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

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE VERNON K. WILLBORG CHARITABLE TRUST		A Employer identification number 76-6158087
	Number and street (or P O box number if mail is not delivered to street address) 6750 WEST LOOP SOUTH # 140	Room/suite	B Telephone number (see page 10 of the instructions) 713-880-5500
	City or town, state, and ZIP code BELLAIRE, TX 77401		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 866,424
J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,397			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	11,905	11,905	11,905	
	4 Dividends and interest from securities	5,547	5,547	5,547	
	5a Gross rents	23,898	23,898	23,898	
	b Net rental income or (loss) 8,539				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	50,747	41,350	41,350		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	16,388	16,388	16,388	
	b Accounting fees (attach schedule)	3,160	3,160	3,160	
	c Other professional fees (attach schedule)	6,457	6,457	6,457	
	17 Interest	652	652	652	
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,308	6,308	6,308	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,384	3,384	3,384	
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,468	1,468	1,468	
	23 Other expenses (attach schedule)	8,727	8,727	8,727	
	24 Total operating and administrative expenses. Add lines 13 through 23	46,544	46,544	46,544	
	25 Contributions, gifts, or grants paid	8,375			8,375
26 Total expenses and disbursements. Add lines 24 and 25	54,919	46,544	46,544	8,375	
27 Subtract line 26 from line 12	-4,172				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

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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	119,254	126,073	126,073
	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 ▶	114,991	113,545	113,545
	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)	303,182	344,979	344,979
	c	Investments - corporate bonds (attach schedule)			
	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 ▶ 281,827 Less accumulated depreciation (attach schedule) ▶	246,827	281,827	281,827
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	784,254	866,424	866,424	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	18,309	23,139	
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	18,309	23,139		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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)	765,945	843,285		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	784,254	866,424		

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)	1 765,945
2	Enter amount from Part I, line 27a	2 -4,172
3	Other increases not included in line 2 (itemize) ▶ Recovery in value of securities sold	3 100,329
4	Add lines 1, 2, and 3	4 862,102
5	Decreases not included in line 2 (itemize) ▶ Capital loss - security sales	5 18,817
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 843,285

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	Publicly trade securities (See VSR Financial Services Schedules)			
b	Capital gain distributions - mutual funds			
c	Non taxable distributions - mutual funds			
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 187,238		206,154	-18,916	
b 32			32	
c 67			67	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-18,916	
b			32	
c			67	
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	-18,817
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			
2007			
2006			
2005			
2004			

2	Total of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	36,445
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	8,375

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	
b	Exempt foreign organizations-tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
	<i>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</i>		
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 <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		
	<i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
	<i>If "Yes," attach the statement required by General Instruction T</i>		
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?	N	A
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NONE		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	N	A
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)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	X		
14	The books are in care of ▶ FENDLEY PEDEN AND COMPANY CPAS Telephone no ▶ 281-496-5903 Located at ▶ 955 DAIRY ASHFORD SUITE 100, HOUSTON, TX ZIP + 4 ▶ 77079			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
GLYNN D. NANCE 4502 WATER POINT, MISSOURI CITY, TX	TRUSTEE 1 HR	0	0	0
JOSEPH DUNCAN P O BOX 41910, HOUSTON, TX 77241	TRUSTEE 0 HOURS	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		NONE		

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

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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
-----	0
2	

All other program-related investments. See page 24 of the instructions	
3 NONE	
-----	0
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,000
b	Average of monthly cash balances	1b	11,000
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	37,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	37,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,445
6	Minimum investment return. Enter 5% of line 5	6	1,822

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	1,822
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,822
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,822
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	1,822

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	8,375
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,375
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,375

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				1,822
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 8,375				
a Applied to 2008, but not more than line 2a . . .			0	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,822
e Remaining amount distributed out of corpus . . .				
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				
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				6,553

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

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 ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section X 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	0				
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	8,375				8,375
d Amounts included in line 2c not used directly for active conduct of exempt activities	0				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	8,375				8,375
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets	866,424				866,424
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).	866,424				866,424
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).)

N/A

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:
 GLYNN D. NANCE, 6750 W. LOOP SOUTH #140, BELLAIRE, TX

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

N/A

c Any submission deadlines.

NONE

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

NONE

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 THE SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	N/A		PAYMENTS FOR NEEDY CHILDREN LOCATED IN 3RD WORLD COUNTRIES	6,000
MADRONA SCHOOL FOR THE DEAF 9300 237TH STREET SW EDMOND, WA 98020	N/A		PAYMENTS FOR DEAF CHILDREN NEEDING EDUCATION	125
RACHAEL ELAIN QUIST (BROTHER) NATHAN QUIST C/O KENNETH QUIST 7219 RUSTLING OAKS DRIVE RICHMOND, TX 77469	NONE NONE		PAYMENTS FOR INDIVIDUALS' SCHOLARSHIP & EDUCATION	1,500 750
Total				8,375
b Approved for future payment				
Total				3b

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")					9,397	9,397
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3.					9,397	9,397
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						6,160
6 Public support. Subtract line 5 from line 4						3,237

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4					9,397	9,397
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	12,693	14,555	15,840	67,940	41,442	152,470
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						161,867

12 Gross receipts from related activities, etc (see instructions) **12**

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	1.9998 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	1.9983 %

16a **33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b **33 1/3% support test - 2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a **10%-facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.

b **10%-facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization.

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here	<input type="checkbox"/>					

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

- 19a **33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization ►
- b **33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization ►
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

Schedule of Contributors

2009

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

Name of the organization

Employer identification number

THE VERNON K. WILLBORG CHARITABLE TRUST

76-6158087

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE VERNON K. WILLBORG CHARITABLE TRUST	Employer identification number 76-6158087
--	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	The Nance & Duncan Charitable Trust 6750 W. Loop South #140 Bellaire, TX 77401	\$ 9,397	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

THE VERNON K. WILLBORG CHARITABLE TRUST

Employer identification number

76-6158087

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization

THE VERNON K. WILLBORG CHARITABLE TRUST

Employer identification number

76-6158087

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 7312-4729

2009 Schedule Unrealized Gain/Loss 76-6158087

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AEROPOSTALE INC ARO Acquired 12/18/09	25	32.16	804.21	34.0500	851.25	47.04	N/A	N/A
AETNA INC(NEW) AET Acquired 12/21/04 Acquired 03/06/09	9 45	30.97 19.43	278.79 874.67		285.30 1,426.50	6.51 551.83		
Total	54		\$1,153.46	31.7000	\$1,711.80	\$558.34	\$2.16	0.13
AGRIUM INC AGU Acquired 07/29/09 Acquired 07/30/09	8 8	43.72 45.81	349.79 366.52		492.00 492.00	142.21 125.48		



DMA /CUSTOMIZED BLEND



VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 7312-4729

76-6158087

Stocks and Options

Stocks continued

DESCRIPTION Acquired 09/09/09	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	23	51.13	357.92	61.5000	\$1,414.50	\$340.27	\$2.53	0.18
AIRGAS INC ARG Acquired 12/02/09	20	46.98	939.63	47.6000	952.00	12.37	14.40	1.51
AKAMAI TECH INC AKAM Acquired 07/10/09	10	18.44	184.44		253.40	68.96		
Acquired 07/30/09	15	16.69	250.39		380.10	129.71		
Acquired 08/18/09	10	17.68	176.90		253.40	76.50		
Total	35		\$611.73	25.3400	\$886.90	\$275.17	N/A	N/A
AMAZON COM INC AMZN Acquired 03/08/07	15	39.08	586.25		2,017.80	1,431.55		
Acquired 04/24/07	5	44.75	223.75		672.60	448.85		
Total	20		\$810.00	134.5200	\$2,690.40	\$1,880.40	N/A	N/A
AMERICA MOVIL SAB DE CV ADR SERIES L AMX Acquired 07/09/09	9	38.15	343.40	46.9800	422.82	79.42	4.08	0.96
AMETEK INC NEW AME Acquired 03/09/07	12	33.71	404.52		458.88	54.36		
Acquired 08/26/08	15	48.03	720.58		573.60	- 146.98		
Acquired 07/28/09	5	33.02	165.12		191.20	26.08		
Total	32		\$1,290.22	38.2400	\$1,223.68	- \$66.54	\$7.68	0.63
AMGEN INC AMGN	81	52.07**	4,217.79	56.5700	4,582.17	364.38	N/A	N/A
AMPHENOL CORP NEW CLA APH Acquired 12/21/04	40	17.51	700.40	46.1800	1,847.20	1,146.80	2.40	0.12
ANADARKO PETROLEUM CORP APC Acquired 04/24/07	30	46.94	1,408.33		1,872.60	464.27		

DMA /CUSTOMIZED BLEND

WSD15FLT 001393 001150333115 12NNN NNNNNN NNNNNNNN 000004

OSS V8 VBLN

VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 7312-4729

76-6158087

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/08	4	29.09	116.37	62.4200	249.68	133.31	\$12.24	0.58
Total	34		\$1,524.70	62.4200	\$2,122.28	\$597.58	\$12.24	0.58
ANGLOGOLD ASHANTI LTD								
SPON ADR								
AU								
Acquired 04/07/08	4	35.99	143.97		160.72	16.75		
Acquired 04/07/08	3	35.99	107.99		120.54	12.55		
Acquired 06/03/08	23	34.63	796.56		924.14	127.58		
Acquired 07/11/08	17	33.31	566.29		683.06	116.77		
Acquired 07/28/08	8	##	196.92		321.44	124.52		
Total	55		\$1,811.73	40.1800	\$2,209.90	\$398.17	\$6.98	0.32
ANSYS INC								
ANSS								
Acquired 05/02/05	10	15.30	153.09		434.60	281.51		
Acquired 09/08/08	10	41.94	419.44		434.60	15.16		
Total	20		\$572.53	43.4600	\$869.20	\$296.67	N/A	N/A
AON CORP								
AON								
Acquired 05/01/07	14	38.83	543.63		536.76	-6.87		
Acquired 07/06/07	20	42.53	850.80		766.80	-84.00		
Acquired 02/13/09	18	40.35	726.42		690.12	-36.30		
Acquired 12/02/09	2	38.46	76.93		76.68	-0.25		
Total	54		\$2,197.78	38.3400	\$2,070.36	- \$127.42	\$32.40	1.56
APACHE CORP COMMON								
APA								
Acquired 09/11/06	1	62.89	62.89		103.17	40.28		
Acquired 01/05/07	12	64.56	774.80		1,238.04	463.24		
Acquired 04/19/07	10	73.96	739.64		1,031.70	292.06		
Acquired 10/23/08	14	71.74	1,004.49		1,444.38	439.89		
Total	37		\$2,581.82	103.1700	\$3,817.29	\$1,235.47	\$22.20	0.58
ASTRAZENECA PLC								
SPON ADR								
AZN								
Acquired 03/10/09	16	30.74	491.86		751.04	259.18		
Acquired 05/22/09	8	41.60	332.81		375.52	42.71		
Total	24		\$824.67	46.9400	\$1,126.56	\$301.89	\$50.16	4.45





VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7312-4729

76-6158087

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC								
Acquired 10/31/05	45	23.87	1,074.55	28.0300	1,261.35	186.80	75.60	5.99
AU OPTRONICS CORP-ADR								
AUO								
Acquired 04/08/08	35	67307	615.64		427.72	- 187.92		
Acquired 09/18/08	17	32693	183.24		207.75	24.51		
Total	53		\$798.88	11.9900	\$635.47	-\$163.41	\$2.33	0.37
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR								
ANZBY								
Acquired 07/23/09	62	13.80	855.62		1,271.00	415.38		
Acquired 07/24/09	16	13.84	221.49		328.00	106.51		
Total	78		\$1,077.11	20.5000	\$1,599.00	\$521.89	\$65.75	4.11
AUTODESK INC								
ADSK								
Acquired 02/27/07	2	41.12	82.25		50.82	- 31.43		
Acquired 03/08/07	19	38.97	740.54		482.79	- 257.75		
Acquired 02/27/08	4	32.99	132.00		101.64	- 30.36		
Acquired 03/17/09	25	12.93	323.33		635.25	311.92		
Total	50		\$1,278.12	25.4100	\$1,270.50	-\$7.62	N/A	N/A
BAE SYSTEMS PLACE								
BAESY								
Acquired 12/22/04	9	17.70	159.30		208.62	49.32		
Acquired 03/09/05	20	19.75	395.00		463.60	68.60		
Acquired 04/15/09	14	20.00	280.09		324.52	44.43		
Acquired 05/15/09	13	22.63	294.29		301.34	7.05		
Acquired 06/19/09	8	22.81	182.55		185.44	2.89		
Acquired 08/07/09	6	21.40	128.45		139.08	10.63		
Total	70		\$1,439.68	23.1800	\$1,622.60	\$182.92	\$66.50	4.10
BANCO SANTANDER BRASIL								
SA-ADS REPSTG 1 UNIT								
BSBR								
Acquired 10/16/09	39	13.78	537.63	13.9400	543.66	6.03	3.62	0.66

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							ANNUAL INCOME	ANNUAL YIELD (%)
BANCO SANTANDER CENT								
HISPANO SPON ADR								
STD	60	7.78	466.86	16.4400	986.40	519.54		
Acquired 11/25/08	31	8.84	274.13		509.64	235.51		
Acquired 12/08/08	15	7.52	112.86		246.60	133.74		
Acquired 02/02/09	31	6.88	213.42		509.64	296.22		
Acquired 03/20/09								
Total	137		\$1,067.27	16.4400	\$2,252.28	\$1,185.01	\$120.01	5.33
BARRICK GOLD CORP								
ABX	5	34.42	172.14	39.3800	196.90	24.76		
Acquired 07/24/07	10	33.13	331.34		393.80	62.46		
Acquired 08/06/07	14	29.93	419.11		551.32	132.21		
Acquired 08/16/07	57	21.04	1,199.34		2,244.66	1,045.32		
Acquired 10/23/08								
Total	86		\$2,121.93	39.3800	\$3,386.68	\$1,264.75	\$34.40	1.02
BASF SE SPONSORED ADR								
BASFY	3	##	58.07	62.1000	186.30	128.23		
Acquired 03/27/03	4	39.39	157.57		248.40	90.83		
Acquired 03/30/06	11	31.63	348.00		683.10	335.10		
Acquired 10/29/08								
Total	18		\$563.64	62.1000	\$1,117.80	\$554.16	\$34.03	3.04
BED BATH & BEYOND INC								
BBBY	25	41.55	1,038.91	3,286.0000	965.25	-73.66		
Acquired 04/24/07	5	22.64	113.24		193.05	79.81		
Acquired 03/17/09								
Total	30		\$1,152.15	38.6100	\$1,158.30	\$6.15	N/A	N/A
BERKSHIRE HATHAWAY INC								
CLASS B	1	2,689.94	2,689.95	3,286.0000	3,286.00	596.05		
BRK/B								
Acquired 03/17/09								
BHP BILLITON LTD								
SPON ADR	13	61.92	805.06	76.5800	995.54	190.48		
BHP	8	40.41	323.31		612.64	289.33		
Acquired 09/25/08	8	41.13	329.08		612.64	283.56		
Acquired 10/08/08								
Acquired 02/04/09								
Total	29		\$1,457.45	76.5800	\$2,220.82	\$763.37	\$47.56	2.14



DMA (CUSTOMIZED BLEND)



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							ANNUAL INCOME	ANNUAL YIELD (%)
BIO RAD LABS INC CL A								
BIO Acquired 11/07/08	10	70.02	700.25	96.4600	964.60	264.35	N/A	N/A
BIOGEN IDEC INC								
BIIB Acquired 04/24/07	55	48.46	2,665.83	53.5000	2,942.50	276.67	N/A	N/A
BLACKROCK INC								
BLK Acquired 03/20/09	1	114.34	114.34		232.20	117.86		
Acquired 03/30/09	2	126.04	252.09		464.40	212.31		
Acquired 04/08/09	1	128.52	128.52		232.20	103.68		
Total	4		\$494.95	232.2000	\$928.80	\$433.85	\$12.48	1.34
BP PLC SPONS ADR								
BP Acquired 10/25/06	3	68.85	206.56		173.91	-32.65		
Acquired 12/08/06	10	68.64	686.42		579.70	-106.72		
Acquired 02/26/07	13	63.94	831.30		753.61	-77.69		
Total	26		\$1,724.28	57.9700	\$1,507.22	-\$217.06	\$87.36	5.80
BRIGGS & STRATTON CORP								
BGG Acquired 10/23/09	25	21.76	544.06		467.75	-76.31		
Acquired 10/26/09	25	21.61	540.35		467.75	-72.60		
Acquired 11/1/09	25	19.36	484.21		467.75	-16.46		
Total	75		\$1,568.62	18.7100	\$1,403.25	-\$165.37	\$33.00	2.35
BROADCOM CORP								
CLA Acquired 04/24/07	20	34.21	684.27		629.40	-54.87		
Acquired 03/17/09	15	19.10	286.64		472.05	185.41		
Total	35		\$970.91	31.4700	\$1,101.45	\$130.54	N/A	N/A
BROADRIDGE FINANCIAL SOLUTIONS W/								
BR Acquired 05/13/09	35	17.68	619.15	22.5600	789.60	170.45	19.60	2.48

