17

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning DEC 1, 2009 , and ending NOV 30, 2010

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 VILCEK FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 167 EAST 73RD STREET

City or town, state, and ZIP code: NEW YORK, NY 10021

A Employer identification number: 51-0404790

B Telephone number: 212-472-2500

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 69,819,147.

J Accounting method [ ] Cash [ ] Accrual
[X] Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis)

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

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

	Line		(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	1,050.			
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,994.	3,994.	3,994.	STATEMENT 1
	4	Dividends and interest from securities	620,779.	620,611.	620,779.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<139,080.>			
	b	Gross sales price for all assets on line 6a 12,623,133.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			93,869.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	8,719,234.	8,717,126.	25,360.	STATEMENT 3
	12	**Total.** Add lines 1 through 11	9,205,977.	9,341,731.	744,002.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	192,923.	0.	152,618.	45,654.
	14	Other employee salaries and wages	332,463.	0.	42,792.	290,548.
	15	Pension plans, employee benefits	129,318.	0.	14,865.	116,915.
	16a	Legal fees STMT 4	52,236.	0.	0.	47,268.
	b	Accounting fees STMT 5	51,005.	0.	0.	51,005.
	c	Other professional fees STMT 6	170,892.	95,987.	5,000.	69,905.
	17	Interest	215,537.	10,169.	0.	205,137.
	18	Taxes STMT 7	156,269.	5,991.	0.	0.
	19	Depreciation and depletion	364,744.	0.	0.	
	20	Occupancy				
	21	Travel, conferences, and meetings	95,360.	0.	0.	95,360.
	22	Printing and publications	49,912.	0.	0.	49,912.
	23	Other expenses STMT 8	1,420,878.	60,982.	528,727.	831,096.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,231,537.	173,129.	744,002.	1,802,800.
	25	Contributions, gifts, grants paid	560,453.			560,453.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,791,990.	173,129.	744,002.	2,363,253.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	5,413,987.			
	b	**Net investment income** (if negative, enter -0-)		9,168,602.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED
APR 15 2011
OGDEN, UT

923501
02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

10230324 756359 622840 2009.05070 THE VILCEK FOUNDATION INC. 622840_1

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	25,281.	25,798.	25,798.
	2 Savings and temporary cash investments	1,294,094.	2,438,645.	2,438,645.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	1,968,869.	818,682.	814,687.
	b Investments - corporate stock STMT 10	4,086,577.	5,071,554.	5,623,225.
	c Investments - corporate bonds STMT 11	3,932,710.	4,032,983.	4,234,117.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	8,328,240.	12,907,326.	14,571,511.
	14 Land, buildings, and equipment basis ▶ 12,083,417.			
	Less accumulated depreciation STMT 13 ▶ 1,291,843.	11,150,606.	10,791,574.	10,791,574.
	15 Other assets (describe ▶ STATEMENT 14)	1,325,302.	1,319,590.	31,319,590.
	16 **Total assets** (to be completed by all filers)	32,111,679.	37,406,152.	69,819,147.
Liabilities	17 Accounts payable and accrued expenses	16,651.	7,619.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	3,158,167.	3,047,685.	
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	3,174,818.	3,055,304.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	28,936,861.	34,350,848.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	28,936,861.	34,350,848.	
	31 **Total liabilities and net assets/fund balances**	32,111,679.	37,406,152.	

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	28,936,861.
2	Enter amount from Part I, line 27a	2	5,413,987.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	34,350,848.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,350,848.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	12,623,133.		12,408,458.	<141,621.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<141,621.>

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	<141,621.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	93,869.

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 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	2,430,352.	45,750,315.	.053122
2007	2,794,139.	43,646,885.	.064017
2006	4,340,028.	43,303,942.	.100222
2005	8,984,959.	15,683,884.	.572878
2004	557,348.	14,183,819.	.039295

2 Total of line 1, column (d)	2	.829534
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	.165907
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	53,741,946.
5 Multiply line 4 by line 3	5	8,916,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	91,686.
7 Add lines 5 and 6	7	9,007,851.
8 Enter qualifying distributions from Part XII, line 4	8	2,363,253.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	183,372.
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	183,372.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	183,372.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 206,807.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	206,807.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	97.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	23,338.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 23,338. Refunded ▶		11	0.

Part VII-A Statements Regarding Activities

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

Form **990-PF** (2009)

923531
02-02-10

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

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

Website address ▶ WWW.VILCEK.ORG

14 The books are in care of ▶ THE ORGANIZATION Telephone no ▶212-472-2500

Located at ▶167 EAST 73RD STREET, NEW YORK, NY ZIP+4 ▶10021

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	[X] Yes [ ] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[X] Yes [ ] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	[ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	[ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	[ ] Yes [X] No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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 [X] 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 [X] No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — 5b: Yes X

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? SEE STATEMENT 16 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 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.

(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
SEE STATEMENT 15		192,923.	35,136.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDHIKA MEWENGKANG - C/O THE FOUNDATION, 167 EAST 73RD ST., NEW	FACILITY MANAGER 35.00	70,160.	10,161.	0.
ELIZABETH S. MARSHALL - C/O THE FOUNDATION, 167 EAST 73RD ST., NEW	ADMINISTRATOR 35.00	74,462.	5,289.	0.
ANNE SCHRUTH - C/O THE FOUNDATION, 167 EAST 73RD ST., NEW YORK, NY	EVENTS AND PROGRAMS ASSISTANT 35.00	53,490.	15,920.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
AHOY STUDIOS 456 BROADWAY, 3RD FL., NEW YORK, NY 10013	GRAPHIC DESIGN AND PRINTING	214,821.
PENTAGRAM DESIGN, INC. 204 FIFTH AVENUE, NEW YORK, NY 10010	WEBSITE DESIGN	129,883.

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 SEE STATEMENT 17	2,022,196.
2 SEE STATEMENT 18	189,000.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	22,049,786.
b	Average of monthly cash balances	1b	2,510,565.
c	Fair market value of all other assets	1c	30,000,000.
d	**Total** (add lines 1a, b, and c)	1d	54,560,351.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,560,351.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	818,405.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,741,946.
6	**Minimum investment return.** Enter 5% of line 5	6	2,687,097.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5 2a		
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	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,363,253.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,363,253.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,363,253.

