12/2008	7/23/2009		916	0	439	477			0	477		
53	EXELON CORPORATION	30161N101		1/25/2008	3/17/2009		390	0	675	-285			0	-285		
54	EXELON CORPORATION	30161N101		9/25/2007	3/17/2009		737	0	1,339	-602			0	-602		
55	EOG RESOURCES INC	26875P101		9/8/2009	12/7/2009		438	0	371	67			0	67		
56	EOG RESOURCES INC	26875P101		3/3/2009	7/6/2009		993	0	769	224			0	224		
57	EOG RESOURCES INC	26875P101		2/19/2009	7/6/2009		1,490	0	1,355	135			0	135		
58	EOG RESOURCES INC	26875P101		12/19/2008	7/6/2009		869	0	923	-54			0	-54		
59	EOG RESOURCES INC	26875P101		12/18/2008	7/6/2009		621	0	657	-36			0	-36		
60	EOG RESOURCES INC	26875P101		11/24/2008	7/6/2009		435	0	566	-131			0	-131		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions			Amount		822		0								
Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
61	EOG RESOURCES INC	26875P101		11/24/2008	6/2/2009		76	0	81	-5			0		-36,325
62	EOG RESOURCES INC	26875P101		11/17/2008	6/2/2009		3,506	0	3,798	-292			0		-292
63	DISNEY (WALT) CO COM STK	254687106		10/1/2008	12/7/2009		621		615	6			0		6
64	BORG WARNER INC COM	099724106		10/21/2008	7/23/2009		1,445	0	975	470			0		470
65	BORG WARNER INC COM	099724106		10/17/2008	7/23/2009		1,233	0	789	444			0		444
66	BORG WARNER INC COM	099724106		6/17/2008	7/23/2009		317		445	-128			0		-128
67	BORG WARNER INC COM	099724106		6/17/2008	7/22/2009		1,381	0	1,976	-595			0		-595
68	BORG WARNER INC COM	099724106		6/17/2008	5/12/2009		342	0	593	-251			0		-251
69	BORG WARNER INC COM	099724106		6/16/2008	5/12/2009		569	0	990	-421			0		-421
70	BORG WARNER INC COM	099724106		6/13/2008	5/12/2009		199	0	344	-145			0		-145
71	BORG WARNER INC COM	099724106		6/13/2008	4/30/2009		1,327	0	2,210	-883			0		-883
72	BARRICK GOLD CORPORATION	067901108		2/5/2009	12/7/2009		845	0	772	73			0		73
73	BANK OF AMERICA CORP	060505104		9/18/2008	1/23/2009		636	0	3,235	-2,599			0		-2,599
74	BANK OF AMERICA CORP	060505104		9/17/2008	1/23/2009		462	0	2,355	-1,893			0		-1,893
75	APPLE INC	037833100		7/23/2008	12/7/2009		951	0	829	122			0		122
76	APPLE INC	037833100		7/23/2008	7/1/2009		286	0	332	-46			0		-46
77	APPLE INC	037833100		7/11/2008	7/1/2009		1,574	0	1,917	-343			0		-343
78	APPLE INC	037833100		7/11/2008	6/2/2009		140	0	174	-34			0		-34
79	APPLE INC	037833100		8/24/2007	6/2/2009		699	0	658	41			0		41
80	APPLE INC	037833100		8/24/2007	4/30/2009		629	0	658	-29			0		-29
81	APPLE INC	037833100		3/22/2007	4/30/2009		126	0	94	32			0		32
82	APPLE INC	037833100		7/31/2006	4/30/2009		503	0	269	234			0		234
83	APPLE INC	037833100		7/31/2006	1/23/2009		1,412	0	1,076	336			0		336
84	APACHE CORP	037411105		7/16/2009	12/1/2009		2,515	0	1,742	773			0		773
85	APACHE CORP	037411105		4/1/2009	12/1/2009		1,838	0	1,247	591			0		591
86	APACHE CORP	037411105		12/19/2008	12/1/2009		97	0	74	23			0		23
87	APACHE CORP	037411105		12/19/2008	10/14/2009		993	0	744	249			0		249
88	APACHE CORP	037411105		12/18/2008	10/14/2009		993	0	697	296			0		296
89	APACHE CORP	037411105		12/12/2008	10/14/2009		1,787	0	1,268	519			0		519
90	APACHE CORP	037411105		12/1/2008	8/5/2009		2,012	0	1,621	391			0		391
91	AMAZON COM INC COM	023135106		3/4/2008	12/7/2009		2,032	0	992	1,040			0		1,040
92	AMAZON COM INC COM	023135106		3/4/2008	11/12/2009		1,307	0	661	646			0		646
93	AMAZON COM INC COM	023135106		2/5/2008	10/28/2009		1,350	0	799	551			0		551
94	AMAZON COM INC COM	023135106		2/5/2008	6/17/2009		1,319	0	1,162	157			0		157