DMA /CUSTOMIZED BLEND

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CA INC								
CA	103	30.97	3,189.91	22.4600	2,313.38	- 876.53		
Acquired 12/21/04	21	25.01	525.27		471.66	- 53.61		
Acquired 04/26/06	5	25.32	126.64		112.30	- 14.34		
Acquired 11/15/07	15	25.44	381.73		336.90	- 44.83		
Total	144		\$4,223.55	22.4600	\$3,234.24	- \$989.31	\$23.04	0.71
CABLEVISION SYSTEMS								
NY GROUP CL A								
CVC	35	32.56	1,139.72	25.8200	903.70	- 236.02		
Acquired 04/24/07	10	23.61	236.19		258.20	22.01		
Acquired 04/07/08	20	12.57	251.53		516.40	264.87		
Acquired 03/17/09	5							
Total	65		\$1,627.44	25.8200	\$1,678.30	\$50.86	\$26.00	1.55
CANADIAN NATURAL								
RESOURCES LTD								
CNQ	5	69.27	346.39	71.9500	359.75	13.36		
Acquired 11/16/09	11	66.82	735.05		791.45	56.40		
Acquired 11/19/09	16							
Total	16		\$1,081.44	71.9500	\$1,151.20	\$69.76	\$6.30	0.55
CANON INC ADR REP 5SHS								
CAJ	8	257.82	2,062.56	42.3200	338.56	- 1,724.00		
Acquired 05/30/00	20	34.58	691.60		691.60			
Acquired 08/26/05	5	44.72	223.61		211.60	- 112.01		
Acquired 01/29/08	8	42.10	336.82		338.56	1.74		
Acquired 01/30/08	42							
Total	42		\$1,544.49	42.3200	\$1,777.44	\$232.95	\$44.64	2.51
CBS CORP CL B								
CBS	3	214.22	642.66	14.0500	42.15	- 172.07		
Acquired 01/05/01	10	314.71	3,147.10		140.50	- 1,742.21		
Acquired 09/18/02	21	28.51	598.81		295.05	- 303.76		
Acquired 12/21/04	16	27.21	435.36		224.80	- 210.56		
Acquired 09/13/05	50							
Total	50		\$1,576.74	14.0500	\$702.50	- \$874.24	\$10.00	1.42
CELGENE CORP								
CELG	2	49.50	99.00		111.36	12.36		
Acquired 12/02/08								



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							ANNUAL INCOME	ANNUAL YIELD (%)
Total	15		\$758.25	55.6800	\$835.20	\$76.95	N/A	N/A
CENOVUS ENERGY INC								
CVE	9	13.26	119.35		226.80	107.45		
Acquired 12/22/04	7	21.12	147.84		176.40	28.56		
Acquired 10/09/08	15	25.54	383.24		378.00	- 5.24		
Acquired 11/19/09								
Total	31		\$650.43	25.2000	\$781.20	\$130.77	\$6.20	0.79
CENTRICA PLC-SP ADR								
CPYYY	24	23.71	569.08		435.60	- 133.48		
Acquired 09/02/08	13	20.07	260.96		235.95	- 25.01		
Acquired 10/09/08	16	15.03	240.59		290.40	49.81		
Acquired 02/03/09	21	14.83	311.57		381.15	69.58		
Acquired 05/14/09								
Total	74		\$1,382.20	18.1500	\$1,343.10	- \$39.10	\$58.31	4.34
CHEUNG KONG HLDINGS ADR								
(HONG KONG)								
CHEUY	49	10.06	493.03		628.18	135.15		
Acquired 11/16/05	35	9.02	316.03		448.70	132.67		
Acquired 01/22/09								
Total	84		\$809.06	12.8200	\$1,076.88	\$267.82	\$23.77	2.21
CHINA CONSTRUCTION BANK								
CORP - UNSPON ADR								
CICHY	16	30.18	482.99		682.56	199.57		
Acquired 05/14/09								
CISCO SYSTEMS INC								
CSCO	65	26.29	1,709.22		1,556.10	- 153.12		
Acquired 04/24/07	15	15.83	237.59		359.10	121.51		
Acquired 03/17/09								
Total	80		\$1,946.81	23.9400	\$1,915.20	- \$31.61	N/A	N/A
CITIGROUP INC								
C	555	3.18	1,766.29		1,837.05	70.76		
Acquired 12/17/09								

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							ANNUAL INCOME	ANNUAL YIELD (%)
Total	640		\$2,042.50	3.3100	\$2,118.40	\$75.90	N/A	N/A
COCA-COLA COMPANY								
KO								
Acquired 04/24/07	25	51.66	1,291.54		1,425.00	133.46		
Acquired 03/17/09	5	41.46	207.35		285.00	77.65		
Total	30		\$1,498.89	57.0000	\$1,710.00	\$211.11	\$49.20	2.88
COMCAST CORP CL A SPL								
NEW								
CMCSK								
Acquired 04/24/07	8	27.06	216.48		128.08	- 88.40		
Acquired 11/26/07	37	19.13	707.89		592.37	- 115.52		
Acquired 03/14/08	20	18.61	372.27		320.20	- 52.07		
Acquired 08/20/09	72	14.00	1,008.39		1,152.72	144.33		
Acquired 10/05/09	55	14.51	798.08		880.55	82.47		
Total	192		\$3,103.11	16.0100	\$3,073.92	- \$29.19	\$72.57	2.36
COMTECH TELECOMMUNICATNS								
CORP NEW								
CMTL								
Acquired 01/07/09	20	44.75	895.14		700.80	- 194.34		
Acquired 03/10/09	10	23.34	233.42		350.40	116.98		
Total	30		\$1,128.56	35.0400	\$1,051.20	- \$77.36	N/A	N/A
CONOCOPHILLIPS								
COP								
Acquired 04/15/05	10	63.45	634.55		510.70	- 123.85		
Acquired 11/24/09	17	52.28	888.92		868.19	- 20.73		
Total	27		\$1,523.47	51.0700	\$1,378.89	- \$144.58	\$54.00	3.92
COVIDIEN PLC								
SHS								
COV								
Acquired 06/15/09	16	35.48	567.76		766.24	198.48		
Total	16		567.76	47.8900	766.24	198.48	11.52	1.50
CREDIT AGRICOLE SA -UNSP								
ADR								
CRARY								
Acquired 04/08/09	116	6.09	706.67		1,026.60	319.93		



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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/29/09	45	6.44	290.19		398.25	108.06		
Total	161		\$996.86	8.8500	\$1,424.85	\$427.99	\$38.96	2.73
CREE INC								
Acquired 05/29/08	10	24.63	246.33	56.3700	563.70	317.37	N/A	N/A
CROWN HOLDINGS INC								
CCK								
Acquired 10/07/09	15	28.36	425.55		383.70	- 41.85		
Acquired 10/12/09	25	28.85	721.47		639.50	- 81.97		
Acquired 10/15/09	15	26.88	403.24		383.70	- 19.54		
Acquired 10/15/09	10	26.69	266.90		255.80	- 11.10		
Total	65		\$1,817.16	25.5800	\$1,662.70	- \$154.46	N/A	N/A
CVS CAREMARK CORP								
CVS	86	29.20**	2,512.04	32.2100	2,770.06	258.02	26.23	0.94
DIRECTV								
CLASS A COMMON								
DTV	35	13.39	468.73	33.3500	1,167.25	698.52	N/A	N/A
DISCOVERY COMMUNICATIONS								
INCA								
DISCA	45	21.84	983.03		1,380.15	397.12		
Acquired 05/20/09	20	29.60	592.14		613.40	21.26		
Acquired 09/21/09								
Total	65		\$1,575.17	30.6700	\$1,993.55	\$418.38	N/A	N/A
DISNEY WALT COMPANY								
DIS	40	35.07	1,403.04		1,290.00	- 113.04		
Acquired 04/24/07	15	17.64	264.73		483.75	219.02		
Acquired 03/17/09								
Total	55		\$1,667.77	32.2500	\$1,773.75	\$105.98	\$19.25	1.09
DOLBY LABORATORIES INC								
CLA								
DLB	25	40.72	1,018.01		1,193.25	175.24		
Acquired 04/29/08	15	32.35	485.25		715.95	230.70		
Acquired 03/17/09								
Total	40		\$1,503.26	47.7300	\$1,909.20	\$405.94	N/A	N/A

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							ANNUAL INCOME	ANNUAL YIELD (%)
DREAMWORKS ANIMATION SKG								
INC-A								
DWA								
Acquired 07/31/08	30	29.36	881.02	39.9500	1,198.50	317.48	N/A	N/A
EAST JAPAN RAILWAY CO.								
ADR								
EJPRY								
Acquired 04/08/09	47	8.69	408.86		495.85	86.99		
Acquired 08/07/09	15	9.75	146.33		158.25	11.92		
Acquired 08/10/09	23	9.71	223.42		242.65	19.23		
Total	85		\$778.61	10.5500	\$896.75	\$118.14	\$14.02	1.56
EBAY INC								
EBAY								
Acquired 04/28/05	25	31.87	796.78		588.25	- 208.53		
Acquired 03/17/09	25	11.98	299.50		588.25	288.75		
Total	50		\$1,096.28	23.5300	\$1,176.50	\$80.22	N/A	N/A
ELECTRONIC ARTS INC								
ERTS								
Acquired 04/24/07	25	52.26	1,306.65		443.75	- 862.90		
Acquired 03/17/09	25	18.07	451.94		443.75	- 8.19		
Total	50		\$1,758.59	17.7500	\$887.50	- \$871.09	N/A	N/A
ENCANA CORP								
ECA								
Acquired 12/22/04	9	14.37	129.35		291.51	162.16		
Acquired 10/09/08	7	22.88	160.24		226.73	66.49		
Acquired 11/19/09	15	27.68	415.35		485.85	70.50		
Total	31		\$704.94	32.3900	\$1,004.09	\$299.15	\$24.80	2.47
ENI S P A								
SPON ADR								
E								
Acquired 06/02/09	31	45.48**	1,409.88	50.6100	1,568.91	159.03		4.68
ENSTAR GROUP LTD								
ESGR								
Acquired 06/02/09	10	60.25	602.51	73.0200	730.20	127.69		N/A





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							ANNUAL INCOME	ANNUAL YIELD (%)
ERICSSON (LM) TEL-SP ADR								
NEW								
ERIC	11	14.31	157.46	9.1900	101.09	- 56.37		
Acquired 10/22/07	30	14.67	440.32		275.70	- 164.62		
Acquired 11/02/07	16	15.07	241.21		147.04	- 94.17		
Acquired 11/06/07	20	14.60	292.17		183.80	- 108.37		
Acquired 11/13/07	22	10.96	241.31		202.18	- 39.13		
Acquired 02/14/08								
Total	99		\$1,372.47	9.1900	\$909.81	- \$462.66	\$15.84	1.74
ESPRIT HLDGS LTD								
SPONSORED ADR								
ESPGY	61	12.24	746.65	13.3500	814.35	67.70		
Acquired 08/31/09	28	13.67	382.93		373.80	- 9.13		
Acquired 10/12/09	14	13.83	193.72		186.90	- 6.82		
Acquired 11/10/09								
Total	103		\$1,323.30	13.3500	\$1,375.05	\$51.75	\$36.56	2.66
EXCO RESOURCES INC								
XCO	40	18.50	740.28	21.2300	849.20	108.92		
Acquired 08/25/09								
EXPE	75	7.07	530.80	25.7300	1,929.75	1,398.95		
Acquired 03/13/09								
FIRST HORIZON NATIONAL								
CORP	55	14.03	771.67	13.4000	737.00	- 34.67		
FHN								
Acquired 12/04/09								
FIRST SOLAR INC								
FSLR	1	113.99	113.99		135.40	21.41		
Acquired 12/02/08	1	123.74	123.74		135.40	11.66		
Acquired 12/03/08	2	114.51	229.03		270.80	41.77		
Acquired 03/17/09								
Total	4		\$466.76	135.4000	\$541.60	\$74.84	N/A	N/A
FISERV INC								
FISV	20	45.78	915.67		969.60	53.93		
Acquired 09/19/06	15	36.39	545.96		727.20	181.24		
Acquired 04/22/09								
Total	35		\$1,461.63	48.4800	\$1,696.80	\$235.17	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
FLIR SYSTEMS INC									
FLIR	30	21.15	634.51	32.7300	981.90	981.90	347.39	N/A	N/A
Acquired 07/23/09									
FLOWERS FOODS INC									
FLO	50	26.52	1,326.42		1,188.00	1,188.00	- 138.42		
Acquired 08/29/08	20	20.96	419.24		475.20	475.20	55.96		
Acquired 05/28/09									
Total	70		\$1,745.66	23.7600	\$1,663.20	\$1,663.20	- \$82.46	\$49.00	2.95
FLUOR CORP (NEW)									
FLR	5	33.23	166.20		225.20	225.20	59.00		
Acquired 11/19/08	5	30.46	152.35		225.20	225.20	72.85		
Acquired 11/20/08	5	38.40	192.00		225.20	225.20	33.20		
Acquired 03/17/09	5	37.43	187.18		225.20	225.20	38.02		
Acquired 04/07/09									
Total	20		\$697.73	45.0400	\$900.80	\$900.80	\$203.07	\$10.00	1.11
FOREST LABS INC									
FRX	30	54.83	1,644.91		963.30	963.30	- 681.61		
Acquired 04/24/07	20	21.22	424.59		642.20	642.20	217.61		
Acquired 03/17/09									
Total	50		\$2,069.50	32.1100	\$1,605.50	\$1,605.50	- \$464.00	N/A	N/A
FOSTER WHEELER AG									
FWLT	35	32.27	1,129.53	29.4400	1,030.40	1,030.40	- 99.13		
Acquired 11/23/09									
FREEMONT-MCMORAN COPPER & GOLD INC									
CLASS B	15	36.16	542.46		1,204.35	1,204.35	661.89		
Acquired 03/17/09	5	39.24	196.24		401.45	401.45	205.21		
Acquired 04/01/09									
Total	20		\$738.70	80.2900	\$1,605.80	\$1,605.80	\$867.10	\$12.00	0.75
FTI CONSULTING INC									
FCN	10	41.92	419.26	47.1600	471.60	471.60	52.34		
Acquired 10/16/09									



DMA CUSTOMIZED BLEND



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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FUJIFILM HLDGS CORP ADR								
2 ORD								
FUJIY								
Acquired 12/22/04	34	35.08	1,192.72	30.2000	1,026.80	-165.92		
Acquired 06/23/05	5	33.06	165.31		151.00	-14.31		
Acquired 08/30/06	5	35.91	179.59		151.00	-28.59		
Acquired 10/12/06	7	37.60	263.23		211.40	-51.83		
Acquired 11/01/06	4	38.04	152.20		120.80	-31.40		
Total	55		\$1,953.05	30.2000	\$1,661.00	-\$292.05	\$11.38	0.69
GAZPROM O A O								
SPONSORED ADR								
OGZPY								
Acquired 12/13/07	13	57.19	743.48	25.0500	325.65	-417.83		
Acquired 01/08/08	6	59.10	354.65		150.30	-204.35		
Acquired 06/11/09	7	23.44	164.15		175.35	-11.20		
Total	26		\$1,262.28	25.0500	\$651.30	-\$610.98	\$0.80	0.12
GENERAL ELECTRIC COMPANY								
GE								
Acquired 04/02/01	7	##	297.29	15.1300	105.91	-191.38		
Acquired 12/12/03	20	30.13	602.60		302.60	-300.00		
Acquired 10/11/06	21	36.17	759.57		317.73	-441.84		
Total	48		\$1,659.46	15.1300	\$726.24	-\$933.22	\$19.20	2.64
GENWORTH FINANCIAL INC								
CL-A								
GNW								
Acquired 12/21/04	48	26.30	1,262.40	11.3500	544.80	-717.60		
Acquired 04/28/06	5	33.32	166.61		56.75	-109.86		
Acquired 05/01/06	9	33.15	298.41		102.15	-196.26		
Acquired 01/09/08	38	23.78	903.84		431.30	-472.54		
Total	100		\$2,631.26	11.3500	\$1,135.00	-\$1,496.26	N/A	N/A
GENZYME CORPORATION								
GENZ								
Acquired 04/25/06	13	60.34	784.43	49.0100	637.13	-147.30		
Acquired 06/21/06	4	62.95	251.81		196.04	-55.77		
Acquired 07/06/06	5	59.98	299.90		245.05	-54.85		
Total	22		\$1,336.14	49.0100	\$1,078.22	-\$257.92	N/A	N/A