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 instructions)

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

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

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 ▶ 03/19/01

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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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.	0.	0.	408,953.	408,953.
b 85% of line 2a	0.	0.	0.	347,610.	347,610.
c Qualifying distributions from Part XII, line 4 for each year listed	2,363,253.	2,430,352.	2,794,139.	4,340,028.	11927772.
d Amounts included in line 2c not used directly for active conduct of exempt activities	372,953.	283,575.	261,070.	199,175.	1,116,773.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,990,300.	2,146,777.	2,533,069.	4,140,853.	10810999.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	1,791,398.	1,525,011.	1,454,896.	1,443,465.	6,214,770.
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

DR. JAN VILCEK

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

NONE

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

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

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

SEE ATTACHMENT C

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

SEE ATTACHMENT C

c Any submission deadlines

JULY 31

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

SEE ATTACHMENT C

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*				
SEE STATEMENT 19				
Total			▶ 3a	560,453.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,994.	
4 Dividends and interest from securities	525990	168.	14	620,611.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	8,693,874.	
8 Gain or (loss) from sales of assets other than inventory	525990	2,541.	18	<141,621.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER K-1 INCOME	525990	2,108.	14	23,252.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		4,817.		9,200,110.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 9,204,927.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 4/11/11 Title: President

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 4/5/11	Check if self-employed ☐
Preparer's identifying number	P00234022		
Firm's name (or yours if self-employed), address, and ZIP code	O'CONNOR DAVIES MUNNS & DOBBINS, LLP 60 EAST 42ND STREET, 36TH FL. NEW YORK, NY 10165-3698	EIN 13-3385019	Phone no (212)286-2600

Form **990-PF** (2009)

923622
02-02-10

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	SALES OF MARKETABLE SECURITIES (SEE ATTACHMENT A)	P	VARIOUS	VARIOUS
b	SALES OF MARKETABLE SECURITIES (SEE ATTACHMENT A)	P	VARIOUS	VARIOUS
c	THRU K-1S (SEE ATTACHMENT A)	P	VARIOUS	VARIOUS
d	THRU K-1S (SEE ATTACHMENT A)	P	VARIOUS	VARIOUS
e	LESS: UBI GAIN REPORTED ON 990T	P	VARIOUS	VARIOUS
f	SALE OF ADVANTAGE ADVISORS WHISTER FUND, LLC	P	03/31/08	07/27/10
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	3,471,488.		3,368,027.	103,461.
b	8,816,649.		8,671,345.	145,304.
c				<51,435.>
d				<302,320.>
e				<2,541.>
f	334,996.		369,086.	<34,090.>
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				103,461.
b				** 145,304.
c				** <51,435.>
d				<302,320.>
e				<2,541.>
f				<34,090.>
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<141,621.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	93,869.

923591
04-24-09

** (SHORT-TERM)

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	041505	SL	5.00	16	1,623.			1,623.	1,516.		107.
2	COMPUTER	041505	SL	5.00	16	1,623.			1,623.	1,516.		107.
3	COMPUTER	061506	SL	5.00	16	1,626.			1,626.	1,138.		325.
4	COMPUTER	061506	SL	5.00	16	1,626.			1,626.	1,138.		325.
5	MORTGAGE COSTS	031706	SL	20.00	16	114,246.			114,246.	20,944.		5,712.
6	2006 BUILDING PURCHASE AND CONSTR	031706	SL	39.00	16	8,093,104.			8,093,104.	622,545.		207,515.
7	AV FACILITIES	070907	SL	5.00	16	45,962.			45,962.	22,214.		9,192.
8	PRINTER	071607	SL	5.00	16	700.			700.	327.		140.
9	IT EQUIP	072507	SL	5.00	16	319.			319.	149.		64.
10	6 COMPUTERS	102407	SL	5.00	16	8,709.			8,709.	3,629.		1,742.
11	PHONE SYSTEM	112807	SL	5.00	16	10,612.			10,612.	4,244.		2,122.
12	OFFICE FURNITURE	081707	SL	5.00	16	82,033.			82,033.	36,916.		16,407.
13	CHAIRS, ETC.	101507	SL	5.00	16	29,559.			29,559.	12,809.		5,912.
14	OFFICE FURNITURE	110807	SL	5.00	16	22,131.			22,131.	9,221.		4,426.
15	2 ARM CHAIRS	111407	SL	5.00	16	8,771.			8,771.	3,654.		1,754.
16	OFFICE FURNITURE	111907	SL	5.00	16	69,392.			69,392.	27,756.		13,878.
17	2007 BUILDING CONSTRUCTION WIP	120107	SL	39.00	16	2,770,758.			2,770,758.	142,090.		71,045.
18	2008 BUILDING IMPROVEMENTS	022908	SL	39.00	16	934,869.			934,869.	41,949.		23,971.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* TOTAL 990-PF PG 1 DEPR					12,197,663.		0.	12,197,663.	953,755.	0.	364,744.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS THRU CITI SMITH BARNEY	3,348.
MONEY FUND INTEREST THRU OPPENHEIMER	464.
MONEY MARKET DIVIDENDS THRU ROCKEFELLER & CO., INC.	182.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,994.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST THRU CITI SMITH BARNEY	315,530.	0.	315,530.
DIVIDENDS AND INTEREST THRU OPPENHEIMER	158,901.	0.	158,901.
DIVIDENDS AND INTEREST THRU ROCKEFELLER & CO. INC.	78,839.	0.	78,839.
INTEREST AND DIVIDENDS THRU K-1S	67,509.	0.	67,509.
TOTAL TO FM 990-PF, PART I, LN 4	620,779.	0.	620,779.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES - SECTION 1235	8,693,874.	8,693,874.	8,693,874.
OTHER K-1 INCOME	25,360.	23,252.	25,360.
TOTAL TO FORM 990-PF, PART I, LINE 11	8,719,234.	8,717,126.	8,719,234.