95	AMAZON COM INC COM	023135106		1/31/2008	4/30/2009		969	0	859	110			0		110
96	AMAZON COM INC COM	023135106		1/31/2008	4/24/2009		935	0	787	148			0		148
97	AMAZON COM INC COM	023135106		1/31/2008	4/14/2009		541	0	501	40			0		40
98	AMAZON COM INC COM	023135106		1/31/2008	3/17/2009		2,013	0	2,075	-62			0		-62
99	AMAZON COM INC COM	023135106		1/31/2008	2/19/2009		437	0	501	-64			0		-64
100	AMAZON COM INC COM	023135106		1/15/2008	2/19/2009		874	0	1,111	-237			0		-237
101	AMAZON COM INC COM	023135106		1/15/2008	1/27/2009		244	0	397	-153			0		-153
102	AMAZON COM INC COM	023135106		12/4/2007	1/27/2009		342	0	644	-302			0		-302
103	AMAZON COM INC COM	023135106		11/14/2007	1/27/2009		977	0	1,599	-622			0		-622
104	ALTERA CORP COM	021441100		4/30/2009	12/7/2009		882	0	654	228			0		228
105	ALTERA CORP COM	021441100		4/30/2009	10/23/2009		895	0	703	192			0		192
106	AIR PRODUCTS&CHEM	009158106		1/25/2008	12/7/2009		327	0	361	-34			0		-34
107	AIR PRODUCTS&CHEM	009158106		12/4/2007	12/7/2009		491	0	596	-105			0		-105
108	AIR PRODUCTS&CHEM	009158106		12/4/2007	10/20/2009		329	0	397	-68			0		-68
109	AIR PRODUCTS&CHEM	009158106		11/9/2007	10/20/2009		494	0	594	-100			0		-100
110	AIR PRODUCTS&CHEM	009158106		11/8/2007	10/20/2009		329	0	398	-69			0		-69
111	AIR PRODUCTS&CHEM	009158106		11/8/2007	3/17/2009		1,287	0	2,386	-1,099			0		-1,099
112	ADVNC MICRO D INC	007903107		4/9/2008	4/2/2009		521	0	1,052	-531			0		-531
113	ADVNC MICRO D INC	007903107		4/9/2008	4/1/2009		181	0	367	-186			0		-186
114	ADVNC MICRO D INC	007903107		4/8/2008	4/1/2009		61	0	124	-63			0		-63
115	ADVNC MICRO D INC	007903107		4/7/2008	4/1/2009		200	0	419	-219			0		-219
116	ADVNC MICRO D INC	007903107		1/15/2008	4/1/2009		492	0	994	-502			0		-502
117	ADVNC MICRO D INC	007903107		9/24/2007	4/1/2009		504	0	2,235	-1,731			0		-1,731
118	ADVNC MICRO D INC	007903107		8/3/2007	4/1/2009		160	0	699	-539			0		-539
119	ADVNC MICRO D INC	007903107		8/2/2007	4/1/2009		200	0	878	-678			0		-678
120	ADVNC MICRO D INC	007903107		6/27/2007	4/1/2009		120	0	567	-447			0		-447

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	822	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
121 ADVNCD MICRO D INC	007903107		6/26/2007	4/1/2009	154		714	-560			0	-560
122 ADVNCD MICRO D INC	007903107		12/15/2006	4/1/2009	77		568	-491			0	-491
123 ADVNCD MICRO D INC	007903107		12/14/2006	4/1/2009	34		246	-212			0	-212
124 ACTIVISION BLIZZARD INC	00507V109		9/22/2009	11/12/2009	1,124		1,211	-87			0	-87
125 ACTIVISION BLIZZARD INC	00507V109		10/31/2008	11/12/2009	1,159		1,242	-83			0	-83
126 ACTIVISION BLIZZARD INC	00507V109		10/24/2008	11/12/2009	1,286		1,326	-40			0	-40
127 ACTIVISION BLIZZARD INC	00507V109		7/17/2008	11/12/2009	695		1,111	-416			0	-416
128 ACTIVISION BLIZZARD INC	00507V109		6/18/2008	11/12/2009	417		656	-239			0	-239
129 ACTIVISION BLIZZARD INC	00507V109		6/17/2008	11/12/2009	348		549	-201			0	-201
130 ACTIVISION BLIZZARD INC	00507V109		6/9/2008	11/12/2009	232		343	-111			0	-111
131 ACTIVISION BLIZZARD INC	00507V109		5/15/2008	11/12/2009	498		709	-211			0	-211
132 ACTIVISION BLIZZARD INC	00507V109		5/15/2008	7/13/2009	237		346	-109			0	-109
133 ACTIVISION BLIZZARD INC	00507V109		5/14/2008	7/13/2009	564		824	-260			0	-260
134 ACTIVISION BLIZZARD INC	00507V109		4/2/2008	7/13/2009	90		111	-21			0	-21
135 ACTIVISION BLIZZARD INC	00507V109		4/2/2008	6/26/2009	1,172		1,285	-113			0	-113
