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

OMB No 1545-0052

2009

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

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

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

Name of foundation

HILDEBRAND FOUNDATION

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

P.O. BOX 1308

City or town, state, and ZIP code

HOUSTON, TX 77251-1308

A Employer identification number

76-0699250

B Telephone number (see page 10 of the instructions)

(713) 209-2400

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,826,025.
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)	2,113,425.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	326,721.	292,722.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-808,934.			
b Gross sales price for all assets on line 6a	9,273,242.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,631,212.	292,722.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	5,757.	2,879.	0.	2,878.
c Other professional fees (attach schedule) *	56,222.	55,103.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	6,437.	1,437.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	650.			
24 Total operating and administrative expenses. Add lines 13 through 23	69,066.	59,419.	0.	2,878.
25 Contributions, gifts, grants, etc.	1,513,800.			1,513,800.
26 Total expenses and disbursements. Add lines 24 and 25	1,582,866.	59,419.	0.	1,516,678.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	48,346.			
b Net investment income (if negative, enter -0-)		233,303.		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 3 JSA ** ATCH 4
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		904,936.	3,606,835.	3,606,835.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 6</u>	14,867,457.	12,213,904.	14,219,190.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,772,393.	15,820,739.	17,826,025.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	15,772,393.	15,820,739.		
	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				
	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)	15,772,393.	15,820,739.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,772,393.	15,820,739.		

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	15,772,393.
2	Enter amount from Part I, line 27a	2	48,346.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,820,739.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,820,739.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** -808,934.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8. } **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,793,236.	15,242,389.	0.117648
2007	1,454,833.	14,373,740.	0.101215
2006	684,226.	10,157,125.	0.067364
2005	398,312.	7,060,681.	0.056413
2004	300,075.	3,277,933.	0.091544

2 Total of line 1, column (d) **2** 0.434184

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** 0.086837

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 13,327,971.

5 Multiply line 4 by line 3 **5** 1,157,361.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 2,333.

7 Add lines 5 and 6 **7** 1,159,694.

8 Enter qualifying distributions from Part XII, line 4 **8** 1,516,678.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,333.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,333.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,333.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,372.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	6,372.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,039.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 2,336. Refunded ☐	11	1,703.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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	
8a 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

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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 ☐ JOHN LARSEN Telephone no ☐ 713-209-2400
 Located at ☐ 1201 LOUISIANA, SUITE 1400 HOUSTON, TX ZIP + 4 ☐ 77002

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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

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 **6b** X

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 **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,963,812.
b	Average of monthly cash balances	1b	567,123.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	13,530,935.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,530,935.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	202,964.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,327,971.
6	Minimum investment return. Enter 5% of line 5	6	666,399.

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	666,399.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,333.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	664,066.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	664,066.
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	664,066.

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	1,516,678.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,516,678.
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	2,333.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,514,345.

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				664,066.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 140,420.				
b From 2005 51,461.				
c From 2006 194,676.				
d From 2007 743,494.				
e From 2008 1,037,861.				
f Total of lines 3a through e	2,167,912.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,516,678.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				664,066.
e Remaining amount distributed out of corpus	852,612.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,020,524.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
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)	140,420.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,880,104.			
10 Analysis of line 9				
a Excess from 2005 51,461.				
b Excess from 2006 194,676.				
c Excess from 2007 743,494.				
d Excess from 2008 1,037,861.				
e Excess from 2009 852,612.				

Form 990-PF (2009)

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

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)

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

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

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

JEFFERY & MELINDA HILDEBRAND

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.

N/A

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

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

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

ATTACHMENT 8

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

ATTACHMENT 9

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 10				
Total. ▶ 3a				1,513,800.
b Approved for future payment				
Total. ▶ 3b				

Form 990-PF (2009)

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust

HILDEBRAND FOUNDATION

Employer identification number

76-0699250

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -941,314.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►					5 -941,314.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 11		885.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 131,495.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►					12 132,380.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-941,314.
14	Net long-term gain or (loss):			
a	Total for year	14a		132,380.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-808,934.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

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

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2009

Name of estate or trust

HILDEBRAND FOUNDATION

Employer identification number

76-0699250

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE STATEMENT D-1	VARIOUS	VARIOUS	3,207,757.	4,200,880.	-993,123.
SEE STATEMENT D-2	VARIOUS	VARIOUS	891,883.	840,074.	51,809.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					-941,314.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-941,314
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
SEE STATEMENT D-1	VARIOUS	VARIOUS	4,195,106.	4,118,688.	76,418.
SEE STATEMENT D-2	VARIOUS	VARIOUS	977,076.	922,534.	54,542.
CLASS ACTION	VARIOUS	VARIOUS	535.	0.	535.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					131,495

Schedule D-1 (Form 1041) 2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					885.	
3,207,757.		SEE STATEMENT D-1 PROPERTY TYPE: SECURITIES 4,200,880.					VARIOUS	VARIOUS
							-993,123.	
4,195,106.		SEE STATEMENT D-1 PROPERTY TYPE: SECURITIES 4,118,688.					VARIOUS	VARIOUS
							76,418.	
891,883.		SEE STATEMENT D-2 PROPERTY TYPE: SECURITIES 840,074.					VARIOUS	VARIOUS
							51,809.	
977,076.		SEE STATEMENT D-2 PROPERTY TYPE: SECURITIES 922,534.					VARIOUS	VARIOUS
							54,542.	
535.		CLASS ACTION PROPERTY TYPE: SECURITIES 0.					VARIOUS	VARIOUS
							535.	
TOTAL GAIN(LOSS)							<u>-808,934.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BNY MELLON, N.A. - EQUITY	235,448.	235,448.
BNY MELLON, N.A. - FIXED INCOME	55,480.	55,480.
TAX EXEMPT INCOME - BNY - FIXED INCOME	33,999.	
BNY MELLON, N.A. - FIXED INCOME - OID	1,766.	1,766.
BOND ACCRETION	28.	28.
TOTAL	<u>326,721.</u>	<u>292,722.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	5,757.	2,879.		2,878.
TOTALS	<u>5,757.</u>	<u>2,879.</u>	<u>0.</u>	<u>2,878.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TRUSTEE FEES ALLOCATED TO TEI	1,119.	
TRUSTEE FEES ALLOCATED TO TAXABLE INCOME	54,648.	54,648.
INVESTMENT FEES	455.	455.
TOTALS	<u>56,222.</u>	<u>55,103.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,437.	1,437.
EXCISE TAX	5,000.	
TOTALS	6,437.	1,437.

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION
MISC EXPENSE

REVENUE
AND
EXPENSES
PER BOOKS 650.

TOTALS

650.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BNY MELLON EQUITY ATCH 6A	10,382,429.	12,359,765.
BNY MELLON FIXED ATCH 6B	1,831,475.	1,859,425.
TOTALS	<u>12,213,904.</u>	<u>14,219,190.</u>

Asset detail

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,240	Chevron Corporation (CVX)	\$ 76.9900	\$ 172,457.60	\$ 146,177.19	\$ 26,280.41	\$ 6,092.80	3.5%	1.2%
3,252	Conocophillips (COP)	51.0700	166,079.64	244,257.57	-78,177.93	6,504.00	3.9	1.2
4,941	Exxon Mobil Corp (XOM)	68.1900	336,926.79	285,252.40	51,674.39	8,300.88	2.5	2.4
6,513	Occidental Petroleum Corp (OXY)	81.3500	529,832.55	447,389.26	82,443.29	8,597.16	1.6	3.8
2,528	Schlumberger LTD (SLB)	65.0900	164,547.52	144,588.84	19,958.68	2,123.52	1.3	1.2
Total energy			\$ 1,369,844.10	\$ 1,267,665.26	\$ 102,178.84	\$ 31,618.36		9.9%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,915	Bhp LTD (BHP) Sponsored ADR	\$ 76.5800	\$ 299,810.70	\$ 163,913.28	\$ 135,897.42	\$ 6,420.60	2.1%	2.2%
2,674	Monsanto Co New (MON)	81.7500	218,599.50	208,998.90	9,600.60	2,834.44	1.3	1.6
Total materials			\$ 518,410.20	\$ 372,912.18	\$ 145,498.02	\$ 9,255.04		3.7%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,252	Burlington Northern Santa Fe Corp (BNI)	\$ 98.6200	\$ 222,092.24	\$ 198,507.44	\$ 23,584.80	\$ 3,603.20	1.6%	1.6%
3,556	Fluor Corp New (FLR)	45.0400	160,162.24	170,209.84	-10,047.60	1,778.00	1.1	1.2
2,369	United Parcel Service CL B (UPS)	57.3700	135,909.53	154,628.69	-18,719.16	4,264.20	3.1	1.0
3,135	United Technologies Corp (UTX)	69.4100	217,600.35	160,649.72	56,950.63	4,827.90	2.2	1.6
Total industrials			\$ 735,764.36	\$ 683,995.69	\$ 51,768.67	\$ 14,473.30		5.3%

ATTACHMENT 6A

January 1 - December 31, 2009

Foundation Avalon Equity-Cust
Account number 1000588000

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Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,599	Amazon.Com Inc (AMZN)	\$ 134.5200	\$ 484,137.48	\$ 248,628.69	\$ 235,508.79	\$ 0.00	0.0%	3.5%
7,104	Home Depot Inc (HD)	28.9300	205,518.72	153,156.63	52,362.09	6,393.60	3.1	1.5
11,202	Lowe's Companies Inc (LOW)	23.3900	262,014.78	214,856.87	47,157.91	4,032.72	1.5	1.9
5,939	Mc Donald's Corporation (MCD)	62.4400	370,831.16	333,926.25	36,904.91	13,065.80	3.5	2.7
5,787	Yum! Brands Inc (YUM)	34.9700	202,371.39	198,436.13	3,935.26	4,861.08	2.4	1.5
Total consumer discretionary			\$ 1,524,873.53	\$ 1,149,004.57	\$ 375,868.96	\$ 28,353.20		11.0%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,734	Coca - Cola Co (KO)	\$ 57.0000	\$ 155,838.00	\$ 126,252.59	\$ 29,585.41	\$ 4,483.76	2.9%	1.1%
4,340	Costco Whsl Corp New (COST)	59.1700	256,797.80	236,010.71	20,787.09	3,124.80	1.2	1.9
2,545	Diageo PLC Sponsored ADR New (DEO)	69.4100	176,648.45	189,891.97	-13,243.52	5,764.43	3.3	1.3
3,838	Heinz H J Co (HNZ)	42.7600	164,112.88	147,048.84	17,064.04	6,447.84	3.9	1.2
3,756	Pepsico Inc (PEP)	60.8000	228,364.80	223,975.29	4,389.51	6,760.80	3.0	1.7
10,354	Philip Morris International Inc (PM)	48.1900	498,959.26	441,600.14	57,359.12	24,021.28	4.8	3.6
7,528	Wal Mart Stores Inc (WMT)	53.4500	402,371.60	381,699.93	20,671.67	8,205.52	2.0	2.9
Total consumer staples			\$ 1,883,092.79	\$ 1,746,479.47	\$ 136,613.32	\$ 58,808.43		13.6%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,908	Abbott Laboratories (ABT)	\$ 53.9900	\$ 210,992.92	\$ 197,413.44	\$ 13,579.48	\$ 6,252.80	3.0%	1.5%
1,784	Becton Dickinson & Co (BDX)	78.8600	140,686.24	146,210.15	-5,523.91	2,640.32	1.9	1.0
4,601	Bristol-Myers Squibb Company (BMY)	25.2500	116,175.25	99,946.99	16,228.26	5,889.28	5.1	0.8
3,733	Genzyme Corp (GENZ) Com-Gen Div	49.0100	182,954.33	283,063.73	-100,109.40	0.00	0.0	1.3
3,345	Gilead Sciences Inc (GILD)	43.2700	144,738.15	154,099.74	-9,361.59	0.00	0.0	1.0
3,680	Johnson & Johnson (JNJ)	64.4100	237,028.80	227,897.99	9,130.81	7,212.80	3.0	1.7

ATTACHMENT 6A

Healthcare
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,287	Medco Health Solutions Inc (MHS)	63.9100	146,162.17	105,607.29	40,554.88	0.00	0.0	1.1
3,416	Novartis AG (NVS)	54.4300	185,932.88	171,596.36	14,336.52	4,966.86	2.7	1.3
5,465	Teva Pharmaceutical Inds LTD ADR (TEVA)	56.1800	307,023.70	248,750.34	58,273.36	2,634.13	0.9	2.2
Total healthcare			\$ 1,671,694.44	\$ 1,634,586.03	\$ 37,108.41	\$ 29,596.19		12.1%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
12,170	JP Morgan Chase & Co (JPM)	\$ 41.6700	\$ 507,123.90	\$ 395,107.28	\$ 112,016.62	\$ 2,434.00	0.5%	3.7%
10,103	Morgan Stanley (MS)	29.6000	299,048.80	189,539.72	109,509.08	2,020.60	0.7	2.2
4,332	Northern TR Corp (NTRS)	52.4000	226,996.80	294,413.65	-67,416.85	4,851.84	2.1	1.6
6,040	US Bancorp (USB)	22.5100	135,960.40	197,679.72	-61,719.32	1,208.00	0.9	1.0
9,351	Wells Fargo & Company (WFC)	26.9900	252,383.49	275,255.80	-22,872.31	1,870.20	0.7	1.8
Total financials			\$ 1,421,513.39	\$ 1,351,996.17	\$ 69,517.22	\$ 12,384.64		10.3%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,589	Apple Inc (AAPL)	\$ 210.7320	\$ 545,585.15	\$ 247,112.22	\$ 298,472.93	\$ 0.00	0.0%	3.9%
9,588	Cisco Systems Inc (CSCO)	23.9400	229,536.72	215,873.56	13,663.16	0.00	0.0	1.7
647	Google Inc (GOOG)	619.9800	401,127.06	213,157.88	187,969.18	0.00	0.0	2.9
6,148	Hewlett Packard Co (HPQ)	51.5100	316,683.48	205,750.43	110,933.05	1,967.36	0.6	2.3
11,968	Intel Corp (INTC)	20.4000	244,147.20	218,850.55	25,296.65	6,702.08	2.7	1.8
3,270	International Business Machines (IBM) Corporation	130.9000	428,043.00	320,287.55	107,755.45	7,194.00	1.7	3.1
6,359	Microsoft Corporation (MSFT)	30.4800	193,822.32	145,055.36	48,766.96	3,306.68	1.7	1.4
12,036	Oracle Corp (ORCL)	24.5300	295,243.08	231,968.80	63,274.28	2,407.20	0.8	2.1



Information technology
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
6,636	Visa Inc-Class A Shrs (V)	87.4600	580,384.56	377,733.52	202,651.04	3,318.00	0.6	4.2
Total information technology								
			\$ 3,234,572.57	\$ 2,175,789.87	\$ 1,058,782.70	\$ 24,895.32		23.4%
Total U.S. common stocks								
			\$ 12,359,765.38	\$ 10,382,429.24	\$ 1,977,336.14	\$ 209,384.48		89.2%
Total equities								
			\$ 12,359,765.38	\$ 10,382,429.24	\$ 1,977,336.14	\$ 209,384.48		89.2%

Asset detail

Fixed income

Taxable

Individual holdings Other

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100,000	Oklahoma Agric & Mechanical Colleges Rev DTD 8/4/2009 2.553% 8/1/2011 Taxable-Bd Antic Nts Okla ST Univ Moody's: N/R S&P: SP-1	\$ 100.4810	\$ 100,481.00	\$ 100,000.00	\$ 481.00	\$ 2,553.00	2.5%	3.2%

Individual holdings Treasury

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
125,000	United States Treasury Note DTD 7/15/2009 1.5% 7/15/2012 Moody's: AAA S&P: AAA	\$ 100.1560	\$ 125,195.00	\$ 124,619.14	\$ 575.86	\$ 1,875.00	1.5%	4.0%
475,000	United States Treasury Note DTD 10/15/2009 1.375% 10/15/2012 Moody's: AAA S&P: AAA	99.4380	472,330.50	478,091.80	-5,761.30	6,531.25	1.4	15.1
400,000	United States Treasury Note DTD 9/30/2009 2.375% 9/30/2014 Moody's: AAA S&P: AAA	99.1560	396,624.00	403,015.63	-6,391.63	9,500.00	2.4	12.7
75,000	United States Treasury Note DTD 11/15/2008 3.625% 11/15/2018 Moody's: AAA S&P: AAA	99.9920	74,994.00	76,933.59	-1,939.59	2,812.50	3.8	2.4

Individual holdings Mortgage backed securities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
42,326.74	Federal Home Loan Mortgage Corp REMIC Pass thru CTF DTD 11/1/2002 5% 11/15/2017 Series 2530 Class Bb Moody's: N/A S&P: N/A	\$ 105.5640	\$ 44,681.80	\$ 44,131.02	\$ 550.78	\$ 2,116.34	4.7%	1.4%



ATTACHMENT 6B

January 1 - December 31, 2009

Foundation Avalon Fixed-Cust-Sub
Account number 10005888010

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Individual holdings Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
0.02	Government Natl Mortgage Assn REMIC DTD 4/1/2004 3.377% 1/16/2023 Series 2004-25 Class Ac Moody's: N/A S&P: N/A	100.3250	0.02	0.02		0.00	0.0	0.0
145,000	Government National Mortgage Assn REMIC Passthru CTF DTD 11/1/2003 4.8906% 4/16/2031 Series 2003-96 Class D Moody's: N/A S&P: N/A	104.7290	151,857.05	142,568.60	9,288.45	7,091.37	4.7	4.9
100,000	Government National Mortgage Assn REMIC Passthru CTF DTD 3/1/2004 4.43% 4/16/2034 Series 2004-20 Class C Moody's: N/A S&P: N/A	104.1990	104,199.00	96,433.89	7,765.11	4,430.00	4.3	3.3
86,606.30	Government National Mortgage Assn REMIC Passthru CTF DTD 4/1/2005 4.919% 9/16/2034 Series 2005-29 Class Ab Moody's: N/A S&P: N/A	104.7740	90,740.88	84,609.49	6,131.39	4,260.16	4.7	2.9
55,573.31	Federal National Mortgage Assn Passthru CTF Pool Number 814101 Fltg Rate 1/1/2035 Moody's: N/A S&P: N/A	103.0400	57,262.74	54,335.93	2,926.81	2,567.49	4.5	1.8
Individual holdings Corporate								
100,000	Andrew W Mellon Foundation DTD 6/23/2009 3.95% 8/1/2014 Moody's: AAA S&P: AAA	\$ 103.8970	\$ 103,897.00	\$ 102,710.00	\$ 1,187.00	\$ 3,950.00	3.8%	3.3%
Total taxable individual holdings			\$ 1,722,262.99	\$ 1,707,449.11	\$ 14,813.88	\$ 47,687.11		55.1%

ATTACHMENT 6B

Taxable funds

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
14,258.024	Vanguard Intermediate-Term Investment Grade Fund	\$ 9.6200	\$ 137,162.19	\$ 124,026.17	\$ 13,136.02	\$ 7,043.46	5.1%	4.4%
Total taxable taxable funds			\$ 137,162.19	\$ 124,026.17	\$ 13,136.02	\$ 7,043.46		4.4%
Total taxable fixed income			\$ 1,859,425.18	\$ 1,831,475.28	\$ 27,949.90	\$ 54,730.57		59.5%
Total fixed income			\$ 1,859,425.18	\$ 1,831,475.28	\$ 27,949.90	\$ 54,730.57		59.5%



ATTACHMENT 6B

HILDEBRAND FOUNDATION

76-0699250

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEFFERY D. HILDEBRAND 1201 LOUISIANA, SUITE 1400 HOUSTON, TX 77002	PRESIDENT 2.00	0.	0.	0.
MELINDA B. HILDEBRAND 1201 LOUISIANA, SUITE 1400 HOUSTON, TX 77002	VICE PRESIDENT 1.00	0.	0.	0.
JEAN-PAUL BUDINGER 1201 LOUISIANA, SUITE 1400 HOUSTON, TX 77002	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

JOHN LARSEN
1201 LOUISIANA, SUITE 1400
HOUSTON, TX 77002

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

CHARITIES SHOULD SUBMIT A REQUEST IN WRITING, ON THE CHARITY'S LETTERHEAD, REQUESTING THE DONATION THEY ARE SEEKING AS WELL AS THE PURPOSE THE DONATION WILL SERVE.