FORM 990-PF — LEGAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON, BELKNAP, WEBB & TYLER LLP	43,556.	0.	0.	38,588.
WITHERS BERGMAN LLP	2,656.	0.	0.	2,656.
KROLL	1,829.	0.	0.	1,829.
AVIROM & ASSOCIATES	4,195.	0.	0.	4,195.
TO FM 990-PF, PG 1, LN 16A	52,236.	0.	0.	47,268.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES MUNNS & DOBBINS LLP	29,005.	0.	0.	29,005.
VILARDI AND COMPANY	22,000.	0.	0.	22,000.
TO FORM 990-PF, PG 1, LN 16B	51,005.	0.	0.	51,005.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIZE DESIGN FEES	5,000.	0.	5,000.	0.
ARCHITECTURAL SERVICES	20,881.	0.	0.	20,881.
INVESTMENT MANAGEMENT FEES	95,987.	95,987.	0.	0.
COMPUTER SERVICES	0.	0.	0.	0.
PAYROLL SERVICES	13,177.	0.	0.	13,177.
VIDEO PRODUCTION	3,992.	0.	0.	3,992.
CURATORIAL AND COPY EDITING	20,455.	0.	0.	20,455.
RECRUITING	11,400.	0.	0.	11,400.
TO FORM 990-PF, PG 1, LN 16C	170,892.	95,987.	5,000.	69,905.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	150,000.	0.	0.	0.
FOREIGN TAXES	6,019.	5,991.	0.	0.
NYS UBI TAX	250.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	156,269.	5,991.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AWARD DINNER AND EXHIBITIONS	528,727.	0.	528,727.	0.
PERMITS	1,500.	0.	0.	1,500.
POSTAGE AND SHIPPING	12,127.	0.	0.	12,127.
UTILITIES	41,190.	0.	0.	41,190.
INSURANCE	19,480.	0.	0.	19,480.
DUES AND SUBSCRIPTIONS	17,599.	0.	0.	17,599.
ADVERTISING	47,666.	0.	0.	47,666.
TEMPORARY STAFFING	28,675.	0.	0.	28,675.
BUILDING MAINTENANCE AND IMPROVEMENTS	108,628.	0.	0.	108,628.
BUILDING HOUSEKEEPING	31,747.	0.	0.	31,747.
COMPUTER AND WEBSITE	197,873.	0.	0.	197,873.
SUPPLIES AND OTHER OFFICE EXPENSES	81,278.	0.	0.	81,278.
HONORARIA	73,000.	0.	0.	73,000.
PUBLIC RELATIONS	170,333.	0.	0.	170,333.
OTHER EXPENSES THRU K-1S	60,729.	60,656.	0.	0.
STATE STREET CUSTODIAL FEES	326.	326.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,420,878.	60,982.	528,727.	831,096.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHMENT B 1/62	X		709,370.	704,349.
MUNICIPAL BONDS - SEE ATTACHMENT B 16/62		X	109,312.	110,338.
TOTAL U.S. GOVERNMENT OBLIGATIONS			709,370.	704,349.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			109,312.	110,338.
TOTAL TO FORM 990-PF, PART II, LINE 10A			818,682.	814,687.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PREFERRED STOCK - SEE ATTACHMENT B 1/62	1,267,949.	1,274,200.
CORPORATE STOCK - SEE ATTACHMENT B	3,803,605.	4,349,025.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,071,554.	5,623,225.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT B 1/62	4,032,983.	4,234,117.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,032,983.	4,234,117.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - ATTACHMENT B 12/62	COST	7,876,543.	8,778,845.
ANNUITY - SEE ATTACHMENT B 18/62	COST	400,000.	517,317.
PARTNERSHIPS - SEE ATTACHMENT B	COST	3,500,402.	4,142,451.
OTHER INVESTMENTS - SEE ATTACHMENT B 1/62	COST	1,130,381.	1,132,898.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,907,326.	14,571,511.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,623.	1,623.	0.
COMPUTER	1,623.	1,623.	0.
COMPUTER	1,626.	1,463.	163.
COMPUTER	1,626.	1,463.	163.
2006 BUILDING PURCHASE AND CONSTRUCTION	8,093,104.	830,060.	7,263,044.
AV FACILITIES	45,962.	31,406.	14,556.
PRINTER	700.	467.	233.
IT EQUIP	319.	213.	106.
6 COMPUTERS	8,709.	5,371.	3,338.
PHONE SYSTEM	10,612.	6,366.	4,246.
OFFICE FURNITURE	82,033.	53,323.	28,710.
CHAIRS, ETC.	29,559.	18,721.	10,838.
OFFICE FURNITURE	22,131.	13,647.	8,484.
2 ARM CHAIRS	8,771.	5,408.	3,363.
OFFICE FURNITURE	69,392.	41,634.	27,758.
2007 BUILDING CONSTRUCTION WIP	2,770,758.	213,135.	2,557,623.
2008 BUILDING IMPROVEMENTS	934,869.	65,920.	868,949.
TOTAL TO FM 990-PF, PART II, LN 14	12,083,417.	1,291,843.	10,791,574.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	1,232,000.	1,232,000.	1,232,000.
ASSIGNMENT ROYALTIES	0.	0.	30,000,000.
MORTGAGE COSTS	93,302.	87,590.	87,590.
TO FORM 990-PF, PART II, LINE 15	1,325,302.	1,319,590.	31,319,590.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. JAN VILCEK 167 EAST 73RD STREET NEW YORK, NY 10021	PRESIDENT 20.00	0.	0.	0.
MARICA VILCEK 167 EAST 73RD STREET NEW YORK, NY 10021	VICE PRESIDENT 35.00	0.	0.	0.
PETER LUDWIG 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	3,000.	0.	0.
RICK KINSEL 167 EAST 73RD STREET NEW YORK, NY 10021	EXECUTIVE DIRECTOR 35.00	185,423.	35,136.	0.
JOAN MASSAGUE 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	3,000.	0.	0.
RICHARD GADDES 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		192,923.	35,136.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 16
PART VII-B, LINE 5C

GRANTEE'S NAME

CROW FAMILY FOUNDATION, INC.

GRANTEE'S ADDRESS

2010 FLORA STREET
DALLAS, TX 75201-2335

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
10,000.	04/22/10	10,000.

PURPOSE OF GRANT

TO FUND CATALOGUE OF NEW VISION: BALLPOINT DRAWINGS BY IL LEE

DATES OF REPORTS BY GRANTEE

MARCH 11, 2011

ANY DIVERSION BY GRANTEE

NO

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 17

ACTIVITY ONE

AWARDS PRIZES TO FOREIGN BORN PERSONS WHO MADE OUTSTANDING CONTRIBUTIONS TO THE SCIENCES, ARTS OR HUMANITIES FOR THE BENEFIT OF MANKIND & HOLDS LECTURES, PERFORMANCES & EXHIBITS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	2,022,196.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

ACTIVITY TWO

A RESEARCH PROJECT TO DEVELOP TREATMENTS FOR CHRONIC INFLAMATORY AUTOIMMUNE DISEASES. THE PRESENT RESEARCH SEEKS TO DETERMINE THE POTENTIAL OF TSG-6 PROTEIN AS A TREATMENT AGENT

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	189,000.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 19

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALXANDER VARSHAVSKY 5224 ESCALADE DRIVE LA CANADA FLINTRIDGE, CA 91011	NONE PRIZE	N/A	50,000.
BORRIS PORTNOY 30 BELVEDERE STREET SAN FRANCISCO, CA 94117	NONE PRIZE	N/A	5,000.
CROW FAMILY FOUNDATION,INC. 2010 FLORA STREET DALLAS, TX 75201-2335	N/A TO FUND CATALOGUE OF NEW VISION: BALLPOINT DRAWINGS BY IL LEE	PRIVATE OPERATING FOUNDATION	10,000.
HARMIT SINGH MALIK 1100 FAIRVIEW AVENUE N, A2-025 SEATTLE, WA 98109	NONE PRIZE	N/A	25,000.
HAWAII INTERNATIONAL FILM FESTIVAL 680 IWILLI RD. SUITE 100 HONOLULU, HI 96817	N/A CURATED FILM SERIES	PUBLIC CHARITY	33,333.
HOT BREAD KITCHEN 232 3RD AVENUE BROOKLYN, NY 11215	N/A GOURMET JOB PROGRAM FOR SMALL BAKERIES	PUBLIC CHARITY	20,000.
IANNIS AIFANITIS 556 STATE STREET, #4CN BROOKLYN, NY 11217	NONE PRIZE	N/A	5,000.
JIN ZHANG 4726 STELLABROOKE LN ROSEDALE, MD 21237	NONE PRIZE	N/A	5,000.