136 ACTIVISION BLIZZARD INC	00507V109		4/2/2008	5/19/2009	1,264		1,534	-270			0	-270
137 ACTIVISION BLIZZARD INC	00507V109		4/2/2008	4/14/2009	324		442	-118			0	-118
138 ACTIVISION BLIZZARD INC	00507V109		4/1/2008	4/14/2009	790		1,079	-289			0	-289
139 AMR CORP DEL	001765106		4/2/2008	3/3/2009	148		458	-310			0	-310
140 AMR CORP DEL	001765106		4/1/2008	3/3/2009	433		1,338	-905			0	-905
141 AMR CORP DEL	001765106		2/5/2008	3/3/2009	407		1,908	-1,501			0	-1,501
142 AMR CORP DEL	001765106		12/4/2007	3/3/2009	279		1,733	-1,454			0	-1,454
143 AMR CORP DEL	001765106		11/13/2007	3/3/2009	164		1,184	-1,020			0	-1,020
144 AMR CORP DEL	001765106		11/17/2007	3/3/2009	157		1,026	-869			0	-869
145 AMR CORP DEL	001765106		11/17/2007	3/3/2009	176		1,207	-1,031			0	-1,031
146 AMR CORP DEL	001765106		11/17/2007	12/7/2009	356		1,207	-851			0	-851
147 AMR CORP DEL	001765106		9/24/2007	12/7/2009	790		2,624	-1,834			0	-1,834
148 AMR CORP DEL	001765106		5/17/2007	12/7/2009	26		108	-82			0	-82
149 AFLAC INC	001055102	COM	1/27/2009	3/3/2009	488		755	-267			0	-267
150 AFLAC INC	001055102	COM	10/21/2008	3/3/2009	660		2,054	-1,394			0	-1,394
151 AFLAC INC	001055102	COM	10/17/2008	3/3/2009	646		2,007	-1,361			0	-1,361
152 ABB LTD	000375204	SPON ADR	1/25/2008	10/7/2009	275		350	-75			0	-75
153 ABB LTD	000375204	SPON ADR	3/22/2007	10/7/2009	549		493	56			0	56
154 ABB LTD	000375204	SPON ADR	3/12/2007	10/7/2009	549		476	73			0	73
155 QIAGEN NV	N72482107		9/25/2009	12/7/2009	324		311	13			0	13
156 ALCON INC	H01301102		2/19/2009	7/6/2009	575		455	120			0	120
157 ACCENTURE PLC SHS	G1151C101		7/12/2009	12/15/2009	2,123		1,712	411			0	411
158 ACCENTURE PLC SHS	G1151C101		7/12/2009	12/14/2009	1,887		1,522	365			0	365
159 ACCENTURE PLC SHS	G1151C101		7/12/2009	12/7/2009	429		338	91			0	91
160 WEYERHAEUSER CO	962166104		12/1/2009	12/7/2009	423		400	23			0	23
161 WAL-MART STORES INC	931142103		1/25/2008	12/7/2009	548		488	60			0	60
162 WAL-MART STORES INC	931142103		1/16/2008	7/2/2009	1,105		1,095	10			0	10
163 WAL-MART STORES INC	931142103		1/15/2008	7/2/2009	364		377	7			0	7
164 WAL-MART STORES INC	931142103		1/15/2008	7/11/2009	1,938		1,887	51			0	51
165 VMWARE, INC	928563402		7/12/2009	12/7/2009	666		440	226			0	226
166 VISA INC CL A SHRS	92826C839		12/19/2008	12/7/2009	160		112	48			0	48
167 VISA INC CL A SHRS	92826C839		12/18/2008	12/7/2009	241		164	77			0	77
168 VISA INC CL A SHRS	92826C839		12/18/2008	10/20/2009	1,654		1,203	451			0	451
169 VERIZON COMMUNICATNS COM	92343V104		6/2/2009	10/14/2009	1,591		1,629	-38			0	-38
170 VERIZON COMMUNICATNS COM	92343V104		12/19/2008	10/14/2009	752		890	-138			0	-138
171 VERIZON COMMUNICATNS COM	92343V104		12/18/2008	10/14/2009	579		674	-95			0	-95
172 VERIZON COMMUNICATNS COM	92343V104		5/8/2008	10/14/2009	897		1,190	-293			0	-293
173 VERIZON COMMUNICATNS COM	92343V104		2/28/2008	10/14/2009	1,186		1,523	-337			0	-337
174 VERIZON COMMUNICATNS COM	92343V104		2/28/2008	10/7/2009	265		334	-69			0	-69
175 VERIZON COMMUNICATNS COM	92343V104		1/29/2008	10/7/2009	1,002		1,312	-310			0	-310
176 VERIZON COMMUNICATNS COM	92343V104		1/29/2008	7/13/2009	115		154	-39			0	-39
177 VERIZON COMMUNICATNS COM	92343V104		1/28/2008	7/13/2009	289		375	-86			0	-86
178 VERIZON COMMUNICATNS COM	92343V104		1/25/2008	7/13/2009	721		960	-239			0	-239
179 VERIZON COMMUNICATNS COM	92343V104		1/17/2008	7/13/2009	433		648	-215			0	-215