DMA /CUSTOMIZED BLEND

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 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE
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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GLAXOSMITHKLINE PLC-ADR								
GSK	11	43.88	482.68	42.2500	464.75	-17.93		
Acquired 09/29/04		44.51	400.64		380.25	-20.39		
Acquired 01/25/05	9	50.45	353.22		295.75	-57.47		
Acquired 05/02/05	7	50.20	150.61		126.75	-23.86		
Acquired 10/1/05	3	36.97	369.73		422.50	52.77		
Acquired 10/15/08	10							
Total	40		\$1,756.88	42.2500	\$1,690.00	-\$66.88	\$74.20	4.39
GOOGLE INC CL A								
GOOG	1	337.40	337.41	619.9800	619.98	282.57		
Acquired 10/28/08		331.63	331.63		619.98	288.35		
Acquired 03/17/09	1							
Total	2		\$669.04	619.9800	\$1,239.96	\$570.92	N/A	N/A
GRUPO TELEVISIA S A								
DE CV GLOBAL DEP RCPT	45	20.46	921.09	20.7600	934.20	13.11		5.61
REP ADR 144A PARTN CTF								
TV								
Acquired 10/21/09								
HALLIBURTON COMPANY								
HAL	36	17.58	633.21	30.0900	1,083.24	450.03		1.19
Acquired 11/12/08								
HANOVER INSURANCE GROUP								
INC	5	38.50	192.51	44.4300	222.15	29.64		
THG	15	38.83	582.55		666.45	83.90		
Acquired 10/08/08								
Acquired 11/06/08								
Total	20		\$775.06	44.4300	\$888.60	\$113.54	\$15.00	1.69
HARTFORD FINL SVCS GROUP								
INC	25	68.21	1,705.25	23.2600	581.50	-1,123.75		
HIG	11	96.33	1,059.66		255.86	-803.80		
Acquired 12/21/04		23.32	559.78		558.24	-1.54		
Acquired 07/25/07	24							
Acquired 12/22/09								
Total	60		\$3,324.69	23.2600	\$1,395.60	-\$1,929.09	\$12.00	0.86
HEINEKEN N V ADR								
HINKY	18	17.09	307.67		428.58	120.91		
Acquired 03/15/05								



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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	74		\$1,370.28	23.8100	\$1,761.94	\$391.66	\$22.49	1.28
HESS CORPORATION								
HES								
Acquired 04/18/07	12	56.41	677.03		726.00	48.97		
Acquired 10/23/08	13	53.09	690.24		786.50	96.26		
Total	25		\$1,367.27	60.5000	\$1,512.50	\$145.23	\$10.00	0.66
HEWITT ASSOCIATES INC								
HEW								
Acquired 09/22/09	40	35.56	1,422.71	42.2600	1,690.40	267.69	N/A	N/A
HOLCIM LTD- UNSPON ADR								
HCMLY								
Acquired 04/08/09	68	7.89	515.10		1,056.72	541.62		
Acquired 07/28/09	19	11.19	212.71		295.26	82.55		
Total	87		\$727.81	15.5400	\$1,351.98	\$624.17	N/A	N/A
HOME DEPOT INC								
HD								
Acquired 04/24/07	45	39.22	1,764.95		1,301.85	- 463.10		
Acquired 04/25/08	6	29.19	175.18		173.58	- 1.60		
Acquired 06/10/08	9	26.68	240.15		260.37	20.22		
Total	60		\$2,180.28	26.9300	\$1,735.80	- \$444.48	\$54.00	3.11
HSBC HOLDINGS PLC-SPON								
ADR								
Acquired 04/08/09	6	##	110.92		342.54	231.62		
Acquired 05/27/09	9	44.18	397.63		513.81	116.18		
Total	15		\$508.55	57.0900	\$856.35	\$347.80	\$25.50	2.98
HUTCHISON WHAMPOA ADR								
HUWHY								
Acquired 06/15/06	4	44.45	177.80		137.60	- 40.20		
Acquired 08/24/06	8	47.16	377.35		275.20	- 102.15		
Acquired 11/17/06	4	46.27	185.10		137.60	- 47.50		
Acquired 09/05/07	7	49.90	349.32		240.80	- 108.52		

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/15/07	3	54.81	164.43	34.4000	103.20	- 61.23	\$27.97	3.13
Total	26		\$1,254.00	34.4000	\$894.40	- \$359.60		
IBERDROLA SA-SPONSORED								
ADR								
Acquired 09/18/09	10	40.25	402.51		378.50	- 24.01		
Acquired 09/21/09	11	39.86	438.52		416.35	- 22.17		
Total	21		\$841.03	37.8500	\$794.85	- \$46.18	\$31.08	3.91
IDEXX LABORATORIES INC								
IDXX								
Acquired 02/06/09	25	34.60	865.05	53.4500	1,336.25	471.20	N/A	N/A
IHS INC CL A								
IHS								
Acquired 03/20/08	10	66.30	663.10		548.10	- 115.00		
Acquired 04/09/08	5	63.02	315.15		274.05	- 41.10		
Acquired 09/19/08	15	49.34	740.24		822.15	81.91		
Total	30		\$1,718.49	54.8100	\$1,644.30	- \$74.19	N/A	N/A
IMPERIAL TOB GROUP PLC								
SPONSORED ADR								
ITYBY								
Acquired 03/19/09	15	45.54	683.18		950.70	267.52		
Acquired 04/17/09	7	45.36	317.55		443.66	126.11		
Acquired 05/06/09	6	46.72	280.36		380.28	99.92		
Acquired 07/13/09	7	51.87	363.16		443.66	80.50		
Acquired 12/04/09	6	62.38	374.32		380.28	5.96		
Total	41		\$2,018.57	63.3800	\$2,598.58	\$580.01	\$99.38	3.82
INGERSOLL-RAND PLC								
SHARES								
IR								
Acquired 12/21/04	37	40.48	1,497.94	35.7400	1,322.38	- 175.56	10.36	0.78
INTEL CORP								
INTC								
Acquired 04/24/07	80	21.99	1,759.83	20.4000	1,632.00	- 127.83	44.80	2.74
INTERCONTINENTALEXCHANG								
INC								
ICE								
Acquired 11/12/09	15	108.66	1,629.91	112.3000	1,684.50	54.59	N/A	N/A



DMA /CUSTOMIZED BLEND

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INTERVAL LEISURE GROUP								
ILLG	55	10.03	552.15		685.85	133.70		
Acquired 09/29/08	50	7.90	395.25		623.50	228.25		
Acquired 10/08/08	20	6.88	137.64		249.40	111.76		
Total	125		\$1,085.04	12.4700	\$1,558.75	\$473.71	N/A	N/A
ISHARES IBOXX INV GRADE CORP BOND FUND ETF								
LQD	19	92.84	1,763.99		1,978.85	214.86		
Acquired 04/07/09	17	96.14	1,634.46		1,770.55	136.09		
Acquired 04/22/09	36		\$3,398.45	104.1500	\$3,749.40	\$350.95	\$206.10	5.50
Total								
JOHN WILEY & SONS INC CL A								
JW/A	20	38.41	768.37		837.60	69.23		1.33
Acquired 02/10/06								
JOHNSON & JOHNSON								
JNJ	20	64.53	1,290.78		1,288.20	-2.58		
Acquired 04/24/07	5	50.36	251.84		322.05	70.21		
Acquired 03/17/09	5	60.97	304.90		322.05	17.15		
Acquired 09/09/09	30		\$1,847.52	64.4100	\$1,932.30	\$84.78	\$58.80	3.04
Total								
JPMORGAN CHASE & CO								
JPM	23	##	973.36		958.41	-14.95		
Acquired 04/03/01	26	25.20	655.24		1,083.42	428.18		
Acquired 02/13/09	49		\$1,628.60	41.6700	\$2,041.83	\$413.23	\$9.80	0.48
Total								
JUNIPER NETWORK INC								
JNPR	15	18.51	277.78		400.05	122.27		
Acquired 10/22/08	5	16.78	83.91		133.35	49.44		
Acquired 11/06/08	5	14.42	72.13		133.35	61.22		
Acquired 02/02/09	15	14.91	223.76		400.05	176.29		
Acquired 02/19/09	15	15.08	226.35		400.05	173.70		
Acquired 03/17/09	55		\$883.93	26.6700	\$1,466.85	\$582.92	N/A	N/A
Total								

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
KIMBERLY-CLARK CORP								
KIMB								
Acquired 03/06/03	23		1,014.93		1,465.33	450.40		
Acquired 07/08/04	10	65.70	657.09		637.10	-19.99		
Total	33		\$1,672.02	63.7100	\$2,102.43	\$430.41	\$79.20	3.77
KROGER COMPANY COMMON								
KR								
Acquired 09/22/09	5	20.42	102.13		102.65	0.52		
Acquired 09/23/09	5	20.56	102.81		102.65	-0.16		
Acquired 09/24/09	15	20.54	308.22		307.95	-0.27		
Acquired 09/25/09	10	20.57	205.79		205.30	-0.49		
Acquired 09/28/09	14	20.56	287.91		287.42	-0.49		
Total	49		\$1,006.86	20.5300	\$1,005.97	-\$0.89	\$18.62	1.85
L-3 COMMUNICATIONS HLDGS								
INC								
LLL								
Acquired 04/24/07	15	89.78	1,346.79		1,304.25	-42.54	21.00	1.61
LABORATORY CORP OF AMER HLDGS								
LH								
Acquired 10/25/07	10	69.84	698.47		748.40	49.93	N/A	N/A
LAZARD LTD								
LAZ								
Acquired 08/18/09	20	37.82	756.46		759.40	2.94	10.00	1.31
LEUCADIA NATIONAL CORP								
LUK								
Acquired 09/30/09	45	24.79	1,116.00		1,070.55	-45.45	N/A	N/A
LIBERTY GLOBAL INC SER A								
LBTYA								
Acquired 04/24/07	10	35.07	350.76		218.90	-131.86	N/A	N/A
LIBERTY MEDIA INTERACTIVE A								
LINTA								
Acquired 04/24/07	60	24.72	1,483.77		650.40	-833.37		
Acquired 03/17/08	4	16.04	64.20		43.36	-20.84		
Acquired 03/18/08	11	16.34	179.75		119.24	-60.51		



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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/13/09	75	3.03	227.37	10.8400	813.00	585.63	N/A	N/A
Total	150		\$1,955.09	10.8400	\$1,626.00	-\$329.09	N/A	N/A
LIBERTY MEDIA CAP SER A								
LCAPA	5	17.47	87.40		119.40	32.00		
Acquired 04/24/07	5	14.96	74.85		119.40	44.55		
Acquired 06/04/08	75	5.24	393.62		1,791.00	1,397.38		
Acquired 03/13/09								
Total	85		\$555.87	23.8800	\$2,029.80	\$1,473.93	N/A	N/A
LIBERTY MEDIA CORP								
STARZ.COM SERIES A	3	20.95	62.86	46.1500	138.45	75.59	N/A	N/A
LSTZA								
Acquired 10/30/08								
LOCKHEED MARTIN CORP								
LMT	18	57.78	1,040.04		1,356.30	316.26		
Acquired 12/21/04	5	75.40	377.01		376.75	- 0.26		
Acquired 08/04/09	3	75.50	226.52		226.05	- 0.47		
Acquired 09/01/09								
Total	26		\$1,643.57	75.3500	\$1,959.10	\$315.53	\$65.52	3.34
LOEWS CORPORATION								
L	17	38.30	651.21		617.95	- 33.26		
Acquired 10/01/08	15	34.43	516.58		545.25	28.67		
Acquired 10/06/08	11	34.55	380.13		399.85	19.72		
Acquired 10/07/08	25	23.22	580.72		908.75	328.03		
Acquired 03/23/09								
Total	68		\$2,128.64	36.3500	\$2,471.80	\$343.16	\$17.00	0.69
LORILLARD INC								
LO	10	76.82	768.24	80.2300	802.30	34.06		
Acquired 10/27/09								
MAN SE-UNSPONSORED ADR								
MAGOY	104	7.62	793.30	7.7800	809.12	15.82	N/A	N/A
Acquired 09/04/09								
MARVELL TECHNOLOGY								
GROUP LTD	45	16.26	731.84	20.7500	933.75	201.91	N/A	N/A
MRVL								
Acquired 09/09/09								

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							ANNUAL INCOME	ANNUAL YIELD (%)
MCKESSON CORPORATION								
MCK	15	44.52	667.94	62.5000	937.50	269.56	7.20	0.76
Acquired 02/18/09								
MERCK & CO INC NEW								
MRK	18	26.35	474.47		657.72	183.25		
Acquired 12/09/08								
Acquired 02/13/09	15	28.94	434.19		548.10	113.91		
Acquired 02/27/09	12	25.01	300.22		438.48	138.26		
Acquired 10/26/09	8	32.05	256.45		292.32	35.87		
Total	53		\$1,465.33	36.5400	\$1,936.62	\$471.29	\$80.56	4.16
MERIDIAN BIOSCIENCE								
INC	30	18.66	559.95	21.5500	646.50	86.55	20.40	3.15
Acquired 03/12/07								
METLIFE INC								
MET	15	31.92	478.82		530.25	51.43		
Acquired 10/08/08								
Acquired 10/09/08	29	28.22	818.62		1,025.15	206.53		
Acquired 12/03/09	14	34.25	479.50		494.90	15.40		
Total	58		\$1,776.94	35.3500	\$2,050.30	\$273.36	\$42.92	2.09
MICROSOFT CORP								
MSFT	16	28.87	462.00		487.68	25.68		
Acquired 04/24/07								
Acquired 06/10/08	27	27.90	753.55		822.96	69.41		
Acquired 02/17/09	39	18.20	710.08		1,188.72	478.64		
Acquired 03/17/09	15	16.63	249.59		457.20	207.61		
Total	97		\$2,175.22	30.4800	\$2,956.56	\$781.34	\$50.44	1.71
MITSUBISHI CORP ADR								
MSBHY	21	27.40	575.44	49.7600	1,044.96	469.52	13.08	1.25
Acquired 04/01/09								
MITSUBISHI UFJ FINANCIAL								
ADR	136	10.90	1,483.51		669.12	-814.39		
MTU	49	11.34	556.14		241.08	-315.06		
Acquired 05/21/07								
Acquired 07/02/07	65	9.22	599.80		319.80	-280.00		
Acquired 10/23/07	51	5.46	278.60		250.92	-27.68		
Acquired 12/12/08								



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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/02/09	87	5.00	435.33	4.9200	428.04	- 7.29	\$42.29	2.22
Total	388		\$3,353.38	4.9200	\$1,908.96	- \$1,444.42		
MONOTYPE IMAGING HLDGS								
Acquired 06/18/08	5	11.96	59.85		45.15	- 14.70		
Acquired 06/20/08	25	12.00	300.15		225.75	- 74.40		
Acquired 06/24/08	40	11.88	475.54		361.20	- 114.34		
Acquired 08/21/08	10	11.94	119.49		90.30	- 29.19		
Acquired 08/25/08	25	11.98	299.55		225.75	- 73.80		
Total	105		\$1,254.58	9.0300	\$948.15	- \$306.43	N/A	N/A
MOTOROLA INCORPORATED								
Acquired 06/06/07	24	18.18	436.35		186.24	- 250.11		
Acquired 01/07/08	30	14.92	447.84		232.80	- 215.04		
Acquired 01/08/08	66	15.05	993.66		512.16	- 481.50		
Acquired 02/06/09	295	3.87	1,142.83		2,289.20	1,146.37		
Acquired 02/17/09	219	3.71	812.53		1,699.44	886.91		
Total	634		\$3,833.21	7.7600	\$4,919.84	\$1,086.63	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR								
Acquired 05/04/09	45	13.74	618.74	15.5000	697.50	78.76	22.99	3.29
NALCO HOLDING CO								
Acquired 11/12/09	45	23.44	1,055.16	25.5100	1,147.95	92.79	6.30	0.54
NASDAQ OMX GROUP								
Acquired 05/02/08	20	37.91	758.26		396.40	- 361.86		
Acquired 06/11/08	5	31.88	159.42		99.10	- 60.32		
Acquired 03/17/09	5	21.92	109.63		99.10	- 10.53		
Acquired 09/23/09	30	22.14	664.45		594.60	- 69.85		
Total	60		\$1,691.76	19.8200	\$1,189.20	- \$502.56	N/A	N/A
NATIONAL GRID PLC								
SPON ADR NEW	11	71.54	786.94		598.18	- 188.76		
Acquired 04/18/08	8	70.61	564.89		435.04	- 129.85		
Acquired 06/04/08	7	65.13	455.92		380.66	- 75.26		



VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE
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76-6158087

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NOBLE ENERGY INC								
NBL	9	34.72	312.49	71.2200	640.98	328.49		
Acquired 05/19/05	14	57.78	809.03		997.08	188.05		
Acquired 09/15/08	6	54.43	326.59		427.32	100.73		
Acquired 02/13/09	15	56.77	851.58		1,068.30	216.72		
Acquired 05/26/09	10	60.69	606.92		712.20	105.28		
Total	54		\$2,906.61	71.2200	\$3,845.88	\$939.27	\$38.88	1.01
NOKIA CORP SPONSORED								
ADR	59	15.68	925.12	12.8500	758.15	- 166.97		
NOK	31	16.22	502.95		398.35	- 104.60		
Acquired 12/22/04	10	24.34	243.44		128.50	- 114.94		
Acquired 10/28/05								
Acquired 06/23/08								
Total	100		\$1,671.51	12.8500	\$1,285.00	-\$386.51	\$39.30	3.06
NORTHERN TRUST CORP								
NTRS	20	52.44	1,048.84	52.4000	1,048.00	- 0.84	22.40	2.13
Acquired 12/29/09								
NOVARTIS AG								
SPON ADR	15	57.31	859.76	54.4300	816.45	- 43.31	21.81	2.67
NVS								
Acquired 02/26/07								
NRG ENERGY INC								
NRG	25	42.23	1,055.86		590.25	- 465.61		
Acquired 03/07/08	12	42.24	506.94		283.32	- 223.62		
Acquired 05/09/08								
Total	37		\$1,562.80	23.6100	\$873.57	-\$689.23	N/A	N/A
NTT DOCOMO INC ADR								
SPONSORED ADR	19	14.46	274.76	13.9800	265.62	- 9.14		
BONY 1/200TH ORD	20	14.22	284.46		279.60	- 4.86		
DCM	34	14.17	481.99		475.32	- 6.67		
Acquired 08/10/07								
Acquired 08/13/07								
Acquired 08/15/07								
Total	73		\$1,041.21	13.9800	\$1,020.54	-\$20.67	\$36.20	3.55

VERNON K WILLBORG CHARITABLE
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NUCOR CORP								
NIJE	5	40.80	204.01	46.6500	233.25	29.24		
Acquired 02/17/09	5	38.94	194.75		233.25	38.50		
Acquired 02/20/09	5	32.54	162.71		233.25	70.54		
Acquired 03/17/09	5	46.53	232.67		233.25	0.58		
Acquired 09/10/09								
Total	20		\$794.14	46.6500	\$933.00	\$138.86	\$28.80	3.09
NVIDIA CORP								
NVDA	22	24.45	538.10	18.6800	410.96	-127.14		
Acquired 05/30/08	13	24.58	319.64		242.84	-76.80		
Acquired 06/02/08	30	9.70	291.30		560.40	269.10		
Acquired 03/17/09								
Total	65		\$1,149.04	18.6800	\$1,214.20	\$65.16	N/A	N/A
OCEANEERING INTL INC								
Oil	15	57.89	868.48	58.5200	877.80	9.32		
Acquired 11/18/09								
PALL CORP								
PLL	25	40.94	1,023.71	36.2000	905.00	-118.71		
Acquired 04/24/07	10	19.15	191.57		362.00	170.43		
Acquired 03/17/09								
Total	35		\$1,215.28	36.2000	\$1,267.00	\$51.72	\$20.30	1.60
PENKSE AUTO GROUP INC								
PAG	10	15.48	154.85	15.1800	151.80	-3.05		
Acquired 12/01/09	35	15.52	543.33		531.30	-12.03		
Acquired 12/02/09								
Total	45		\$698.18	15.1800	\$683.10	-\$15.08	N/A	N/A
PEPSICO INCORPORATED								
PEP	20	66.53	1,330.78	60.8000	1,216.00	-114.78		
Acquired 04/24/07								
PERUSAHAAN PERSEROAN								
PERSERO PT INDONESIA	4	42.83	171.34	39.9500	159.80	-11.54		
TELEKOMUNIKASI SPON ADR	14	20.58	288.16		559.30	271.14		
TLK								
Acquired 02/15/07								
Acquired 12/05/08								
Total	18		\$459.50	39.9500	\$719.10	\$259.60	\$19.85	2.76



DMA CUSTOMIZED BLEND



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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS								
PBR								
Acquired 10/23/07	8	41.28	330.28		381.44	51.16		
Acquired 09/25/08	6	48.11	288.71		286.08	- 2.63		
Total	14		\$618.99	47.6800	\$667.52	\$48.53	\$4.98	0.75
PHASE FORWARD INC								
PFWD								
Acquired 05/05/09	45	13.99	629.60		690.30	60.70		
Acquired 09/03/09	5	13.31	66.58		76.70	10.12		
Acquired 09/04/09	5	13.32	66.60		76.70	10.10		
Acquired 09/08/09	20	13.42	268.49		306.80	38.31		
Total	75		\$1,031.27	15.3400	\$1,150.50	\$119.23	N/A	N/A
PHILIP MORRIS INTERNATIONAL INC								
PM								
Acquired 12/21/04	23	32.29	742.74		1,108.37	365.63		
Acquired 08/18/06	5	44.18	220.91		240.95	20.04		
Acquired 02/17/09	19	35.13	667.55		915.61	248.06		
Total	47		\$1,631.20	48.1900	\$2,264.93	\$633.73	\$109.04	4.81
PITNEY BOWES INC								
PBI								
Acquired 12/21/04	25	45.62	1,140.50		569.00	- 571.50		
Acquired 11/15/07	15	38.00	570.12		341.40	- 228.72		
Acquired 01/04/08	30	36.77	1,103.21		682.80	- 420.41		
Acquired 10/23/08	19	22.24	422.75		432.44	9.69		
Acquired 02/13/09	15	22.82	342.30		113.80	- 0.33		
Acquired 02/17/09	17	22.19	377.28		386.92	9.64		
Total	111		\$3,727.99	22.7600	\$2,526.36	- \$1,201.63	\$159.84	6.33
PORSCHE AUTOMOBIL-UNSPON								
ADR								
POAHY								
Acquired 09/16/09	108	7.74	836.51		664.20	- 172.31		
Acquired 11/10/09	44	7.85	345.58		270.60	- 74.98		
Total	152		\$1,182.09	6.1500	\$934.80	- \$247.29	N/A	N/A

VERNON K WILLBORG CHARITABLE
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
POSCO SPONSORED ADR								
PKX								
Acquired 04/07/08	3	130.90	392.71		393.30	0.59		
Acquired 05/08/08	3	128.12	384.37		393.30	8.93		
Acquired 03/12/09	3	60.69	182.08		393.30	211.22		
Total	9		\$959.16	131.1000	\$1,179.90	\$220.74	\$11.70	0.99
PROASSURANCE CORP								
PRA								
Acquired 05/05/09	15	45.05	675.82	53.7100	805.65	129.83	N/A	N/A
PROCTER & GAMBLE CO								
PG								
Acquired 04/24/07	20	63.59	1,271.97	60.6300	1,212.60	-59.37	35.20	2.90
PUBLICIS GROUP - S A								
NEW SPONS ADR								
PUBGY								
Acquired 09/06/07	14	21.19	296.68		286.30	-10.38		
Acquired 12/18/07	14	18.55	259.84		286.30	26.46		
Acquired 05/15/08	14	19.84	277.82		286.30	8.48		
Total	42		\$834.34	20.4500	\$858.90	\$24.56	\$14.36	1.67
QUALCOMM INC								
QCOM								
Acquired 10/07/08	5	41.07	205.37		231.30	25.93		
Acquired 10/28/08	10	36.27	362.73		462.60	99.87		
Total	15		\$568.10	46.2600	\$693.90	\$125.80	\$10.20	1.47
RAYONIER INC								
RYN								
Acquired 07/08/09	20	34.38	687.63	42.1600	843.20	155.57	40.00	4.74
RAYTHEON COMPANY								
RTN								
Acquired 12/21/04	17	38.95	662.15		875.84	213.69		
Acquired 10/23/08	16	44.84	717.51		824.32	106.81		
Total	33		\$1,379.66	51.5200	\$1,700.16	\$320.50	\$40.92	2.41
REINSURANCE GROUP OF AMERICA INC								
ARGA								
Acquired 04/22/08	10	50.88	508.87		476.50	-32.37		



DMA (CUSTOMIZED BLEND)



VERNON K WILLBORG CHARITABLE
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	25	35.57	\$1,042.54	47.6500	\$1,191.25	\$148.71	\$9.00	0.76
REPSOL YPF S.A. REP								
Acquired 12/22/04	19	25.65	487.35		506.54	19.19		
Acquired 12/22/05	6	29.42	176.56		159.96	-16.60		
Acquired 01/09/08	11	36.72	404.00		293.26	-110.74		
Total	36		\$1,067.91	26.6600	\$959.76	-\$108.15	\$59.58	6.21
ROCHE HOLDINGS LTD ADR RHHBY								
Acquired 09/23/08	10	41.12	411.25		422.00	10.75		
Acquired 03/17/09	5	31.30	156.50		211.00	54.50		
Acquired 03/27/09	5	32.75	163.79		211.00	47.21		
Total	20		\$731.54	42.2000	\$844.00	\$112.46	\$13.30	1.58
ROCHESTER MEDICAL CORP ROOM								
Acquired 02/09/09	5	11.35	56.78		55.65	-1.13		
Acquired 02/11/09	5	11.14	55.73		55.65	-0.08		
Acquired 02/23/09	15	10.93	164.10		166.95	2.85		
Acquired 02/24/09	5	10.72	53.64		55.65	2.01		
Acquired 02/26/09	20	10.89	217.84		222.60	4.76		
Acquired 03/02/09	5	9.92	49.62		55.65	6.03		
Total	55		\$597.71	11.1300	\$612.15	\$14.44	N/A	N/A
ROCK-TENN CO CLA RKT								
Acquired 08/21/09	20	49.92	998.53		1,008.20	9.67		
Acquired 09/14/09	10	48.13	481.38		504.10	22.72		
Total	30		\$1,479.91	50.4100	\$1,512.30	\$32.39	\$18.00	1.19
ROPER INDS INC NEW ROP								
Acquired 03/10/08	5	53.76	268.83		261.85	-6.98		
Acquired 03/19/08	10	56.66	566.62		523.70	-42.92		
Acquired 12/02/09	10	53.42	534.21		523.70	-10.51		
Total	25		\$1,369.66	52.3700	\$1,309.25	-\$60.41	\$9.50	0.73

VERNON K WILLBORG CHARITABLE
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ROVI CORP								
ROVI								
Acquired 10/20/09	40	28.78	1,151.23	31.8700	1,274.80	123.57	N/A	N/A
ROYAL DUTCH SHELL PLC								
ADR B								
RDS/B								
Acquired 01/10/06	4	68.22	272.90		232.52	- 40.38		
Acquired 04/19/06	14	72.27	1,011.90		813.82	- 198.08		
Acquired 10/16/08	10	44.66	446.66		581.30	134.64		
Acquired 12/10/08	3	50.43	151.31		174.39	23.08		
Acquired 05/13/09	5	50.02	250.12		290.65	40.53		
Total	36		\$2,132.89	58.1300	\$2,092.68	- \$40.21	\$120.96	5.78
RUDDICK CORP								
RDK								
Acquired 06/09/08	5	36.67	183.40		128.65	- 54.75		
Acquired 02/03/09	20	23.27	465.40		514.60	49.20		
Total	25		\$648.80	25.7300	\$643.25	- \$5.55	\$12.00	1.87
SANDISK CORPORATION								
SNDK								
Acquired 04/24/07	23	43.64	1,003.89		666.77	- 337.12		
Acquired 03/14/08	10	22.06	220.65		289.90	69.25		
Acquired 03/17/09	7	10.05	70.40		202.93	132.53		
Total	40		\$1,294.94	28.9900	\$1,159.60	- \$135.34	N/A	N/A
SANOFI-AVENTIS ADR								
SNY								
Acquired 06/19/07	8	41.52	332.20		314.16	- 18.04		
Acquired 08/02/07	48	41.24	1,979.73		1,884.96	- 94.77		
Acquired 10/22/07	5	41.77	208.89		196.35	- 12.54		
Acquired 11/12/07	12	44.97	539.72		471.24	- 68.48		
Acquired 03/05/08	17	37.14	631.40		667.59	36.19		
Total	90		\$3,691.94	39.2700	\$3,534.30	- \$157.64	\$100.53	2.84
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 03/16/09	35	13.92	487.33		658.70	171.37		
Acquired 03/17/09	10	13.87	138.80		188.20	49.40		
Total	45		\$626.13	18.8200	\$846.90	\$220.77	\$10.80	1.28



DMA /CUSTOMIZED BLEND



FINANCIAL SERVICES INC
MEMBER FINRA / SIPC

VERNON K WILLBORG CHARITABLE
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JOSEPH DUNCAN TTEE
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SEAGATE TECHNOLOGY								
STX								
Acquired 04/24/07	55	21.99	1,209.79		1,000.45	-209.34		
Acquired 03/13/09	165	4.06	670.10		3,001.35	2,331.25		
Total	220		\$1,879.89	18.1900	\$4,001.80	\$2,121.91	N/A	N/A
SEARS HOLDINGS CORP								
SHLD								
Acquired 03/17/09	10	39.23	392.34	83.4500	834.50	442.16	N/A	N/A
SEI INVESTMENTS CO								
SEIC								
Acquired 08/04/09	35	18.69	654.16	17.5200	613.20	-40.96	6.30	1.02
SEVEN & I HOLDINGS ADR								
SVNDY								
Acquired 04/08/09	13	45.02	585.27	41.4000	538.20	-47.07	14.20	2.64
SOCIETE GENERALE								
FRANCE SPONSORED ADR								
SCGLY								
Acquired 12/22/04	15	19.90	298.50		210.75	-87.75		
Acquired 10/10/05	9	22.85	206.64		126.45	-80.19		
Acquired 02/28/08	14	23.31	326.45		196.70	-129.75		
Acquired 03/26/08	35	20.04	701.67		491.75	-209.92		
Total	73		\$1,533.26	14.0500	\$1,025.65	-\$507.61	\$20.95	2.04
SOLERA HOLDINGS INC								
SLH								
Acquired 08/06/09	25	25.51	637.86	36.0100	900.25	262.39	6.25	0.69
SOLUTIA INC								
SOA								
Acquired 09/17/09	55	13.37	735.43		698.50	-36.93		
Acquired 10/28/09	50	11.16	558.15		635.00	76.85		
Total	105		\$1,293.58	12.7000	\$1,333.50	\$39.92	N/A	N/A
STATOIL ASA								
STO								
Acquired 12/22/04	13	15.56	202.28		323.83	121.55		
Acquired 02/26/07	9	26.86	241.81		224.19	-17.62		
Acquired 04/16/07	11	28.29	311.27		274.01	-37.26		
Total	33		\$755.36	24.9100	\$822.03	\$66.67	\$18.67	2.27

DMA /CUSTOMIZED BLEND

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 JOSEPH DUNCAN TTEE
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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
STEEL DYNAMICS INC STLD Acquired 11/17/09	95	16.23	1,542.44	17.7200	1,683.40	140.96	28.50	1.69
STERICYCLE INC SRCL Acquired 04/15/09 Acquired 09/25/09	10 5	51.04 47.32	510.49 236.62		551.70 275.85	41.21 39.23		
Total	15		\$747.11	55.1700	\$827.55	\$80.44	N/A	N/A
SWISSCOM AG SPONSORED ADR SCMWY Acquired 06/18/08 Acquired 08/04/08 Acquired 10/15/08 Acquired 11/16/09 Acquired 11/19/09	15 15 20 4 7	33.99 32.12 29.23 38.19 38.05	509.85 481.92 584.71 152.77 266.36		569.40 569.40 759.20 151.84 265.72	59.55 87.48 174.49 - 0.93 - 0.64		
Total	61		\$1,995.61	37.9600	\$2,315.56	\$319.95	\$84.79	3.66
SYBASE INC SY Acquired 09/10/09	20	36.96	739.33	43.4000	868.00	128.67	N/A	N/A
SYNOPSIS CORP SNPS Acquired 05/22/09	31	19.45	603.05	22.2800	690.68	87.63	N/A	N/A
TAKEDA PHARMACEUTICAL CO LTD ADR TKPHY Acquired 05/28/08	54	28.83	1,556.90	20.5500	1,109.70	- 447.20	47.68	4.29
TALISMAN ENERGY INC TLM Acquired 06/24/08 Acquired 07/22/08 Acquired 10/23/08	12 37 81	22.52 18.90 8.66	270.27 699.64 701.93		223.68 689.68 1,509.84	- 46.59 - 9.96 807.91		
Total	130		\$1,671.84	18.6400	\$2,423.20	\$751.36	\$27.30	1.13
TECHNE CORP TECH Acquired 02/03/09	10	52.69	526.91	68.5600	685.60	158.69	10.40	1.51