HILDEBRAND FOUNDATION

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

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Houston's Co Cathedral of the Sacred Heart 1111 Pierce Street, Houston, TX 77320	Public Charity	Capital Campaign Building Fund	(200,000 00)
Brookwood Community 1752 FM 1489, Brookshire, TX 77423	Public Charity	Co-chair An Evening in the Garden	(23,500 00)
Camp Ozark Foundation 155 Camp Ozark Drive, Mount Ida AR 71957	Public Charity	Unrestricted Operating Expenses	(500 00)
Carmelite Monastery P O Box 2747, Cody, WY 82414	Public Charity	Unrestricted Operating Expenses	(500 00)
Casa Juan Diego 1218 Shepherd Dr , Houston, TX 77007	Public Charity	Unrestricted Operating Expenses	(25,000 00)
Catholic Charities 2900 Louisiana Street, Houston, TX 77006	Public Charity	A Cardinal's Christmas	(5,000.00)
Christian Community Service Center PO Box 27924, Houston, TX 77227	Public Charity	Underwriting Azalea's Dinner	(1,000 00)
Christus Foundation for Healthcare PO Box 1919, Houston, TX 77251	Public Charity	Capital Campaign/ Midtown Health Center	(50,000 00)
College of Biblical Studies 7000 Regency Square Blvd, Houston, TX 77036	Public Charity	Unrestricted Operating Expenses	(75,610 00)
Episcopal High School 4650 Bissonnet St, Bellaire, TX 77401	Public Charity	Unrestricted Operating Expenses	(10,000 00)
Faith in Practice 7500 Beechnut St Suite 208, Houston, TX 77074	Public Charity	Medical Mission in Guatemala	(1,000 00)
Family Legacy Missions International 5005 W Royal Lane, Ste 252, Irving, TX 75063	Public Charity	Unrestricted Operating Expenses	(55,000 00)
Fellowship of Christian Athletes 8701 Leeds Road, Kansas City, MO 64129	Public Charity	Sponsorship - Anna Graves	(50,000 00)

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

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Holy Cross Chapel 905 Main Street, Houston, TX 77002	Public Charity	Unrestricted Operating Expenses	(5,000.00)
InterVarsity Christian Fellowship 6400 Schroeder Road, PO Box 7895, Madison WI 53707	Public Charity	Unrestricted Operating Expenses	(5,000.00)
Lifhouse of Houston P O Box 27127, Houston, TX 77227	Public Charity	Unrestricted Operating Expenses	(5,000.00)
Little Sisters of the Poor Mullen Home, 3629 West 29th Ave, Denver, CO 80211	Public Charity	Unrestricted Operating Expenses	(500.00)
Living Water International P O Box 35496, Houston, TX 77235	Public Charity	Unrestricted Operating Expenses	(24,350.00)
Lord of the Streets Episcopal Church 3401 Fannin St, Houston, TX 77004	Public Charity	Unrestricted Operating Expenses	(15,000.00)
Heroic Media 11615 Angus Rd, Ste 102, Austin, TX 78759	Public Charity	Unrestricted Operating Expenses	(14,625.00)
Nehemiah Center 5015 Fannin, Houston, TX 77004	Public Charity	Star Gala	(15,000.00)
Open Door Mission Foundation PO Box 9356, Houston, TX 77261	Public Charity	Unrestricted Operating Expenses	(5,000.00)
Pine Cove Christian Camp 78 County Rd 3909, Hawkins, TX 75765	Public Charity	Unrestricted Operating Expenses	(200,000.00)
Pine Cove Christian Camp 78 County Rd 3909, Hawkins, TX 75765	Public Charity	Commission Camping Program	(14,382.00)
River Oaks Baptist School 2300 Willowick, Houston, TX 77027	Public Charity	Capital Campaign - Gym/Commons	(100,000.00)
River Oaks Baptist School 2300 Willowick, Houston, TX 77027	Public Charity	Unrestricted Operating Expenses	(20,000.00)
San Jose Clinic 301 Hamilton St , Houston, TX 77002	Public Charity	Unrestricted Operating Expenses	(15,000.00)

HILDEBRAND FOUNDATION

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

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
SeAM P O Box 267, South Houston, TX 77587	Public Charity	Unrestricted Operating Expenses	(1,000.00)
Show Hope PO Box 647, Franklin, TN 37065	Public Charity	Unrestricted Operating Expenses	(5,000.00)
St Anne Catholic Community 2140 Westheimer Rd, Houston, TX 77098	Public Charity	2nd Grade Ideal Classroom Project	(10,000.00)
St Mary Catholic Church 533 East Main Street, Aspen, CO 81611	Public Charity	Unrestricted Operating Expenses	(10,000.00)
St Michael's 1801 Sage Rd, Houston, TX 77056	Public Charity	Unrestricted Operating Expenses	(10,000.00)
Star of Hope 6897 Ardmore, Houston, TX 77054	Public Charity	Unrestricted Operating Expenses	(154,500.00)
Texas Children's Hospital P O Box 300630 MC-4-4483, Houston, TX 77230	Public Charity	Project Medical Home	(100,000.00)
The Catholic University of America 620 Michigan Ave, NE Washington, DC 20064	Public Charity	Unrestricted Operating Expenses	(10,000.00)
The Forge 3150 Yellowstone Blvd, Houston, TX 77054	Public Charity	Unrestricted Operating Expenses	(15,000.00)
The Source for Women of Houston 6009 Richmond Ave, Ste 130, Houston, TX 77057	Public Charity	Unrestricted Operating Expenses	(25,000.00)
The Work Faith Connection 1500 N Post Oak Rd, Houston, TX 77055	Public Charity	Unrestricted Operating Expenses	(25,000.00)
Trees of Hope 4804 NE 10th Ave, Fort Lauderdale, FL 33334	Public Charity	Unrestricted Operating Expenses	(5,000.00)
TX Right to Life 6776 Southwest Freeway, Suite 430, Houston, TX 77074	Public Charity	Unrestricted Operating Expenses	(5,000.00)
Yellowstone Academy 3000 Trulley St, Houston, TX 77004	Public Charity	Sponsorship	(2,000.00)

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

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution Capital / Building	Amount (100,000 00)
Yellowstone Academy 3000 Trulley St, Houston, TX 77004	Public Charity	Capital / Building	(100,000 00)
Young Life 420 North Cascade Avenue, PO Box 520 Colorado Springs, CO 809001	Public Charity	Unrestricted Operating Expenses	(10,000 00)
Youth With a Mission 20802 Louetta Oak Dr, Spring, TX 77388	Public Charity	Unrestricted Operating Expenses	(90,333 20)
Total Contributions Paid			(1,513,800 20)

FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 11LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BNY 10005888010

885.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

885.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

885.

SCHEDULE B, PART II ITEM 1

December 29, 2009 Transfer Date

Ticker	Shares	Open	Hi	Low	Close	Average	Gift FMV
MAR	181	28.11	28 11	27.75	27.85	27 930	5,055 33
NOV	200	45.44	45 68	45.01	45.26	45.345	9,069.00
AA	460	16.16	16.28	15.96	16.03	16.120	7,415 20
AAPL	380	212.63	212 72	208.73	209.10	210.725	80,075 50
ABC	200	26.41	26.56	26.36	26.37	26.460	5,292.00
ABT	659	54 63	54.93	54 22	54.26	54.575	35,964 93
AES	400	13 92	13.95	13.67	13.68	13.810	5,524.00
AET	200	33 36	33.68	32.68	32.86	33.180	6,636.00
AFL	114	47.00	47 28	46.86	46.95	47.070	5,365.98
AGN	160	63.43	64 08	63.28	63 61	63.680	10,188.80
AMAT	90	13.83	13 93	13 71	13 74	13.820	1,243 80
AMP	150	39 69	39.69	39 11	39.14	39 400	5,910 00
AMT	180	43 73	43 73	43.14	43 18	43 435	7,818.30
AMZN	140	141 29	142 58	138 55	139 41	140 565	19,679 10
AOL	6	23 77	23 99	23 31	23 45	23 650	141 90
APA	140	105 52	105 73	104 27	104 52	105 000	14,700.00
APC	240	64 53	64 95	63 90	64 00	64.425	15,462.00
APD	110	82 39	83 10	82 11	82 68	82.605	9,086 55
APH	130	45 99	46 31	45 78	46 17	46.045	5,985 85
AVP	190	32.27	32 47	32 01	32 16	32 240	6,125 60
AXP	310	41 01	41 25	40 60	40 88	40.925	12,686 75
BAX	290	59 11	59 30	58 89	59 21	59.095	17,137.55
BBBY	140	39.34	39 38	38 96	39 12	39 170	5,483 80
BBY	190	41.00	41 11	40 38	40 42	40 745	7,741 55
BG	80	63 19	64 71	63 19	63 52	63.950	5,116 00
BHI	160	41 34	41 37	40 48	40.72	40.925	6,548 00
BIIB	150	53 37	53 56	53.09	53 40	53.325	7,998.75
BLL	100	52 08	52.32	52 04	52 16	52.180	5,218.00
BMC	150	40 27	40 42	40 17	40 31	40.295	6,044.25
BMJ	414	26 00	26 11	25 85	25 85	25 980	10,755.72
BRCM	280	31 64	31 70	31 00	31 30	31.350	8,778.00
BTU	110	47 37	47 37	45 81	46 14	46.590	5,124.90
CA	260	23 02	23 10	22 71	22 77	22.905	5,955.30
CAG	250	23 63	23 67	23.31	23 39	23 490	5,872 50
CAM	140	42 47	42 47	41.47	41 94	41 970	5,875 80
CAT	260	58 57	58 74	58 13	58 18	58 435	15,193 10
CCE	210	21 22	21 35	21 17	21 23	21 260	4,464 60
CCI	170	39 88	39 99	39 63	39 75	39 810	6,767.70
CCK	130	25 64	25 86	25 58	25 74	25.720	3,343 60
CEG	120	36 09	36 24	35 60	35 70	35 920	4,310 40
CF	40	92 83	93 48	92 30	93 31	92 890	3,715 60
CHK	230	27 56	27 90	26 71	26 73	27 305	6,280.15
CHRW	90	59 22	59 62	58 95	59 51	59 285	5,335.65
CL	220	82 90	83 36	82 78	82 86	83 070	18,275.40
CMCSA	1,220	17.00	17 20	17 00	17 08	17 100	20,862.00
CME	10	339 55	343 67	335 79	338 39	339 730	3,397.30
CMI	110	47 50	47 50	46.79	46.84	47.145	5,185.95
CNX	110	52 66	52 78	50.71	51 08	51 745	5,691.95
COF	30	38 72	39 05	38 46	38 51	38 755	1,162 65
COH	170	37 31	37 31	36 59	36 79	36.950	6,281 50
COL	100	55 99	56 61	55 90	56 16	56.255	5,625 50
CRM	90	73 67	74 95	73 43	74 64	74.190	6,677 10
CSC	120	58 36	58 36	57 90	57 95	58 130	6,975.60
CSCO	1,510	24 03	24 17	24 00	24 10	24 085	36,368 35
CTL	191	36.69	36 78	36 42	36 49	36 600	6,990.60

SCHEDULE B, PART II

76-0699250

CTSH	190	46 22	46 23	45 46	45 57	45.845	8,710 55
CTXS	130	42 34	42.44	42 09	42 21	42 265	5,494 45
DD	40	33 56	34 04	33 56	33 88	33 800	1,352.00
DE	210	55.77	56 01	54 89	54 93	55.450	11,644.50
DELL	50	14 62	14 67	14 28	14 32	14 475	723 75
DGX	110	61 48	61.92	61.48	61 61	61.700	6,787.00
DHI	270	10 97	11.12	10 75	10.93	10 935	2,952.45
DHR	130	75 60	76 14	75 47	75 80	75 805	9,854.65
DIS	780	32.05	32 48	32 01	32 38	32.245	25,151.10
DISCK	200	26 74	26 96	26 59	26 59	26.775	5,355.00
DLTR	70	48.81	49.00	48 59	48 68	48 795	3,415 65
DNR	210	15 17	15 32	14 84	15 04	15.080	3,166 80
DOW	50	28 59	28 88	28 33	28 64	28 605	1,430 25
DTV	540	34 04	34 07	33 64	33 65	33 855	18,281 70
EBAY	480	23 77	23.87	23 63	23 68	23 750	11,400.00
EMC	970	17 55	17 64	17 43	17 50	17 535	17,008.95
EMR	360	43 42	43 71	43 21	43 37	43.460	15,645.60
EOG	100	100 17	100 72	98 42	99 27	99 570	9,957.00
EQT	120	45 15	45.58	44.85	44 90	45.215	5,425 80
ESRX	110	88 50	88 89	87.94	87.98	88.415	9,725 65
ETN	100	64.07	64 25	63.83	64 03	64.040	6,404.00
FCX	190	82 70	83 33	81 06	81 09	82 195	15,617.05
FDX	130	83 03	85 34	82 85	85 16	84 095	10,932.35
FIS	190	23 75	23 94	23 63	23 63	23 785	4,519 15
FISV	130	48 90	49 13	48 66	48 96	48.895	6,356 35
FLR	100	45 51	45 82	45 20	45 58	45.510	4,551 00
FPL	200	53 38	53 72	53 28	53 39	53 500	10,700 00
FRX	160	32 48	32 76	32 40	32 47	32.580	5,212.80
GD	130	68 88	69 11	68.52	68 55	68.815	8,945 95
GILD	430	43 34	43 65	43 15	43 47	43.400	18,662 00
GLW	700	19 22	19 35	19.15	19 21	19 250	13,475 00
GOOG	100	624 74	624.84	618 29	619 40	621.565	62,156.50
GPS	270	21 10	21 30	21 01	21 25	21.155	5,711.85
GS	200	164 50	165 20	163.21	164 12	164.205	32,841 00
GWW	50	98 43	98 52	98 07	98 18	98 295	4,914.75
HAL	430	30 40	30 53	29 54	29 64	30 035	12,915 05
HD	760	29 16	29.31	28 79	29 27	29 050	22,078 00
HES	140	60 79	61 46	60 57	61 13	61 015	8,542.10
HK	170	25 14	25 20	24 36	24 48	24 780	4,212.60
HON	350	39 88	40 03	39 81	39 88	39.920	13,972 00
HPQ	40	52 62	52 83	52 53	52 57	52 680	2,107 20
HSP	100	50 57	51 32	50.46	51.10	50.890	5,089.00
HST	180	11 99	12 11	11 87	11.89	11.990	2,158.20
IBM	590	132 28	132 37	131 80	131 85	132.085	77,930.15
ICE	50	112 53	114.00	111.90	112 60	112.950	5,647 50
IGT	130	18 99	19 15	18 90	19 04	19.025	2,473.25
INTC	2,440	20 41	20 48	20 23	20 40	20.355	49,666.20
INTU	170	30 96	31 04	30 77	30 96	30.905	5,253.85
ITW	60	48 14	48 88	47 99	48 48	48.435	2,906.10
IVZ	290	23 35	23 43	23 14	23.27	23 285	6,752.65
JAVA	480	9 37	9 38	9 36	9 37	9 370	4,497 60
JCI	252	27 92	28 14	27 80	27 82	27 970	7,048 44
JCP	150	27 48	27 59	26 92	27 03	27 255	4,088 25
JEC	80	38 64	38 76	38 41	38 49	38.585	3,086 80
JNPR	280	26 81	26 95	26 66	26 83	26.805	7,505 40
JPM	170	41 73	41 80	41 46	41 49	41.630	7,077.10
JWN	180	37 85	38 71	37 69	38 39	38.200	6,876.00
KBR	130	19 90	19 90	19 55	19 63	19.725	2,564.25
KLAC	170	36 82	36 89	36 24	36 30	36.565	6,216.05

SCHEDULE B, PART II

76-0699250

KMB	30	64 36	64 83	64 26	64 41	64.545	1,936.35
KO	70	57 45	57 97	57.45	57 74	57.710	4,039 70
KSS	170	55 82	55 84	55 10	55.56	55.470	9,429 90
L	170	36 49	36.82	36 38	36 65	36.600	6,222.00
LBTYA	220	21 88	22 09	21 73	21 99	21.910	4,820.20
LH	70	76 42	76 49	75 65	75 68	76 070	5,324 90
LLTC	180	30 85	30 86	30 48	30 61	30.670	5,520.60
LM	130	30 27	30 44	30 12	30 32	30.280	3,936 40
LSTZA	26	46 44	46 75	46 10	46 39	46.425	1,207 05
LUK	157	24 36	24 45	24 16	24 27	24 305	3,815.89
M	300	17 83	17 90	17 36	17 65	17.630	5,289 00
MAT	280	20 33	20 43	20 18	20 21	20.305	5,685 40
MCK	140	63 54	64 00	63 45	63 93	63 725	8,921.50
MCO	130	27 28	27 39	26 86	27 11	27 125	3,526.25
MDT	40	44 33	44 94	44 33	44 90	44 635	1,785 40
MET	220	35 33	35 48	35 09	35 27	35.285	7,762 70
MFE	110	40 62	41 14	40 60	40 87	40 870	4,495.70
MHP	190	33 87	33 92	33 51	33 57	33.715	6,405 85
MHS	250	64 99	65 15	64 66	64 95	64.905	16,226 25
MMM	260	83 78	84 32	83 65	84 13	83 985	21,836 10
MO	110	20 02	20 03	19 85	19 85	19 940	2,193 40
MOS	80	60 28	60 34	58 94	59 68	59 640	4,771 20
MOT	1,040	7 85	7 90	7 69	7 80	7 795	8,106 80
MRK	1,316	37.13	37 50	37 07	37 10	37.285	49,067 06
MRO	340	0 55	31 65	31 20	31 31	31.425	10,684 50
MRVL	390	20 59	20 63	20 12	20 26	20.375	7,946 25
MS	510	29 51	29 63	29.15	29 43	29.390	14,988 90
MSFT	2,965	31.35	31 50	31.23	31 39	31 365	92,997 23
MUR	110	55.27	55 63	54 35	54 42	54 990	6,048.90
MYL	270	18.70	18 80	18 61	18.61	18 705	5,050.35
NBL	100	73 14	73 24	71 89	71 92	72.565	7,256 50
NKE	160	65 50	66 43	65 22	66 21	65.825	10,532 00
NLY	330	17.76	17 85	17 63	17 67	17.740	5,854.20
NOC	140	57 00	57 31	56 76	56 84	57.035	7,984 90
NTAP	230	33 94	34 04	33 62	33 85	33 830	7,780.90
NUE	150	47 01	47 01	45 94	46 06	46.475	6,971 25
NVDA	370	17 74	18 07	17 70	18 02	17 885	6,617 45
NWSA	1,020	13 68	14 00	13 60	13 97	13 800	14,076 00
OMC	160	39 66	39 85	39 53	39 76	39 690	6,350 40
ORCL	110	25 01	25 11	24 91	25 01	25.010	2,751 10
ORLY	140	38 38	38.42	38.11	38.30	38 265	5,357 10
OXY	360	82 79	83.00	81 56	82 10	82 280	29,620.80
PAYX	160	31 13	31 15	30 93	30 96	31.040	4,966.40
PCAR	210	36 67	36 90	36 56	36 63	36.730	7,713 30
PCG	190	45 40	45 79	45 31	45 47	45.550	8,654 50
PCP	80	113 26	113 61	112.13	112 57	112.870	9,029 60
PDE	170	33 32	33 48	32 76	32 86	33.120	5,630 40
PFG	120	25 14	25 29	24 55	24 63	24 920	2,990.40
PGR	390	18 07	18 10	17 98	18 01	18.040	7,035 60
PH	110	54 90	54 90	54 31	54 46	54.605	6,006 55
PLL	140	36 90	37 10	36 78	37 02	36 940	5,171.60
PM	882	48 78	48 99	48 60	48 85	48.795	43,037.19
PNC	30	53 64	54 21	53 16	53.22	53.685	1,610 55
PRU	70	51 84	51 97	50 72	50.74	51.345	3,594.15
PX	153	80 50	81.32	80.50	80 95	80.910	12,379.23
Q	840	4 31	4.32	4 22	4 24	4.270	3,586 80
QCOM	690	46 26	46 88	46.12	46 65	46.500	32,085.00
RHT	150	30.97	31 14	30 79	31 00	30.965	4,644.75
ROK	120	47 39	47 74	46 97	47 05	47 355	5,682 60