180 VERIZON COMMUNICATNS COM	92343V104		1/17/2008	2/5/2009	395		562	-167			0	-167

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Long Term CG Distributions		Amount		Totals		302,768		0		339,093		-36,325		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		822		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis							
181	VERIZON COMMUNICATIONS COM	92343V104		8/8/2007	2/5/2009	547	0	775	-228			0	-228						
182	VERIZON COMMUNICATIONS COM	92343V104		8/7/2007	2/5/2009	912	0	1,298	-386			0	-386						
183	VERIZON COMMUNICATIONS COM	92343V104		7/7/2006	2/5/2009	821	0	860	-39			0	-39						
184	UNITED PARCEL SVC CL B	911312106		10/7/2009	12/7/2009	1,042	0	1,000	42			0	42						
185	UNITED PARCEL SVC CL B	911312106		9/11/2009	12/7/2009	3,879	0	3,928	-49			0	-49						
186	UNION PACIFIC CORP	907818108		4/14/2009	10/23/2009	1,315	0	1,060	255			0	255						
187	UNION PACIFIC CORP	907818108		2/19/2009	10/23/2009	2,287	0	1,591	696			0	696						
188	UNION PACIFIC CORP	907818108		1/17/2008	10/23/2009	172	0	172	0			0	0						
189	UNION PACIFIC CORP	907818108		1/17/2008	9/11/2009	2,302	0	2,125	177			0	177						
190	UNION PACIFIC CORP	907818108		1/17/2008	3/17/2009	944	0	1,379	-435			0	-435						
191	TOYOTA MOTOR CORP ADR	892331307		1/29/2008	1/23/2009	432	0	723	-291			0	-291						
192	TOYOTA MOTOR CORP ADR	892331307		1/25/2008	1/23/2009	308	0	513	-205			0	-205						
193	TOYOTA MOTOR CORP ADR	892331307		1/18/2008	1/23/2009	678	0	1,090	-412			0	-412						
194	THERMO FISHER SCIENTIFIC	883556102		4/2/2007	12/7/2009	487	0	464	23			0	23						
195	THERMO FISHER SCIENTIFIC	883556102		4/2/2007	9/25/2009	44	0	46	-2			0	-2						
196	THERMO FISHER SCIENTIFIC	883556102		3/30/2007	9/25/2009	887	0	930	-43			0	-43						
197	THERMO FISHER SCIENTIFIC	883556102		3/22/2007	9/25/2009	133	0	140	-7			0	-7						
198	THERMO FISHER SCIENTIFIC	883556102		1/12/2007	9/25/2009	488	0	538	-50			0	-50						
199	THERMO FISHER SCIENTIFIC	883556102		1/12/2007	6/24/2009	2,095	0	2,544	-449			0	-449						
200	TAIWAN S MANUFCTRING ADR	874039100		1/23/2009	10/7/2009	1,195	0	917	278			0	278						
201	TAIWAN S MANUFCTRING ADR	874039100		7/17/2008	10/7/2009	3,230	0	3,312	-82			0	-82						
202	TAIWAN S MANUFCTRING ADR	874039100		7/17/2008	3/17/2009	360	0	427	-67			0	-67						
203	TAIWAN S MANUFCTRING ADR	874039100		7/15/2008	3/17/2009	483	0	554	-71			0	-71						
204	TD AMERITRADE HLDG CORP	87236Y108		12/21/2007	12/7/2009	468	0	501	-33			0	-33						
205	TD AMERITRADE HLDG CORP	87236Y108		12/21/2007	6/26/2009	180	0	200	-20			0	-20						
206	TD AMERITRADE HLDG CORP	87236Y108		12/11/2007	6/26/2009	883	0	971	-88			0	-88						
207	TD AMERITRADE HLDG CORP	87236Y108		12/11/2007	4/30/2009	1,646	0	2,041	-395			0	-395						
208	SHAW GROUP INC	820280105		8/11/2008	12/7/2009	522	0	1,001	-479			0	-479						
209	SHAW GROUP INC	820280105		8/8/2008	12/7/2009	348	0	656	-308			0	-308						
210	SHAW GROUP INC	820280105		8/8/2008	6/2/2009	515	0	984	-469			0	-469						
211	SHAW GROUP INC	820280105		2/6/2008	6/2/2009	830	0	1,619	-789			0	-789						
212	SHAW GROUP INC	820280105		2/5/2008	6/2/2009	143	0	274	-131			0	-131						
213	SHAW GROUP INC	820280105		2/5/2008	3/17/2009	560	0	1,095	-535			0	-535						
214	SHAW GROUP INC	820280105		2/5/2008	3/17/2009	951	0	1,865	-914			0	-914						
215	SEMPRA ENERGY	816851109		4/2/2009	7/2/2009	389	0	376	13			0	13						