DMA /CUSTOMIZED BLEND

VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 7312-4729

76-6158087



Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TELEDYNE TECHNOLOGIES IN								
TDY								
Acquired 02/06/09	5	27.85	139.29		191.80	52.51		
Acquired 02/09/09	15	27.94	419.25		575.40	156.15		
Total	20		\$558.54	38.3600	\$767.20	\$208.66	N/A	N/A
TEXAS INSTRUMENTS INC								
TXN								
Acquired 04/24/07	45	35.05	1,577.65		1,172.70	- 404.95		
Acquired 03/17/09	15	16.28	244.30		390.90	146.60		
Total	60		\$1,821.95	26.0600	\$1,563.60	- \$258.35	\$28.80	1.84
THE MOSAIC COMPANY								
MOS								
Acquired 06/30/09	13	45.13	586.77		776.49	189.72		
Total	13		586.77	59.7300	776.49	189.72	2.60	0.33
TNT NV-ADR								
TNTTY								
Acquired 05/04/04	17.32910	21.53	373.19		533.74	160.55		
Acquired 06/23/05	8.10130	25.34	205.35		249.52	44.17		
Acquired 10/10/05	16.20250	24.57	398.12		499.04	100.92		
Acquired 10/17/07	15.18990	42.14	640.13		467.85	- 172.28		
Acquired 11/14/08	14.17720	19.47	276.11		436.65	160.54		
Total	71		\$1,892.90	30.8000	\$2,186.80	\$293.90	\$13.91	0.64
TORONTO DOMINION BK								
NEW								
TD								
Acquired 05/20/09	15	44.23	663.49		940.80	277.31		
Total	15		663.49	62.7200	940.80	277.31	34.81	3.70
TOTAL S.A SPONS ADR								
TOT								
Acquired 05/30/00	16	##	1,208.00		1,024.64	- 183.36		
Acquired 05/25/06	2	65.57	131.16		128.08	- 3.08		
Acquired 06/15/06	7	60.74	425.23		448.28	23.05		
Acquired 12/10/08	3	52.94	158.83		192.12	33.29		
Acquired 05/13/09	1	56.84	56.85		64.04	7.19		
Total	29		\$1,980.07	64.0400	\$1,857.16	- \$122.91	\$80.56	4.34
TYCO ELECTRONICS LTD								
SWITZERLAND SHS								
TEL								
Acquired 04/24/07	16	37.67	612.21		392.80	- 219.41		

VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE
 DECEMBER 1 - DECEMBER 31, 2009
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76-6158087

Stocks and Options

Stocks continued

DESCRIPTION Acquired 03/13/09	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	95	9.22	\$1,341.32	24.5500	\$2,332.25	\$990.93	\$60.80	2.61
TYCO INTERNATIONAL LTD								
SHS								
TYC	16	50.29	817.26	35.6800	570.88	- 246.38	12.80	2.24
UNILEVER N V ADR								
UN	14	24.21	338.99		452.62	113.63		
Acquired 09/20/06	11	24.49	269.50		355.63	86.13		
Acquired 10/24/06	15	26.94	404.17		484.95	80.78		
Acquired 01/05/07	6	34.86	209.18		193.98	- 15.20		
Acquired 11/13/07								
Total	46		\$1,221.84	32.3300	\$1,487.18	\$265.34	\$42.50	2.86
UNION PACIFIC CORP								
UNP	17	32.90	559.30		1,086.30	527.00		
Acquired 12/21/04	15	43.65	654.82		958.50	303.68		
Acquired 02/13/09								
Total	32		\$1,214.12	63.9000	\$2,044.80	\$830.68	\$34.56	1.69
UNITEDHEALTH GROUP								
INC	40	54.22	2,168.88		1,219.20	- 949.68		
UNH	10	32.95	329.59		304.80	- 24.79		
Acquired 04/24/07	20	21.34	426.88		609.60	182.72		
Acquired 05/01/08								
Acquired 03/17/09								
Total	70		\$2,925.35	30.4800	\$2,133.60	- \$791.75	\$2.10	0.10
V F CORPORATION								
VFC	10	72.19	721.97	73.2400	732.40	10.43	24.00	3.27
Acquired 11/30/09								
VALSPAR CORPORATION								
VAL	15	18.51	277.66		407.10	129.44		
Acquired 10/15/08	20	18.75	375.13		542.80	167.67		
Acquired 10/23/08								
Total	35		\$652.79	27.1400	\$949.90	\$297.11	\$22.40	2.36



DMA /CUSTOMIZED BLEND



VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7312-4729

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS								
COM								
VZ	37	##	1,700.68	33.1300	1,225.81	- 474.87	70.30	5.73
Acquired 04/03/01								
VERTEX PHARMACEUTICALS								
INC								
VRTX	1	26.96	26.96		42.85	15.89		
Acquired 11/11/08	4	26.72	106.92		171.40	64.48		
Acquired 11/12/08	1	26.62	26.63		42.85	16.22		
Acquired 11/13/08	4	26.96	107.85		171.40	63.55		
Acquired 11/17/08	5	28.49	142.49		214.25	71.76		
Acquired 03/17/09								
Total	15		\$410.85	42.8500	\$642.75	\$231.90	N/A	N/A
VIACOM INC CL B								
VIA B								
Acquired 09/18/02	6	##	287.68		178.38	- 109.30		
Acquired 12/21/04	21	43.44	912.34		624.33	- 288.01		
Acquired 09/13/05	16	41.46	684.09		475.68	- 208.41		
Acquired 01/04/06	17	41.98	713.82		505.41	- 208.41		
Acquired 03/06/06	21	39.13	821.80		624.33	- 197.47		
Total	81		\$3,419.73	29.7300	\$2,408.13	-\$1,011.60	N/A	N/A
VODAFONE GROUP PLC								
SPONSORED ADR NEW								
VOD	84	26.55**	2,230.83	23.0900	1,939.56	- 291.27	108.44	5.59
WASHINGTON FED INC								
WFSL								
Acquired 12/03/09	40	19.60	784.33	19.3400	773.60	- 10.73	8.00	1.03
WASTE CONNECTIONS INC								
WCN								
Acquired 01/07/08	30	30.40	912.24	33.3400	1,000.20	87.96	N/A	N/A
WEATHERFORD INTERNATIONAL								
LTD REG								
WFT	60	24.04	1,442.81		1,074.60	- 368.21		
Acquired 04/24/07	35	11.28	394.98		626.85	231.87		
Acquired 03/13/09	45	17.14	771.72		805.95	34.23		
Acquired 12/01/09	40	17.41	696.80		716.40	19.60		
Acquired 12/21/09								
Total	180		\$3,306.31	17.9100	\$3,223.80	-\$82.51	N/A	N/A

DMA /CUSTOMIZED BLEND

WSD19FLT 001393 001150333115 12NNNNNNNNNNNNNNNNNNNN 000020

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VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 7312-4729

76-6158087

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO COMPANY								
WFC								
Acquired 04/03/01	24	##	582.72		647.76	65.04		
Acquired 02/13/09	49	16.10	789.23		1,322.51	533.28		
Total	73		\$1,371.95	26.9900	\$1,970.27	\$598.32	\$14.60	0.74
WHITING PETROLEUM CORP								
WLL								
Acquired 08/25/09	15	49.55	743.40	71.4500	1,071.75	328.35	N/A	N/A
WOLVERINE WORLD WIDE INC								
WWW								
Acquired 09/09/09	10	25.90	259.04	27.2200	272.20	13.16	4.40	1.61
YAHOO INC								
YHOO								
Acquired 03/20/09	25	13.66	341.64		419.50	77.86		
Acquired 03/27/09	30	13.32	399.67		503.40	103.73		
Total	55		\$741.31	16.7800	\$922.90	\$181.59	N/A	N/A
ZENITH NATIONAL INS CORP								
ZNT								
Acquired 05/15/08	15	39.96	599.45		446.40	- 153.05		
Acquired 05/16/08	20	39.75	795.17		595.20	- 199.97		
Total	35		\$1,394.62	29.7600	\$1,041.60	- \$353.02	\$70.00	6.72
ZURICH FINANCIAL SVCS								
ADR								
Acquired 11/05/01	18	##	445.50		391.32	- 54.18		
Acquired 03/15/04	35	15.66	548.34		760.90	212.56		
Acquired 10/10/05	9	17.48	157.33		195.66	38.33		
Acquired 10/15/08	26	20.74	539.41		565.24	25.83		
Acquired 07/10/09	19	16.62	315.92		413.06	97.14		
Total	107		\$2,006.50	21.7400	\$2,326.18	\$319.68	\$84.63	3.64
Total Stocks								
			\$291,697.47		\$317,403.35	\$25,705.88	\$5,005.70	1.58
Total Stocks and Options								
			\$291,697.47		\$317,403.35	\$25,705.88	\$5,005.70	1.58

** Because you have more than 6 tax lots, we are showing the average cost per share
 # Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Account Executive





VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE
DECEMBER 1 - DECEMBER 31, 2009
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76-6158087

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL CITY CORP CONVERTIBLE SENIOR NOTES CPN 4.000% DUE 02/01/11 DTD 01/29/08 FC 08/01/08 Moody A3, S&P A CUSIP 635405AW3 Acquired 07/09/09 Acquired 07/14/09 Acquired 07/23/09	1,000 1,000 1,000	98.18 98.62 99.06	981.88 986.25 990.63	100.6250	\$3,018.75	24.37 20.00 15.62	\$50.00	\$120.00	3.98
Total	3,000		\$2,958.76			\$59.99			
JOHN DEERE CAPITAL CORP FDIC GUARANTEED CPN 2.875% DUE 06/19/12 DTD 12/19/08 FC 06/19/09 Moody AAA, S&P AAA CUSIP 24424DAA7 Acquired 01/15/09	2,000	103.00	2,060.00	103.1490	2,062.98	2.98	1.92	57.50	2.78
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6.000% DUE 05/01/14 DTD 05/06/09 FC 11/01/09 Moody A1, S&P A CUSIP 38141EA33 Acquired 04/29/09	2,000	101.04	2,020.82	109.8450	2,196.90	176.08	20.00	120.00	5.46
GENWORTH FINANCIAL INC NOTES CALLABLE CPN 5.750% DUE 06/15/14 DTD 06/15/04 FC 12/15/04 Moody BAA3, S&P BBB CUSIP 37247DAE6 Acquired 09/15/09	2,000	89.63 89.50	1,792.78 1,790.00	94.9860	1,899.72	106.94	5.11	115.00	6.05

DMA /CUSTOMIZED BLEND

WSD15FLT 001393 001150333115 12NNN NNNNN NNNNNNN 000021

VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 7312-4729

76-615 8087

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC CO MEDIUM TERM NOTES CPN 5.250% DUE 12/06/17 DTD 12/06/07 FC 06/06/08 Moody AA2, S&P AA+ CUSIP 369604BC6 Acquired 12/07/07	2,000	99.28	1,985.74	102.1420	2,042.84	57.10	7.29	105.00	5.13
PFIZER INC SR UNSECURED CPN 6.200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09 Moody A1, S&P AA CUSIP 717081DB6 Acquired 03/17/09	2,000	101.84	2,036.80	111.4950	2,229.90	193.10	36.51	124.00	5.56
Total Corporate Bonds	13,000		\$12,854.90 \$12,852.12		\$13,451.09	\$596.19	\$120.83	\$641.50	4.77

Government Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 4.500% DUE 11/15/10 DTD 11/15/05 FC 05/15/06 Moody AAA, S&P AAA CUSIP 912828EM8 Acquired 07/27/06	3,000	99.52 98.18	2,985.84 2,945.62	103.4610	3,103.83	117.99	17.16	135.00	4.34



DMA /CUSTOMIZED BLEND



VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 7312-4729

76-6158087

Fixed Income Securities
Government Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN									
NOTES									
CPN 2.000% DUE 01/09/12									
DTD 01/09/09 FC 07/09/09									
Moody AAA, S&P AAA									
REMAIN BAL 2,000.00									
DEC FACTOR 1.000000000									
CUSIP 31398AUU4									
Acquired 01/16/09	2,000	100.45	2,009.11	101.0090	2,020.18	11.07	19.11	40.00	1.98
US TREASURY									
NOTES									
CPN 4.250% DUE 11/15/13									
DTD 11/15/03 FC 05/15/04									
Moody AAA, S&P AAA									
CUSIP 912828BR0									
Acquired 12/21/05	1,000	98.40	984.06		1,080.70	96.64			
Acquired 10/16/07	1,000	99.23	992.38		1,080.70	88.32			
Total	2,000		\$1,976.44	108.0700	\$2,161.40	\$184.96	\$10.80	\$85.00	3.93
US TREASURY									
NOTE									
CPN 4.750% DUE 05/15/14									
DTD 05/15/04 FC 11/15/04									
Moody AAA, S&P AAA									
CUSIP 912828CJ7									
Acquired 06/04/07	2,000	99.01	1,980.31	110.0940	2,201.88	221.57	12.07	95.00	4.31
US TREASURY									
NOTES									
CPN 2.375% DUE 08/31/14									
DTD 08/31/09 FC 02/28/10									
Moody AAA, S&P AAA									
CUSIP 912828LK4									
Acquired 09/02/09	1,000	100.58	1,005.86	99.2730	992.73	- 13.13	8.00	23.75	2.39

DMA /CUSTOMIZED BLEND

WSD19FLT 001393 001150333115 12NNN NNNNNN NNNNNNN 000022

VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE
 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER 7312-4729

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN NOTES CPN 5.250% DUE 09/15/16 DTD 08/17/06 FC 09/15/06 Moody AAA, S&P AAA REMAIN BAL 1,000.00 DEC FACTOR 1.00000000 CUSIP 31559MW41 Acquired 10/26/06	1,000	101.34	1,013.41	109.3660	1,093.66	80.25	15.46	52.50	4.80
Total Government Bonds	11,000		\$10,970.97 \$10,930.75		\$11,573.68	\$602.71	\$82.60	\$431.25	3.73

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Account Executive if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RIO TINTO FIN USA LTD COMPANY GTD CPN 9.000% DUE 05/01/19 DTD 04/17/09 FC 11/01/09 Moody BAA1, S&P BBB+ CUSIP 767201AHS Acquired 06/09/09 Acquired 06/09/09	1,000 1,000	111.00 111.12	1,110.00 1,111.25		1,275.30 1,275.30	165.30 164.05			
Total	2,000		\$2,221.25	127.5300	\$2,550.60	\$329.35	\$30.00	\$180.00	7.06
Total Foreign Bonds	2,000		\$2,221.25		\$2,550.60	\$329.35	\$30.00	\$180.00	7.06
Total Fixed Income Securities			\$26,047.12 \$26,004.12		\$27,575.37	\$1,528.25	\$233.43	\$1,252.75	4.54



2009 Schedule of UNRealized Gain/Loss 76-6158087

"Summary"

	COST	Fair MKT Value	UNRealized gain/Loss
Stocks & Options	291697.47	317408.35	25705.88
Fixed Income Securities	26047.12	27575.37	1528.25
Total	317744.59	344978.72	27234.13

Realized Gain/Loss

As of Date: 2/05/10

76-6158087

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACUITY BRANDS INC	10.0000	29.3092	06/19/09	11/25/09	330.41	293.10	37.31
	25.0000	29.3092	06/19/09	11/30/09	801.07	732.72	68.35
AGILENT TECH INC	14.0000	21.2338	10/22/08	08/28/09	361.41	297.27	64.14
	35.0000	16.4776	12/19/08	08/28/09	903.55	576.72	326.83
	47.0000	16.4776	12/19/08	09/18/09	1,323.81	774.44	549.37
	3.0000	18.4521	06/17/09	09/18/09	84.50	55.36	29.14
	5.0000	18.4521	06/17/09	09/30/09	139.38	92.27	47.11
	10.0000	18.4521	06/17/09	10/08/09	275.51	184.52	90.99
	32.0000	18.4521	06/17/09	10/15/09	882.43	590.46	291.97
ANALOG DEVICES INC	5.0000	19.2954	11/14/08	03/09/09	92.74	96.48	-3.74
	20.0000	19.2954	11/14/08	05/21/09	470.51	385.91	84.60
	5.0000	19.2954	11/14/08	09/18/09	136.91	96.47	40.44
	20.0000	18.3656	11/18/08	09/18/09	547.65	367.31	180.34
BALLY TECHNOLOGIES INC	25.0000	27.4822	05/20/09	10/08/09	1,008.20	687.06	321.14
BARCLAYS PLC ADR	65.0000	35.6417	02/13/08	01/26/09	322.72	2,316.71	-1,993.99
	10.0000	25.7253	06/18/08	01/26/09	49.65	257.25	-207.60
	13.0000	23.5745	08/21/08	01/26/09	64.54	306.47	-241.93
	11.0000	16.9987	10/15/08	01/26/09	54.62	186.99	-132.37
C H ROBINSON WORLDWIDE INC	15.0000	51.9635	12/19/08	04/13/09	705.78	779.45	-73.67
CEMEX SAB DE C V ADR	0.1200	0.0000	06/09/09	06/09/09	1.23	0.01	1.22
CEPHALON INC	10.0000	66.5782	04/14/09	06/15/09	570.52	665.78	-95.26
CME GROUP INC	2.0000	277.1481	07/23/09	11/10/09	619.36	554.30	65.06