SCHEDULE B, PART II

76-0699250

ROST	100	42 99	43 57	42 83	43 49	43 200	4,320.00
RRC	90	52 83	52 89	51 00	51 08	51.945	4,675.05
SBUX	370	23 84	23 87	23 37	23 51	23 620	8,739 40
SE	270	20 56	20 69	20 51	20 56	20 600	5,562 00
SIALL	90	51 07	51 35	50 88	51 09	51 115	4,600 35
SLB	530	66 00	66 28	64 78	65 20	65 530	34,730 90
SNDK	180	29 59	29 70	28 35	28 53	29.025	5,224 50
SPG	89	83 23	83 82	81 90	82 04	82.860	7,374.54
SPLS	380	25 08	25 10	24 92	25 00	25.010	9,503.80
SRE	150	56 31	56 88	56 24	56 60	56 560	8,484 00
STR	120	43 10	43 21	42 75	42 85	42.980	5,157.60
SWN	180	50 17	50 74	49 28	49 36	50.010	9,001.80
SYMC	390	18 05	18 14	17 98	18 03	18.060	7,043 40
TGT	330	48 67	48 75	48 39	48 58	48 570	16,028 10
TJX	150	37 02	37.12	36 80	36 80	36.960	5,544.00
TMO	190	48 54	48 74	48 34	48 66	48.540	9,222.60
TRV	290	49 82	50 09	49 68	49 87	49.885	14,466 65
TSN	250	12 61	12 71	12 53	12 57	12.620	3,155 00
TWC	16	41 81	42 80	41 81	42 43	42 305	676 88
TWX	66	29 50	29 61	29 28	29 45	29.445	1,943.37
TXN	570	25 51	25 59	25 28	25 37	25.435	14,497.95
UNH	560	31 09	31 46	30 72	30 85	31 090	17,410 40
UNM	140	20 12	20 26	20 02	20 10	20 140	2,819 60
UNP	60	65 62	66 01	65.36	65 36	65 685	3,941 10
UPS	300	57 99	58.70	57 99	58 55	58.345	17,503.50
UTX	40	70 59	70 89	70 30	70.30	70.595	2,823.80
V	90	86 65	88 28	86 65	88 02	87.465	7,871.85
VFC	60	73 85	74.25	73 64	74.13	73.945	4,436 70
VIA.B	260	29 60	30 10	29 57	29 99	29.835	7,757.10
VMED	400	17 53	17 68	17 03	17 06	17.355	6,942.00
VRTX	110	43 40	43 53	43 09	43 35	43 310	4,764 10
WAG	460	37 26	37 44	37 16	37 23	37.300	17,158 00
WLP	220	59 14	59 59	58 31	58 57	58 950	12,969 00
WMB	220	21 37	21 47	21 28	21 31	21 375	4,702 50
WU	330	19 22	19 35	18 99	19 07	19 170	6,326.10
WY	110	43 98	44.15	43 59	43.99	43 870	4,825.70
XOM	1,032	69 28	69 40	68 80	68.84	69 100	71,311 20
XRAY	130	35.42	35 52	35 29	35 44	35 405	4,602.65
XTO	260	47 45	47 64	47 10	47 11	47.370	12,316.20
YHOO	610	16 84	16 97	16 68	16 92	16 825	10,263.25
YUM	260	35 25	35 44	35 22	35 22	35.330	9,185.80
ZMH	120	60 28	60 46	60 02	60.18	60.240	7,228.80
EFA	14,700	56 19	56 20	55.69	55 90	55.945	822,391.50
							3,045,643.43



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Income for 2009

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CITIGROUP INC	172967101	551	09/05/08	01/15/09	\$2,005.08	\$10,476.99	\$-8,471.91
CITIGROUP INC	172967101	358	03/26/08	01/15/09	\$1,302.75	\$7,992.89	\$-6,690.14
CITIGROUP INC	172967101	2636	01/16/08	01/15/09	\$9,592.35	\$69,300.44	\$-59,708.09
BANK AMER CORP	060505104	7681	10/24/08	01/15/09	\$61,490.66	\$164,265.10	\$-102,774.44
CITIGROUP INC	172967101	1325	10/16/08	01/15/09	\$4,821.65	\$20,943.61	\$-16,121.96
CITIGROUP INC	172967101	410	10/08/08	01/15/09	\$1,491.98	\$5,810.03	\$-4,318.05
CITIGROUP INC	172967101	3708	10/07/08	01/15/09	\$13,493.33	\$60,193.08	\$-46,699.75
MEDTRONIC INC	585055106	948	08/13/08	01/22/09	\$30,908.80	\$50,530.39	\$-19,621.59
MEDTRONIC INC	585055106	1171	08/20/08	01/22/09	\$38,179.54	\$64,951.74	\$-26,772.20
MEDTRONIC INC	585055106	379	09/05/08	01/22/09	\$12,357.00	\$20,080.86	\$-7,723.86
MEDTRONIC INC	585055106	689	09/23/08	01/22/09	\$22,464.31	\$36,213.56	\$-13,749.25
MEDTRONIC INC	585055106	2167	07/15/08	01/22/09	\$70,653.34	\$113,891.45	\$-43,238.11
CVS CORP	126650100	696	10/16/08	01/22/09	\$18,484.33	\$19,649.12	\$-1,164.79
CVS CORP	126650100	215	10/08/08	01/22/09	\$5,709.96	\$6,254.03	\$-544.07
CVS CORP	126650100	1340	10/07/08	01/22/09	\$35,587.65	\$40,749.80	\$-5,162.15
CVS CORP	126650100	339	09/05/08	01/22/09	\$9,003.15	\$12,136.37	\$-3,133.22
CVS CORP	126650100	81	03/26/08	01/22/09	\$2,151.19	\$3,301.82	\$-1,150.63
CVS CORP	126650100	3695	03/04/08	01/22/09	\$98,131.63	\$150,202.86	\$-52,071.23



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDTRONIC INC	585055106	286	10/08/08	01/22/09	\$9,324.81	\$12,839.20	\$-3,514.39
MERCK & CO INC	589331107	466	10/16/08	01/22/09	\$12,750.11	\$13,021.81	\$-271.70
MERCK & CO INC	589331107	185	10/08/08	01/22/09	\$5,061.74	\$5,351.22	\$-289.48
MERCK & CO INC	589331107	298	09/05/08	01/22/09	\$8,153.50	\$10,146.90	\$-1,993.40
MERCK & CO INC	589331107	236	03/26/08	01/22/09	\$6,457.14	\$10,465.73	\$-4,008.59
MARSH & MCLENNAN COS INC	571748102	830	10/16/08	01/22/09	\$17,302.00	\$21,588.72	\$-4,286.72
MARSH & MCLENNAN COS INC	571748102	330	10/08/08	01/22/09	\$6,879.11	\$9,512.32	\$-2,633.21
MARSH & MCLENNAN COS INC	571748102	556	09/05/08	01/22/09	\$11,590.26	\$17,891.75	\$-6,301.49
MARSH & MCLENNAN COS INC	571748102	1859	08/13/08	01/22/09	\$38,752.31	\$56,384.96	\$-17,632.65
MEDTRONIC INC	585055106	691	10/16/08	01/22/09	\$22,529.51	\$27,576.84	\$-5,047.33
MARSH & MCLENNAN COS INC	571748102	4021	08/08/08	01/22/09	\$83,820.89	\$122,496.15	\$-38,675.26
PROCTER & GAMBLE CO COM	742718109	318	09/05/08	01/23/09	\$17,802.21	\$22,480.69	\$-4,678.48
PROCTER & GAMBLE CO COM	742718109	77	03/26/08	01/23/09	\$4,310.60	\$5,378.75	\$-1,068.15
DEVON ENERGY CORPORATION NEW	25179M103	178	10/16/08	01/23/09	\$10,983.37	\$12,137.78	\$-1,154.41
DEVON ENERGY CORPORATION NEW	25179M103	71	10/08/08	01/23/09	\$4,381.01	\$4,824.53	\$-443.52
PFIZER INC COM	717081103	5989	10/07/08	01/23/09	\$101,604.61	\$108,533.86	\$-6,929.25
DEVON ENERGY CORPORATION NEW	25179M103	1269	08/15/08	01/23/09	\$78,302.82	\$118,902.26	\$-40,599.44
MICROSOFT CORP COM	594918104	563	03/26/08	01/23/09	\$9,777.57	\$16,062.39	\$-6,284.82
PROCTER & GAMBLE CO COM	742718109	197	10/08/08	01/23/09	\$11,028.41	\$12,816.70	\$-1,788.29
DEVON ENERGY CORPORATION NEW	25179M103	117	09/05/08	01/23/09	\$7,219.41	\$11,145.85	\$-3,926.44
JOY GLOBAL INC	481165108	46	03/26/08	02/13/09	\$987.23	\$3,059.02	\$-2,071.79
DEERE & COMPANY	244199105	31	03/26/08	02/13/09	\$1,142.47	\$2,516.42	\$-1,373.95
DEERE & COMPANY	244199105	895	03/17/08	02/13/09	\$32,984.23	\$71,427.72	\$-38,443.49
PFIZER INC COM	717081103	1673	10/16/08	02/13/09	\$24,464.64	\$28,182.02	\$-3,717.38
PFIZER INC COM	717081103	518	10/08/08	02/13/09	\$7,574.83	\$9,055.68	\$-1,480.85
PFIZER INC COM	717081103	7128	10/07/08	02/13/09	\$104,234.29	\$129,175.04	\$-24,940.75
JOY GLOBAL INC	481165108	289	10/16/08	02/20/09	\$5,339.27	\$7,066.86	\$-1,727.59



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DEERE & COMPANY	244199105	328	10/16/08	02/20/09	\$9,532.61	\$12,734.73	\$-3,202.12
JOY GLOBAL INC	481165108	185	09/05/08	02/20/09	\$3,417.87	\$9,473.96	\$-6,056.09
JOY GLOBAL INC	481165108	115	10/08/08	02/20/09	\$2,124.62	\$3,469.48	\$-1,344.86
DEERE & COMPANY	244199105	102	10/08/08	02/20/09	\$2,964.41	\$3,676.06	\$-711.65
DEERE & COMPANY	244199105	1055	10/07/08	02/20/09	\$30,661.29	\$38,115.57	\$-7,454.28
DEERE & COMPANY	244199105	125	09/05/08	02/20/09	\$3,632.85	\$7,868.95	\$-4,236.10
DEERE & COMPANY	244199105	467	03/17/08	02/20/09	\$13,572.34	\$37,270.10	\$-23,697.76
BLACKROCK INC CL A	09247X101	547	08/14/08	02/23/09	\$54,316.35	\$119,180.74	\$-64,864.39
BLACKROCK INC CL A	09247X101	50	09/05/08	02/23/09	\$4,964.93	\$10,476.73	\$-5,511.80
BLACKROCK INC CL A	09247X101	30	10/08/08	02/23/09	\$2,978.96	\$5,004.20	\$-2,025.24
BLACKROCK INC CL A	09247X101	77	10/16/08	02/23/09	\$7,646.00	\$11,140.53	\$-3,494.53
GENERAL ELECTRIC CO	369604103	155	03/26/08	02/23/09	\$1,373.52	\$5,754.03	\$-4,380.51
GENERAL ELECTRIC CO	369604103	629	09/05/08	03/04/09	\$3,714.04	\$17,423.87	\$-13,709.83
GENERAL ELECTRIC CO	369604103	391	10/08/08	03/04/09	\$2,308.72	\$7,966.19	\$-5,657.47
GENERAL ELECTRIC CO	369604103	983	10/16/08	03/04/09	\$5,804.29	\$19,380.83	\$-13,576.54
COCA-COLA CO USD	191216100	220	10/08/08	03/06/09	\$8,517.93	\$10,478.97	\$-1,961.04
COCA-COLA CO USD	191216100	226	03/26/08	03/06/09	\$8,750.24	\$13,854.23	\$-5,103.99
COCA-COLA CO USD	191216100	355	09/05/08	03/06/09	\$13,744.85	\$18,438.45	\$-4,693.60
KROGER COMPANY COMMON	501044101	3913	07/11/08	03/09/09	\$76,879.84	\$112,604.01	\$-35,724.17
KROGER COMPANY COMMON	501044101	352	09/05/08	03/09/09	\$6,915.85	\$9,475.84	\$-2,559.99
KROGER COMPANY COMMON	501044101	2276	10/07/08	03/09/09	\$44,717.23	\$60,105.06	\$-15,387.83
KROGER COMPANY COMMON	501044101	834	10/16/08	03/09/09	\$16,385.84	\$21,793.67	\$-5,407.83
KROGER COMPANY COMMON	501044101	258	10/08/08	03/09/09	\$5,069.00	\$6,520.74	\$-1,451.74
PROCTER & GAMBLE CO COM	742718109	496	10/16/08	03/10/09	\$22,237.99	\$30,611.58	\$-8,373.59
GOOGLE INC	38259P508	3	02/03/09	03/18/09	\$1,008.95	\$1,023.70	\$-14.75
GENZYME CORP GENERAL DIVISION COM S	372917104	46	08/13/08	03/18/09	\$2,661.54	\$3,702.41	\$-1,040.87
GILEAD SCIENCES INC	375558103	14	01/22/09	03/18/09	\$630.97	\$680.54	\$-49.57



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEINZ H J COMPANY COMMON	423074103	21	10/24/08	03/18/09	\$696.14	\$832.25	\$-136.11
GENENTECH INC	368710406	40	09/05/08	03/18/09	\$3,745.57	\$3,850.92	\$-105.35
FLUOR CORP NEW	343412102	31	03/26/08	03/18/09	\$1,189.77	\$2,207.49	\$-1,017.72
EXXON MOBIL CORP	30231G102	50	09/05/08	03/18/09	\$3,455.98	\$3,792.50	\$-336.52
DIAGEO PLC SPON ADR NEW	25243Q205	31	03/26/08	03/18/09	\$1,371.90	\$2,603.94	\$-1,232.04
CEPHALON INC	156708109	3	01/23/09	03/18/09	\$205.85	\$234.30	\$-28.45
COSTCO WHSL CORP NEW	22160K105	53	09/05/08	03/18/09	\$2,344.70	\$3,584.22	\$-1,239.52
BRISTOL MYERS SQUIBB CO COM	110122108	29	02/12/09	03/18/09	\$616.53	\$640.20	\$-23.67
BAXTER INTL INC COM	071813109	46	09/05/08	03/18/09	\$2,400.26	\$3,070.28	\$-670.02
BHP BILLITON LIMITED	088606108	7	03/09/09	03/18/09	\$293.22	\$257.06	\$36.16
BURLINGTON NORTHERN SANTA FE CORP	12189T104	28	09/05/08	03/18/09	\$1,586.75	\$2,771.80	\$-1,185.05
APPLE COMPUTER INC COM	037833100	17	10/16/08	03/18/09	\$1,734.16	\$1,691.23	\$42.93
AMAZON COM INC	023135106	66	08/12/08	03/18/09	\$4,803.45	\$5,748.16	\$-944.71
HEWLETT PACKARD COMPANY	428236103	30	01/22/09	03/18/09	\$882.29	\$1,054.89	\$-172.60
YUM BRANDS INC	988498101	68	03/26/08	03/18/09	\$1,863.18	\$2,583.64	\$-720.46
WAL MART STORES INC	931142103	50	09/05/08	03/18/09	\$2,529.98	\$3,019.92	\$-489.94
WELLS FARGO & CO NEW	949746101	115	10/16/08	03/18/09	\$1,812.38	\$3,891.81	\$-2,079.43
VISA INC	92826C839	21	09/05/08	03/18/09	\$1,151.42	\$1,478.99	\$-327.57
UNITED TECHNOLOGIES CORP	913017109	40	10/21/08	03/18/09	\$1,670.79	\$2,050.03	\$-379.24
HOME DEPOT INC USD 0.05	437076102	10	01/22/09	03/18/09	\$221.69	\$218.30	\$3.39
INTERNATIONAL BUSINESS MACHINES CORP	459200101	15	03/18/08	03/18/09	\$1,372.34	\$1,745.73	\$-373.39
J P MORGAN CHASE & CO	46625H100	44	10/07/08	03/18/09	\$1,159.39	\$1,845.78	\$-686.39
JOHNSON & JOHNSON COM	478160104	67	09/05/08	03/18/09	\$3,416.98	\$4,735.37	\$-1,318.39
KNIGHT CAP GROUP INC	499005106	8	03/09/09	03/18/09	\$136.15	\$130.75	\$5.40
LOWES COMPANIES INC COM	548661107	137	10/07/08	03/18/09	\$2,350.90	\$2,750.92	\$-400.02
MORGAN STANLEY DEAN WITTER & CO	617446448	37	03/05/09	03/18/09	\$871.34	\$658.90	\$212.44
MC DONALDS CORPORATION COMMON	580135101	59	09/05/08	03/18/09	\$3,221.97	\$3,535.54	\$-313.57



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEMC ELECTR MATLS INC	552715104	50	01/07/09	03/18/09	\$742.99	\$850.65	\$-107.66
NOVARTIS AG SPNSRD ADR	66987V109	42	10/07/08	03/18/09	\$1,597.67	\$2,207.86	\$-610.19
NORTHERN TRUST CORP	665859104	33	09/05/08	03/18/09	\$2,002.09	\$2,616.74	\$-614.65
OCCIDENTAL PETROLEUM CORPORATION C	674599105	60	08/14/08	03/18/09	\$3,380.98	\$4,598.10	\$-1,217.12
PEPSICO INC	713448108	46	03/26/08	03/18/09	\$2,271.00	\$3,294.35	\$-1,023.35
SCHERING-PLOUGH CORP COM	806605101	36	02/13/09	03/18/09	\$840.23	\$697.96	\$142.27
SCHLUMBERGER LIMITED COM	806857108	26	03/26/08	03/18/09	\$1,096.15	\$2,230.27	\$-1,134.12
TEVA PHARMACEUTICAL INDS ADR	881624209	13	03/10/09	03/18/09	\$589.02	\$560.09	\$28.93
US BANCORP DEL	902973304	74	03/26/08	03/18/09	\$1,128.49	\$2,525.25	\$-1,396.76
GENENTECH INC	368710406	719	07/18/08	03/25/09	\$68,305.00	\$58,447.37	\$9,857.63
GENENTECH INC	368710406	697	07/17/08	03/25/09	\$66,215.00	\$56,216.47	\$9,998.53
GENENTECH INC	368710406	33	03/26/08	03/25/09	\$3,135.00	\$2,698.82	\$436.18
GENENTECH INC	368710406	161	10/08/08	03/25/09	\$15,295.00	\$12,241.89	\$3,053.11
GENENTECH INC	368710406	218	09/05/08	03/25/09	\$20,710.00	\$20,987.51	\$-277.51
GENENTECH INC	368710406	404	10/16/08	03/25/09	\$38,380.00	\$32,802.86	\$5,577.14
GOOGLE INC	38259P508	7	02/03/09	04/21/09	\$2,648.66	\$2,388.63	\$260.03
NETFLIX COM INC	64110L106	15	03/06/09	04/21/09	\$682.03	\$563.03	\$119.00
CEPHALON INC	156708109	18	01/23/09	04/21/09	\$1,172.84	\$1,405.82	\$-232.98
APPLE COMPUTER INC COM	037833100	20	10/16/08	04/21/09	\$2,423.33	\$1,989.68	\$433.65
TEVA PHARMACEUTICAL INDS ADR	881624209	27	03/10/09	04/21/09	\$1,194.17	\$1,163.27	\$30.90
BHP BILLITON LIMITED	088606108	31	03/09/09	04/21/09	\$1,405.50	\$1,138.41	\$267.09
BURLINGTON NORTHERN SANTA FE CORP	12189T104	32	09/05/08	04/21/09	\$2,092.42	\$3,167.77	\$-1,075.35
MONSANTO CO NEW	61166W101	39	03/12/09	04/21/09	\$3,080.92	\$3,102.70	\$-21.78
GILEAD SCIENCES INC	375558103	41	01/22/09	04/21/09	\$1,786.32	\$1,993.01	\$-206.69
UNITED TECHNOLOGIES CORP	913017109	44	10/21/08	04/21/09	\$2,097.42	\$2,255.03	\$-157.61
FLUOR CORP NEW	343412102	42	09/05/08	04/21/09	\$1,599.74	\$2,735.63	\$-1,135.89
NOVARTIS AG SPNSRD ADR	66987V109	49	10/07/08	04/21/09	\$1,744.35	\$2,575.84	\$-831.49