216	SEMPRA ENERGY	816851109		4/1/2009	7/2/2009	243	0	234	9			0	9						
217	SEMPRA ENERGY	816851109		4/1/2009	7/1/2009	1,246	0	1,170	76			0	76						
218	SCHWAB CHARLES CORP NEW	808513105		9/22/2009	12/1/2009	1,011	0	1,029	-18			0	-18						
219	SCHWAB CHARLES CORP NEW	808513105		3/3/2009	12/1/2009	1,462	0	996	466			0	466						
220	SCHWAB CHARLES CORP NEW	808513105		1/1/2007	12/1/2009	2,780	0	3,793	-1,013			0	-1,013						
221	SCHWAB CHARLES CORP NEW	808513105		3/22/2007	12/1/2009	289	0	301	-12			0	-12						
222	SCHWAB CHARLES CORP NEW	808513105		10/31/2006	12/1/2009	307	0	312	-5			0	-5						
223	SCHWAB CHARLES CORP NEW	808513105		10/30/2006	12/1/2009	181	0	181	0			0	0						
224	SCHWAB CHARLES CORP NEW	808513105		10/27/2006	12/1/2009	199	0	195	4			0	4						
225	SCHWAB CHARLES CORP NEW	808513105		10/27/2006	11/3/2009	155	0	160	-5			0	-5						
226	SCHWAB CHARLES CORP NEW	808513105		10/26/2006	11/3/2009	914	0	937	-23			0	-23						
227	SCHLUMBERGER LTD	806857108		6/18/2008	12/7/2009	62	0	104	-42			0	-42						
228	SCHLUMBERGER LTD	806857108		6/17/2008	12/7/2009	862	0	1,445	-583			0	-583						
229	SALESFORCE COM INC	79466L302		10/16/2008	12/7/2009	656	0	310	346			0	346						
230	SALESFORCE COM INC	79466L302		10/16/2008	6/24/2009	1,176	0	930	246			0	246						
231	SALESFORCE COM INC	79466L302		9/30/2008	6/24/2009	392	0	472	-80			0	-80						
232	SALESFORCE COM INC	79466L302		9/30/2008	3/11/2009	725	0	1,039	-314			0	-314						
233	SALESFORCE COM INC	79466L302		9/11/2008	3/11/2009	363	0	637	-274			0	-274						
234	SALESFORCE COM INC	79466L302		2/28/2008	3/11/2009	198	0	372	-174			0	-174						
235	SALESFORCE COM INC	79466L302		2/28/2008	2/19/2009	361	0	868	-507			0	-507						
236	SALESFORCE COM INC	79466L302		2/5/2008	2/19/2009	439	0	905	-466			0	-466						
237	RED HAT INC	756577102		8/14/2008	10/2/2009	673	0	578	95			0	95						
238	RED HAT INC	756577102		8/13/2008	10/2/2009	538	0	463	75			0	75						
239	RED HAT INC	756577102		2/28/2008	10/2/2009	619	0	414	205			0	205						
240	RED HAT INC	756577102		2/28/2008	9/22/2009	1,138	0	811	327			0	327						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
			822	0															
241	RED HAT INC		756577102				2/28/2008	6/17/2009		302,768	562	0	505	57			0	0	-36,325
242	RED HAT INC		756577102				2/4/2008	6/17/2009			623	0	605	18			0	0	18
243	RED HAT INC		756577102				9/25/2007	6/17/2009			20	0	19	1			0	0	1
244	RED HAT INC		756577102				9/25/2007	4/14/2009			674	0	714	-40			0	0	-40
245	RED HAT INC		756577102				9/25/2007	4/1/2009			889	0	964	-75			0	0	-75
246	RED HAT INC		756577102				9/24/2007	4/1/2009			1,031	0	1,111	-80			0	0	-80
247	RED HAT INC		756577102				9/24/2007	2/19/2009			455	0	613	-158			0	0	-158
248	RED HAT INC		756577102				7/13/2007	2/19/2009			370	0	563	-193			0	0	-193
249	QUALCOMM INC		747525103				7/13/2006	12/7/2009			1,035	0	819	216			0	0	216
250	QUALCOMM INC		747525103				7/12/2006	12/7/2009			90	0	70	20			0	0	20
251	QUALCOMM INC		747525103				7/12/2006	8/27/2009			141	0	104	37			0	0	37
252	QUALCOMM INC		747525103				7/12/2006	6/2/2009			923	0	731	192			0	0	192
253	QUALCOMM INC		747525103				7/12/2006	6/2/2009			440	0	362	78			0	0	78
254	QUALCOMM INC		747525103				7/12/2005	6/2/2009			264	0	200	64			0	0	64
255	QUALCOMM INC		747525103				7/12/2005	4/30/2009			1,011	0	799	212			0	0	212
256	QUALCOMM INC		747525103				7/6/2005	4/30/2009			632	0	508	124			0	0	124