JOSE ANDRES 9311 BURNING TREE RD. BETHESDA, MD 20817	NONE PRIZE	N/	50,000.
MICHAEL CHENG 2716 EAST WORCHESTER PLACE SIOUX FALLS, SD 57108	NONE PRIZE	N/A	5,000.
NANDINI MUKERJEE 560 WEST 43RD STREET, #22D, NEW YORK, NY 10036	NONE PRIZE	N/A	5,000.
NYU SCHOOL OF MED. 650 FIRST AVENUE NEW YORK, NY 10016	N/A TSG-6 PROJECT	PUBLIC CHARITY	187,500.
NYU SCHOOL OF MED. 650 FIRST AVENUE NEW YORK, NY 10016	N/A ANTI-INFLAMMATORY PROJECT	PUBLIC CHARITY	60,720.
RUSTEM ISMAGILOV 5825 S DORCHESTER AVE, #9E CHICAGO, IL 60637	NONE PRIZE	N/A	5,000.
THE NEW PRESS 38 GREENE ST., 4TH FL. NEW YORK, NY 10013	N/A TO FUND THE SHATTERED PROJECT	PUBLIC CHARITY	21,400.
THE SANTA FE OPERA PO BOX 2408 SANTA FE, NM 87504	N/A APPRENTICE PROGRAM	PUBLIC CHARITY	37,500.
VAMSI MOOTHA 4 LONG FELLOW PLACE , #3203 BOSTON, , MA 02114	NONE PRIZE	N/A	5,000.
VARIN KEOKITVON 9023 18TH AVENUE SW, UNIT B SEATTLE, WA 98106	NONE PRIZE	N/A	25,000.

YOSHINORI ISHII 46 FRANKLIN CORNER ROAD LAWRENCEVILLE, NJ 08648	NONE PRIZE	N/A	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			560,453.

The Vilcek Foundation						
Summarized Realized Gain (Loss) Schedule						
November 30, 2010						
EIN # 51-0404790						
DESCRIPTION		**PROCEEDS**	**COST**	**GAIN/(LOSS)**	**Short-Term**	**Long-Term**
Marketable Securities						
thru Star Bradford & Marzec	LT	243,590 74	227,601 16	15,989 58		15,989 58
thru Atlanta Sosnoff	LT	237,305 43	189,568 97	47,736 46		47,736 48
thru Cambridge Financial Group	LT	243,599 91	233,167 01	10,432 90		10,432 81
thru Eagle Asset Mgmt	LT	122,670 55	91,827 22	30,843 33		30,843 31
thru Invesco	LT	33,131 23	34,343 01	(1,211 78)		(1,211 77)
thru Moody Aldrich Partners	LT	75,427 17	54,384 81	21,042 36		21,042 36
thru Schafer Cullen	LT	35,418 97	46,311 95	(10,892 98)		(10,892 98)
thru Thornburg Inv Mgmt	LT	73,696 06	80,055 54	(6,359 48)		(6,359 45)
thru Wentworth Hauser & Vio	LT	2,711 89	2,824 93	(113 04)		(113 03)
thru Citi Personal Wealth Management	LT	2,061,917 46	2,079,167 50	(17,250 04)		(17,250 04)
thru Rockefeller Financial	LT	342,019 00	328,774 49	13,244 51	-	13,244 51
Total Long-Term		3,471,488 41	3,368,026 59	103,461 82	-	103,461 78
thru Star Bradford & Marzec	ST	7,160,835 65	7,093,128 65	67,707 00	67,707 00	
thru Atlanta Sosnoff	ST	516,506 77	497,573 37	18,933 40	18,933 37	
thru Cambridge Financial Group	ST	177,697 29	164,790 48	12,906 81	12,906 81	
thru Eagle Asset Mgmt	ST	151,874 22	128,371 10	23,503 12	23,503 14	
thru Invesco	ST	12,655 50	13,093 52	(438 02)	(438 03)	
thru Moody Aldrich Partners	ST	479,339 57	467,930 70	11,408 87	11,408 85	
thru Schafer Cullen	ST	40,808 06	33,755 06	7,053 00	7,053 01	
thru Thornburg Inv Mgmt	ST	14,847 77	17,063 25	(2,215 48)	(2,215 48)	
thru Wentworth Hauser & Vio	ST	4,512 63	3,130 97	1,381 66	1,381 66	
thru Citi Personal Wealth Management	ST	257,571 06	252,508 07	5,062 99	5,062 99	
thru Rockefeller Financial	ST	-	-	-	-	-
Total Short-Term		8,816,648 52	8,671,345 17	145,303 35	145,303 32	-
Total Sales of Publically Traded Securities		12,288,136 93	12,039,371 76	248,765 17	145,303 32	103,461 78
Capital gain (loss) thru K-1s						
Rockefeller Access Fund 06-I, LLC				(5,812 00)	(427 00)	(5,385 00)
Advantage Advisors Whistler fund, LLC				8,438 00	6,604 80	1,833 20
Advantage Advisors Xanthus Fund LLC				3,356 00	21,661 00	(18,305 00)
Rockefeller Global Equity Fund I LP				(356,601 00)	(77,704 00)	(278,897 00)
Rockefeller US Small Capitalization Fund LP				(3,136 00)	(1,570 00)	(1,566 00)
Total capital gain (loss) thru K-1s				(353,755 00)	(51,435 20)	(302,319 80)
Sale of Alternative Investment						
Sale of Advantage Advisors Whistler Fund, LLC		334,996 16	369,085 62	(34,089 46)	-	(34,089 46)
Total Realized Loss per 990-PF Column A				(139,079.29)	93,868 12	(232,947 48)
Adjustments for Unrelated Business Income						
Less Capital Gain thru Advantage Advisors Whistler fund, LLC				(2,541 00)	-	(2,541 00)
Total Realized Loss per 990-PF Column B				(141,620.29)	93,868.12	(235,488.48)