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAXTER INTL INC COM	071813109	53	09/05/08	04/21/09	\$2,664.77	\$3,537.49	\$-872.72
GENZYME CORP GENERAL DIVISION COM S	372917104	53	08/13/08	04/21/09	\$2,875.17	\$4,265.82	\$-1,390.65
PEPSICO INC	713448108	27	09/05/08	04/21/09	\$1,330.53	\$1,853.81	\$-523.28
VALERO ENERGY CORP NEW	91913Y100	54	03/27/09	04/21/09	\$1,090.77	\$1,051.30	\$39.47
HEINZ H J COMPANY COMMON	423074103	55	10/24/08	04/21/09	\$1,868.30	\$2,179.70	\$-311.40
EXXON MOBIL CORP	30231G102	59	09/05/08	04/21/09	\$3,864.99	\$4,475.14	\$-610.15
BRISTOL MYERS SQUIBB CO COM	110122108	60	02/12/09	04/21/09	\$1,202.36	\$1,324.56	\$-122.20
COSTCO WHSL CORP NEW	22160K105	62	09/05/08	04/21/09	\$2,827.12	\$4,192.86	\$-1,365.74
NORTHERN TRUST CORP	665859104	62	09/05/08	04/21/09	\$3,348.53	\$4,916.29	\$-1,567.76
MC DONALDS CORPORATION COMMON	580135101	68	09/05/08	04/21/09	\$3,737.86	\$4,074.86	\$-337.00
SCHERING-PLOUGH CORP COM	806605101	69	02/13/09	04/21/09	\$1,527.62	\$1,337.77	\$189.85
OCCIDENTAL PETROLEUM CORPORATION C	674599105	70	08/14/08	04/21/09	\$3,877.20	\$5,364.45	\$-1,487.25
KNIGHT CAP GROUP INC	499005106	71	03/09/09	04/21/09	\$1,035.86	\$1,160.37	\$-124.51
AMAZON COM INC	023135106	77	08/12/08	04/21/09	\$6,030.48	\$6,706.18	\$-675.70
JOHNSON & JOHNSON COM	478160104	78	09/05/08	04/21/09	\$4,090.99	\$5,512.82	\$-1,421.83
MEMC ELECTR MATLS INC	552715104	85	01/07/09	04/21/09	\$1,141.52	\$1,446.10	\$-304.58
HEWLETT PACKARD COMPANY	428236103	88	01/22/09	04/21/09	\$3,082.56	\$3,094.34	\$-11.78
HOME DEPOT INC USD 0.05	437076102	91	01/22/09	04/21/09	\$2,291.32	\$1,986.54	\$304.78
MORGAN STANLEY DEAN WITTER & CO	617446448	101	03/05/09	04/21/09	\$2,481.50	\$1,798.61	\$682.89
VISA INC	92826C839	105	09/05/08	04/21/09	\$5,999.49	\$7,394.94	\$-1,395.45
WAL MART STORES INC	931142103	107	09/05/08	04/21/09	\$5,297.43	\$6,462.63	\$-1,165.20
WELLS FARGO & CO NEW	949746101	133	10/16/08	04/21/09	\$2,411.22	\$4,500.96	\$-2,089.74
J P MORGAN CHASE & CO	46625H100	143	10/07/08	04/21/09	\$4,501.52	\$5,998.79	\$-1,497.27
LOWES COMPANIES INC COM	548661107	160	10/07/08	04/21/09	\$3,143.91	\$3,212.75	\$-68.84
SCHERING-PLOUGH CORP COM	806605101	5394	02/13/09	05/05/09	\$123,923.41	\$104,578.33	\$19,345.08
CEPHALON INC	156708109	5	01/23/09	05/22/09	\$290.34	\$390.51	\$-100.17
MONSANTO CO NEW	61166W101	6	03/12/09	05/22/09	\$515.08	\$477.34	\$37.74



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS ADR	881624209	7	03/10/09	05/22/09	\$318.70	\$301.59	\$17.11
BURLINGTON NORTHERN SANTA FE CORP	12189T104	8	09/05/08	05/22/09	\$548.14	\$791.94	\$-243.80
BHP BILLITON LIMITED	088606108	8	03/09/09	05/22/09	\$423.18	\$293.78	\$129.40
GILEAD SCIENCES INC	375558103	10	01/22/09	05/22/09	\$426.38	\$486.10	\$-59.72
NOVARTIS AG SPNSRD ADR	66987V109	11	10/07/08	05/22/09	\$442.62	\$578.25	\$-135.63
UNITED TECHNOLOGIES CORP	913017109	11	10/21/08	05/22/09	\$565.27	\$563.76	\$1.51
FLUOR CORP NEW	343412102	12	09/05/08	05/22/09	\$527.38	\$781.61	\$-254.23
GENZYME CORP GENERAL DIVISION COM S	372917104	12	08/13/08	05/22/09	\$703.54	\$965.85	\$-262.31
PEPSICO INC	713448108	12	09/05/08	05/22/09	\$621.22	\$823.92	\$-202.70
BAXTER INTL INC COM	071813109	13	09/05/08	05/22/09	\$651.28	\$867.69	\$-216.41
BRISTOL MYERS SQUIBB CO COM	110122108	13	02/12/09	05/22/09	\$260.90	\$286.99	\$-26.09
HEINZ H J COMPANY COMMON	423074103	13	10/24/08	05/22/09	\$468.24	\$515.20	\$-46.96
COSTCO WHSL CORP NEW	22160K105	14	09/05/08	05/22/09	\$679.26	\$946.78	\$-267.52
EXXON MOBIL CORP	30231G102	14	09/05/08	05/22/09	\$968.63	\$1,061.90	\$-93.27
NORTHERN TRUST CORP	665859104	14	09/05/08	05/22/09	\$729.52	\$1,110.13	\$-380.61
OCCIDENTAL PETROLEUM CORPORATION C	674599105	16	08/14/08	05/22/09	\$999.17	\$1,226.16	\$-226.99
VISA INC	92826C839	16	09/05/08	05/22/09	\$1,059.97	\$1,126.85	\$-66.88
KNIGHT CAP GROUP INC	499005106	17	03/09/09	05/22/09	\$298.34	\$277.83	\$20.51
MC DONALDS CORPORATION COMMON	580135101	17	09/05/08	05/22/09	\$977.30	\$1,018.71	\$-41.41
AMAZON COM INC	023135106	19	08/12/08	05/22/09	\$1,448.14	\$1,654.77	\$-206.63
HEWLETT PACKARD COMPANY	428236103	19	01/22/09	05/22/09	\$652.63	\$668.10	\$-15.47
JOHNSON & JOHNSON COM	478160104	19	09/05/08	05/22/09	\$1,048.77	\$1,342.87	\$-294.10
MEMC ELECTR MATLS INC	552715104	20	01/07/09	05/22/09	\$342.39	\$340.26	\$2.13
HOME DEPOT INC USD 0.05	437076102	21	01/22/09	05/22/09	\$482.14	\$458.43	\$23.71
MORGAN STANLEY DEAN WITTER & CO	617446448	25	03/05/09	05/22/09	\$718.48	\$445.20	\$273.28
WAL MART STORES INC	931142103	25	09/05/08	05/22/09	\$1,240.96	\$1,509.96	\$-269.00
WELLS FARGO & CO NEW	949746101	31	10/16/08	05/22/09	\$760.72	\$1,049.10	\$-288.38



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
J P MORGAN CHASE & CO	46625H100	33	10/07/08	05/22/09	\$1,154.97	\$1,384.34	\$-229.37
LOWES COMPANIES INC COM	548661107	38	10/07/08	05/22/09	\$742.50	\$763.03	\$-20.53
VALERO ENERGY CORP NEW	91913Y100	79	03/27/09	05/22/09	\$1,623.40	\$1,538.02	\$85.38
GOOGLE INC	38259P508	3	02/03/09	05/22/09	\$1,189.16	\$1,023.70	\$165.46
APPLE COMPUTER INC COM	037833100	5	10/16/08	05/22/09	\$614.08	\$497.42	\$116.66
VISA INC	92826C839	158	09/05/08	05/28/09	\$10,438.00	\$11,127.62	\$-689.62
MORGAN STANLEY DEAN WITTER & CO	617446448	213	03/05/09	05/28/09	\$6,185.36	\$3,793.10	\$2,392.26
WAL MART STORES INC	931142103	225	09/05/08	05/28/09	\$11,087.08	\$13,589.64	\$-2,502.56
WELLS FARGO & CO NEW	949746101	280	10/16/08	05/28/09	\$6,833.22	\$9,475.70	\$-2,642.48
VALERO ENERGY CORP NEW	91913Y100	292	03/27/09	05/28/09	\$6,362.51	\$5,684.83	\$677.68
INTEL CORPORATION	458140100	185	09/05/08	05/28/09	\$2,870.98	\$3,845.72	\$-974.74
J P MORGAN CHASE & CO	46625H100	299	10/07/08	05/28/09	\$10,831.00	\$12,542.93	\$-1,711.93
LOWES COMPANIES INC COM	548661107	334	10/07/08	05/28/09	\$6,291.72	\$6,706.62	\$-414.90
GOOGLE INC	38259P508	16	02/03/09	05/28/09	\$6,556.47	\$5,459.71	\$1,096.76
NETFLIX COM INC	64110L106	33	03/06/09	05/28/09	\$1,257.76	\$1,238.66	\$19.10
CEPHALON INC	156708109	38	01/23/09	05/28/09	\$2,163.66	\$2,967.85	\$-804.19
APPLE COMPUTER INC COM	037833100	43	10/16/08	05/28/09	\$5,784.20	\$4,277.80	\$1,506.40
TEVA PHARMACEUTICAL INDS ADR	881624209	57	03/10/09	05/28/09	\$2,640.74	\$2,455.79	\$184.95
BHP BILLITON LIMITED	088606108	66	03/09/09	05/28/09	\$3,584.36	\$2,423.72	\$1,160.64
BURLINGTON NORTHERN SANTA FE CORP	12189T104	67	09/05/08	05/28/09	\$4,626.90	\$6,632.52	\$-2,005.62
MONSANTO CO NEW	61166W101	80	03/12/09	05/28/09	\$6,338.03	\$6,364.51	\$-26.48
GILEAD SCIENCES INC	375558103	87	01/22/09	05/28/09	\$3,653.91	\$4,229.06	\$-575.15
UNITED TECHNOLOGIES CORP	913017109	92	10/21/08	05/28/09	\$4,768.69	\$4,715.06	\$53.63
NOVARTIS AG SPNSRD ADR	66987V109	102	10/07/08	05/28/09	\$4,040.11	\$5,361.95	\$-1,321.84
FLUOR CORP NEW	343412102	99	09/05/08	05/28/09	\$4,516.25	\$6,448.28	\$-1,932.03
GENZYME CORP GENERAL DIVISION COM S	372917104	112	08/13/08	05/28/09	\$6,629.10	\$9,014.57	\$-2,385.47
PEPSICO INC	713448108	112	09/05/08	05/28/09	\$5,700.65	\$7,689.89	\$-1,989.24



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAXTER INTL INC COM	071813109	113	09/05/08	05/28/09	\$5,633.40	\$7,542.19	\$-1,908.79
HEINZ H J COMPANY COMMON	423074103	114	10/24/08	05/28/09	\$4,105.03	\$4,517.92	\$-412.89
EXXON MOBIL CORP	30231G102	123	09/05/08	05/28/09	\$8,523.07	\$9,329.54	\$-806.47
BRISTOL MYERS SQUIBB CO COM	110122108	126	02/12/09	05/28/09	\$2,482.76	\$2,781.58	\$-298.82
NORTHERN TRUST CORP	665859104	108	09/05/08	05/28/09	\$5,927.97	\$8,563.86	\$-2,635.89
NORTHERN TRUST CORP	665859104	21	07/25/08	05/28/09	\$1,152.66	\$1,607.18	\$-454.52
COSTCO WHSL CORP NEW	22160K105	130	09/05/08	05/28/09	\$6,180.04	\$8,791.48	\$-2,611.44
MC DONALDS CORPORATION COMMON	580135101	144	09/05/08	05/28/09	\$8,348.90	\$8,629.11	\$-280.21
OCCIDENTAL PETROLEUM CORPORATION C	674599105	147	08/14/08	05/28/09	\$9,670.15	\$11,265.35	\$-1,595.20
KNIGHT CAP GROUP INC	499005106	148	03/09/09	05/28/09	\$2,486.33	\$2,418.79	\$67.54
AMAZON COM INC	023135106	162	08/12/08	05/28/09	\$12,497.97	\$14,109.12	\$-1,611.15
JOHNSON & JOHNSON COM	478160104	163	09/05/08	05/28/09	\$8,877.57	\$11,520.38	\$-2,642.81
MEMC ELECTR MATLS INC	552715104	179	01/07/09	05/28/09	\$3,302.46	\$3,045.33	\$257.13
HEWLETT PACKARD COMPANY	428236103	183	01/22/09	05/28/09	\$6,325.23	\$6,434.83	\$-109.60
HOME DEPOT INC USD 0.05	437076102	189	01/22/09	05/28/09	\$4,255.23	\$4,125.89	\$129.34
PHILIP MORRIS INTERNATIONAL	718172109	1581	09/17/08	06/03/09	\$69,729.16	\$82,106.55	\$-12,377.39
PHILIP MORRIS INTERNATIONAL	718172109	561	09/05/08	06/03/09	\$24,742.60	\$29,978.77	\$-5,236.17
JOHNSON & JOHNSON COM	478160104	1078	09/23/08	06/03/09	\$60,299.39	\$74,170.50	\$-13,871.11
JOHNSON & JOHNSON COM	478160104	22	09/05/08	06/03/09	\$1,230.60	\$1,554.90	\$-324.30
CEPHALON INC	156708109	1398	01/23/09	06/03/09	\$82,428.57	\$109,185.47	\$-26,756.90
BAXTER INTL INC COM	071813109	188	10/08/08	06/05/09	\$8,883.96	\$11,599.21	\$-2,715.25
BAXTER INTL INC COM	071813109	76	09/05/08	06/05/09	\$3,591.39	\$5,072.63	\$-1,481.24
BAXTER INTL INC COM	071813109	471	10/16/08	06/05/09	\$22,257.14	\$28,231.27	\$-5,974.13
NOVARTIS AG SPNSRD ADR	66987V109	34	10/07/08	06/25/09	\$1,396.00	\$1,787.32	\$-391.32
GENZYME CORP GENERAL DIVISION COM S	372917104	37	08/13/08	06/25/09	\$2,082.67	\$2,978.03	\$-895.36
PEPSICO INC	713448108	37	09/05/08	06/25/09	\$1,996.83	\$2,540.41	\$-543.58
J P MORGAN CHASE & CO	48625H100	162	10/07/08	06/25/09	\$5,464.11	\$6,795.84	\$-1,331.73



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB CO COM	110122108	41	02/12/09	06/25/09	\$855.23	\$905.12	\$-49.89
EXXON MOBIL CORP	30231G102	41	09/05/08	06/25/09	\$2,864.18	\$3,109.84	\$-245.66
COSTCO WHSL CORP NEW	22160K105	43	09/05/08	06/25/09	\$1,989.55	\$2,907.95	\$-918.40
NORTHERN TRUST CORP	665859104	43	07/25/08	06/25/09	\$2,290.12	\$3,290.89	\$-1,000.77
OCCIDENTAL PETROLEUM CORPORATION C	674599105	44	08/14/08	06/25/09	\$2,883.68	\$3,371.94	\$-488.26
TEVA PHARMACEUTICAL INDS ADR	881624209	46	06/05/09	06/25/09	\$2,202.88	\$2,212.49	\$-9.61
KNIGHT CAP GROUP INC	499005106	49	03/09/09	06/25/09	\$825.13	\$800.82	\$24.31
AMAZON COM INC	023135106	53	08/12/08	06/25/09	\$4,325.21	\$4,615.94	\$-290.73
MC DONALDS CORPORATION COMMON	580135101	55	06/03/09	06/25/09	\$3,157.46	\$3,345.34	\$-187.88
MEMC ELECTR MATLS INC	552715104	59	01/07/09	06/25/09	\$1,077.31	\$1,003.77	\$73.54
HEWLETT PACKARD COMPANY	428236103	60	01/22/09	06/25/09	\$2,281.14	\$2,109.78	\$171.36
HOME DEPOT INC USD 0.05	437076102	62	01/22/09	06/25/09	\$1,466.26	\$1,353.47	\$112.79
MORGAN STANLEY DEAN WITTER & CO	617446448	71	03/05/09	06/25/09	\$1,975.16	\$1,264.37	\$710.79
WAL MART STORES INC	931142103	65	09/05/08	06/25/09	\$3,194.66	\$3,925.89	\$-731.23
WAL MART STORES INC	931142103	9	10/08/08	06/25/09	\$442.34	\$492.77	\$-50.43
WELLS FARGO & CO NEW	949746101	92	10/16/08	06/25/09	\$2,154.58	\$3,113.45	\$-958.87
VALERO ENERGY CORP NEW	91913Y100	97	03/27/09	06/25/09	\$1,609.18	\$1,888.45	\$-279.27
INTEL CORPORATION	458140100	98	09/05/08	06/25/09	\$1,592.45	\$2,037.19	\$-444.74
LOWES COMPANIES INC COM	548661107	110	10/07/08	06/25/09	\$2,081.14	\$2,208.77	\$-127.63
UNITED TECHNOLOGIES CORP	913017109	30	10/21/08	06/25/09	\$1,560.55	\$1,537.52	\$23.03
GILEAD SCIENCES INC	375558103	29	01/22/09	06/25/09	\$1,387.03	\$1,409.69	\$-22.66
MONSANTO CO NEW	61166W101	26	03/12/09	06/25/09	\$1,959.30	\$2,068.47	\$-109.17
BHP BILLITON LIMITED	088606108	22	03/09/09	06/25/09	\$1,226.02	\$807.91	\$418.11
BURLINGTON NORTHERN SANTA FE CORP	12189T104	22	09/05/08	06/25/09	\$1,660.29	\$2,177.84	\$-517.55
APPLE COMPUTER INC COM	037833100	22	06/03/09	06/25/09	\$3,062.76	\$3,079.13	\$-16.37
NETFLIX COM INC	64110L106	10	03/06/09	06/25/09	\$409.18	\$375.35	\$33.83
GOOGLE INC	38259P508	6	02/03/09	06/25/09	\$2,473.97	\$2,047.39	\$426.58



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEINZ H J COMPANY COMMON	423074103	38	10/24/08	06/25/09	\$1,357.70	\$1,505.97	\$-148.27
NETFLIX COM INC	64110L106	1171	03/06/09	07/07/09	\$45,614.89	\$43,953.72	\$1,661.17
KNIGHT CAP GROUP INC	499005106	2845	03/06/09	07/07/09	\$47,958.07	\$45,655.99	\$2,302.08
VALERO ENERGY CORP NEW	91913Y100	10546	03/27/09	07/07/09	\$168,305.60	\$205,315.86	\$-37,010.26
MEMC ELECTR MATLS INC	552715104	6445	01/07/09	07/07/09	\$99,274.93	\$109,648.78	\$-10,373.85
KNIGHT CAP GROUP INC	499005106	2510	03/09/09	07/07/09	\$42,310.98	\$41,021.43	\$1,289.55
GOOGLE INC	38259P508	10	02/03/09	09/03/09	\$4,568.58	\$3,412.32	\$1,156.26
BURLINGTON NORTHERN SANTA FE CORP	12189T104	23	09/05/08	09/03/09	\$1,880.43	\$2,276.83	\$-396.40
J P MORGAN CHASE & CO	46625H100	216	10/07/08	09/03/09	\$9,050.17	\$9,061.11	\$-10.94
MORGAN STANLEY DEAN WITTER & CO	617446448	204	07/08/09	09/03/09	\$5,591.50	\$5,165.85	\$425.65
LOWES COMPANIES INC COM	548661107	202	10/07/08	09/03/09	\$4,254.01	\$4,056.10	\$197.91
INTEL CORPORATION	458140100	180	09/05/08	09/03/09	\$3,475.71	\$3,741.79	\$-266.08
WELLS FARGO & CO NEW	949746101	168	10/16/08	09/03/09	\$4,461.97	\$5,685.42	\$-1,223.45
PHILIP MORRIS INTERNATIONAL	718172109	148	09/17/08	09/03/09	\$6,751.59	\$7,686.13	\$-934.54
WAL MART STORES INC	931142103	135	10/08/08	09/03/09	\$6,968.52	\$7,391.60	\$-423.08
HOME DEPOT INC USD 0.05	437076102	115	01/22/09	09/03/09	\$3,073.87	\$2,510.46	\$563.41
HEWLETT PACKARD COMPANY	428236103	110	01/22/09	09/03/09	\$4,871.77	\$3,867.93	\$1,003.84
MC DONALDS CORPORATION COMMON	580135101	107	06/03/09	09/03/09	\$5,925.51	\$6,508.21	\$-582.70
TEVA PHARMACEUTICAL INDS ADR	881624209	99	06/05/09	09/03/09	\$4,993.43	\$4,761.65	\$231.78
BHP BILLITON LIMITED	088606108	78	07/08/09	09/03/09	\$4,791.42	\$3,889.94	\$901.48
COSTCO WHSL CORP NEW	22160K105	46	09/05/08	09/03/09	\$2,522.12	\$3,110.84	\$-588.72
BRISTOL MYERS SQUIBB CO COM	110122108	75	02/12/09	09/03/09	\$1,618.46	\$1,655.70	\$-37.24
EXXON MOBIL CORP	30231G102	36	10/08/08	09/03/09	\$2,449.03	\$2,688.80	\$-239.77
EXXON MOBIL CORP	30231G102	38	09/05/08	09/03/09	\$2,585.08	\$2,882.30	\$-297.22
HEINZ H J COMPANY COMMON	423074103	69	10/24/08	09/03/09	\$2,583.98	\$2,734.53	\$-150.55
PEPSICO INC	713448108	68	09/05/08	09/03/09	\$3,833.06	\$4,668.86	\$-835.80
NOVARTIS AG SPNSRD ADR	66987V109	61	10/07/08	09/03/09	\$2,779.09	\$3,206.65	\$-427.56