257	PROCTER & GAMBLE CO		742718109				4/30/2009	12/7/2009			623	0	498	125			0	0	125
258	PRAXAIR INC		74005P104				9/11/2008	6/24/2009			982	0	1,179	-197			0	0	-197
259	PRAXAIR INC		74005P104				7/23/2008	6/24/2009			3,649	0	4,859	-1,210			0	0	-1,210
260	POLO RALPH LAUREN CORP A		731572103				11/12/2008	10/8/2009			605	0	325	280			0	0	280
261	POLO RALPH LAUREN CORP A		731572103				11/5/2008	10/8/2009			530	0	352	178			0	0	178
262	POLO RALPH LAUREN CORP A		731572103				11/4/2008	10/8/2009			530	0	345	185			0	0	185
263	POLO RALPH LAUREN CORP A		731572103				11/4/2008	10/7/2009			225	0	148	77			0	0	77
264	POLO RALPH LAUREN CORP A		731572103				11/3/2008	10/7/2009			376	0	237	139			0	0	139
265	POLO RALPH LAUREN CORP A		731572103				11/8/2008	10/7/2009			2,780	0	1,964	816			0	0	816
266	POLO RALPH LAUREN CORP A		731572103				11/8/2008	9/8/2009			475	0	372	103			0	0	103
267	POLO RALPH LAUREN CORP A		731572103				11/7/2008	9/8/2009			679	0	574	105			0	0	105
268	POLO RALPH LAUREN CORP A		731572103				11/7/2008	7/13/2009			1,071	0	1,204	-133			0	0	-133
269	POLO RALPH LAUREN CORP A		731572103				12/27/2007	7/13/2009			663	0	806	-143			0	0	-143
270	POLO RALPH LAUREN CORP A		731572103				12/27/2007	4/27/2009			969	0	1,116	-147			0	0	-147
271	POLO RALPH LAUREN CORP A		731572103				12/26/2007	4/27/2009			431	0	497	-66			0	0	-66
272	PEPSICO INC		713448108				10/14/2009	12/14/2009			2,014	0	2,014	0			0	0	0
273	PEPSICO INC		713448108				10/7/2009	12/14/2009			3,357	0	3,356	1			0	0	1
274	PEPSICO INC		713448108				10/7/2009	12/7/2009			321	0	305	16			0	0	16
275	PACCAR INC		693718108				6/24/2009	12/7/2009			1,665	0	1,466	199			0	0	199
276	PACCAR INC		693718108				3/3/2009	12/7/2009			651	0	424	227			0	0	227
277	PACCAR INC		693718108				3/3/2009	12/4/2009			905	0	589	316			0	0	316
278	PACCAR INC		693718108				12/4/2008	12/4/2009			1,050	0	738	312			0	0	312
279	PACCAR INC		693718108				11/17/2008	12/4/2009			1,304	0	1,026	278			0	0	278
280	PACCAR INC		693718108				11/17/2008	10/22/2009			1,876	0	1,368	508			0	0	508
281	PACCAR INC		693718108				11/17/2008	4/30/2009			986	0	798	188			0	0	188
282	OCCIDENTAL PETE CORP CAL		674599105				11/7/2008	12/7/2009			1,957	0	1,889	68			0	0	68
283	OCCIDENTAL PETE CORP CAL		674599105				11/7/2008	9/8/2009			1,936	0	1,965	-29			0	0	-29
284	OCCIDENTAL PETE CORP CAL		674599105				11/7/2008	8/27/2009			220	0	227	-7			0	0	-7
285	OCCIDENTAL PETE CORP CAL		674599105				11/7/2008	6/2/2009			898	0	983	-85			0	0	-85
286	NUCOR CORPORATION		670346105				8/19/2009	11/3/2009			1,861	0	2,184	-323			0	0	-323
287	NUCOR CORPORATION		670346105				8/5/2009	11/3/2009			3,140	0	3,851	-711			0	0	-711
288	NEWELL RUBBERMAID INC		651229106				10/3/2008	11/7/2009			708	0	1,212	-504			0	0	-504
289	NEWELL RUBBERMAID INC		651229106				10/2/2008	11/7/2009			708	0	1,169	-481			0	0	-481
290	NEWELL RUBBERMAID INC		651229106				9/3/2008	11/7/2009			486	0	961	-475			0	0	-475
291	NEWELL RUBBERMAID INC		651229106				9/3/2008	11/6/2009			443	0	841	-398			0	0	-398
292	NEWELL RUBBERMAID INC		651229106				9/2/2008	11/6/2009			612	0	1,110	-498			0	0	-498
293	NETAPP INC		64110D104				4/9/2008	12/7/2009			664	0	430	234			0	0	234
294	NETAPP INC		64110D104				4/9/2008	10/7/2009			470	0	387	83			0	0	83
295	NETAPP INC		64110D104				4/8/2008	10/7/2009			131	0	110	21			0	0	21
296	NETAPP INC		64110D104				4/7/2008	10/7/2009			653	0	564	89			0	0	89