ATTACHMENT A

The Vilcek Foundation
EIN # 51-0404790
11/30/2010

Schedule of Investment Balances at 11/30/10

	Corporate Bonds		Partnerships		Preferred Stock		Corporate Stock	
Rockefeller & Co	*COST*	*MARKET*	*COST*	*MARKET*	*COST*	*MARKET*	*COST*	*MARKET*
Attachment B 2/62	1,151,441 52	1,280,451 46						
Attachment B 2/62			363,305 00	564,942 77	60,325 00	57,125 00		
Attachment B 3/62			2,169,610 00	2,456,405 63				
Attachment B 3/62			501,198 62	538,496 07				
Sub-total	1,151,441 52	1,280,451 46	3,034,113 62	3,559,844 47	60,325 00	57 125 00	-	-
Citigold/Smith Barney								
Attachment B 4/62								
Attachment B 5/62					1,157,642 27	1 164,890 34		
Attachment B 12/62								
Attachment B 12/62								
Attachment B 13/62	254,813 42	258,859 14						
Attachment B 15/62	1,466,792 90	1,467 225 40						
Attachment B 16/62								
Attachment B 17/62					49,981 47	52 184 51		
Attachment B 18/62								
Attachment B 18/62								
Attachment B 19/62	97,276 00	100,103 00						
Sub-total	1,818,882 32	1,826,187 54	-	-	1,207,623 74	1,217,074 85	-	-
Oppenheimer								
Attachment B 20/62			466 288 38	582,606 86				
Attachment B 21/62								
Attachment B 23/62								
Attachment B 29/62	1,062,659 12	1 127,478 46						
Attachment B 32/62							227,758 60	229 366 71
Attachment B 37/62							364 477 16	422,064 71
Attachment B 43/62							210 635 68	235,754 59
Attachment B 48/62							272 508 33	403 691 63
Attachment B 53/62							322,710 73	379 058 26
Attachment B 56/62							1,250 265 31	1 299 640 90
Attachment B 59/62							577,958 54	702,525 37
Attachment B 62/62							577,290 52	676,922 69
Sub-total	1 062,659 12	1 127,478 46	466,288 38	582 606 86	-	-	3 803,604 87	4,349,024 86
Total	**4,032,982 96**	**4,234,117 46**	**3,500,402 00**	**4,142,451 33**	**1,267,948 74**	**1,274,199 85**	**3,803,604 87**	**4,349,024 86**

	Mutual Funds		Gov't & Municipal		Other Investments		Total	
Rockefeller & Co	*COST*	*MARKET*	*COST*	*MARKET*	*COST*	*MARKET*	*COST*	*MARKET*
Attachment B 2/62			366,876 61	362,768 00			1,518,318 13	1,643 219 46
Attachment B 2/62							423,630 00	622,067 77
Attachment B 3/62							2,169,610 00	2,456 405 63
Attachment B 3/62							501 198 62	538,496 07
Sub-total	-	-	366,876 61	362,768 00	-	-	4,612,756 75	5,260,188 93
Citigold/Smith Barney								
Attachment B 4/62					277,878 25	269,447 34	277 878 25	269,447 34
Attachment B 5/62							1,157,642 27	1,164,890 34
Attachment B 12/62	7,876,543 22	8,778,845 38					7,876,543 22	8 778,845 38
Attachment B 12/62					100,000 00	103,310 00	100 000 00	103,310 00
Attachment B 13/62			-	-			254,813 42	258,859 14
Attachment B 15/62					398,000 00	401 938 00	1,864,792 90	1 869,163 40
Attachment B 16/62			109 312 50	110 337 70			109,312 50	110,337 70
Attachment B 17/62							49,981 47	52 184 51
Attachment B 18/62					150,000 00	146 340 00	150,000 00	146,340 00
Attachment B 18/62					400,000 00	517 317 12	400,000 00	517,317 12
Attachment B 19/62					-	-	97,276 00	100 103 00
Sub-total	7,876,543 22	8,778,845 38	109 312 50	110,337 70	1 325 878 25	1 438,352 46	12,338,240 03	13 370,797 93
Oppenheimer								
Attachment B 20/62							466,288 38	582,606 86
Attachment B 21/62			342,492 55	341,581 24			342 492 55	341,581 24
Attachment B 23/62					204,502 47	211,862 80	204,502 47	211,862 80
Attachment B 29/62							1,062,659 12	1,127,478 46
Attachment B 32/62							227,758 60	229,366 71
Attachment B 37/62							364,477 16	422,064 71
Attachment B 43/62							210,635 68	235,754 59
Attachment B 48/62							272,508 33	403,691 63
Attachment B 53/62							322,710 73	379,058 26
Attachment B 56/62							1,250,265 31	1 299 640 90
Attachment B 59/62							577 958 54	702,525 37
Attachment B 62/62							577 290 52	676,922 69
Sub-total	-	-	342,492 55	341,581 24	204,502 47	211,862 80	5 879 547 39	6,612 554 22
Total	**7,876,543 22**	**8,778,845 38**	**818,681 66**	**814,686 94**	**1,530,380 72**	**1,650,215 26**	**22,830,544.17**	**25,243,541.08**

ROCKEFELLER FINANCIAL

Vilcek Foundation Consolidated Reporting (R9739T)

Period Ending November 30, 2010

Detailed Statement of Assets

Security Name	Shares	Price (US)	Cost (US)	Market Value	Unrealized Gain/Loss	% of Value	Current Yield	Est Ann Income
Cash and Cash Equivalents								
Cash			82,166.94	82,166 94 *	0 00	1 53	0.09	74
Securities								
Fixed Income								
North America								
American Express, 7.25% Due 05/20/2014	50 000	115.09	49,941.32	57,543.50	7,602.18	1 07	6.30	3,625
Autozone Inc, 6.95% Due 06/15/2016	50,000	118.69	50,500.00	59,345.95	8,845.95	1.11	5.86	3,475
Citigroup Inc. Notes, 5.50% Due 04/11/2013	100,000	107 19	99,740.11	107,189 50	7,449.39	2.00	5.13	5,500
ConocoPhillips 5 20% Due 5/15/18	50,000	114 38	50,121.42	57,191.75	7,070.33	1.07	4.55	2,600
ConocoPhillips 6.00% Due on 01/15/20	25,000	120.84	26,489.58	30,210.30	3,720.72	0.56	4.97	1,500
Exelon Generation Co LLC 5 350% Due 1/15/14	125,000	110 13	122,944.88	137,656.50	14,711.62	2.57	4.86	6,688
Federal Home Loan Bank FHLB 3.40% Due on 06/17/14	120,000	107 90	121,319.32	129,485 04	8,165.72	2.42	3.15	4,080
Federal Home Loan Bank 2.25% Due 09/8/2017	25,000	99 36	24,906.72	24,840.68	(66.04)	0.46	2.26	563
General Electric Capital Corp., 5.9% Due 05/13/14	25,000	111.63	24,979 77	27,906 53	2,926 76	0.52	5.29	1,475
Harsco Corp 5.75% Due 5/15/2018	50,000	112.42	49,957.36	56,209 50	6,252.14	1.05	5.11	2,875
Husky Energy Inc 6.2% Due 9/15/17	50,000	112 89	50,780.29	56,443 40	5,663.11	1.05	5.49	3,100
Ingersoll -Rnd Gl Ir 9.50% Due 04/15/14	50,000	122.37	51,256.57	61,182.55	9,925.98	1.14	7.76	4,750
John Deere Capital Corp 5.35% Due 5.35% 04/03/2018	150,000	113.44	151,074.06	170,156 10	19,082 04	3.18	4.72	8,025
Microsoft Corp 2.95% Due 06/01/14	25,000	105.23	25,103.43	26,306 45	1,203 02	0.49	2.80	738
Monsanto CO Senior Notes CPN 5.125% Due 04/15/2018	100,000	112.12	98,743.49	112,121.70	12,378.21	2 09	4.57	5,125
Oracle Corp 4.95% Due 4/15/2013	75,000	109 65	77,622.68	82,235.63	4,612 95	1 54	4 51	3,713
US Treasury N/B 2.125% Due 05/31/2015	350,000	103 65	366,876 61	362,768 00	(4,108 61)	6.77	2 05	7,438
Total North America			1,443,357.61	1,558,793 08	115,435 47	29.10	4.19	65,268
Europe ex United Kingdom								
ING Groep NV Pfd 7.20%	2,500	22.85	60,325 00	57,125 00	(3,200.00)	1.07	7 88	4,500
Nokia Corp 5.375% Due 05/15/19	25,000	109.32	25,043 97	27,331.18	2,287.21	0.51	4.92	1,344
Statoil Hydro Asa Stoil 5.25% Due 04/15/19	50,000	114.19	49,916.55	57 095.20	7,178.65	1 07	4 60	2,625
Total Europe ex United Kingdom			135,285.52	141,551.38	6,265.86	2 64	5 98	8,469
Total Fixed Income			1,578,643 13	1,700,344.46	121,701.33	31.75	4 34	73 736
Equity								
North America			363,305.00					
Rockefeller & Co. U S Small Capitalizat Fund (LP)				564,942.77	174,437.58	10.55	0 40	2,260
Multi Markets Fund								
Rockefeller Global Equity Fund I, L.P (LP)			2,169,610.00	2,456,405 63	234,268.37	45 86	1.78	43,724