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	56	10/21/08	09/03/09	\$3,313.43	\$2,870.04	\$443.39
APPLE COMPUTER INC COM	037833100	40	06/03/09	09/03/09	\$6,655.03	\$5,598.42	\$1,056.61
MEDCO HEALTH SOLUTIONS INC	58405U102	43	07/09/09	09/03/09	\$2,343.44	\$2,057.12	\$286.32
MONSANTO CO NEW	61166W101	48	03/12/09	09/03/09	\$3,907.58	\$3,818.71	\$88.87
GILEAD SCIENCES INC	375558103	52	01/22/09	09/03/09	\$2,350.34	\$2,527.71	\$-177.37
WAL MART STORES INC	931142103	34	10/08/08	09/09/09	\$1,730.89	\$1,861.59	\$-130.70
J P MORGAN CHASE & CO	46625H100	54	10/07/08	09/09/09	\$2,307.90	\$2,265.28	\$42.62
MC DONALDS CORPORATION COMMON	580135101	27	06/03/09	09/09/09	\$1,483.61	\$1,642.26	\$-158.65
HEWLETT PACKARD COMPANY	428236103	27	01/22/09	09/09/09	\$1,232.24	\$949.40	\$282.84
TEVA PHARMACEUTICAL INDS ADR	881624209	24	06/05/09	09/09/09	\$1,253.96	\$1,154.34	\$99.62
BRISTOL MYERS SQUIBB CO COM	110122108	19	02/12/09	09/09/09	\$423.49	\$419.44	\$4.05
EXXON MOBIL CORP	30231G102	18	10/08/08	09/09/09	\$1,265.54	\$1,344.40	\$-78.86
BHP BILLITON LIMITED	088606108	18	07/08/09	09/09/09	\$1,159.17	\$897.68	\$261.49
HEINZ H J COMPANY COMMON	423074103	17	10/24/08	09/09/09	\$679.47	\$673.73	\$5.74
NOVARTIS AG SPNSRD ADR	66987V109	16	10/07/08	09/09/09	\$757.90	\$841.09	\$-83.19
UNITED TECHNOLOGIES CORP	913017109	14	10/21/08	09/09/09	\$853.55	\$717.51	\$136.04
GILEAD SCIENCES INC	375558103	13	01/22/09	09/09/09	\$613.32	\$631.93	\$-18.61
MONSANTO CO NEW	61166W101	12	03/12/09	09/09/09	\$993.69	\$954.68	\$39.01
APPLE COMPUTER INC COM	037833100	10	06/03/09	09/09/09	\$1,720.15	\$1,399.60	\$320.55
MEDCO HEALTH SOLUTIONS INC	58405U102	9	07/09/09	09/09/09	\$490.03	\$430.56	\$59.47
GOOGLE INC	38259P508	2	02/03/09	09/09/09	\$926.11	\$682.46	\$243.65
LOWES COMPANIES INC COM	548661107	51	10/07/08	09/09/09	\$1,102.08	\$1,024.06	\$78.02
PHILIP MORRIS INTERNATIONAL	718172109	43	09/17/08	09/09/09	\$2,027.39	\$2,233.13	\$-205.74
MORGAN STANLEY DEAN WITTER & CO	617446448	43	07/08/09	09/09/09	\$1,225.46	\$1,088.88	\$136.58
WELLS FARGO & CO NEW	949746101	42	10/16/08	09/09/09	\$1,154.55	\$1,421.35	\$-266.80
HOME DEPOT INC USD 0.05	437076102	28	01/22/09	09/09/09	\$764.38	\$611.24	\$153.14
GOOGLE INC	38259P508	8	02/03/09	12/04/09	\$4,648.16	\$2,729.86	\$1,918.30



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	58405U102	28	07/09/09	12/04/09	\$1,776.27	\$1,339.52	\$436.75
MORGAN STANLEY DEAN WITTER & CO	617446448	133	07/08/09	12/04/09	\$4,037.12	\$3,367.93	\$669.19
HOME DEPOT INC USD 0.05	437076102	89	01/22/09	12/04/09	\$2,497.27	\$1,942.88	\$554.39
HEWLETT PACKARD COMPANY	428236103	85	01/22/09	12/04/09	\$4,198.89	\$2,988.86	\$1,210.03
MC DONALDS CORPORATION COMMON	580135101	82	06/03/09	12/04/09	\$5,039.59	\$4,987.60	\$51.99
TEVA PHARMACEUTICAL INDS ADR	881624209	77	06/05/09	12/04/09	\$4,132.87	\$3,703.51	\$429.36
BRISTOL MYERS SQUIBB CO COM	110122108	58	02/12/09	12/04/09	\$1,454.60	\$1,280.41	\$174.19
BHP BILLITON LIMITED	088606108	54	07/08/09	12/04/09	\$4,052.59	\$2,693.03	\$1,359.56
GILEAD SCIENCES INC	375558103	41	01/22/09	12/04/09	\$1,901.12	\$1,993.01	\$-91.89
MONSANTO CO NEW	61166W101	37	03/12/09	12/04/09	\$3,073.88	\$2,943.59	\$130.29
APPLE COMPUTER INC COM	037833100	31	06/03/09	12/04/09	\$5,976.64	\$4,338.77	\$1,637.87
GOOGLE INC	38259P508	22	02/03/09	12/17/09	\$13,100.66	\$7,507.11	\$5,593.55
HOME DEPOT INC USD 0.05	437076102	260	01/22/09	12/17/09	\$7,515.07	\$5,675.83	\$1,839.24
HEWLETT PACKARD COMPANY	428236103	251	01/22/09	12/17/09	\$12,665.13	\$8,825.91	\$3,839.22
MC DONALDS CORPORATION COMMON	580135101	244	06/03/09	12/17/09	\$15,150.08	\$14,841.16	\$308.92
TEVA PHARMACEUTICAL INDS ADR	881624209	224	06/05/09	12/17/09	\$11,717.13	\$10,773.84	\$943.29
MORGAN STANLEY DEAN WITTER & CO	617446448	393	07/08/09	12/17/09	\$11,558.54	\$9,951.86	\$1,606.68
BHP BILLITON LIMITED	088606108	161	07/08/09	12/17/09	\$11,655.01	\$8,029.23	\$3,625.78
GILEAD SCIENCES INC	375558103	119	01/22/09	12/17/09	\$5,102.58	\$5,784.58	\$-682.00
MONSANTO CO NEW	61166W101	110	03/12/09	12/17/09	\$8,852.59	\$8,751.20	\$101.39
APPLE COMPUTER INC COM	037833100	90	06/03/09	12/17/09	\$17,372.75	\$12,596.44	\$4,776.31
MEDCO HEALTH SOLUTIONS INC	58405U102	84	07/09/09	12/17/09	\$5,247.34	\$4,018.57	\$1,228.77
BRISTOL MYERS SQUIBB CO COM	110122108	172	02/12/09	12/17/09	\$4,425.44	\$3,797.07	\$628.37
Total short term gain/loss:					\$3,207,756.85	\$4,200,879.58	\$-993,122.73



BNY MELLON
WEALTH MANAGEMENT

2009 Tax Information

FOUNDATION AVALON EQUITY-CUST

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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CITIGROUP INC	172967101	200	02/27/02	01/15/09	\$727.80	\$8,422.02	\$-7,694.22
CITIGROUP INC	172967101	300	09/26/02	01/15/09	\$1,091.69	\$8,578.50	\$-7,486.81
CITIGROUP INC	172967101	866	10/16/06	01/15/09	\$3,151.36	\$43,343.30	\$-40,191.94
CITIGROUP INC	172967101	50	04/03/06	01/15/09	\$181.95	\$2,371.50	\$-2,189.55
CITIGROUP INC	172967101	75	02/28/06	01/15/09	\$272.92	\$3,506.25	\$-3,233.33
CITIGROUP INC	172967101	120	01/31/06	01/15/09	\$436.68	\$5,619.60	\$-5,182.92
CITIGROUP INC	172967101	150	01/27/06	01/15/09	\$545.85	\$7,080.00	\$-6,534.15
CITIGROUP INC	172967101	150	01/03/05	01/15/09	\$545.85	\$7,320.00	\$-6,774.15
CITIGROUP INC	172967101	100	11/29/04	01/15/09	\$363.90	\$4,525.00	\$-4,161.10
CITIGROUP INC	172967101	50	11/01/04	01/15/09	\$181.95	\$2,222.00	\$-2,040.05
CITIGROUP INC	172967101	150	11/01/04	01/15/09	\$545.85	\$6,661.50	\$-6,115.65
CITIGROUP INC	172967101	200	10/25/02	01/15/09	\$727.80	\$7,155.00	\$-6,427.20
CITIGROUP INC	172967101	100	01/30/03	01/15/09	\$363.90	\$3,463.50	\$-3,099.60
CITIGROUP INC	172967101	200	09/01/04	01/15/09	\$727.80	\$9,294.00	\$-8,566.20
CITIGROUP INC	172967101	85	09/10/04	01/15/09	\$309.31	\$3,986.50	\$-3,677.19
CITIGROUP INC	172967101	200	10/01/04	01/15/09	\$727.80	\$8,970.00	\$-8,242.20
CITIGROUP INC	172967101	140	10/05/04	01/15/09	\$509.46	\$6,230.00	\$-5,720.54
MERCK & CO INC	589331107	252	03/06/07	01/22/09	\$6,894.91	\$11,232.11	\$-4,337.20
MERCK & CO INC	589331107	662	12/26/06	01/22/09	\$18,112.81	\$28,334.20	\$-10,221.39
MERCK & CO INC	589331107	178	03/01/07	01/22/09	\$4,870.21	\$7,874.72	\$-3,004.51
MERCK & CO INC	589331107	1987	10/24/06	01/22/09	\$54,365.80	\$90,090.58	\$-35,724.78
PROCTER & GAMBLE CO COM	742718109	17	12/26/06	01/23/09	\$951.69	\$1,091.28	\$-139.59
PROCTER & GAMBLE CO COM	742718109	200	03/01/07	01/23/09	\$11,196.36	\$12,717.00	\$-1,520.64
PROCTER & GAMBLE CO COM	742718109	281	03/06/07	01/23/09	\$15,730.88	\$17,635.56	\$-1,904.68
MICROSOFT CORP COM	594918104	341	10/16/06	01/23/09	\$5,922.11	\$9,708.27	\$-3,786.16

STATEMENT D-1



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP COM	594918104	1490	06/27/07	01/23/09	\$25,876.68	\$44,302.17	\$-18,425.49
PROCTER & GAMBLE CO COM	742718109	632	10/16/06	01/23/09	\$35,380.49	\$39,273.37	\$-3,892.88
JOY GLOBAL INC	481165108	305	01/09/08	02/13/09	\$6,545.78	\$17,945.50	\$-11,399.72
JOY GLOBAL INC	481165108	541	01/16/08	02/20/09	\$9,994.97	\$31,621.45	\$-21,626.48
JOY GLOBAL INC	481165108	1164	01/09/08	02/20/09	\$21,504.89	\$68,487.08	\$-46,982.19
GENERAL ELECTRIC CO	369604103	2112	01/16/08	02/23/09	\$18,715.38	\$73,608.69	\$-54,893.31
GENERAL ELECTRIC CO	369604103	335	03/01/07	02/23/09	\$2,968.59	\$11,781.95	\$-8,813.36
GENERAL ELECTRIC CO	369604103	667	10/16/06	02/23/09	\$5,910.59	\$23,698.51	\$-17,787.92
GENERAL ELECTRIC CO	369604103	50	03/01/05	02/23/09	\$443.07	\$1,765.00	\$-1,321.93
GENERAL ELECTRIC CO	369604103	100	04/03/06	02/23/09	\$886.14	\$3,487.00	\$-2,600.86
GENERAL ELECTRIC CO	369604103	200	08/01/02	03/04/09	\$1,180.93	\$6,425.00	\$-5,244.07
GENERAL ELECTRIC CO	369604103	800	09/26/02	03/04/09	\$4,723.73	\$22,020.00	\$-17,296.27
GENERAL ELECTRIC CO	369604103	300	03/27/03	03/04/09	\$1,771.40	\$7,872.00	\$-6,100.60
GENERAL ELECTRIC CO	369604103	200	04/08/04	03/04/09	\$1,180.93	\$6,284.00	\$-5,103.07
GENERAL ELECTRIC CO	369604103	150	09/10/04	03/04/09	\$885.70	\$5,053.50	\$-4,167.80
GENERAL ELECTRIC CO	369604103	250	10/01/04	03/04/09	\$1,476.17	\$8,492.50	\$-7,016.33
GENERAL ELECTRIC CO	369604103	215	01/16/08	03/04/09	\$1,269.50	\$7,493.31	\$-6,223.81
GENERAL ELECTRIC CO	369604103	150	11/01/04	03/04/09	\$885.70	\$5,100.00	\$-4,214.30
GENERAL ELECTRIC CO	369604103	250	09/20/05	03/04/09	\$1,476.17	\$8,542.50	\$-7,066.33
GENERAL ELECTRIC CO	369604103	200	01/27/06	03/04/09	\$1,180.93	\$6,582.00	\$-5,401.07
GENERAL ELECTRIC CO	369604103	140	01/31/06	03/04/09	\$826.65	\$4,615.80	\$-3,789.15
GENERAL ELECTRIC CO	369604103	100	02/28/06	03/04/09	\$590.47	\$3,323.00	\$-2,732.53
GENERAL ELECTRIC CO	369604103	474	03/06/07	03/04/09	\$2,798.81	\$16,504.20	\$-13,705.39
GENERAL ELECTRIC CO	369604103	150	10/05/04	03/04/09	\$885.70	\$5,097.00	\$-4,211.30
PROCTER & GAMBLE CO COM	742718109	832	10/16/06	03/06/09	\$37,852.37	\$51,701.64	\$-13,849.27



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COCA-COLA CO USD	191216100	171	12/26/06	03/06/09	\$6,620.76	\$8,303.76	\$-1,683.00
COCA-COLA CO USD	191216100	977	11/06/06	03/06/09	\$37,827.37	\$45,723.60	\$-7,896.23
COCA-COLA CO USD	191216100	92	01/16/08	03/06/09	\$3,582.04	\$5,773.00	\$-2,210.96
PROCTER & GAMBLE CO COM	742718109	1390	10/16/06	03/10/09	\$62,320.16	\$86,376.55	\$-24,056.39
PROCTER & GAMBLE CO COM	742718109	100	09/11/06	03/10/09	\$4,483.46	\$6,186.21	\$-1,702.75
CHEVRONTExACO CORP	166764100	28	01/16/08	03/18/09	\$1,843.50	\$2,433.02	\$-589.52
CONOCOPHILLIPS	20825C104	39	03/04/08	03/18/09	\$1,482.77	\$3,133.28	\$-1,650.51
BECTON DICKINSON AND COMPANY	075887109	22	01/16/08	03/18/09	\$1,451.99	\$2,040.94	\$-588.95
ABBOTT LABORATORIES	002824100	40	01/16/08	03/18/09	\$1,983.58	\$2,426.30	\$-462.72
CISCO SYS INC	17275R102	99	03/02/07	03/18/09	\$1,646.36	\$2,535.99	\$-889.63
COCA-COLA CO USD	191216100	10	11/06/06	03/18/09	\$418.19	\$468.00	\$-49.81
INTEL CORPORATION	458140100	122	01/10/07	03/18/09	\$1,842.18	\$2,622.98	\$-780.80
MICROSOFT CORP COM	594918104	31	10/16/06	03/18/09	\$525.44	\$882.57	\$-357.13
PHILIP MORRIS INTERNATIONAL	718172109	147	01/16/08	03/18/09	\$5,688.39	\$8,013.39	\$-2,325.00
UNITED PARCEL SVC INC CL B	911312106	26	03/06/08	03/18/09	\$1,210.55	\$1,877.32	\$-666.77
ORACLE CORPORATION	68389X105	114	01/16/08	03/18/09	\$1,808.02	\$2,502.30	\$-694.28
GENENTECH INC	368710406	1426	03/07/08	03/25/09	\$135,470.00	\$112,478.32	\$22,991.68
BECTON DICKINSON AND COMPANY	075887109	26	01/16/08	04/21/09	\$1,753.65	\$2,412.02	\$-658.37
PHILIP MORRIS INTERNATIONAL	718172109	171	01/16/08	04/21/09	\$6,284.08	\$9,321.70	\$-3,037.62
SCHLUMBERGER LIMITED COM	806857108	14	01/16/08	04/21/09	\$634.74	\$1,194.71	\$-559.97
UNITED PARCEL SVC INC CL B	911312106	30	03/06/08	04/21/09	\$1,622.95	\$2,166.13	\$-543.18
CHEVRONTExACO CORP	166764100	24	01/16/08	04/21/09	\$1,543.64	\$2,085.45	\$-541.81
CHEVRONTExACO CORP	166764100	8	03/26/08	04/21/09	\$514.55	\$685.52	\$-170.97
DIAGEO PLC SPON ADR NEW	25243Q205	21	03/26/08	04/21/09	\$977.92	\$1,763.96	\$-786.04
DIAGEO PLC SPON ADR NEW	25243Q205	16	01/16/08	04/21/09	\$745.08	\$1,286.35	\$-541.27



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COCA-COLA CO USD	191216100	38	11/06/06	04/21/09	\$1,645.73	\$1,778.40	\$-132.67
INTERNATIONAL BUSINESS MACHINES CORI 459200101		38	03/18/08	04/21/09	\$3,854.24	\$4,422.52	\$-568.28
ABBOTT LABORATORIES	002824100	46	01/16/08	04/21/09	\$2,030.84	\$2,790.24	\$-759.40
CONOCOPHILLIPS	20825C104	46	03/04/08	04/21/09	\$1,773.25	\$3,695.67	\$-1,922.42
FLUOR CORP NEW	343412102	7	03/26/08	04/21/09	\$266.62	\$498.47	\$-231.85
PEPSICO INC	713448108	27	03/26/08	04/21/09	\$1,330.53	\$1,933.64	\$-603.11
MICROSOFT CORP COM	594918104	76	10/16/06	04/21/09	\$1,425.72	\$2,163.72	\$-738.00
YUM BRANDS INC	988498101	43	03/26/08	04/21/09	\$1,369.08	\$1,633.78	\$-264.70
YUM BRANDS INC	988498101	36	01/11/08	04/21/09	\$1,146.21	\$1,351.48	\$-205.27
US BANCORP DEL	902973304	4	03/26/08	04/21/09	\$71.40	\$136.50	\$-65.10
US BANCORP DEL	902973304	82	03/27/08	04/21/09	\$1,463.66	\$2,753.95	\$-1,290.29
CISCO SYS INC	17275R102	116	03/02/07	04/21/09	\$2,036.90	\$2,971.47	\$-934.57
ORACLE CORPORATION	68389X105	133	01/16/08	04/21/09	\$2,556.19	\$2,919.35	\$-363.16
INTEL CORPORATION	458140100	143	01/10/07	04/21/09	\$2,164.96	\$3,074.47	\$-909.51
SCHLUMBERGER LIMITED COM	806857108	16	03/26/08	04/21/09	\$725.42	\$1,372.48	\$-647.06
BECTON DICKINSON AND COMPANY	075887109	5	01/16/08	05/22/09	\$329.79	\$463.85	\$-134.06
UNITED PARCEL SVC INC CL B	911312106	6	03/06/08	05/22/09	\$298.49	\$433.23	\$-134.74
INTEL CORPORATION	458140100	33	01/10/07	05/22/09	\$497.95	\$709.49	\$-211.54
ORACLE CORPORATION	68389X105	31	01/16/08	05/22/09	\$586.19	\$680.45	\$-94.26
CISCO SYS INC	17275R102	26	03/02/07	05/22/09	\$469.02	\$666.02	\$-197.00
US BANCORP DEL	902973304	20	03/27/08	05/22/09	\$361.39	\$671.69	\$-310.30
YUM BRANDS INC	988498101	19	01/11/08	05/22/09	\$649.02	\$713.28	\$-64.26
MICROSOFT CORP COM	594918104	17	10/16/06	05/22/09	\$338.80	\$483.99	\$-145.19
CONOCOPHILLIPS	20825C104	12	03/04/08	05/22/09	\$535.18	\$964.09	\$-428.91
ABBOTT LABORATORIES	002824100	12	01/16/08	05/22/09	\$530.98	\$727.89	\$-196.91