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Realized Gain/Loss

As of Date: 2/05/10

76-6158887



FINANCIAL SERVICES INC
MEMBER FINRA / SIPC

Account Number: 7312-4729
VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMMERZBANK A G SPONSORED ADR	2.0000	268.7361	08/25/09	11/10/09	619.36	537.47	81.89
COMSTOCK RESOURCES INC NEW	31.0000	36.4240	04/25/08	01/16/09	136.60	1,129.14	-992.54
CORE LABORATORIES INC	19.0000	34.5158	05/21/08	01/16/09	83.72	655.80	-572.08
COVIDIEN PLC SHS	21.0000	21.9954	09/24/08	01/16/09	92.55	461.90	-369.35
DEERE & CO GLOBAL SENIOR NOTES CPN 6.950% DUE 04/25/14 DTD 04/17/02 FC 10/25/02	15.0000	38.1589	02/11/09	08/12/09	560.12	572.38	-12.26
DENBURY RESOURCES INC NEW	5.0000	72.7522	03/18/09	09/22/09	521.79	363.76	158.03
DENSO CORPORATION ADR	9.0000	35.4850	06/15/09	09/21/09	372.75	319.37	53.38
DENWAY MOTORS LTD UNSP ADR	2,000.0000	109.0622	04/22/09	08/20/09	2,301.26	2,181.24	120.02
DEVRY INC DEL E:ON-AG-SPON ADR	50.0000	15.2457	10/09/09	12/01/09	671.07	762.29	-91.22
DENSO CORPORATION ADR	4.0000	100.0729	08/25/08	04/08/09	357.39	400.29	-42.90
DENWAY MOTORS LTD UNSP ADR	15.0000	19.3487	04/29/09	10/19/09	362.98	290.23	72.75
DEVRY INC DEL E:ON-AG-SPON ADR	8.0000	24.0489	06/11/09	10/19/09	193.60	192.39	1.21
DENSO CORPORATION ADR	10.0000	50.1362	04/22/08	01/05/09	554.29	501.36	52.93
DENWAY MOTORS LTD UNSP ADR	10.0000	37.4515	10/30/08	05/07/09	327.91	374.52	-46.61
DEVRY INC DEL E:ON-AG-SPON ADR	7.0000	37.4515	10/30/08	05/20/09	241.53	262.16	-20.63
DENSO CORPORATION ADR	4.0000	33.2172	12/09/08	05/20/09	138.03	132.87	5.16
DENWAY MOTORS LTD UNSP ADR	4.0000	33.2172	12/09/08	09/16/09	166.91	132.87	34.04

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As of Date: 2/05/10

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

76-6158087

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
ECOLAB INC	1.0000	33.2172	12/09/08	09/18/09	42.43	33.21	9.22
	9.0000	33.4381	02/06/09	09/18/09	381.96	300.94	81.02
	9.0000	25.1873	03/04/09	09/18/09	381.96	226.69	155.27
	20.0000	32.9475	02/13/09	07/21/09	756.52	658.95	97.57
	15.0000	32.9475	02/13/09	09/15/09	686.94	494.21	192.73
EOG RESOURCES INC	4.0000	77.7317	11/11/08	08/26/09	295.75	310.93	-15.18
	7.0000	64.3048	02/13/09	11/24/09	616.55	450.13	166.42
ESCO TECHNOLOGIES INC	20.0000	38.8950	08/05/09	11/13/09	651.81	777.90	-126.09
EXPEDIA INC	25.0000	7.0774	03/13/09	09/10/09	574.38	176.94	397.44
FACTSET RESEARCH SYSTEMS INC	10.0000	62.4996	09/17/09	09/22/09	671.62	625.00	46.62
FEDERAL NATL MTG ASSN NOTES							
CPN 2 000% DUE 01/09/12 DTD 01/09/09 FC 07/09/09	1,000.0000	100.4558	01/16/09	03/09/09	998.98	1,004.56	-5.58
	1,000.0000	100.4558	01/16/09	04/30/09	1,009.06	1,004.56	4.50
	2,000.0000	100.4558	01/16/09	08/26/09	2,021.98	2,009.12	12.86
FLOWERS FOODS INC	5.0000	26.5285	08/29/08	03/09/09	107.44	132.65	-25.21
FMC CORP NEW	20.0000	56.9971	09/15/09	10/08/09	1,093.06	1,139.94	-46.88
GAMESTOP CORP CLASS A	5.0000	24.4242	12/11/08	03/09/09	113.74	122.13	-8.39
	35.0000	24.4242	12/11/08	03/27/09	920.47	854.84	65.63
GATX CORP	5.0000	46.4833	06/20/08	04/07/09	105.58	232.42	-126.84
	15.0000	46.4833	06/20/08	04/14/09	323.97	697.25	-373.28
	20.0000	45.5874	07/25/08	04/14/09	431.96	911.75	-479.79

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Realized Gain/Loss

As of Date: 2/05/10

76-6158087



FINANCIAL SERVICES INC
MEMBER FINRA/SIPC

Account Number: 7312-4729
VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GRAFTECH INTERNATIONAL LTD	15.0000	9.9907	07/08/09	09/10/09	217.11	149.86	67.25
	20.0000	10.8417	07/10/09	09/10/09	289.48	216.84	72.64
	20.0000	10.8417	07/10/09	09/11/09	291.35	216.83	74.52
HALLBURTON COMPANY	8.0000	17.5894	11/12/08	08/26/09	195.91	140.72	55.19
HANOVER INSURANCE GROUP INC	5.0000	38.5019	10/08/08	03/09/09	146.44	192.51	-46.07
HELMERICH & PAYNE INC	20.0000	33.9634	05/07/09	10/09/09	829.53	679.27	150.26
HOLCIM LTD ADR RTS	98.0000	0.0000	08/10/09	08/11/09	27.04	0.00	0.00
HOLCIM LTD- UNSPON ADR	17.0000	7.8974	04/08/09	09/10/09	237.68	128.78	108.90
	13.0000	7.8974	04/08/09	10/09/09	178.99	98.48	80.51
	0.7000	0.0000	05/26/09	05/26/09	7.49	0.01	7.48
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE	10.0000	0.0000	03/23/09	04/08/09	0.00	0.00	0.00
	0.8330	0.0000	03/23/09	04/22/09	7.09	0.00	0.00
HSBC HOLDINGS PLC-SPON ADR	4.0000	0.0000	04/08/09	10/14/09	230.36	73.96	156.40
HUDSON CITY BANCORP INC	75.0000	11.7039	03/18/09	07/27/09	1,038.51	877.79	160.72
IBERIABANK CORP	15.0000	47.6092	07/30/09	11/16/09	792.09	714.14	77.95
IHS INC CL A	5.0000	66.3098	03/20/08	03/09/09	190.14	331.55	-141.41
ILLINOIS TOOL WORKS INC	15.0000	31.7641	10/23/08	04/16/09	497.58	476.46	21.12
ING GROEP N V SPON ADR	32.0000	10.8785	06/03/09	10/27/09	426.57	348.11	78.46
	20.0000	10.9965	06/05/09	10/27/09	266.61	219.93	46.68

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Realized Gain/Loss

As of Date: 2/05/10

76-6158087

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERCONTINENTALEXCHANGE INC	13.0000	10.9871	06/05/09	10/27/09	173.31	142.83	30.48
	5.0000	128.3782	06/24/08	06/10/09	574.75	641.89	-67.14
	5.0000	87.5697	07/15/08	06/10/09	574.76	437.85	136.91
	5.0000	87.5697	07/15/08	07/15/09	460.24	437.85	22.39
INTERVAL LEISURE GROUP	5.0000	10.0392	09/29/08	03/09/09	19.24	50.20	-30.96
	20.0000	10.0392	09/29/08	04/03/09	114.41	200.79	-86.38
	25.0000	22.0529	12/05/08	08/05/09	734.91	551.32	183.59
ISHARES IBOXX INV GRADE CORP BOND FUND ETF	11.0000	92.8420	04/07/09	08/26/09	1,149.03	1,021.27	127.76
	12.0000	92.8420	04/07/09	09/02/09	1,259.72	1,114.10	145.62
ITC HOLDINGS CORP	10.0000	54.2341	06/02/08	02/03/09	414.82	542.34	-127.52
JB HUNT TRANSPORT SERVICE INC	25.0000	36.2486	08/22/08	08/18/09	720.84	906.22	-185.38
	10.0000	29.5276	10/02/08	08/18/09	288.34	295.28	-6.94
K12 INC	10.0000	23.2101	11/13/08	03/09/09	138.32	232.10	-93.78
	20.0000	21.0745	11/14/08	03/09/09	276.64	421.49	-144.85
LINCARE HLDGS INC	5.0000	29.7175	07/16/08	06/03/09	108.73	148.59	-39.86
	25.0000	30.1936	07/17/08	06/03/09	543.67	754.84	-211.17
LOEWS CORPORATION	10.0000	38.4939	09/30/08	08/26/09	339.38	384.94	-45.56
	6.0000	38.3070	10/01/08	08/26/09	203.64	229.85	-26.21
MARKEL CORP	3.0000	272.2179	03/25/09	11/09/09	984.03	816.65	167.38
MCKESSON CORPORATION	15.0000	35.6809	12/12/08	12/02/09	934.64	535.21	399.43

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76-6158087



FINANCIAL SERVICES INC.
MEMBER FINRA / SIPC

Account Number: 7312-4729
VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MERCK & CO INC	5.0000	44.5294	02/18/09	12/02/09	311.55	222.65	88.90
METLIFE INC	11.0000	26.3596	12/09/08	08/26/09	359.91	289.96	69.95
METTLER-TOLEDO INTL IN	10.0000	31.9214	10/08/08	08/26/09	380.59	319.22	61.37
	5.0000	97.9022	09/24/08	05/12/09	361.89	489.51	-127.62
	5.0000	100.9059	09/25/08	05/12/09	361.90	504.53	-142.63
	5.0000	100.9059	09/25/08	09/09/09	438.64	504.53	-65.89
	5.0000	69.3363	12/05/08	09/09/09	438.65	346.68	91.97
MICROS SYSTEMS INC	15.0000	29.7649	05/01/08	02/10/09	255.49	446.48	-190.99
	25.0000	29.7649	05/01/08	02/11/09	413.96	744.12	-330.16
MONOTYPE IMAGING HLDGS	5.0000	13.6005	06/02/08	03/09/09	11.87	68.00	-56.13
	5.0000	13.9892	06/03/08	03/09/09	11.87	69.95	-58.08
MSCI INC - A	15.0000	21.0843	05/27/09	11/10/09	487.91	316.27	171.64
	20.0000	21.0843	05/27/09	12/22/09	636.45	421.68	214.77
NATIONAL OILWELL VARCO INC	9.0000	25.6496	10/15/08	02/18/09	231.73	230.85	0.88
	5.0000	25.6496	10/15/08	03/09/09	133.24	128.25	4.99
	20.0000	25.6496	10/15/08	05/14/09	670.10	512.99	157.11
NCR CORP NEW	10.0000	25.9949	08/12/08	03/18/09	91.09	259.95	-168.86
NEUTRAL TANDEM INC	25.0000	27.3538	08/12/09	11/12/09	580.02	683.85	-103.83
O REILLY AUTOMOTIVE INC	10.0000	28.3798	02/10/09	07/30/09	421.79	283.80	137.99
	10.0000	28.3798	02/10/09	08/24/09	374.85	283.80	91.05
	15.0000	37.0501	06/17/09	08/24/09	562.28	555.75	6.53
OWENS ILLINOIS INC NEW	20.0000	43.2356	07/31/08	01/06/09	524.12	864.71	-340.59
	20.0000	44.1459	08/28/08	01/06/09	524.13	882.92	-358.79

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

76-6158087

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PENN NATL GAMING INC	20.0000	31.3915	05/12/09	08/31/09	588.14	627.83	-39.69
PETROHAWK ENERGY CORPORATION	30.0000	27.0931	10/14/09	11/16/09	685.03	812.79	-127.76
PETSMART INC	30.0000	22.0674	05/15/09	08/18/09	638.80	662.02	-23.22
PRECISION CASTPARTS CORP	5.0000	57.1818	10/16/08	03/09/09	248.69	285.91	-37.22
	10.0000	57.1818	10/16/08	05/12/09	786.47	571.82	214.65
	10.0000	57.1818	10/16/08	06/18/09	822.09	571.82	250.27
REINSURANCE GROUP OF AMERICA INC	5.0000	50.8871	04/22/08	02/10/09	170.10	254.44	-84.34
SCHWAB CHARLES CORP NEW	20.0000	13.6723	01/30/09	04/14/09	334.06	273.45	60.61
	15.0000	12.9997	02/19/09	04/14/09	250.54	195.00	55.54
	5.0000	13.9239	03/16/09	04/14/09	83.52	69.62	13.90
	35.0000	13.9239	03/16/09	05/05/09	652.45	487.34	165.11
SERVICE CORP INTERNATL	25.0000	10.1651	03/26/08	01/13/09	120.97	254.13	-133.16
	20.0000	10.2422	03/27/08	01/13/09	96.78	204.85	-108.07
	55.0000	10.2422	03/27/08	01/14/09	251.77	563.32	-311.55
SHAW COMMUNICATIONS CL B	45.0000	16.8969	11/25/08	02/09/09	762.54	760.36	2.18
SIGNATURE BANK NEW YORK	10.0000	27.2595	07/09/09	10/19/09	309.93	272.60	37.33
	15.0000	27.2595	07/09/09	10/20/09	450.13	408.89	41.24
SILGAN HOLDINGS INC	10.0000	48.9649	06/30/09	10/21/09	548.09	489.65	58.44
	15.0000	48.9649	06/30/09	12/07/09	795.31	734.47	60.84

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76-6158087

Realized Gain/Loss



FINANCIAL SERVICES INC
MEMBER FINRA / SIPC

Account Number: 7312-4728
VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE

Short Term	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
SNAP-ON INC	30.0000	31.0549	07/22/09	11/30/09	1,083.05	931.65	151.40
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	73.0000	0.0000	11/10/09	12/07/09	58.00	0.00	0.00
STERICYCLE INC	15.0000	51.0491	04/15/09	12/29/09	831.18	765.74	65.44
TELEDYNE TECHNOLOGIES IN	15.0000	29.4293	01/22/09	08/25/09	515.49	441.44	74.05
	10.0000	27.8590	02/06/09	08/25/09	343.67	278.60	65.07
THE MOSAIC COMPANY	3.0000	45.1370	06/30/09	08/26/09	155.84	135.42	20.42
TIFFANY & CO NEW	20.0000	22.3379	04/08/09	04/29/09	562.87	446.76	116.11
	5.0000	22.3379	04/08/09	05/13/09	126.41	111.69	14.72
	15.0000	22.3379	04/08/09	05/18/09	390.53	335.07	55.46
TJX COS INC NEW	25.0000	28.6139	10/15/08	07/23/09	900.62	665.35	235.27
TNT NV-ADR	0.9750	0.0000	04/28/09	04/28/09	17.89	0.00	0.00
ULTRA PETROLEUM CORP	15.0000	46.8921	11/10/08	03/16/09	536.29	703.38	-167.09
	5.0000	35.4191	12/08/08	03/16/09	178.77	177.10	1.67
	15.0000	35.4191	12/08/08	05/26/09	675.78	531.28	144.50
UNITED STATES STEEL CORP NEW	11.0000	89.9647	09/18/08	06/29/09	410.82	989.61	-578.79
	16.0000	37.2160	10/23/08	06/29/09	597.56	595.46	2.10
UNUMPROVIDENT CORP	35.0000	19.9269	01/06/09	03/05/09	286.15	697.44	-411.29
VERISIGN INC	40.0000	21.6673	05/04/09	09/09/09	848.91	866.69	-17.78
WESTERN UNION CO	40.0000	14.2886	04/14/09	05/05/09	689.04	571.54	117.50
	40.0000	17.2286	07/21/09	12/03/09	728.40	689.14	39.26
Total - Short Term					\$73,004.02	\$75,708.94	-\$2,814.94