e - Cost basis is estimated tax cost

* - Settled cash is invested In State St Instl US Govt Mmkt; yield is estimated

ROCKEFELLER
FINANCIAL

Vilcek Foundation Consolidated Reporting (R9739T) Period Ending November 30, 2010

Detailed Statement of Assets

Security Name	Shares	Price (US)	Cost (US)	Market Value	Unrealized Gain/Loss	% of Value	Current Yield	Est. Ann. Income
Total Equity			2,532,915.00	3,021,348 40	408,705.95	56.41	1.52	45,984
Venture Capital								
North America								
Rockefeller Access Fund 06-I, LLC (LP)			501,198.62	538,496.07	42,661.28	10.05	0.00	0
Total Securities			4,612,756.75	5,260,188 93	573,068.56	98.21	2.28	119,720

a - Cost basis is estimated tax cost.

exchange traded Funds

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
765	ISHARES TR S&P 500 INDEX FD Equity portfolio Rating: CG RESEARCH : AL	IVV	10/07/10	$ 89,105.67	$ 116.478	$ 118.81	$ 90,889.65	$ 1,783.98 ST	1.866%	$ 1,696.77
5,000	BLACKROCK BUILD AMERICA BOND TRUST Taxable bond portfolio	BBN	08/26/10	$ 100,000.00	$ 20.00	$ 18.30	$ 91,500.00	($ 8,500.00) ST		
31.6649	Reinvestments to date			591.50	18.679	18.30	579.47	(12.03) ST		
5,031.6649				100,591.50	19.992		92,079.47	(8,512.03)	7.759	7,144.96
1,010	VANGUARD BD INDEX FD INC INTERMEDIATE TERM BD ETF Taxable bond portfolio Rating: CG RESEARCH : AL	BIV	10/07/10	88,181.08	87.308	85.622	86,478.22	(1,702.86) ST	3.911	3,382.49
Total closed end fund equity allocation							$ 90,889.65			
Total closed end fund taxable bond allocation							$ 178,557.69			
Total exchange traded funds and closed end funds				$ 277,878.25			$ 269,447.34	($ 8,430.91) ST $ 0.00 LT	4.53	$ 12,224.22

Preferred stocks

Citi Investment Research ratings may be shown for certain securities. In addition, Standard & Poor's research ratings may be shown for certain securities. Citi Investment Research is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Citi Investment Research stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Citi Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Citi Investment Research ratings.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4,400	ASSURED GUARANTY MUNI HLDGS 6.25% MAT 11/01/2102 Rated A+	AGOPRE	09/03/10	$ 98,813.00	$ 22.457	$ 22.70	$ 99,880.00	$ 1,067.00 ST	6.872%	$ 6,864.00
6,000	BAC CAPITAL TRUST X 6.25% PFD Rated BB Next call on 03/29/11	BACPRB	11/15/06	149,190.00	24.865	22.56	135,360.00	(13,830.00) LT	6.925	9,375.00
4,000	THE GOLDMAN SACHS GROUP INC PFD 6.125% DTD 11/02/2010 Rated A Next call on 11/01/15	GSF	10/26/10	100,000.00	25.00	24.07	96,280.00	(3,720.00) ST	6.361	6,125.00

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

Preferred stocks continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
6,000	HSBC HOLDINGS PLC 8.00% PERPETUAL Rated A- Next call on 12/15/15	HCSPRB	06/17/10	$ 150,000.00	$ 25.00	$ 26.94	$ 161,640.00	$ 11,640.00 ST	7.423%	$ 12,000.00
4,000	LLOYDS BANK GRP PLC 7.75% Rated A Next call on 07/15/15	LYGPRA	06/30/10	100,000.00	25.00	25.50	102,000.00	2,000.00 ST	7.598	7,750.00
4,400	MORGAN STANLEY CAP TR 6.60% Rated BBB Next call on 10/15/11	MSZ	11/28/06	112,684.00	25.61	24.74	108,856.00	(3,828.00) LT	6.669	7,260.00
3,900	VORNADO REALTY L.P. 7.875%	VNOD	06/12/10	99,450.00	25.50	26.66	103,974.00	4,524.00 ST		
1,953	Rated BBB		07/09/10	49,977.27	25.59	26.66	52,066.98	2,089.71 ST		
5,853	Next call on 10/01/14			149,427.27	25.53		156,040.98	6,613.71	7.384	11,523.09
7,800	WACHOVIA CAPITAL TR X 7.85% SCHEDULED MATURITY 12/01/2067 Rated A- Next call on 12/15/12	WBPRD	04/29/10	200,436.40	25.646	25.94	202,332.00	1,895.60 ST	7.565	15,307.50
2,000	WELLS FARGO CAPITAL XIV 8.625%	WCO	09/05/08	51,110.00	25.555	27.96	55,920.00	4,810.00 LT		
1,666	ENHANCED TRUST PREFERRED		07/09/10	45,981.60	27.60	27.96	46,581.36	599.76 ST		
3,666	Rated A- Next call on 09/15/13			97,091.60	26.484		102,501.36	5,409.76	7.711	7,904.81
Total preferred stocks				$ 1,157,642.27			$ 1,164,890.34	$ 20,096.07 ST ($ 12,848.00) LT	7.22	$ 84,109.40

5/62

THE VILCEK FOUNDATION, INC

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your advisor.