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES CORP	459200101	10	03/18/08	05/22/09	\$1,027.97	\$1,163.82	\$-135.85
COCA-COLA CO USD	191216100	9	11/06/06	05/22/09	\$426.67	\$421.20	\$5.47
DIAGEO PLC SPON ADR NEW	25243Q205	8	01/16/08	05/22/09	\$432.78	\$643.17	\$-210.39
SCHLUMBERGER LIMITED COM	806857108	7	01/16/08	05/22/09	\$363.71	\$597.35	\$-233.64
CHEVRONTXACO CORP	166764100	7	03/26/08	05/22/09	\$453.79	\$599.83	\$-146.04
PHILIP MORRIS INTERNATIONAL	718172109	40	01/16/08	05/22/09	\$1,717.95	\$2,180.51	\$-462.56
INTEL CORPORATION	458140100	113	01/10/07	05/28/09	\$1,753.62	\$2,429.48	\$-675.86
ORACLE CORPORATION	68389X105	278	01/16/08	05/28/09	\$5,348.58	\$6,102.10	\$-753.52
CISCO SYS INC	17275R102	241	03/02/07	05/28/09	\$4,452.36	\$6,173.48	\$-1,721.12
VISA INC	92826C839	38	03/26/08	05/28/09	\$2,510.40	\$2,392.59	\$117.81
US BANCORP DEL	902973304	181	03/27/08	05/28/09	\$3,363.80	\$6,078.83	\$-2,715.03
YUM BRANDS INC	988498101	165	01/11/08	05/28/09	\$5,571.90	\$6,194.26	\$-622.36
MICROSOFT CORP COM	594918104	159	10/16/06	05/28/09	\$3,248.28	\$4,526.73	\$-1,278.45
FLUOR CORP NEW	343412102	4	03/17/08	05/28/09	\$182.47	\$248.79	\$-66.32
CONOCOPHILLIPS	20825C104	97	03/04/08	05/28/09	\$4,434.72	\$7,793.04	\$-3,358.32
ABBOTT LABORATORIES	002824100	97	01/16/08	05/28/09	\$4,333.34	\$5,883.77	\$-1,550.43
INTERNATIONAL BUSINESS MACHINES CORP	459200101	81	03/18/08	05/28/09	\$8,440.39	\$9,426.96	\$-986.57
COCA-COLA CO USD	191216100	80	11/06/06	05/28/09	\$3,743.10	\$3,744.00	\$-0.90
DIAGEO PLC SPON ADR NEW	25243Q205	76	01/16/08	05/28/09	\$4,069.31	\$6,110.14	\$-2,040.83
CHEVRONTXACO CORP	166764100	67	03/26/08	05/28/09	\$4,415.19	\$5,741.23	\$-1,326.04
SCHLUMBERGER LIMITED COM	806857108	63	01/16/08	05/28/09	\$3,555.62	\$5,376.17	\$-1,820.55
UNITED PARCEL SVC INC CL B	911312106	62	03/06/08	05/28/09	\$3,047.53	\$4,476.68	\$-1,429.15
PHILIP MORRIS INTERNATIONAL	718172109	358	01/16/08	05/28/09	\$15,247.03	\$19,515.60	\$-4,268.57
BECTON DICKINSON AND COMPANY	075887109	54	01/16/08	05/28/09	\$3,613.58	\$5,009.58	\$-1,396.00
PHILIP MORRIS INTERNATIONAL	718172109	705	01/16/08	06/03/09	\$31,093.65	\$38,431.55	\$-7,337.90



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOHNSON & JOHNSON COM	478160104	850	01/16/08	06/03/09	\$47,545.91	\$58,259.00	\$-10,713.09
BAXTER INTL INC COM	071813109	2397	10/24/07	06/05/09	\$113,270.43	\$140,295.69	\$-27,025.26
BAXTER INTL INC COM	071813109	195	03/26/08	06/05/09	\$9,214.74	\$11,305.24	\$-2,090.50
BAXTER INTL INC COM	071813109	763	01/16/08	06/05/09	\$36,055.63	\$49,465.29	\$-13,409.66
COCA-COLA CO USD	191216100	26	11/06/06	06/25/09	\$1,245.36	\$1,216.80	\$28.56
ORACLE CORPORATION	68389X105	91	01/16/08	06/25/09	\$1,960.99	\$1,997.45	\$-36.46
ABBOTT LABORATORIES	002824100	32	01/16/08	06/25/09	\$1,533.40	\$1,941.04	\$-407.64
CONOCOPHILLIPS	20825C104	32	03/04/08	06/25/09	\$1,338.52	\$2,570.90	\$-1,232.38
FLUOR CORP NEW	343412102	34	03/17/08	06/25/09	\$1,780.87	\$2,114.69	\$-333.82
JOHNSON & JOHNSON COM	478160104	33	01/16/08	06/25/09	\$1,856.20	\$2,261.82	\$-405.62
JOHNSON & JOHNSON COM	478160104	4	12/13/07	06/25/09	\$224.99	\$270.71	\$-45.72
MICROSOFT CORP COM	594918104	52	10/16/06	06/25/09	\$1,234.96	\$1,480.44	\$-245.48
YUM BRANDS INC	988498101	54	01/11/08	06/25/09	\$1,817.05	\$2,027.21	\$-210.16
US BANCORP DEL	902973304	59	03/27/08	06/25/09	\$1,039.55	\$1,981.50	\$-941.95
VISA INC	92826C839	41	03/26/08	06/25/09	\$2,527.99	\$2,581.47	\$-53.48
VISA INC	92826C839	23	03/19/08	06/25/09	\$1,418.14	\$1,356.29	\$61.85
CISCO SYS INC	17275R102	80	03/02/07	06/25/09	\$1,522.36	\$2,049.29	\$-526.93
DIAGEO PLC SPON ADR NEW	25243Q205	25	01/16/08	06/25/09	\$1,451.71	\$2,009.91	\$-558.20
CHEVRONTEXACO CORP	166764100	22	03/26/08	06/25/09	\$1,470.88	\$1,885.18	\$-414.30
SCHLUMBERGER LIMITED COM	806857108	21	01/16/08	06/25/09	\$1,159.80	\$1,792.06	\$-632.26
UNITED PARCEL SVC INC CL B	911312106	20	03/06/08	06/25/09	\$983.77	\$1,444.09	\$-460.32
BECTON DICKINSON AND COMPANY	075887109	17	01/16/08	06/25/09	\$1,202.03	\$1,577.09	\$-375.06
INTERNATIONAL BUSINESS MACHINES CORI 459200101		27	03/19/08	06/25/09	\$2,865.16	\$3,142.32	\$-277.16
SCHLUMBERGER LIMITED COM	806857108	38	01/16/08	09/03/09	\$2,061.83	\$3,242.77	\$-1,180.94
UNITED PARCEL SVC INC CL B	911312106	38	03/06/08	09/03/09	\$1,999.89	\$2,743.77	\$-743.88



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	272	01/16/08	09/03/09	\$5,834.25	\$5,970.40	\$-136.15
CISCO SYS INC	17275R102	145	03/02/07	09/03/09	\$3,110.17	\$3,714.33	\$-604.16
VISA INC	92826C839	118	03/19/08	09/03/09	\$8,296.37	\$6,958.37	\$1,338.00
OCCIDENTAL PETROLEUM CORPORATION C	674599105	111	08/14/08	09/03/09	\$7,979.58	\$8,506.49	\$-526.91
US BANCORP DEL	902973304	109	03/27/08	09/03/09	\$2,274.77	\$3,660.73	\$-1,385.96
YUM BRANDS INC	988498101	100	01/11/08	09/03/09	\$3,332.91	\$3,754.10	\$-421.19
AMAZON COM INC	023135106	97	08/12/08	09/03/09	\$7,617.21	\$8,448.05	\$-830.84
MICROSOFT CORP COM	594918104	95	10/16/06	09/03/09	\$2,280.89	\$2,704.65	\$-423.76
NORTHERN TRUST CORP	665859104	78	07/25/08	09/03/09	\$4,433.41	\$5,969.53	\$-1,536.12
COSTCO WHSL CORP NEW	22160K105	32	03/26/08	09/03/09	\$1,754.51	\$2,131.53	\$-377.02
GENZYME CORP GENERAL DIVISION COM S	372917104	67	08/13/08	09/03/09	\$3,690.94	\$5,392.64	\$-1,701.70
JOHNSON & JOHNSON COM	478160104	66	12/13/07	09/03/09	\$3,924.10	\$4,466.73	\$-542.63
FLUOR CORP NEW	343412102	62	03/17/08	09/03/09	\$3,222.06	\$3,856.20	\$-634.14
ABBOTT LABORATORIES	002824100	59	01/16/08	09/03/09	\$2,645.49	\$3,578.78	\$-933.29
CONOCOPHILLIPS	20825C104	58	03/04/08	09/03/09	\$2,551.93	\$4,659.75	\$-2,107.82
INTERNATIONAL BUSINESS MACHINES CORP	459200101	49	03/18/08	09/03/09	\$5,666.21	\$5,702.73	\$-36.52
COCA-COLA CO USD	191216100	48	11/06/06	09/03/09	\$2,363.46	\$2,246.40	\$117.06
DIAGEO PLC SPON ADR NEW	25243Q205	46	01/16/08	09/03/09	\$2,866.19	\$3,698.24	\$-832.05
CHEVRONTXACO CORP	166764100	41	03/26/08	09/03/09	\$2,795.31	\$3,513.29	\$-717.98
BURLINGTON NORTHERN SANTA FE CORP	12189T104	17	03/26/08	09/03/09	\$1,389.89	\$1,599.93	\$-210.04
BECTON DICKINSON AND COMPANY	075887109	32	01/16/08	09/03/09	\$2,200.26	\$2,968.64	\$-768.38
CISCO SYS INC	17275R102	37	03/02/07	09/09/09	\$820.26	\$947.80	\$-127.54
INTEL CORPORATION	458140100	45	09/05/08	09/09/09	\$891.42	\$935.45	\$-44.03
VISA INC	92826C839	29	03/19/08	09/09/09	\$2,041.25	\$1,710.11	\$331.14
OCCIDENTAL PETROLEUM CORPORATION C	674599105	28	08/14/08	09/09/09	\$2,117.30	\$2,145.78	\$-28.48



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
US BANCORP DEL	902973304	27	03/27/08	09/09/09	\$581.56	\$906.79	\$-325.23
YUM BRANDS INC	988498101	25	01/11/08	09/09/09	\$835.72	\$938.53	\$-102.81
AMAZON COM INC	023135106	25	08/12/08	09/09/09	\$2,046.19	\$2,177.33	\$-131.14
MICROSOFT CORP COM	594918104	24	10/16/06	09/09/09	\$593.50	\$683.28	\$-89.78
NORTHERN TRUST CORP	665859104	19	07/25/08	09/09/09	\$1,112.42	\$1,454.12	\$-341.70
COSTCO WHSL CORP NEW	22160K105	19	03/26/08	09/09/09	\$1,080.50	\$1,265.60	\$-185.10
PEPSICO INC	713448108	17	09/05/08	09/09/09	\$984.61	\$1,167.21	\$-182.60
JOHNSON & JOHNSON COM	478160104	17	12/13/07	09/09/09	\$1,034.93	\$1,150.52	\$-115.59
GENZYME CORP GENERAL DIVISION COM S'	372917104	17	08/13/08	09/09/09	\$948.40	\$1,368.28	\$-419.88
FLUOR CORP NEW	343412102	16	03/17/08	09/09/09	\$855.17	\$995.15	\$-139.98
CONOCOPHILLIPS	20825C104	15	03/04/08	09/09/09	\$687.43	\$1,205.11	\$-517.68
ABBOTT LABORATORIES	002824100	15	01/16/08	09/09/09	\$696.58	\$909.86	\$-213.28
INTERNATIONAL BUSINESS MACHINES CORI	459200101	12	03/18/08	09/09/09	\$1,402.40	\$1,396.59	\$5.81
COCA-COLA CO USD	191216100	12	11/06/06	09/09/09	\$606.94	\$561.60	\$45.34
DIAGEO PLC SPON ADR NEW	25243Q205	11	01/16/08	09/09/09	\$693.09	\$884.36	\$-191.27
BURLINGTON NORTHERN SANTA FE CORP	12189T104	11	03/26/08	09/09/09	\$925.95	\$1,035.25	\$-109.30
SCHLUMBERGER LIMITED COM	806857108	10	01/16/08	09/09/09	\$573.08	\$853.36	\$-280.28
CHEVRONTEXACO CORP	166764100	8	09/05/08	09/09/09	\$562.14	\$640.46	\$-78.32
CHEVRONTEXACO CORP	166764100	2	03/26/08	09/09/09	\$140.54	\$171.38	\$-30.84
ORACLE CORPORATION	68389X105	53	01/16/08	09/09/09	\$1,185.04	\$1,163.35	\$21.69
BECTON DICKINSON AND COMPANY	075887109	8	01/16/08	09/09/09	\$563.02	\$742.16	\$-179.14
UNITED PARCEL SVC INC CL B	911312106	9	03/06/08	09/09/09	\$497.32	\$649.84	\$-152.52
BECTON DICKINSON AND COMPANY	075887109	25	01/16/08	12/04/09	\$1,939.33	\$2,319.25	\$-379.92
AMAZON COM INC	023135106	684	08/18/08	12/04/09	\$95,319.86	\$57,528.44	\$37,791.42
UNITED PARCEL SVC INC CL B	911312106	29	03/06/08	12/04/09	\$1,667.16	\$2,093.93	\$-426.77



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BURLINGTON NORTHERN SANTA FE CORP	12189T104	18	03/26/08	12/04/09	\$1,773.67	\$1,694.04	\$79.63
BURLINGTON NORTHERN SANTA FE CORP	12189T104	13	05/18/07	12/04/09	\$1,280.99	\$1,223.03	\$57.96
CHEVRONTEXACO CORP	166764100	31	09/05/08	12/04/09	\$2,406.16	\$2,481.78	\$-75.62
DIAGEO PLC SPON ADR NEW	25243Q205	35	01/16/08	12/04/09	\$2,418.95	\$2,813.88	\$-394.93
COCA-COLA CO USD	191216100	37	11/06/06	12/04/09	\$2,115.60	\$1,731.60	\$384.00
INTERNATIONAL BUSINESS MACHINES CORI	459200101	12	03/18/08	12/04/09	\$1,516.40	\$1,396.59	\$119.81
INTERNATIONAL BUSINESS MACHINES CORI	459200101	26	03/26/08	12/04/09	\$3,285.53	\$2,999.86	\$285.67
UNITED TECHNOLOGIES CORP	913017109	43	10/21/08	12/04/09	\$2,913.17	\$2,203.78	\$709.39
ABBOTT LABORATORIES	002824100	45	01/16/08	12/04/09	\$2,403.83	\$2,729.58	\$-325.75
CONOCOPHILLIPS	20825C104	45	03/04/08	12/04/09	\$2,274.92	\$3,615.33	\$-1,340.41
NOVARTIS AG SPNSRD ADR	66987V109	47	10/07/08	12/04/09	\$2,599.96	\$2,470.70	\$129.26
FLUOR CORP NEW	343412102	48	03/17/08	12/04/09	\$2,023.62	\$2,985.44	\$-961.82
JOHNSON & JOHNSON COM	478160104	51	12/13/07	12/04/09	\$3,273.60	\$3,451.56	\$-177.96
GENZYME CORP GENERAL DIVISION COM S	372917104	52	08/13/08	12/04/09	\$2,583.81	\$4,185.33	\$-1,601.52
PEPSICO INC	713448108	29	09/05/08	12/04/09	\$1,842.61	\$1,991.13	\$-148.52
PEPSICO INC	713448108	23	10/08/08	12/04/09	\$1,461.38	\$1,488.37	\$-26.99
HEINZ H J COMPANY COMMON	423074103	54	10/24/08	12/04/09	\$2,323.56	\$2,140.07	\$183.49
EXXON MOBIL CORP	30231G102	58	10/08/08	12/04/09	\$4,287.24	\$4,331.96	\$-44.72
COSTCO WHSL CORP NEW	22160K105	34	03/26/08	12/04/09	\$1,999.65	\$2,264.75	\$-265.10
COSTCO WHSL CORP NEW	22160K105	27	01/16/08	12/04/09	\$1,587.96	\$1,736.39	\$-148.43
NORTHERN TRUST CORP	665859104	61	07/25/08	12/04/09	\$2,943.48	\$4,668.48	\$-1,725.00
MICROSOFT CORP COM	594918104	74	10/16/06	12/04/09	\$2,208.84	\$2,106.78	\$102.06
YUM BRANDS INC	988498101	76	01/11/08	12/04/09	\$2,576.71	\$2,853.12	\$-276.41
US BANCORP DEL	902973304	84	03/27/08	12/04/09	\$1,941.19	\$2,821.11	\$-879.92
OCCIDENTAL PETROLEUM CORPORATION C	674599105	85	08/14/08	12/04/09	\$6,667.22	\$6,513.97	\$153.25



BNY MELLON
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FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VISA INC	92826C839	91	03/19/08	12/04/09	\$7,228.85	\$5,366.20	\$1,862.65
WAL MART STORES INC	931142103	105	10/08/08	12/04/09	\$5,667.75	\$5,749.02	\$-81.27
CISCO SYS INC	17275R102	112	03/02/07	12/04/09	\$2,681.21	\$2,869.00	\$-187.79
WELLS FARGO & CO NEW	949746101	130	10/16/08	12/04/09	\$3,457.26	\$4,399.43	\$-942.17
PHILIP MORRIS INTERNATIONAL	718172109	132	09/17/08	12/04/09	\$6,533.83	\$6,855.20	\$-321.37
INTEL CORPORATION	458140100	139	09/05/08	12/04/09	\$2,816.76	\$2,889.49	\$-72.73
LOWES COMPANIES INC COM	548661107	155	10/07/08	12/04/09	\$3,522.28	\$3,112.35	\$409.93
ORACLE CORPORATION	68389X105	166	01/16/08	12/04/09	\$3,754.82	\$3,643.70	\$111.12
J P MORGAN CHASE & CO	46625H100	167	10/07/08	12/04/09	\$6,881.06	\$7,005.58	\$-124.52
AMAZON COM INC	023135106	710	08/12/08	12/04/09	\$98,943.13	\$61,836.25	\$37,106.88
AMAZON COM INC	023135106	718	08/13/08	12/04/09	\$100,057.98	\$61,542.08	\$38,515.90
SCHLUMBERGER LIMITED COM	806857108	29	01/16/08	12/04/09	\$1,774.18	\$2,474.75	\$-700.57
BECTON DICKINSON AND COMPANY	075887109	73	01/16/08	12/17/09	\$5,544.60	\$6,772.21	\$-1,227.61
UNITED PARCEL SVC INC CL B	911312106	84	03/06/08	12/17/09	\$4,895.81	\$6,065.18	\$-1,169.37
SCHLUMBERGER LIMITED COM	806857108	86	01/16/08	12/17/09	\$5,415.28	\$7,338.90	\$-1,923.62
BURLINGTON NORTHERN SANTA FE CORP	12189T104	92	05/18/07	12/17/09	\$9,055.32	\$8,655.26	\$400.06
CHEVRONTXACO CORP	166764100	92	09/05/08	12/17/09	\$7,100.40	\$7,365.27	\$-264.87
DIAGEO PLC SPON ADR NEW	25243Q205	105	01/16/08	12/17/09	\$7,077.32	\$8,441.65	\$-1,364.33
COCA-COLA CO USD	191216100	109	11/06/06	12/17/09	\$6,249.51	\$5,101.20	\$1,148.31
INTERNATIONAL BUSINESS MACHINES CORI	459200101	91	03/26/08	12/17/09	\$11,612.66	\$10,499.51	\$1,113.15
INTERNATIONAL BUSINESS MACHINES CORI	459200101	21	03/27/08	12/17/09	\$2,679.85	\$2,422.88	\$256.97
UNITED TECHNOLOGIES CORP	913017109	127	10/21/08	12/17/09	\$8,855.10	\$6,508.84	\$2,346.26
ABBOTT LABORATORIES	002824100	133	01/16/08	12/17/09	\$7,076.74	\$8,067.43	\$-990.69
CONOCOPHILLIPS	20825C104	134	03/04/08	12/17/09	\$6,758.11	\$10,765.64	\$-4,007.53
NOVARTIS AG SPNSRD ADR	66987V109	140	10/07/08	12/17/09	\$7,516.62	\$7,359.53	\$157.09