297	NETAPP INC		64110D104				3/5/2008	10/7/2009			183	0	160	23			0	0	23
298	NETAPP INC		64110D104				3/5/2008	6/24/2009			211	0	252	-41			0	0	-41
299	NETAPP INC		64110D104				3/4/2008	6/24/2009			96	0	113	-17			0	0	-17
300	NETAPP INC		64110D104				8/6/2007	6/24/2009			1,115	0	1,461	-346			0	0	-346

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			822	0									
301	NETAPP INC	64110D104			6/17/2009	593	0	781	-188			0	-36,325
302	NETAPP INC	64110D104			8/7/2007	479	0	605	-126			0	-188
303	NETAPP INC	64110D104			8/7/2007	556	0	726	-170			0	-126
304	NETAPP INC	64110D104			8/3/2007	556	0	726	-170			0	-170
305	NETAPP INC	64110D104			8/2/2007	426	0	664	-238			0	-238
306	NETAPP INC	64110D104			8/2/2007	352	0	548	-196			0	-196
307	NATIONAL-OILWELL VARCO	637071101			1/7/2009	127	0	88	39			0	39
308	NATIONAL-OILWELL VARCO	637071101			1/6/2009	508	0	369	139			0	139
309	NATIONAL-OILWELL VARCO	637071101			1/6/2009	1,799	0	1,169	630			0	630
310	NASDAQ OMX GRP INC	631103108			4/30/2009	1,060	0	1,021	39			0	39
311	NASDAQ OMX GRP INC	631103108			9/2/2008	224	0	368	-144			0	-144
312	NASDAQ OMX GRP INC	631103108			9/2/2008	954	0	1,541	-587			0	-587
313	NASDAQ OMX GRP INC	631103108			5/7/2008	415	0	793	-378			0	-378
314	NASDAQ OMX GRP INC	631103108			5/2/2008	415	0	764	-349			0	-349
315	NASDAQ OMX GRP INC	631103108			5/1/2008	104	0	187	-83			0	-83
316	NASDAQ OMX GRP INC	631103108			4/28/2008	1,120	0	2,046	-926			0	-926
317	NASDAQ OMX GRP INC	631103108			12/21/2007	726	0	1,704	-978			0	-978
318	NASDAQ OMX GRP INC	631103108			12/21/2007	21	0	49	-28			0	-28
319	NASDAQ OMX GRP INC	631103108			11/20/2007	1,104	0	2,309	-1,205			0	-1,205
320	NASDAQ OMX GRP INC	631103108			11/20/2007	189	0	349	-180			0	-180
321	MONSANTO CO NEW DEL COM	61166W101			3/17/2009	417	0	414	3			0	3
322	MEDCO HEALTH SOLUTIONS I	58405U102			9/2/2008	320	0	241	79			0	79
323	MEDCO HEALTH SOLUTIONS I	58405U102			9/2/2008	1,084	0	964	120			0	120
324	LOCKHEED MARTIN CORP	539830109			7/23/2008	766	0	1,056	-270			0	-270
325	LAUDER ESTEE COS INC A	518439104			9/25/2007	540	0	473	67			0	67
326	LAUDER ESTEE COS INC A	518439104			9/25/2007	197	0	171	26			0	26
327	LAUDER ESTEE COS INC A	518439104			9/25/2007	1,070	0	1,070	0			0	0
328	LAUDER ESTEE COS INC A	518439104			9/25/2007	406	0	685	-279			0	-279
329	LAUDER ESTEE COS INC A	518439104			8/2/2007	406	0	720	-314			0	-314
330	LAUDER ESTEE COS INC A	518439104			7/26/2007	583	0	1,069	-486			0	-486
331	LAUDER ESTEE COS INC A	518439104			7/25/2007	127	0	235	-108			0	-108
332	LAUDER ESTEE COS INC A	518439104			7/25/2007	617	0	940	-323			0	-323
333	LAUDER ESTEE COS INC A	518439104			7/13/2007	247	0	376	-129			0	-129
334	LAUDER ESTEE COS INC A	518439104			7/13/2007	31	0	47	-16			0	-16
335	LAUDER ESTEE COS INC A	518439104			7/12/2007	622	0	944	-322			0	-322
336	LAUDER ESTEE COS INC A	518439104			7/11/2007	124	0	186	-62			0	-62
337	KELLOGG CO	487836108			7/30/2008	1,955	0	2,802	-847			0	-847
338	KELLOGG CO	487836108			7/17/2008	1,278	0	1,767	-489			0	-489
339	JUNIPER NETWORKS INC	48203R104			2/28/2008	410	0	432	-22			0	-22
340	JUNIPER NETWORKS INC	48203R104			2/28/2008	132	0	144	-12			0	-12
341	JUNIPER NETWORKS INC	48203R104			2/12/2008	1,056	0	1,063	-7			0	-7
342	JUNIPER NETWORKS INC	48203R104			2/12/2008	1,243	0	1,329	-86			0	-86
343	JUNIPER NETWORKS INC	48203R104			2/1/2008	597	0	647	-50			0	-50
344	JUNIPER NETWORKS INC	48203R104			1/3/2008	50	0	54	-4			0	-4