Consulting Group Research ("CGR") rating codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. **"Tax-Based Cost vs. Current Value"** *is being provided for information purposes only.* **"Cash Distributions (since inception)"** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account.* **"Total Purchases vs. Current Value"** *is provided to assist you in comparing your* **"Total purchases"** *excluding reinvested distributions, with the current value of the fund's shares in your account.* **"Fund Value Increase/Decrease"** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Net Value Increase/Decrease	Yield	Anticipated income (annualized)
12,184.1649	INVESCO DIVERSIFIED DIVIDEND		01/26/09	$ 100,000.00	$ 8 207	$ 11.55	$ 140,727.10	$ 40,727.10	LT			
11,644.5401	FUND CL Y		07/10/09	100,000.00	8.587	11.55	134,494.44	34,494.44	LT			
8,865.1416			06/15/10	100,000.00	11.28	11.55	102,392.39	2,392.39	ST			
32,693.8466	Total Purchases			300,000.00	9.18	11.55	377,613.93	77,613.93				
234.5999	Reinvestments to date			2,097.00	8.938	11.55	2,709.63	612.63	LT			
497.7995	Reinvestments to date			5,572.31	11.193	11 55	5,749.58	177.27	ST			
33,426.246	Tax-based Cost vs. Current Value			307,669.31	9.204		386,073.14	78,403.83			1.922	7,420.62
	Total Purchases vs. Current Value			300,000.00			386,073.14			86,073.14		
	Fund Value Increase/Decrease									86,073.14		
6,479.7867	INVESCO CHARTER FUND CL Y	CHTYX	09/04/08	100,000.00	15.432	15.39	99,723.92	(276.08)	LT			
2,535.1286			01/26/09	28,000.00	11.044	15.39	39,015.63	11,015.63	LT			
8,645.3406			04/09/09	100,000.00	11.566	15.39	133,051.79	33,051.79	LT			
6,974.392			07/08/10	100,000.00	14.338	15.39	107,335.89	7,335.89	ST			
24,634.6479	Total Purchases			328,000.00	13.31	15.39	379,127.23	51,127.23				
88.2306	Reinvestments to date			1,001.96	11.356	15.39	1,357.87	355.92	LT			
110.3445	Reinvestments to date			1,643.08	14.89	15.39	1,698.20	55.12	ST			
24,833.223	Tax-based Cost vs. Current Value			330,645.03	13.315		382,183.30	51,538.27			.675	2,582.65
	Total Purchases vs. Current Value			328,000.00			382,183.30			54,183.30		
	Fund Value Increase/Decrease									54,183.30		

THE VILCEK FOUNDATION, INC

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
3,346.4048	INVESCO AIM - AIM INTL SMALL COMPANY FD Y	IEGYX	05/26/09	$ 40,000.00	$ 11.953	$ 17.50	$ 58,562.08	$ 18,562.08 LT			
3,421.6762			06/15/10	50,000.00	14.612	17.50	59,879.33	9,879.33 ST			
6,768.081	Total Purchases			90,000.00	13.30	17.50	118,441.41	28,441.41			
38.118	Reinvestments to date			561.22	14.723	17.50	667.07	105.85 ST			
6,806.199	Tax-based Cost vs. Current Value			90,561.22	13.306		119,108.48	28,547.26		1.114	1,327.20
	Total Purchases vs. Current Value			90,000.00			119,108.48		29,108.48		
	Fund Value Increase/Decrease								29,108.48		
7,270.965	INVESCO REAL ESTATE FUND CL Y	IARYX	09/03/10	150,000.00	20.629	20.71	150,581.69	581.69 ST			
7,270.965	Total Purchases			150,000.00	20.63	20.71	150,581.69	581.69			
27.209	Reinvestments to date			556.97	20.47	20.71	563.50	6.53 ST			
7,298.174	Tax-based Cost vs. Current Value			150,556.97	20.629		151,145.19	588.22		2.032	3,072.53
	Total Purchases vs. Current Value			150,000.00			151,145.19		1,145.19		
	Fund Value Increase/Decrease								1,145.19		
2,167.772	INVESCO MID CAP CORE EQUITY FUND CL Y Rating: CG RESEARCH : AL	GTAYX	09/04/08	50,000.00	23.065	22.48	48,731.51	(1,268.49) LT			
4,323.0134			05/04/09	75,000 00	17 349	22.48	97,181.34	22,181.34 LT			
2,939.785			05/27/09	50,000.00	17.008	22.48	66,086 37	16,086.37 LT			
5,694.8891			06/29/09	100,000.00	17.559	22.48	128,021.11	28,021.11 LT			
2,955.4685			07/10/09	50,000.00	16.917	22.48	66,438 93	16,438.93 LT			
11,910.8351			12/22/09	250,000.00	20.989	22.48	267,755.57	17,755.57 ST			
4,399.472			11/04/10	100,000.00	22.73	22.48	98,900.13	(1,099 87) ST			
34,391.2351	Total Purchases			675,000.00	19.63	22.48	773,114.96	98,114.96			
138.9524	Reinvestments to date			2,158.47	15.533	22.48	3,123.65	965.18 LT			
16.7655	Reinvestments to date			345.34	20.598	22.48	376.89	31.55 ST			
34,546.953	Tax-based Cost vs. Current Value			677,503.81	19.611		776,615.50	99,111.69		.24	1,865.53
	Total Purchases vs. Current Value			675,000.00			776,615.50		101,615.50		
	Fund Value Increase/Decrease								101,615.50		
4,871.7403	INVESCO INTERNATIONAL GROWTH FUND CL Y	AIIYX	05/26/09	100,000 00	20.526	26.12	127,249.86	27,249.86 LT			
4,927.1004			06/23/09	100,000.00	20.295	26.12	128,695.86	28,695.86 LT			
4,177.8183			06/15/10	100,000.00	23.935	26.12	109,124.61	9,124.61 ST			
13,976.659	Total Purchases			300,000.00	21.46	26.12	365,070.33	65,070.33			
117.65	Reinvestments to date			2,886.85	24.537	26.12	3,073.02	186.17 ST			
14,094.309	Tax-based Cost vs. Current Value			302,886.85	21.49		368,143.35	65,256.50		1.313	4,834.34
	Total Purchases vs. Current Value			300,000.00			368,143.35		68,143.35		
	Fund Value Increase/Decrease								68,143.35		