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FLUOR CORP NEW	343412102	141	03/17/08	12/17/09	\$6,100.91	\$8,769.74	\$-2,668.83
AMAZON COM INC	023135106	78	08/18/08	12/17/09	\$9,929.14	\$6,560.26	\$3,368.88
AMAZON COM INC	023135106	65	09/05/08	12/17/09	\$8,274.29	\$5,185.46	\$3,088.83
JOHNSON & JOHNSON COM	478160104	151	12/13/07	12/17/09	\$9,714.34	\$10,219.33	\$-504.99
GENZYME CORP GENERAL DIVISION COM S	372917104	153	08/13/08	12/17/09	\$7,438.74	\$12,314.54	\$-4,875.80
PEPSICO INC	713448108	154	10/08/08	12/17/09	\$9,292.89	\$9,965.58	\$-672.69
HEINZ H J COMPANY COMMON	423074103	157	10/24/08	12/17/09	\$6,699.89	\$6,222.05	\$477.84
EXXON MOBIL CORP	30231G102	94	10/09/08	12/17/09	\$6,465.15	\$7,020.75	\$-555.60
EXXON MOBIL CORP	30231G102	75	03/06/07	12/17/09	\$5,158.37	\$5,301.61	\$-143.24
NORTHERN TRUST CORP	665859104	177	07/25/08	12/17/09	\$8,631.19	\$13,546.23	\$-4,915.04
COSTCO WHSL CORP NEW	22160K105	178	01/16/08	12/17/09	\$10,385.85	\$11,447.28	\$-1,061.43
MICROSOFT CORP COM	594918104	217	10/16/06	12/17/09	\$6,436.05	\$6,177.99	\$258.06
YUM BRANDS INC	988498101	227	01/11/08	12/17/09	\$7,826.52	\$8,521.80	\$-695.28
US BANCORP DEL	902973304	247	03/27/08	12/17/09	\$5,437.84	\$8,295.42	\$-2,857.58
OCCIDENTAL PETROLEUM CORPORATION C	674599105	252	08/14/08	12/17/09	\$19,723.28	\$19,312.02	\$411.26
VISA INC	92826C839	269	03/19/08	12/17/09	\$23,082.10	\$15,862.71	\$7,219.39
WAL MART STORES INC	931142103	11	10/09/08	12/17/09	\$581.80	\$602.28	\$-20.48
WAL MART STORES INC	931142103	298	10/16/08	12/17/09	\$15,761.43	\$16,202.56	\$-441.13
CISCO SYS INC	17275R102	331	03/02/07	12/17/09	\$7,682.31	\$8,478.93	\$-796.62
WELLS FARGO & CO NEW	949746101	181	10/16/08	12/17/09	\$4,713.12	\$6,125.37	\$-1,412.25
WELLS FARGO & CO NEW	949746101	202	10/08/08	12/17/09	\$5,259.94	\$6,198.25	\$-938.31
PHILIP MORRIS INTERNATIONAL	718172109	388	09/17/08	12/17/09	\$19,241.93	\$20,150.12	\$-908.19
INTEL CORPORATION	458140100	409	09/05/08	12/17/09	\$7,824.00	\$8,502.17	\$-678.17
LOWES COMPANIES INC COM	548661107	459	10/07/08	12/17/09	\$10,905.55	\$9,216.58	\$1,688.97
ORACLE CORPORATION	68389X105	489	01/16/08	12/17/09	\$11,249.45	\$10,733.55	\$515.90



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WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
J P MORGAN CHASE & CO	46625H100	492	10/07/08	12/17/09	\$19,883.76	\$20,639.20	\$-755.44
CORNING INC COM	219350105	700	10/27/08	12/30/09	\$13,523.65	\$7,166.60	\$6,357.05
MARVELL TECHNOLOGY GROUP LTD 0.002	G5876H105	340	10/27/08	12/30/09	\$7,041.22	\$2,086.75	\$4,954.47
MARVELL TECHNOLOGY GROUP LTD 0.002	G5876H105	50	12/29/08	12/30/09	\$1,035.47	\$310.00	\$725.47
GAP INC	364760108	270	10/27/08	12/30/09	\$5,721.66	\$3,153.06	\$2,568.60
MICROSOFT CORP COM	594918104	300	10/25/02	12/30/09	\$9,257.76	\$7,902.75	\$1,355.01
MICROSOFT CORP COM	594918104	150	11/29/04	12/30/09	\$4,628.88	\$4,033.50	\$595.38
MICROSOFT CORP COM	594918104	600	01/03/05	12/30/09	\$18,515.52	\$16,152.00	\$2,363.52
MICROSOFT CORP COM	594918104	50	10/16/06	12/30/09	\$1,542.96	\$1,423.50	\$119.46
MICROSOFT CORP COM	594918104	262	03/01/07	12/30/09	\$8,085.11	\$7,391.02	\$694.09
MICROSOFT CORP COM	594918104	371	03/06/07	12/30/09	\$11,448.76	\$10,362.03	\$1,086.73
MICROSOFT CORP COM	594918104	177	01/31/05	12/30/09	\$5,462.08	\$4,660.41	\$801.67
GOLDMAN SACHS GROUP INC	38141G104	40	12/29/08	12/30/09	\$6,681.03	\$3,023.60	\$3,657.43
GOLDMAN SACHS GROUP INC	38141G104	160	10/27/08	12/30/09	\$26,724.11	\$14,888.00	\$11,836.11
W W GRAINGER INCORPORATED	384802104	50	10/27/08	12/30/09	\$4,886.37	\$3,506.50	\$1,379.87
MURPHY OIL CORPORATION COMMON	626717102	110	10/27/08	12/30/09	\$5,973.94	\$4,489.98	\$1,483.96
HALLIBURTON COMPANY COM	406216101	430	10/27/08	12/30/09	\$12,895.62	\$7,579.18	\$5,316.44
MYLAN LABS INC	628530107	270	10/27/08	12/30/09	\$4,995.87	\$1,635.66	\$3,360.21
NOBLE ENERGY INC	655044105	100	10/27/08	12/30/09	\$7,172.81	\$3,973.40	\$3,199.41
HESS CORP	42809H107	140	10/27/08	12/30/09	\$8,511.78	\$6,171.55	\$2,340.23
PETROHAWK ENERGY CORP	716495106	170	10/27/08	12/30/09	\$4,171.69	\$2,347.02	\$1,824.67
HONEYWELL INTL INC	438516106	350	10/27/08	12/30/09	\$13,891.88	\$9,568.20	\$4,323.68
NIKE INC CL B	654106103	160	10/27/08	12/30/09	\$10,537.32	\$7,742.72	\$2,794.60
HOSPIRA INC	441060100	100	12/29/08	12/30/09	\$5,102.86	\$2,585.99	\$2,516.87
ANNALY MTG MGMT INC	035710409	330	10/27/08	12/30/09	\$5,778.41	\$4,011.28	\$1,767.13



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

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Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORTHROP GRUMMAN CORP	666807102	140	10/27/08	12/30/09	\$7,941.99	\$6,076.25	\$1,865.74
HOST MARIOTT CORP NEW	44107P104	180	10/27/08	12/30/09	\$2,149.14	\$1,360.44	\$788.70
INTERNATIONAL BUSINESS MACHINES CORP	459200101	47	03/27/08	12/30/09	\$6,228.27	\$5,422.63	\$805.64
CAPITAL ONE FINL CORP COM	14040H105	30	12/29/08	12/30/09	\$1,145.37	\$873.30	\$272.07
SALESFORCE COM INC	79466L302	90	10/27/08	12/30/09	\$6,649.92	\$2,323.80	\$4,326.12
ROCKWELL COLLINS INC	774341101	100	12/29/08	12/30/09	\$5,612.85	\$3,644.81	\$1,968.04
CONSOL ENERGY INC	20854P109	110	10/27/08	12/30/09	\$5,535.05	\$2,596.00	\$2,939.05
COMPUTER SCIENCES CORPORATION COM	205363104	120	10/27/08	12/30/09	\$6,956.22	\$3,318.48	\$3,637.74
CITRIX SYS INC COM	177376100	130	10/27/08	12/30/09	\$5,476.75	\$2,902.64	\$2,574.11
COACH INC	189754104	170	10/27/08	12/30/09	\$6,272.83	\$2,872.58	\$3,400.25
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	190	10/27/08	12/30/09	\$8,601.07	\$3,187.82	\$5,413.25
CENTURYTEL INC	156700106	191	10/27/08	12/30/09	\$6,956.04	\$4,337.23	\$2,618.81
E I DU PONT DE NEMOURS & CO COMM	263534109	40	12/29/08	12/30/09	\$1,361.16	\$966.40	\$394.76
CME GROUP INC	12572Q105	10	12/29/08	12/30/09	\$3,375.75	\$1,793.50	\$1,582.25
MATTEL INC	577081102	280	10/27/08	12/30/09	\$5,658.90	\$3,626.00	\$2,032.90
DEERE & COMPANY	244199105	210	10/27/08	12/30/09	\$11,486.70	\$6,487.60	\$4,999.10
CF INDS HLDGS INC	125269100	40	12/29/08	12/30/09	\$3,677.10	\$1,857.20	\$1,819.90
C H ROBINSON WORLDWIDE INC	12541W209	90	10/27/08	12/30/09	\$5,365.66	\$4,130.46	\$1,235.20
DELL INC	24702R101	50	12/29/08	12/30/09	\$735.98	\$516.50	\$219.48
CUMMINS ENGINE INC	231021106	110	10/27/08	12/30/09	\$5,100.56	\$2,948.44	\$2,152.12
CONSTELLATION ENERGY GROUP INC	210371100	120	10/27/08	12/30/09	\$4,262.29	\$2,738.88	\$1,523.41
CROWN HLDGS INC *PP*	228368106	130	10/27/08	12/30/09	\$3,333.11	\$2,349.88	\$983.23
COLGATE PALMOLIVE CO COM	194162103	220	10/27/08	12/30/09	\$18,213.33	\$12,483.68	\$5,729.65
CHESAPEAKE ENERGY CORP	165167107	230	10/27/08	12/30/09	\$6,051.14	\$4,359.88	\$1,691.26
COMCAST CORP NEW CL A	20030N101	1220	10/27/08	12/30/09	\$20,739.46	\$16,785.37	\$3,954.09



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FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

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Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCKESSON CORPORATION	58155Q103	140	10/27/08	12/30/09	\$8,863.17	\$5,424.16	\$3,439.01
QUEST DIAGNOSTICS INC	74834L100	110	10/27/08	12/30/09	\$6,724.12	\$4,511.76	\$2,212.36
D R HORTON INC	23331A109	270	12/29/08	12/30/09	\$2,948.32	\$1,749.60	\$1,198.72
DANAHER CORP COMMON	235851102	130	10/27/08	12/30/09	\$9,856.34	\$7,083.96	\$2,772.38
DISNEY (WALT) COMPANY HOLDING CO.	254687106	780	10/27/08	12/30/09	\$25,084.15	\$17,080.44	\$8,003.71
MOODYS CORP	615369105	130	10/27/08	12/30/09	\$3,521.60	\$2,455.18	\$1,066.42
DISCOVERY COMMUNICATIONS-C	25470F302	200	12/29/08	12/30/09	\$5,207.86	\$2,599.20	\$2,608.66
DOLLAR TREE INC	256746108	70	10/27/08	12/30/09	\$3,406.11	\$2,482.90	\$923.21
MEDTRONIC INC	585055106	40	12/29/08	12/30/09	\$1,776.35	\$1,209.20	\$567.15
DENBURY RES INC NEW	247916208	210	12/29/08	12/30/09	\$3,105.82	\$2,036.58	\$1,069.24
DOW CHEMICAL COMPANY COMMON	260543103	50	12/29/08	12/30/09	\$1,409.96	\$755.50	\$654.46
DIRECTV - CLASS A	25490A101	280	10/27/08	12/30/09	\$9,368.70	\$5,274.64	\$4,094.06
DIRECTV - CLASS A	25490A101	260	10/27/08	12/30/09	\$8,699.50	\$3,698.44	\$5,001.06
METLIFE INC	59156R108	220	10/27/08	12/30/09	\$7,770.20	\$6,171.00	\$1,599.20
EBAY INC	278642103	480	10/27/08	12/30/09	\$11,380.50	\$7,329.60	\$4,050.90
ISHARES MSCI EAFE INDEX FD	464287465	3300	09/02/04	12/30/09	\$183,376.28	\$152,922.00	\$30,454.28
ISHARES MSCI EAFE INDEX FD	464287465	3000	10/21/04	12/30/09	\$166,705.71	\$144,500.00	\$22,205.71
ISHARES MSCI EAFE INDEX FD	464287465	8400	06/17/05	12/30/09	\$466,775.99	\$448,056.00	\$18,719.99
MCAFEЕ INC	579064106	110	10/27/08	12/30/09	\$4,499.98	\$2,981.00	\$1,518.98
EMC CORP(MASS) USD 0.01	268648102	960	10/27/08	12/30/09	\$16,953.15	\$9,761.28	\$7,191.87
EMC CORP(MASS) USD 0 01	268648102	10	12/29/08	12/30/09	\$176.60	\$101.70	\$74.90
EMERSON ELECTRIC COMPANY	291011104	360	10/27/08	12/30/09	\$15,601.99	\$11,126.16	\$4,475.83
MC GRAW-HILL COMPANIES INC	580645109	190	12/29/08	12/30/09	\$6,449.38	\$4,270.82	\$2,178.56
EOG RES INC	26875P101	100	10/27/08	12/30/09	\$9,869.74	\$6,557.75	\$3,311.99
3M CO	88579Y101	260	10/27/08	12/30/09	\$21,788.42	\$15,982.85	\$5,805.57



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FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

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Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALTRIA GROUP INC	02209S103	110	12/29/08	12/30/09	\$2,171.89	\$1,648.88	\$523.01
EXPRESS SCRIPTS INC COMMON STOCK	302182100	110	10/27/08	12/30/09	\$9,662.15	\$5,637.78	\$4,024.37
EATON CORPORATION COMMON	278058102	100	10/27/08	12/30/09	\$6,390.83	\$4,126.50	\$2,264.33
MOSAIC CO	61945A107	80	10/27/08	12/30/09	\$4,767.87	\$2,252.00	\$2,515.87
FREEMONT-MCMORAN COPPER & GOLD INC 35671D857	35671D857	190	10/27/08	12/30/09	\$15,330.70	\$4,762.82	\$10,567.88
FEDEX CORPORATION	31428X106	130	10/27/08	12/30/09	\$11,047.11	\$7,373.60	\$3,673.51
MOTOROLA INC COM	620076109	210	12/29/08	12/30/09	\$1,612.76	\$841.58	\$771.18
MOTOROLA INC COM	620076109	830	10/27/08	12/30/09	\$6,374.23	\$4,164.94	\$2,209.29
FIDELITY NATL INFORMATION SVCS	31620M106	190	10/27/08	12/30/09	\$4,472.48	\$2,452.14	\$2,020.34
FISERV INC COM	337738108	130	10/27/08	12/30/09	\$6,390.63	\$3,897.40	\$2,493.23
MERCK & CO INC	58933Y105	426.76	10/27/08	12/30/09	\$15,747.21	\$5,475.31	\$10,271.90
MERCK & CO INC	58933Y105	889.24	10/27/08	12/30/09	\$32,812.47	\$24,703.14	\$8,109.33
FPL GROUP INC COM	302571104	200	10/27/08	12/30/09	\$10,705.72	\$8,216.80	\$2,488.92
FOREST LABORATORIES INC COMMON	345838106	160	10/27/08	12/30/09	\$5,180.66	\$3,559.36	\$1,621.30
MARATHON OIL CORP	565849106	320	10/27/08	12/30/09	\$10,063.74	\$7,474.56	\$2,589.18
MARATHON OIL CORP	565849106	20	12/29/08	12/30/09	\$628.98	\$509.40	\$119.58
GENERAL DYNAMICS CORPORATION COM	369550108	130	10/27/08	12/30/09	\$8,929.47	\$7,095.07	\$1,834.40
TEXAS INSTRUMENTS INC	882508104	510	10/27/08	12/30/09	\$13,168.07	\$8,989.26	\$4,178.81
KIMBERLY-CLARK CORP COM	494368103	30	12/29/08	12/30/09	\$1,928.35	\$1,549.20	\$379.15
UNITED HEALTH GROUP INC	91324P102	560	10/27/08	12/30/09	\$17,253.15	\$12,480.72	\$4,772.43
UNUMPROVIDENT CORP	91529Y106	140	10/27/08	12/30/09	\$2,777.52	\$2,015.72	\$761.80
KOHL'S CORP	500255104	170	10/27/08	12/30/09	\$9,363.35	\$4,815.25	\$4,548.10
UNION PACIFIC CORP	907818108	60	12/29/08	12/30/09	\$3,893.29	\$2,735.40	\$1,157.89
V F CORPORATION COM	918204108	60	12/29/08	12/30/09	\$4,436.28	\$3,205.20	\$1,231.08
LOEWS CORP	540424108	170	10/27/08	12/30/09	\$6,215.04	\$4,611.08	\$1,603.96



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FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

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Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VIACOM INC NEW	92553P201	260	10/27/08	12/30/09	\$7,778.99	\$4,877.60	\$2,901.39
LABORATORY CORP AMER HLDGS	50540R409	70	10/27/08	12/30/09	\$5,269.46	\$4,202.80	\$1,066.66
LINEAR TECHNOLOGY CORP COM	535678106	180	10/27/08	12/30/09	\$5,565.70	\$3,772.35	\$1,793.35
VIRGIN MEDIA INC	92769L101	400	12/29/08	12/30/09	\$6,719.82	\$1,806.96	\$4,912.86
LEGG MASON INC	524901105	130	12/29/08	12/30/09	\$3,906.39	\$2,524.28	\$1,382.11
VERTEX PHARMACEUTICALS INC	92532F100	110	10/27/08	12/30/09	\$4,780.47	\$2,445.05	\$2,335.42
LIBERTY MEDIA-STARZ SR A-W/I	53071M708	26	10/27/08	12/30/09	\$1,213.12	\$411.01	\$802.11
LEUCADIA NATL CORP COM	527288104	157	04/15/05	12/30/09	\$3,775.75	\$2,631.95	\$1,143.80
WALGREEN COMPANY COMMON	931422109	460	10/27/08	12/30/09	\$17,037.96	\$10,367.25	\$6,670.71
MACYS INC	55616P104	300	10/27/08	12/30/09	\$5,156.86	\$2,771.40	\$2,385.46
WELLPOINT INC COM	94973V107	220	10/27/08	12/30/09	\$12,864.16	\$8,872.05	\$3,992.11
MARriott INTERNATIONAL INC CL A	571903202	181	10/27/08	12/30/09	\$4,995.72	\$3,222.78	\$1,772.94
WILLIAMS CO INC	969457100	220	10/27/08	12/30/09	\$4,684.18	\$3,543.76	\$1,140.42
WESTERN UN CO	959802109	330	10/27/08	12/30/09	\$6,269.83	\$4,612.74	\$1,657.09
WEYERHAEUSER CO COM	962166104	110	10/27/08	12/30/09	\$4,806.87	\$3,353.70	\$1,453.17
EXXON MOBIL CORP	30231G102	212	03/06/07	12/30/09	\$14,566.14	\$14,985.90	\$-419.76
LIBERTY GLOBAL INC	530555101	220	10/27/08	12/30/09	\$4,817.87	\$2,855.16	\$1,962.71
DENTSPLY INTL INC NEW COM	249030107	130	12/29/08	12/30/09	\$4,607.08	\$3,416.70	\$1,190.38
XTO ENERGY INC	98385X106	260	10/27/08	12/30/09	\$12,209.28	\$8,041.59	\$4,167.69
YAHOO INC	984332106	610	10/27/08	12/30/09	\$10,339.47	\$7,326.04	\$3,013.43
EQT CORP COM	26884L109	120	10/27/08	12/30/09	\$5,325.46	\$3,338.16	\$1,987.30
AOL INC	00184X105	6	12/29/08	12/30/09	\$139.97	\$96.83	\$43.14
APPLIED MATERIALS INC	038222105	90	12/29/08	12/30/09	\$1,264.46	\$873.00	\$391.46
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	110	10/27/08	12/30/09	\$9,042.66	\$5,507.26	\$3,535.40
AMPHENOL CORP NEW	032095101	130	10/27/08	12/30/09	\$6,066.29	\$3,061.31	\$3,004.98