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 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

76-6158087

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
AETNA INC(NEW)	13.0000	30.9775	12/21/04	08/26/09	381.15	402.71	-21.56
AGILENT TECH INC	13.0000	31.6700	03/09/07	08/26/09	331.61	411.71	-80.10
	9.0000	31.7368	03/13/07	08/26/09	229.59	285.63	-56.04
ALTRIA GROUP INC	34.0000	14.1720	12/21/04	01/30/09	570.69	481.85	88.84
	5.0000	19.3891	08/18/06	01/30/09	83.93	96.95	-13.02
AMAZON COM INC	5.0000	32.6568	04/28/05	03/06/09	308.06	163.28	144.78
	8.0000	39.0834	03/08/07	03/06/09	492.90	312.67	180.23
AMETEK INC NEW	17.0000	23.4000	12/21/04	11/12/09	610.62	401.62	209.00
	3.0000	33.7101	03/09/07	11/12/09	107.76	101.13	6.63
AMGEN INC	1.0000	61.0294	04/24/07	08/26/09	61.22	61.02	0.20
	5.0000	54.5917	07/09/07	08/26/09	306.14	272.96	33.18
	4.0000	55.2303	07/17/07	08/26/09	244.92	220.93	23.99
AMPHENOL CORP NEW	5.0000	17.5100	12/21/04	03/09/09	117.09	87.55	29.54
CL A							
ANGLOGOLD ASHANTI LTD	5.0000	35.3300	04/04/08	06/01/09	210.30	176.65	33.65
SPON ADR	1.0000	35.9955	04/07/08	06/01/09	42.07	36.00	6.07
	14.0000	35.9955	04/07/08	08/26/09	529.46	503.94	25.52
	7.0000	35.9955	04/07/08	09/15/09	302.36	251.97	50.39
ANSYS INC	5.0000	15.3094	05/02/05	03/09/09	91.39	76.55	14.84
	20.0000	15.3094	05/02/05	06/19/09	651.62	306.19	345.43
	10.0000	15.3094	05/02/05	11/13/09	402.94	153.09	249.85
AON CORP	4.0000	23.1600	12/21/04	05/27/09	143.89	92.64	51.25
	17.0000	34.0235	09/08/06	05/27/09	611.56	578.40	33.16

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FINANCIAL SERVICES INC.
MEMBER FINRA / SIPC

Account Number: 7312-4728
VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	38.8309	05/01/07	05/27/09	143.90	155.33	-11.43
	20.0000	38.8309	05/01/07	07/23/09	744.05	776.62	-32.57
	12.0000	38.8309	05/01/07	08/26/09	498.46	465.97	32.49
APACHE CORP COMMON	9.0000	62.8944	09/11/06	08/26/09	768.31	566.05	202.26
ARCH CAP GROUP LTD	10.0000	64.7698	01/22/07	10/12/09	698.00	647.70	50.30
	10.0000	64.7698	01/22/07	12/18/09	707.14	647.70	59.44
AT & T INC	10.0000	23.8790	10/31/05	08/26/09	265.20	238.79	26.41
BANCO SANTANDER CENT HISPANO SPON ADR	17.0000	7.7810	11/25/08	12/23/09	279.84	132.28	147.56
BARD C R INC	15.0000	92.2281	05/22/08	06/16/09	1,070.61	1,383.42	-312.81
BARRICK GOLD CORP	9.0000	24.0100	12/21/04	08/26/09	305.63	216.09	89.54
	11.0000	34.4296	07/24/07	08/26/09	373.55	378.73	-5.18
BASF SE SPONSORED ADR	6.0000	0.0000	03/27/03	05/14/09	223.15	116.16	106.99
	9.0000	0.0000	03/27/03	08/07/09	448.14	174.22	273.92
BP PLC SPONS ADR	3.0000	68.3274	10/24/06	04/08/09	116.05	204.98	-88.93
CA INC	34.0000	30.9700	12/21/04	08/26/09	777.22	1,052.98	-275.76
CANON INC ADR REP 5SHS	5.0000	0.0000	05/30/00	05/13/09	172.02	151.67	20.35
	6.0000	0.0000	05/30/00	07/29/09	215.79	182.00	33.79
CAPELLA EDUCATION CO	15.0000	56.1846	07/16/08	10/27/09	1,096.42	842.77	253.65
CBS CORP CL B	12.0000	0.0000	01/05/01	08/26/09	130.55	856.92	-726.37
CEMEX SAB DE C V ADR	5.0000	32.2489	12/15/06	07/02/09	46.11	161.25	-115.14
	10.5357	32.2489	12/15/06	07/02/09	95.83	339.76	-243.93
	4.1429	26.2403	12/12/07	07/02/09	37.68	108.71	-71.03
	9.3214	26.8661	05/01/08	07/02/09	84.79	250.43	-165.64

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

76-6158087

Long Term Description	Quantity	Adj Price/Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
CENTRICA PLC-SP ADR	21.0000	23.7120	09/02/08	12/17/09	363.37	497.96	-134.59
COMCAST CORP CL A SPL NEW	27.0000	18.0787	01/24/06	08/26/09	390.94	492.82	-101.88
	5.0000	18.0787	01/24/06	10/05/09	72.69	91.26	-18.57
	15.0000	27.0612	04/24/07	10/05/09	218.08	405.92	-187.84
	52.0000	27.0612	04/24/07	12/16/09	867.67	1,407.19	-539.52
CONOCOPHILLIPS	2.0000	63.4550	04/15/05	08/26/09	91.21	126.91	-35.70
COVIDIEN PLC SHS	16.0000	40.9225	04/24/07	09/21/09	662.66	664.99	-2.33
CREDIT SUISSE GROUP SPON ADR	13.0000	41.8200	12/22/04	04/17/09	442.13	543.66	-101.53
	4.0000	54.3122	03/10/06	04/17/09	136.04	217.25	-81.21
	1.0000	54.4644	01/24/08	04/17/09	34.01	54.47	-20.46
	9.0000	54.4644	01/24/08	06/05/09	419.68	490.17	-70.49
	11.0000	54.3650	01/25/08	06/05/09	512.96	598.02	-85.06
DEAN FOODS CO	60.0000	28.7667	01/28/08	02/13/09	1,214.36	1,726.00	-511.64
	5.0000	28.2714	01/30/08	02/13/09	101.20	141.36	-40.16
DELL INC	19.0000	41.7880	12/21/04	01/29/09	192.30	793.96	-601.66
	2.0000	29.4043	04/11/06	01/29/09	20.25	58.81	-38.56
	10.0000	29.4043	04/11/06	01/30/09	97.18	294.04	-196.86
	3.0000	24.4882	05/12/06	01/30/09	29.16	73.47	-44.31
	1.0000	24.4882	05/12/06	02/02/09	9.28	24.48	-15.20
	10.0000	24.8174	04/24/07	02/02/09	92.81	248.17	-155.36

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Realized Gain/Loss

As of Date: 2/05/10

76-6158087



FINANCIAL SERVICES INC
MEMBER FINRA / SIPC

Account Number: 7312-4729
VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DENSO CORPORATION ADR	7.0000	147.4237	06/12/07	04/08/09	625.41	1,031.97	-406.56
DEVRY INC DEL	10.0000	50.1362	04/22/08	05/20/09	449.80	501.36	-51.56
DIRECTV CLASS A COMMON	0.0060	13.3926	10/30/08	11/25/09	0.19	0.08	0.11
EMBRAER EMPRESA BRASILEIRA DE AERONAUTICA SA SPONS ADR RESTG PFD	11.0000	47.1302	04/09/07	05/15/09	192.54	518.43	-325.89
	3.0000	49.0572	07/02/07	05/15/09	52.51	147.17	-94.66
	2.0000	47.0350	12/12/07	05/15/09	35.02	94.07	-59.05
EOG RESOURCES INC	5.0000	77.7317	11/11/08	11/16/09	451.32	388.66	62.66
	6.0000	77.7317	11/11/08	11/24/09	528.47	466.39	62.08
ERICSSON (LM) TEL-SP ADR NEW	34.0000	19.2676	04/11/07	02/20/09	286.74	655.10	-368.36
	4.0000	19.2676	04/11/07	03/06/09	30.59	77.06	-46.47
	12.0000	19.1896	04/13/07	03/06/09	91.79	230.27	-138.48
	10.0000	19.2560	04/23/07	03/06/09	76.49	192.56	-116.07
	5.0000	19.3617	04/30/07	03/06/09	38.25	96.81	-58.56
	19.0000	19.3617	04/30/07	03/20/09	158.39	367.87	-209.48
	10.0000	18.7591	06/11/07	03/20/09	83.37	187.59	-104.22
	20.0000	18.2136	06/12/07	03/20/09	166.74	364.27	-197.53
	27.0000	18.9041	08/06/07	03/20/09	225.10	510.41	-285.31
	3.0000	18.9041	08/06/07	04/08/09	26.60	56.71	-30.11
	26.0000	19.8982	09/27/07	04/08/09	230.59	517.35	-286.76
	13.0000	14.3144	10/22/07	04/08/09	115.30	186.09	-70.79

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

76-6158087

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
EXPEDIA INC	40.0000	23.5413	04/24/07	09/10/09	918.99	941.65	-22.66
FEDERAL NATL MTG ASSN NOTES							
CPN 5.250% DUE 09/15/16	2,000.0000	101.3411	10/26/06	03/09/09	2,211.98	2,026.82	185.16
DTD 08/17/06 FC 09/15/06	1,000.0000	101.3411	10/26/06	04/29/09	1,115.87	1,013.41	102.46
	2,000.0000	101.3411	10/26/06	05/08/09	2,240.00	2,026.82	213.18
	2,000.0000	101.3411	10/26/06	08/26/09	2,208.65	2,026.82	181.83
FUJIFILM HLDGS CORP ADR							
2 ORD	7.0000	35.0800	12/22/04	04/27/09	187.40	245.56	-58.16
	6.0000	35.0800	12/22/04	09/16/09	181.39	210.48	-29.09
GENENTECH INC							
	5.0000	51.6300	12/21/04	01/30/09	405.55	258.15	147.40
	5.0000	51.6300	12/21/04	03/06/09	448.28	258.15	190.13
GENENTECH INC XXX							
	5.0000	51.6300	12/21/04	03/26/09	475.00	258.15	216.85
	5.0000	81.6000	04/24/07	03/26/09	475.00	408.00	67.00
GENERAL ELECTRIC CO MEDIUM TERM NOTES							
CPN 5.250% DUE 12/06/17	1,000.0000	99.2876	12/07/07	06/26/09	983.80	992.88	-9.08
DTD 12/06/07 FC 06/06/08	1,000.0000	99.2876	12/07/07	06/30/09	985.73	992.88	-7.15
GENWORTH FINANCIAL INC CL-A							
	23.0000	26.3000	12/21/04	08/26/09	200.32	604.90	-404.58
GLAXOSMITHKLINE PLC-ADR							
	4.0000	43.8800	09/29/04	08/28/09	156.24	175.52	-19.28
HANOVER INSURANCE GROUP INC							
	10.0000	38.5019	10/08/08	12/03/09	411.81	385.02	26.79

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Realized Gain/Loss

As of Date: 2/05/10

76-6158087



Account Number: 7312-4729
VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARTFORD FINL SVCS GROUP INC		9.0000	68.2100	12/21/04	08/26/09	202.85	613.89	-411.04
HEINEKEN N V ADR		20.0000	16.2110	01/07/05	06/04/09	357.70	324.22	33.48
		17.0000	16.2110	01/07/05	07/13/09	302.14	275.59	26.55
		5.0000	16.2110	01/07/05	08/07/09	100.73	81.05	19.68
		3.0000	16.2110	01/07/05	08/11/09	59.22	48.63	10.59
		6.0000	17.0935	03/15/05	08/11/09	118.47	102.57	15.90
		6.0000	17.0935	03/15/05	10/09/09	134.99	102.57	32.42
HESS CORPORATION		5.0000	56.7591	04/17/07	08/26/09	263.09	283.80	-20.71
		1.0000	56.4195	04/18/07	08/26/09	52.62	56.42	-3.80
HSBC HOLDINGS PLC-SPON ADR		2.0000	78.3579	10/31/05	04/23/09	67.17	156.71	-89.54
		3.0000	86.5667	04/19/06	04/23/09	100.75	259.70	-158.95
		6.0000	86.9780	06/15/06	04/23/09	201.52	521.87	-320.35
		3.0000	86.9780	06/15/06	10/14/09	172.76	260.93	-88.17
		6.0000	90.2742	12/08/06	10/14/09	345.52	541.65	-196.13
		6.0000	90.3282	01/17/07	10/14/09	345.52	541.97	-196.45
HUTCHISON WHAMPOA ADR		6.0000	45.3500	12/22/04	06/19/09	196.07	272.10	-76.03
		4.0000	45.3500	12/22/04	07/29/09	142.47	181.40	-38.93
		3.0000	45.6218	02/15/05	07/29/09	106.85	136.87	-30.02
		2.0000	44.4502	06/15/06	07/29/09	71.24	88.90	-17.66
ILLINOIS TOOL WORKS INC		25.0000	49.0457	02/26/08	04/16/09	829.30	1,226.14	-396.84
INGERSOLL-RAND PLC SHARES		9.0000	40.4850	12/21/04	08/26/09	277.46	364.37	-86.91

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053 / VB / V8LN

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

76-6158087

Long Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ITC HOLDINGS CORP	15.0000	55.9742	06/12/08	10/20/09	669.58	839.61	-170.03
JOHN WILEY & SONS INC CL A	10.0000	41.0309	11/30/05	08/05/09	306.71	410.31	-103.60
	5.0000	38.0561	02/09/06	08/05/09	153.35	190.28	-36.93
	10.0000	38.4187	02/10/06	08/05/09	306.72	384.19	-77.47
JPMORGAN CHASE & CO	10.0000	0.0000	05/31/00	08/28/09	437.49	499.58	-62.09
	5.0000	0.0000	09/19/00	08/31/09	217.12	235.31	-18.19
	22.0000	0.0000	04/03/01	08/31/09	955.37	931.04	24.33
KIMBERLY-CLARK CORP	8.0000	0.0000	03/06/03	08/26/09	481.34	353.03	128.31
KINGFISHER PLC-SPONS ADR (NEW)	97.0000	12.1000	12/22/04	02/11/09	377.01	1,173.70	-796.69
	21.0000	8.5992	12/19/05	02/11/09	81.63	180.59	-98.96
	7.0000	8.5992	12/19/05	04/15/09	33.34	60.19	-26.85
	67.0000	8.6692	02/02/06	04/15/09	319.14	580.84	-261.70
	10.0000	9.5605	01/31/07	04/15/09	47.63	95.61	-47.98
	10.0000	9.7327	02/01/07	04/15/09	47.63	97.33	-49.70
	52.0000	4.9570	01/07/08	04/15/09	247.71	257.76	-10.05
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	17.0000	25.9400	12/22/04	06/17/09	306.59	440.98	-134.39
	9.0000	25.9400	12/22/04	07/24/09	195.27	233.46	-38.19
	3.0000	25.9400	12/22/04	12/11/09	89.36	77.82	11.54
	3.0000	31.1702	05/24/06	12/11/09	89.36	93.51	-4.15
	5.0000	30.0701	09/22/08	12/11/09	148.95	150.35	-1.40

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Realized Gain/Loss

As of Date: 2/05/10

76-6158087



FINANCIAL SERVICES INC
MEMBER FINRA/SIPC

Account Number: 7312-4729
VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.0000	30.0701	09/22/08	12/16/09	234.66	240.56	-5.90
	20.0000	19.2720	11/06/08	12/16/09	586.65	385.44	201.21
KRAFT FOODS INC CL A	5.0000	21.0176	12/21/04	08/26/09	142.17	105.09	37.08
	5.0000	21.0176	12/21/04	09/14/09	130.49	105.09	25.40
	13.5288	21.0176	12/21/04	09/15/09	352.87	284.34	68.53
	2.4712	28.7550	08/18/06	09/15/09	64.46	99.49	-35.03
LABORATORY CORP OF AMER HLDGS	10.0000	74.6458	08/28/07	02/03/09	601.29	746.46	-145.17
	5.0000	74.6458	08/28/07	03/09/09	269.69	373.23	-103.54
	5.0000	74.6458	08/28/07	07/08/09	334.07	373.23	-39.16
	10.0000	69.8474	10/25/07	12/01/09	738.56	698.48	40.08
LIBERTY MEDIA CORP W/ STARZ COM SERIES A	0.5000	20.9558	10/30/08	11/20/09	24.82	10.49	14.33
	5.0000	57.7800	12/21/04	08/26/09	374.44	288.90	85.54
LOCKHEED MARTIN CORP LOGITECH INTERNATIONAL SA APPLIES	5.0000	26.5482	08/20/07	03/09/09	38.69	132.74	-94.05
	25.0000	26.5482	08/20/07	05/01/09	345.28	663.70	-318.42
	15.0000	26.5482	08/20/07	05/04/09	214.21	398.22	-184.01
	0.8788	71.2714	10/25/07	03/25/09	57.04	62.63	-5.59
LORILLARD INC	1.1212	65.5520	11/09/07	03/25/09	72.79	73.50	-0.71
	17.0000	65.5520	11/09/07	07/27/09	1,227.57	1,114.39	113.18
	15.0000	18.4637	03/09/07	07/09/09	319.24	276.96	42.28
MERIDIAN BIOSCIENCE INC	5.0000	31.7376	01/30/08	03/09/09	90.69	158.69	-68.00