345	JUNIPER NETWORKS INC	48203R104			1/3/2008	1,467	0	1,716	-249			0	-249
346	JUNIPER NETWORKS INC	48203R104			1/15/2008	93	0	110	-17			0	-17
347	JUNIPER NETWORKS INC	48203R104			1/15/2008	550	0	630	-80			0	-80
348	JUNIPER NETWORKS INC	48203R104			1/15/2008	44	0	55	-11			0	-11
349	JUNIPER NETWORKS INC	48203R104			12/11/2007	936	0	1,406	-470			0	-470
350	JUNIPER NETWORKS INC	48203R104			12/11/2007	740	0	1,341	-601			0	-601
351	JUNIPER NETWORKS INC	48203R104			4/27/2006	580	0	580	-20			0	-20
352	JPMORGAN CHASE & CO	46625H100			1/23/2009	959	0	550	409			0	409
353	JPMORGAN CHASE & CO	46625H100			9/10/2008	1,501	0	1,449	52			0	52
354	JPMORGAN CHASE & CO	46625H100			5/15/2008	1,710	0	1,894	-184			0	-184
355	JPMORGAN CHASE & CO	46625H100			5/15/2008	166	0	185	-19			0	-19
356	JPMORGAN CHASE & CO	46625H100			5/14/2008	42	0	46	-4			0	-4
357	JPMORGAN CHASE & CO	46625H100			5/14/2008	1,310	0	1,792	-482			0	-482
358	JPMORGAN CHASE & CO	46625H100			4/28/2008	302	0	431	-129			0	-129
359	JPMORGAN CHASE & CO	46625H100			4/28/2008	1,552	0	2,203	-651			0	-651
360	JPMORGAN CHASE & CO	46625H100			4/23/2008	67	0	91	-24			0	-24

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	822												
	Short Term CG Distributions	0												
361	ILLUMINA INC COM	452327109		2/22/2008	9/22/2009		882		0	96			0	-36,325
362	ILLUMINA INC COM	452327109		2/22/2008	8/27/2009		243		0	-7			0	96
363	ILLUMINA INC COM	452327109		2/22/2008	2/19/2009		919		0	-81			0	-81
364	ILLUMINA INC COM	452327109		2/21/2008	2/19/2009		328		0	-33			0	-33
365	ILLUMINA INC COM	452327109		2/20/2008	2/19/2009		66		0	-6			0	-6
366	ILLINOIS TOOL WORKS INC	452308109		11/17/2008	11/12/2009		970		0	318			0	318
367	ILLINOIS TOOL WORKS INC	452308109		11/17/2008	11/12/2009		1,364		0	452			0	452
368	ILLINOIS TOOL WORKS INC	452308109		11/17/2008	8/5/2009		998		0	183			0	183
369	GOOGLE INC CL A	38259P508		12/11/2008	5/19/2009		3,553		0	761			0	761
370	GOLDMAN SACHS GROUP INC	38141G104		4/30/2009	12/7/2009		825		0	187			0	187
371	GILEAD SCIENCES INC COM	375558103		7/8/2008	12/7/2009		419		0	-77			0	-77
372	GILEAD SCIENCES INC COM	375558103		7/8/2008	4/14/2009		47		0	-6			0	-6
373	GILEAD SCIENCES INC COM	375558103		12/27/2006	4/14/2009		881		0	-135			0	-135
374	GILEAD SCIENCES INC COM	375558103		12/27/2006	4/14/2009		185		0	53			0	53
375	GILEAD SCIENCES INC COM	375558103		12/27/2006	1/7/2009		485		0	156			0	156
376	GILEAD SCIENCES INC COM	375558103		12/27/2006	1/6/2009		494		0	165			0	165
377	GENERAL MILLS	370334104		4/1/2009	12/7/2009		345		0	91			0	91
378	GENENTECH INC NEW	368710406		12/11/2008	2/19/2009		1,783		0	133			0	133
379	GENENTECH INC NEW	368710406		12/10/2008	2/19/2009		1,698		0	149			0	149

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation

TEXAS DOES NOT HAVE AN AG FILING REQUIREMENT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	EUGENE S VILFORDI		5416 TANBARK	DALLAS	TX	75229-5557		PRESIDENT	1	0
2	SHIRLEY VILFORDI		5416 TANBARK	DALLAS	TX	75229-5557		SECRETARY	1	
3	MARE F VILFORDI		7230 MARQUETTE STREET	DALLAS	TX	75229-5557		TREASURER	1	
4										
5										
6										
7										
8										
9										
10										

0

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	23,822
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,822

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 EUGENE S VILFORDI	NONE
2	
3	
4	
5	
6	
7	
8	
9	
10	