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APACHE CORPORATION COM	037411105	140	10/27/08	12/30/09	\$14,562.42	\$9,161.88	\$5,400.54
AMERIPRISE FINL INC	03076C106	150	10/27/08	12/30/09	\$5,834.84	\$3,188.08	\$2,646.76
ALLERGAN INC COM	018490102	160	10/27/08	12/30/09	\$10,120.34	\$5,596.16	\$4,524.18
AMERICAN TOWER CORP CL A	029912201	180	03/16/06	12/30/09	\$7,775.80	\$5,518.80	\$2,257.00
ANADARKO PETE CORP	032511107	240	10/27/08	12/30/09	\$15,186.80	\$6,675.84	\$8,510.96
ABBOTT LABORATORIES	002824100	11	01/16/08	12/30/09	\$599.15	\$667.23	\$-88.08
ZIMMER HLDGS INC	98956P102	120	10/27/08	12/30/09	\$7,156.61	\$4,923.36	\$2,233.25
AETNA INC	00817Y108	200	10/27/08	12/30/09	\$6,403.83	\$5,331.20	\$1,072.63
AMERISOURCEBERGEN CORP	03073E105	200	10/27/08	12/30/09	\$5,240.36	\$3,026.60	\$2,213.76
AES CORPORATION	00130H105	400	10/27/08	12/30/09	\$5,432.38	\$2,999.20	\$2,433.18
ALCOA INC	013817101	460	12/29/08	12/30/09	\$7,488.60	\$4,487.30	\$3,001.30
AFLAC INC	001055102	114	04/14/05	12/30/09	\$5,325.94	\$4,113.12	\$1,212.82
BUNGE LIMITED	G16962105	80	10/27/08	12/30/09	\$5,106.26	\$2,601.60	\$2,504.66
BALL CORP	058498106	100	10/27/08	12/30/09	\$5,208.86	\$2,927.20	\$2,281.66
BED BATH & BEYOND INC	075896100	140	10/27/08	12/30/09	\$5,499.05	\$3,341.52	\$2,157.53
BIOMER IDEC INC	09062X103	150	10/27/08	12/30/09	\$8,047.29	\$6,217.88	\$1,829.41
BAKER HUGHES INC	057224107	160	10/27/08	12/30/09	\$6,526.23	\$4,807.68	\$1,718.55
AVON PRODUCTS INC COM	054303102	190	10/27/08	12/30/09	\$6,015.24	\$4,563.42	\$1,451.82
BEST BUY INC COM	086516101	190	10/27/08	12/30/09	\$7,666.30	\$4,308.73	\$3,357.57
BAXTER INTL INC COM	071813109	290	05/10/06	12/30/09	\$17,066.06	\$11,202.70	\$5,863.36
AMERICAN EXPRESS COMPANY	025816109	40	12/29/08	12/30/09	\$1,629.56	\$715.60	\$913.96
AMERICAN EXPRESS COMPANY	025816109	270	10/27/08	12/30/09	\$10,999.51	\$6,467.85	\$4,531.66
PEABODY ENERGY CORP	704549104	110	10/27/08	12/30/09	\$5,040.07	\$2,962.74	\$2,077.33
CAMERON INTL CORP	13342B105	140	10/27/08	12/30/09	\$5,829.45	\$2,793.84	\$3,035.61
BMC SOFTWARE INC	055921100	150	10/27/08	12/30/09	\$6,058.34	\$3,312.90	\$2,745.44



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CROWN CASTLE INTL CORP	228227104	170	10/27/08	12/30/09	\$6,709.72	\$3,032.46	\$3,677.26
COCA COLA ENTERPRISES INC COM	191219104	210	12/29/08	12/30/09	\$4,489.68	\$2,439.25	\$2,050.43
CONAGRA FOODS INC	205887102	250	10/27/08	12/30/09	\$5,812.35	\$4,209.50	\$1,602.85
CA INC	12673P105	260	10/27/08	12/30/09	\$5,865.70	\$3,839.68	\$2,026.02
CATERPILLAR INC	149123101	260	10/27/08	12/30/09	\$15,048.41	\$8,755.24	\$6,293.17
BROADCOM CORP CL A	111320107	280	10/27/08	12/30/09	\$8,889.77	\$4,671.21	\$4,218.56
NATIONAL-OILWELL INC	637071101	200	10/27/08	12/30/09	\$8,877.77	\$4,987.60	\$3,890.17
NETAPP INC	64110D104	230	10/27/08	12/30/09	\$7,920.99	\$2,778.40	\$5,142.59
INTERCONTINENTALEXCHANGE INC	45865V100	50	10/27/08	12/30/09	\$5,690.35	\$2,807.50	\$2,882.85
INTERNATIONAL GAME TECHNOLOGY COM	459902102	130	10/27/08	12/30/09	\$2,444.18	\$1,417.78	\$1,026.40
NUCOR CORP	670346105	150	10/27/08	12/30/09	\$7,052.81	\$5,054.40	\$1,998.41
INTEL CORPORATION	458140100	212	09/05/08	12/30/09	\$4,348.01	\$4,406.99	\$-58.98
INTEL CORPORATION	458140100	242	03/06/06	12/30/09	\$4,963.29	\$4,935.61	\$27.68
NVIDIA CORP	67066G104	360	10/27/08	12/30/09	\$6,713.82	\$2,501.17	\$4,212.65
NVIDIA CORP	67066G104	10	12/29/08	12/30/09	\$186.50	\$73.50	\$113.00
INTUIT INC COM	461202103	170	10/27/08	12/30/09	\$5,269.86	\$3,894.31	\$1,375.55
ILLINOIS TOOL WORKS INC COM	452308109	60	12/29/08	12/30/09	\$2,908.72	\$2,014.20	\$894.52
NEWS CORP	65248E104	1020	10/27/08	12/30/09	\$14,055.43	\$8,199.27	\$5,856.16
INVESCO LTD	G491BT108	290	10/27/08	12/30/09	\$6,803.22	\$3,290.34	\$3,512.88
OMNICOM GROUP INC COM	681919106	160	10/27/08	12/30/09	\$6,355.03	\$4,365.76	\$1,989.27
SUN MICROSYSTEMS INC	866810203	140	12/29/08	12/30/09	\$1,306.64	\$531.62	\$775.02
SUN MICROSYSTEMS INC	866810203	340	10/27/08	12/30/09	\$3,173.27	\$1,516.40	\$1,656.87
O REILLY AUTOMOTIVE INC	686091109	140	10/27/08	12/30/09	\$5,371.66	\$3,020.88	\$2,350.78
PAYCHEX INC COM	704326107	160	12/29/08	12/30/09	\$4,942.27	\$3,944.00	\$998.27
PACCAR INC	693718108	210	10/27/08	12/30/09	\$7,690.00	\$4,913.58	\$2,776.42



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PG&E CORP	69331C108	190	10/27/08	12/30/09	\$8,623.87	\$6,555.76	\$2,068.11
PRECISION CASTPARTS CORP CO	740189105	80	10/27/08	12/30/09	\$8,942.17	\$3,976.80	\$4,965.37
PRIDE INTL INC DEL	74153Q102	170	12/29/08	12/30/09	\$5,516.35	\$2,375.14	\$3,141.21
PRINCIPAL FINL GROUP INC	74251V102	120	10/27/08	12/30/09	\$2,918.32	\$2,268.00	\$650.32
PROGRESSIVE CORP OHIO	743315103	390	10/27/08	12/30/09	\$7,000.31	\$4,823.52	\$2,176.79
PARKER HANFIFIN CORP	701094104	110	10/27/08	12/30/09	\$5,975.79	\$3,977.32	\$1,998.47
PALL CORPORATION COM	696429307	140	10/27/08	12/30/09	\$5,133.66	\$3,245.67	\$1,887.99
PNC FINANCIAL SERVICES GROUP INC	693475105	30	12/29/08	12/30/09	\$1,590.55	\$1,305.00	\$285.55
PRUDENTIAL FINL INC	744320102	70	12/29/08	12/30/09	\$3,528.60	\$1,831.90	\$1,696.70
PRAXAIR INC	74005P104	135	04/14/05	12/30/09	\$10,973.87	\$6,262.65	\$4,711.22
PRAXAIR INC	74005P104	3	07/17/06	12/30/09	\$243.86	\$155.97	\$87.89
PRAXAIR INC	74005P104	15	07/21/06	12/30/09	\$1,219.32	\$779.98	\$439.34
QWEST COMMUNICATIONS INTL INC	749121109	840	12/29/08	12/30/09	\$3,488.42	\$2,856.00	\$632.42
QUALCOMM INC	747525103	690	10/27/08	12/30/09	\$32,304.96	\$24,300.77	\$8,004.19
RED HAT INC	756577102	150	12/29/08	12/30/09	\$4,682.87	\$1,937.70	\$2,745.17
ROCKWELL INTL CORP NEW	773903109	120	10/27/08	12/30/09	\$5,650.65	\$2,783.72	\$2,866.93
ROSS STORES INC	778296103	100	10/27/08	12/30/09	\$4,328.88	\$2,929.80	\$1,399.08
RANGE RES CORP	75281A109	90	10/27/08	12/30/09	\$4,536.78	\$2,938.68	\$1,598.10
STARBUCKS CORP COM	855244109	370	10/27/08	12/30/09	\$8,599.31	\$3,651.16	\$4,948.15
SPECTRA ENERGY CORP	847560109	270	10/27/08	12/30/09	\$5,556.45	\$4,432.32	\$1,124.13
SIGMA ALDRICH CORP	826552101	90	10/27/08	12/30/09	\$4,614.18	\$3,357.36	\$1,256.82
SCHLUMBERGER LIMITED COM	806857108	111	01/16/08	12/30/09	\$7,269.20	\$9,472.31	\$-2,203.11
SANDISK CORP COM	80004C101	180	12/29/08	12/30/09	\$5,264.86	\$1,607.29	\$3,657.57
SIMON PTY GROUP INC NEW	828806109	89	10/27/08	12/30/09	\$7,235.51	\$4,895.41	\$2,340.10
STAPLES INC COM	855030102	380	10/27/08	12/30/09	\$9,484.55	\$5,452.05	\$4,032.50



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON EQUITY-CUST

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SEMPRA ENERGY	816851109	150	10/27/08	12/30/09	\$8,546.78	\$5,551.20	\$2,995.58
QUESTAR CORPORATION COM	748356102	120	12/29/08	12/30/09	\$5,059.06	\$3,791.72	\$1,267.34
SOUTHWESTERN ENERGY CO	845467109	180	10/27/08	12/30/09	\$8,772.07	\$4,790.16	\$3,981.91
SYMANTEC CORP	871503108	390	10/27/08	12/30/09	\$7,051.01	\$5,326.62	\$1,724.39
TARGET CORP	87612E106	20	12/29/08	12/30/09	\$971.57	\$645.40	\$326.17
TARGET CORP	87612E106	310	10/27/08	12/30/09	\$15,059.41	\$10,600.76	\$4,458.65
TJX COS INC NEW	872540109	150	10/27/08	12/30/09	\$5,516.85	\$3,582.90	\$1,933.95
THERMO ELECTRON CORP	883556102	190	10/27/08	12/30/09	\$9,102.66	\$7,030.38	\$2,072.28
TRAVELERS COS INC	89417E109	290	10/27/08	12/30/09	\$14,592.42	\$11,140.64	\$3,451.78
JOHNSON CONTROLS INC	478366107	252	04/14/05	12/30/09	\$6,982.74	\$4,477.21	\$2,505.53
TYSON FOODS INC CL A	902494103	250	12/29/08	12/30/09	\$3,117.41	\$2,004.33	\$1,113.08
PENNEY J C CO INC	708160106	150	12/29/08	12/30/09	\$4,018.39	\$2,723.60	\$1,294.79
TIME WARNER CABLE INC.	88732J207	16	12/29/08	12/30/09	\$671.34	\$452.12	\$219.22
JACOBS ENGR GROUP INC COM	469814107	80	10/27/08	12/30/09	\$3,034.32	\$2,380.00	\$654.32
JUNIPER NETWORKS INC	48203R104	280	10/27/08	12/30/09	\$7,586.40	\$4,829.44	\$2,756.96
TIME WARNER INC.	887317303	66	12/29/08	12/30/09	\$1,919.23	\$1,323.95	\$595.28
NORDSTROM INC	655664100	180	12/29/08	12/30/09	\$6,872.22	\$2,069.84	\$4,802.38
KBR INC	48242W106	130	10/27/08	12/30/09	\$2,524.53	\$1,653.08	\$871.45
KLA TENCOR CORP	482480100	170	12/29/08	12/30/09	\$6,249.03	\$3,438.64	\$2,810.39
TEXAS INSTRUMENTS INC	882508104	60	12/29/08	12/30/09	\$1,549.18	\$868.80	\$680.38
Total long term gain/loss for sales of assets:					\$4,195,106.45	\$4,118,688.37	\$76,418.08



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON FIXED-CUST-SUB

Income for 2009

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NTS	912828FN5	40000	07/10/08	01/23/09	\$43,950.00	\$42,464.58	\$1,485.42
UNITED STATES TREAS NTS	912828BA7	115000	11/12/08	02/13/09	\$124,604.30	\$122,124.61	\$2,479.69
UNITED STATES TREAS 4.25% 11/15/17	912828HH6	15000	04/10/08	02/13/09	\$16,715.63	\$15,876.55	\$839.08
UNITED STATES TREAS NTS	912828EN6	60000	11/18/08	02/13/09	\$68,498.44	\$66,222.66	\$2,275.78
FHLMC REMIC 2530BH 5.0% 11/15/17	31393F6K7	188.38	06/22/09	07/15/09	\$188.38	\$189.20	\$-0.82
BERKELEY CNTY S C WTR 5.0% 6/01/28	084219EX8	100000	11/19/08	08/13/09	\$112,951.00	\$109,165.03	\$3,785.97
FHLMC REMIC 2530BH 5.0% 11/15/17	31393F6K7	1152.1	06/22/09	08/15/09	\$1,152.10	\$1,157.09	\$-4.99
FHLMC REMIC 2530BH 5.0% 11/15/17	31393F6K7	1334.32	06/22/09	09/15/09	\$1,334.32	\$1,391.20	\$-56.88
FHLMC REMIC 2530BH 5.0% 11/15/17	31393F6K7	944.05	06/22/09	10/15/09	\$944.05	\$984.29	\$-40.24
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	3895.91	01/08/09	10/21/09	\$37,556.57	\$33,894.40	\$3,662.17
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	234.03	09/30/09	10/21/09	\$2,256.05	\$2,251.33	\$4.72
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	240.57	07/31/09	10/21/09	\$2,319.09	\$2,254.13	\$64.96
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	239.98	06/30/09	10/21/09	\$2,313.41	\$2,174.21	\$139.20
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	246.28	05/29/09	10/21/09	\$2,374.14	\$2,194.34	\$179.80
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	5681.82	01/15/09	10/21/09	\$54,772.74	\$50,000.00	\$4,772.74
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	243.42	08/31/09	10/21/09	\$2,346.57	\$2,312.51	\$34.06
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	224.98	10/30/09	11/03/09	\$2,168.81	\$2,177.83	\$-9.02
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	14869.02	01/08/09	11/03/09	\$143,337.35	\$129,360.46	\$13,976.89



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON FIXED-CUST-SUB

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FHLMC REMIC 2530BH 5.0% 11/15/17	31393F6K7	1216.43	06/22/09	11/15/09	\$1,216.43	\$1,268.28	\$-51.85
FHLMC MULTICLASS CTFS 2899 KB	31395KEM1	125000	01/21/09	11/17/09	\$131,933.59	\$128,593.75	\$3,339.84
VANGUARD INTERMEDIATE TERM CORP FD 922031810	922031810	14129	01/08/09	11/24/09	\$137,899.04	\$122,922.30	\$14,976.74
FHLMC REMIC 2530BH 5.0% 11/15/17	31393F6K7	1050.61	06/22/09	12/15/09	\$1,050.61	\$1,095.39	\$-44.78
Total short term gain/loss:					\$891,882.62	\$840,074.14	\$51,808.48

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GNMA REMIC 2004-6B 3.949% 7/16/33	38374E7M3	12578.78	01/15/08	01/16/09	\$12,578.78	\$12,469.21	\$109.57
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	147.03	11/02/06	01/16/09	\$147.03	\$143.88	\$3.15
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	1525.09	11/07/06	01/25/09	\$1,525.09	\$1,491.13	\$33.96
GNMA REMIC 2004-6B 3.949% 7/16/33	38374E7M3	140099.21	01/15/08	01/27/09	\$139,398.72	\$138,878.81	\$519.91
UNITED STATES TREAS 4.25% 11/15/17	912828HH6	25000	01/18/08	02/13/09	\$27,859.38	\$26,243.05	\$1,616.33
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	147.67	11/02/06	02/16/09	\$147.67	\$144.50	\$3.17
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	22.7	11/07/06	02/25/09	\$22.70	\$22.19	\$0.51
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	148.32	11/02/06	03/16/09	\$148.32	\$145.14	\$3.18
WESTO 2005-2 B 4.57% 11/19/12	92927WAE6	32552.36	01/01/00	03/17/09	\$32,552.36	\$32,028.47	\$523.89
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	2817.96	11/07/06	03/25/09	\$2,817.96	\$2,755.22	\$62.74
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	148.96	11/02/06	04/16/09	\$148.96	\$145.77	\$3.19
WESTO 2005-2 B 4.57% 11/19/12	92927WAE6	40277.61	01/01/00	04/17/09	\$40,277.61	\$39,629.39	\$648.22
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	1881.13	11/07/06	04/25/09	\$1,881.13	\$1,839.25	\$41.88
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	149.61	11/02/06	05/16/09	\$149.61	\$146.16	\$3.45
WESTO 2005-2 B 4.57% 11/19/12	92927WAE6	37305.38	01/01/00	05/17/09	\$37,305.38	\$36,705.00	\$600.38
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	27.13	11/07/06	05/25/09	\$27.13	\$26.53	\$0.60



BNY MELLON
WEALTH MANAGEMENT

FOUNDATION AVALON FIXED-CUST-SUB

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	587.68	11/02/06	06/16/09	\$587.68	\$574.13	\$13.55
WESTO 2005-2 B 4.57% 11/19/12	92927WAE6	34411.14	01/01/00	06/17/09	\$34,411.14	\$33,857.34	\$553.80
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	2215.15	11/07/06	06/25/09	\$2,215.15	\$2,165.83	\$49.32
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	150.35	11/02/06	07/16/09	\$150.35	\$146.88	\$3.47
WESTO 2005-2 B 4.57% 11/19/12	92927WAE6	55453.51	01/01/00	07/17/09	\$55,453.50	\$54,561.05	\$892.45
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	797.97	11/07/06	07/25/09	\$797.97	\$780.20	\$17.77
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	151.01	11/02/06	08/16/09	\$151.01	\$147.53	\$3.48
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	907.29	11/07/06	08/25/09	\$907.29	\$887.09	\$20.20
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	151.67	11/02/06	09/16/09	\$151.67	\$148.17	\$3.50
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	744.69	11/07/06	09/25/09	\$744.69	\$728.11	\$16.58
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	152.33	11/02/06	10/16/09	\$152.33	\$148.82	\$3.51
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	1337.69	11/07/06	10/25/09	\$1,337.69	\$1,307.91	\$29.78
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	152.99	11/02/06	11/16/09	\$152.99	\$149.46	\$3.53
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	6375.23	11/07/06	11/25/09	\$6,375.23	\$6,233.28	\$141.95
GAINESVILLE FLA UTILS SYS REV	362848NC3	240000	01/01/00	12/14/09	\$279,516.00	\$256,148.70	\$23,367.30
NEW BRAUNFELS TEX 5.25% 10/01/22	642526FF9	250000	01/01/00	12/14/09	\$293,490.00	\$268,319.60	\$25,170.40
GNMA REMIC 2005-29 A 4.919% 9/16/34	38373MPU8	153.66	11/02/06	12/16/09	\$153.66	\$150.12	\$3.54
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	1453.33	11/07/06	12/25/09	\$1,453.33	\$1,420.97	\$32.36
FNMA POOL # 814101 4.555% 1/01/35	31406MNS1	1886.65	11/07/06	01/25/10	\$1,886.65	\$1,844.64	\$42.01
Total long term gain/loss for sales of assets:					\$977,076.16	\$922,533.53	\$54,542.63

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization HILDEBRAND FOUNDATION	Employer identification number 76-0699250
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 1308	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions HOUSTON, TX 77251-1308	

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

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

• The books are in the care of ► **JOHN LARSEN**

Telephone No ► **713 209-2400** FAX No ► _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2009 or
 ► ☐ tax year beginning _____, _____, and ending _____, _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 6,372.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 3,372.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 3,000.

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

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

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