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

76-6158087

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	20.0000	31.7376	01/30/08	07/30/09	538.66	634.76	-96.10
	5.0000	31.7376	01/30/08	09/09/09	138.12	158.68	-20.56
	20.0000	31.9834	03/07/08	09/09/09	552.49	639.67	-87.18
MICROSOFT CORP	29.0000	26.3619	02/02/05	08/26/09	711.93	764.50	-52.57
	7.0000	26.3619	02/02/05	10/23/09	198.35	184.53	13.82
	8.0000	25.2132	06/24/05	10/23/09	226.69	201.71	24.98
	20.0000	25.2132	06/24/05	10/26/09	578.26	504.27	73.99
	5.0000	25.2132	06/24/05	11/05/09	142.81	126.06	16.75
	27.0000	28.8752	04/24/07	11/05/09	771.19	779.63	-8.44
	17.0000	28.8752	04/24/07	12/16/09	513.41	490.88	22.53
MITSUBISHI UFJ FINANCIAL ADR	22.0000	10.9083	05/21/07	08/28/09	138.19	239.99	-101.80
MOTOROLA INCORPORATED	79.0000	17.3300	12/21/04	08/26/09	592.72	1,369.07	-776.35
	31.0000	21.4570	06/05/06	08/26/09	232.58	665.17	-432.59
	23.0000	21.5118	11/08/06	08/26/09	172.56	494.77	-322.21
	14.0000	18.1814	06/06/07	08/26/09	105.05	254.54	-149.49
NATIONAL GRID PLC SPON ADR NEW	5.0000	71.5402	04/18/08	09/16/09	255.29	357.70	-102.41
NATIONAL INSTRUMENTS CORP	10.0000	28.8577	12/13/06	02/05/09	207.51	288.57	-81.06
	15.0000	34.8140	07/24/07	02/05/09	311.28	522.21	-210.93
NATIONAL OILWELL VARCO INC	6.0000	74.3400	04/24/07	02/18/09	154.47	501.57	-347.10

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Realized Gain/Loss

As of Date: 2/05/10

76-6158087



Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

Long Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	8.0000	21.6600	12/22/04	07/24/09	159.00	173.28	-14.28
NITTO DENKO CORP ADR	2.0000	544.3464	06/11/07	05/01/09	511.96	1,088.69	-576.73
NOBLE ENERGY INC	2.0000	30.7150	12/21/04	08/26/09	123.81	61.42	62.39
	10.0000	29.8050	02/09/05	08/26/09	619.09	298.05	321.04
	4.0000	31.0200	02/14/05	10/20/09	287.87	124.08	163.79
	6.0000	34.7222	05/19/05	10/20/09	431.82	208.34	223.48
	13.0000	34.7222	05/19/05	12/30/09	933.43	451.39	482.04
NRG ENERGY INC	9.0000	42.2346	03/07/08	08/26/09	250.64	380.12	-129.48
NTELOS HOLDINGS CORP	5.0000	26.4558	09/14/07	08/06/09	76.47	132.28	-55.81
	15.0000	26.7853	09/17/07	08/06/09	229.41	401.78	-172.37
	15.0000	27.7768	09/19/07	08/06/09	229.41	416.65	-187.24
	10.0000	19.8882	02/27/08	08/06/09	152.94	198.88	-45.94
	5.0000	23.0437	03/06/08	08/06/09	76.48	115.22	-38.74
PACTIV CORPORATION	25.0000	29.2080	06/31/07	03/09/09	284.05	730.20	-446.15
	40.0000	26.3601	12/11/07	07/31/09	1,016.93	1,054.40	-37.47
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR	8.0000	42.8357	02/15/07	05/14/09	216.27	342.69	-126.42
Pfizer Incorporated	65.0000	26.2051	04/24/07	07/09/09	932.16	1,703.33	-771.17
PHILIP MORRIS INTERNATIONAL INC	11.0000	32.2933	12/21/04	08/26/09	516.00	355.23	160.77
PITNEY BOWES INC	26.0000	45.6200	12/21/04	08/26/09	585.24	1,186.12	-600.88

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

76-6158087

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT	20.0000	40.7993	02/07/08	06/17/09	585.79	815.99	-230.20
PUBLICIS GROUP - S A NEW SPONS ADR	3.0000	41.9533	08/17/07	05/13/09	95.72	125.87	-30.15
	2.0000	41.9533	08/17/07	05/20/09	64.53	83.90	-19.37
	10.0000	41.9341	08/20/07	05/20/09	322.68	419.35	-96.67
	2.0000	41.9341	08/20/07	08/13/09	72.74	83.86	-11.12
	6.0000	42.3835	09/06/07	08/13/09	218.22	254.31	-36.09
RAYTHEON COMPANY	11.0000	38.9500	12/21/04	08/26/09	520.61	428.45	92.16
	13.0000	38.9500	12/21/04	12/28/09	684.08	506.35	177.73
ROPER INDS INC NEW	15.0000	53.7664	03/10/08	04/27/09	682.09	806.50	-124.41
RUDDICK CORP	15.0000	36.9083	06/06/08	10/21/09	438.04	553.62	-115.58
	10.0000	36.6799	06/09/08	10/21/09	292.03	366.80	-74.77
SANOFI-AVENTIS ADR	5.0000	48.1642	05/31/07	04/08/09	138.49	240.82	-102.33
	3.0000	47.9919	06/01/07	04/08/09	83.10	143.98	-60.88
	15.0000	47.9919	06/01/07	05/22/09	460.09	719.88	-259.79
	4.0000	47.9919	06/01/07	08/26/09	135.79	191.96	-56.17
	5.0000	41.5258	06/19/07	08/26/09	169.75	207.64	-37.89
SEARS HOLDINGS CORP	5.0000	105.6301	01/03/08	11/05/09	333.54	528.15	-194.61
	2.0000	93.9973	03/14/08	11/19/09	151.74	187.99	-36.25
	3.0000	93.8534	03/17/08	11/19/09	227.61	281.56	-53.95
	1.0000	89.8960	05/22/08	11/19/09	75.87	89.90	-14.03
	1.0000	89.8960	05/22/08	11/20/09	72.50	89.90	-17.40
	3.0000	89.8960	05/22/08	11/23/09	216.95	269.68	-52.73

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Realized Gain/Loss

As of Date: 2/05/10

76-6158087



FINANCIAL SERVICES INC
MEMBER FINRA / SIPC

Account Number: 7312-4729
VERNON K WILLBORG CHARITABLE
TRUST U/A DTD 4-25-00
GLYNN NANCE TTEE
JOSEPH DUNCAN TTEE

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SERVICE CORP INTERNATL	35.0000	11.0904	08/10/07	01/13/09	169.34	388.16	-218.82
	15.0000	11.4589	08/15/07	01/13/09	72.57	171.88	-99.31
	30.0000	11.4607	08/16/07	01/13/09	145.16	343.82	-198.66
SILGAN HOLDINGS INC	5.0000	56.7570	07/25/07	04/22/09	251.60	283.79	-32.19
	10.0000	56.7570	07/25/07	04/23/09	498.24	567.56	-69.32
	10.0000	49.2050	09/12/07	10/21/09	548.09	492.05	56.04
SOCIETE GENERALE	12.0000	19.9000	12/22/04	09/16/09	177.89	238.80	-60.91
FRANCE SPONSORED ADR	7.0000	32.4569	10/31/05	08/19/09	186.32	227.20	-40.88
SONY CORP ADR NEW	12.0000	33.9507	11/11/05	08/19/09	319.40	407.41	-88.01
	5.0000	45.8710	03/29/06	08/19/09	133.08	229.36	-96.28
	14.0000	40.4263	10/24/06	08/19/09	372.66	565.97	-193.31
STATOILHYDRO ASA	8.0000	15.5600	12/22/04	04/08/09	138.69	124.48	14.21
SWISSCOM AG	6.0000	33.9901	06/18/08	07/24/09	191.97	203.94	-11.97
SPONSORED ADR	30.0000	22.5227	06/24/08	08/26/09	485.38	675.68	-190.30
TALISMAN ENERGY INC	3.0000	45.2931	12/12/07	03/12/09	132.99	135.88	-2.89
TEVA PHARMACEUTICAL	10.0000	35.0591	04/24/07	02/19/09	151.99	350.60	-198.61
ADR INDS LTD	55.0000	20.9423	04/24/07	02/19/09	422.93	1,151.82	-728.89
TEXAS INSTRUMENTS INC	1.0126	24.0644	05/30/00	08/31/09	24.92	24.37	0.55
TIME WARNER INC	1.9874	21.5362	05/04/04	08/31/09	48.93	42.81	6.12
TNT NV-ADR	6.0000	21.5362	05/04/04	12/23/09	180.04	129.22	50.82

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

76-6158087

Long Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
TOYOTA MTR CORP ADR NEW 3/82	4.0000	0.0000	09/04/02	04/24/09	324.81	192.31	132.50
	2.0000	73.9500	05/03/04	05/08/09	159.72	147.90	11.82
	3.0000	73.9500	05/03/04	07/08/09	221.16	221.85	-0.69
	1.0000	79.5803	02/15/05	07/08/09	73.72	79.58	-5.86
	4.0000	115.7603	09/27/07	07/08/09	294.88	463.04	-168.16
UNILEVER NV ADR	7.0000	23.9179	09/19/06	08/07/09	195.27	167.42	27.85
	13.0000	24.2138	09/20/06	12/04/09	414.90	314.78	100.12
UNION PACIFIC CORP	8.0000	32.9000	12/21/04	08/26/09	484.22	263.20	221.02
UNITED STATES STEEL CORP NEW	5.0000	56.0027	09/22/06	06/26/09	184.89	280.01	-95.12
	3.0000	56.0027	09/22/06	06/29/09	112.04	168.00	-55.96
US TREASURY NOTES CPN 4.250% DUE 11/15/13 DTD 11/15/03 FC 05/15/04	4,000.0000	98.6953	10/20/05	03/09/09	4,443.28	3,947.82	495.46
	3,000.0000	98.6953	10/20/05	03/19/09	3,377.46	2,960.85	416.61
US TREASURY NOTE CPN 4.750% DUE 05/15/14 DTD 05/15/04 FC 11/15/04	3,000.0000	99.8125	01/17/07	01/16/09	3,536.36	2,994.37	541.99
	5,000.0000	99.0156	06/04/07	01/16/09	5,893.95	4,950.78	943.17
	1,000.0000	99.0156	06/04/07	03/09/09	1,140.51	990.16	150.35
	2,000.0000	99.0156	06/04/07	03/31/09	2,305.94	1,980.31	325.63

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Realized Gain/Loss

As of Date: 2/05/10

76-6158087



Account Number: 7312-4729
 VERNON K WILLBORG CHARITABLE
 TRUST U/A DTD 4-25-00
 GLYNN NANCE TTEE
 JOSEPH DUNCAN TTEE

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
US TREASURY NOTES CPN 4.500% DUE 11/15/10 DTD 11/15/05 FC 05/15/06	2,000.0000	0.9913 98.1875	07/27/06	01/16/09	2,140.86	1,982.76 1,963.75	158.10
	1,000.0000	0.9919 98.1875	07/27/06	03/09/09	1,060.31	991.93 981.88	68.38
	2,000.0000	0.9938 98.1875	07/27/06	08/26/09	2,096.48	1,987.68 1,963.75	108.80
VERIZON COMMUNICATIONS COM	9.0000	0.0000	04/03/01	08/26/09	283.85	413.69	-129.84
VIACOM INC CL B	15.0000	0.0000	01/05/01	08/26/09	376.78	1,631.97	-1,255.19
	4.0000	0.0000	09/18/02	08/26/09	100.48	191.80	-91.32
VODAFONE GROUP PLC SPONSORED ADR NEW	16.0000	27.7569	07/08/05	04/08/09	293.75	444.11	-150.36
WASHINGTON POST CO CL B	2.0000	787.6846	09/19/07	05/06/09	695.09	1,575.37	-880.28
	2.0000	729.5737	02/22/08	05/06/09	695.09	1,459.15	-764.06
WASTE CONNECTIONS INC	5.0000	22.2333	12/21/04	03/09/09	106.99	111.17	-4.18
	25.0000	22.2333	12/21/04	07/09/09	618.95	555.83	63.12
	5.0000	30.4079	01/07/08	07/09/09	123.79	152.04	-28.25
WELLS FARGO COMPANY	2.0000	0.0000	11/30/00	08/26/09	55.14	47.00	8.14
	10.0000	0.0000	12/27/00	08/26/09	275.70	274.38	1.32
	10.0000	0.0000	01/29/01	08/26/09	275.70	260.98	14.72

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The Vernon K. Willborg Charitable Trust
Form 990-PF
2009

A Schedule Supporting Form 990-PF, page 1, Part I line 16a "Legal fees"

Legal fees totalling \$16,388 were paid to Nance & Duncan PLLC law firm, (Bellaire, TX) for handling legal matters of the trust. The partners of this firm are also the co-trustees of The Vernon K. Willborg Charitable Trust.

A Schedule Supporting Form 990-PF, page 1, Part I line 16b "Accounting fees"

Accounting fees totalling \$3,160 were paid to the public accounting firm of Fendley, Peden and Company CPAs (Houston, TX) to prepare the prior year tax return and to compile the financial statements for the year ended Dec. 31, 2008.

A Schedule Supporting Form 990-PF, page 1, Part I line 16c "Other Professional Fees"

Brokerage fees amounting to \$6,457 were paid to VSR Financial Services and Ron Whitmore (broker-Houston, TX) for investment counseling and fees pertaining to professional management of marketable securities including the buying and selling of publically traded stocks.

A Schedule Supporting Form 990-PF, page 1, Part I line 23 "Other expenses"

Other expenses were rental related expenses as follows:

Repairs & maintenance	\$	3,967
Commission expense		1,060
Survey expenses		3,700
	\$	<u>8,727</u>

A Schedule Supporting Form 990-PF, page 2, Part 2 line 7 "Other notes"

Five loans each of which is secured by land have been made to three individuals, one business and one church. The original note balances range from \$45,000 to \$10,000. The purpose of these loans are for investment diversification and monthly cash flow.

A Schedule Supporting Form 990-PF, page 2, Part 2 line 10b "Investments"

Attached is a detailed listing of cost and fair market value at December 31, 2009 of each security held within the portfolio at VSR Financial Services, Inc.

A Schedule Supporting Form 990-PF, page 2, Part 2 line 14 "Land and Rent Houses"

The following schedule depicts the land and rent houses owned by the trust:

1/2 of 7/16 land - La Marque, TX	\$	35,000
Rent House - 120 Truax, San Antonio		147,447
Rent House - 5609 Madge - Haltom City, TX		<u>99,380</u>
Total cost and estimated value		<u>\$281,827</u>

The Vernon K. Willborg Charitable Trust
Form 990-PF
2009

A Schedule Supporting Form 990-PF, page 2, Part 2 line 21 "Mortgages & Other Notes payable"

A non interest bearing liability due to co-trustee Glynn Nance and wife Anita Nance amounts to \$8,750. Also a discount on a note receivable to TL Perkins at December 31, 2009 amounts to \$14,389.

A Schedule Supporting Form 990-PF, page 2, Part 3 line 3 "Other increases"

The increase in value of securities sold during the 2009 year amounted to \$100,329 based on the difference between the value of securities at December 31, 2008 (prior year) and the value when sold during 2009.

A Schedule Supporting Form 990-PF, page 2, Part 3 line 5 "Decreases" and page 3 Part 4, line 1 (h) Gain or Loss

Attached is a detailed "realized Gain/Loss schedule for the tax year 2009 showing each security transaction. The information is provided by the broker/dealer VSR Financial Securities. See page 99 of 111 for totals aggregating a \$(18,916) (loss).