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
2,986.065	INVESCO ASIA PACIFIC GROWTH FUND CL Y	ASIYX	10/07/10	$ 90,000.00	$ 30.14	$ 29.43	$ 87,879.89	($ 2,120.11) ST		1.111%	$ 976.44
	Total Purchases vs. Current Value			90,000.00			87,879.89		(2,120.11)		
	Fund Value Increase/Decrease								(2,120.11)		
16,854.101	ALLIANCEBERNSTEIN HIGH INCOME FUND ADVISOR CL	AGDYX	09/07/10	150,000.00	8.899	8 99	151,518.37	1,518.37 ST		8.064	12,219.22
	Cash distributions (since inception)								1,976.23		
	Total Purchases vs. Current Value			150,000.00			151,518.37		1,518.37		
	Fund Value Increase/Decrease								3,494.60		
3,395.9993	FRANKLIN VALUE INVS TR SMALL CAP VALUE FD ADVISOR CL Rating: CG RESEARCH : AL	FVADX	09/18/09	125,000.00	36.808	42.31	143,684.73	18,684.73 LT			
3,395.9993	Total Purchases			125,000.00	36.81	42.31	143,684.73	18,684.73			
15.1267	Reinvestments to date			543.55	35.933	42.31	640.01	96.46 ST			
3,411.126	Tax-based Cost vs. Current Value			125,543.55	36.804		144,324.74	18,781.19		.562	811.84
	Total Purchases vs. Current Value			125,000.00			144,324.74		19,324.74		
	Fund Value Increase/Decrease								19,324.74		
5,058.0964	THE HARTFORD MIDCAP CLASS I	HFMIX	05/04/09	75,000.00	14.827	20.66	104,500.27	29,500.27 LT			
3,550.1742			07/10/09	50,000.00	14.083	20.66	73,346.60	23,346.60 LT			
5,183.7354			06/15/10	100,000 00	19.291	20.66	107,095.97	7,095.97 ST			
13,792.006				225,000.00	16.314		284,942.84	59,942.84			
	Total Purchases vs. Current Value			225,000.00			284,942.84		59,942.84		
	Fund Value Increase/Decrease								59,942.84		
1,874.879	HARTFORD GROWTH OPPORTUNITIES FUND CL I	HGOIX	09/05/08	50,000.00	26.668	25.47	47,753.17	(2,246.83) LT		.141	67.49
	Total Purchases vs. Current Value			50,000.00			47,753.17		(2,246.83)		
	Fund Value Increase/Decrease								(2,246.83)		
4,916.421	HARTFORD FUNDAMENTAL GROWTH FUND CL A	HFFAX	09/05/08	50,000 00	10.17	10.61	52,163.23	2,163.23 LT			
18,993.352			03/29/10	200,000.00	10.53	10.61	201,519.46	1,519 46 ST			
10,718.114			07/08/10	100,000.00	9.33	10.61	113,719.19	13,719.19 ST			
34,627.887				350,000.00	10.107		367,401.88	17,401.88		.622	2,285.44
	Total Purchases vs. Current Value			350,000.00			367,401.88		17,401.88		
	Fund Value Increase/Decrease								17,401.88		
11,261.261	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS A	IHOAX	09/16/09	150,000.00	13.32	14.11	158,896.39	8,896.39 LT			
22,488.756			03/12/10	300,000.00	13.34	14.11	317,316.35	17,316.35 ST			
33,750.017	Total Purchases			450,000.00	13.33	14.11	476,212.74	26,212.74			

THE VILCEK FOUNDATION, INC

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS A	IHOAX									
232.226	Reinvestments to date			$ 3,305.48	$ 14.233	$ 14.11	$ 3,276.71	($ 28.77) ST			
33,982.243	Tax-based Cost vs. Current Value			453,305.48	13.339		479,489.45	26,183.97		1.034	4,961.40
	Total Purchases vs. Current Value			450,000.00			479,489.45		29,489.45		
	Fund Value Increase/Decrease								29,489.45		
8,328.3914	HARTFORD MUT FDS INC CAPITAL	ITHIX	06/23/09	200,000.00	24.014	32.49	270,589.44	70,589.44 LT			
3,994.6355	APPRECIATION FD CL I		06/29/09	100,000.00	25.033	32.49	129,785.71	29,785.71 LT			
1,676.1411	Rating: CG RESEARCH : AL		06/15/10	50,000.00	29.83	32.49	54,457.82	4,457.82 ST			
13,999.168				350,000.00	25.001		454,832.97	104,832.97		1.32	6,005.64
	Total Purchases vs. Current Value			350,000.00			454,832.97		104,832.97		
	Fund Value Increase/Decrease								104,832.97		
15,477.0906	HARTFORD DIVIDEND & GROWTH	HDGIX	09/14/09	250,000.00	16.152	17.70	273,944.50	23,944.50 LT			
17,114.5978	FUND CL I		03/12/10	300,000.00	17.528	17.70	302,928.38	2,928.38 ST			
32,591.6884	Total Purchases			550,000.00	16.88	17.70	576,872.88	26,872.88			
47.1701	Reinvestments to date			753.94	15.983	17.70	834 91	80.97 LT			
425.0385	Reinvestments to date			7,269.29	17.102	17.70	7,523.18	253.89 ST			
33,063.897	Tax-based Cost vs. Current Value			558,023.23	16.877		585,230.97	27,207.74		1.677	9,819.97
	Total Purchases vs. Current Value			550,000.00			585,230.97		35,230.97		
	Fund Value Increase/Decrease								35,230.97		
19,382.6113	HARTFORD FLOATING RATE FUND	HFLIX	06/24/09	150,000.00	7.738	8.81	170,760.81	20,760.81 LT			
46,136.2844	CLASS I		03/12/10	400,000.00	8.669	8.81	406,460.67	6,460.67 ST			
65,518.8957	Total Purchases			550,000.00	8.39	8.81	577,221.48	27,221.48			
384.6462	Reinvestments to date			3,143.85	8.173	8.81	3,388.73	244.88 LT			
2,433.0251	Reinvestments to date			21,031.95	8.644	8 81	21,434.95	403.00 ST			
68,336.567	Tax-based Cost vs. Current Value			574.175.80	8.402		602,045.16	27,869.36		5.459	32,869.88
	Total Purchases vs. Current Value			550,000.00			602,045.16		52,045.16		
	Fund Value Increase/Decrease								52,045.16		
11,759.54	HARTFORD SMALL CAP GROWTH FUND CL I	IHSIX	03/12/10	200,000.00	17.007	18.31	215,317.18	15,317.18 ST			
	Total Purchases vs. Current Value			200,000.00			215,317.18		15,317.18		
	Fund Value Increase/Decrease								15,317.18		
65,359.477	LORD ABBETT SHORT DURATION	LDLFX	03/12/10	300,000.00	4.59	4.64	303,267.97	3,267.97 ST			
43,103.448	INCOME FD CL F		09/03/10	200,000.00	4.64	4.64	200,000.00	0.00			
108,462.925	Total Purchases			500,000.00	4.61	4.64	503,267.97	3,267.97			
1,801.336	Reinvestments to date			8,330.31	4.624	4.64	8,358.20	27.89 ST			

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	LORD ABBETT SHORT DURATION INCOME FD CL F	LDLFX									
110,264.261	Tax-based Cost vs. Current Value			$ 508,330.31	$ 4.61		$ 511,626.17	$ 3,295.86		4.375	$ 22,383.64
	Total Purchases vs. Current Value			500,000.00			511,626.17		11,626.17		
	Fund Value Increase/Decrease								11,626.17		
5,646.4307	MUTUAL GLOBAL DISCOVERY FD CL Z	MDISX	09/16/09	150,000 00	26.565	28.66	161,826.70	11,826.70 LT			
3,723.0934			12/01/09	100,000.00	26.859	28.66	106,703.86	6,703.86 ST			
3,703.5278			12/22/09	100,000.00	27.001	28 66	106,143.11	6,143.11 ST			
13,073.0519	Total Purchases			350,000.00	26.77	28.66	374,673.67	24,673.67			
84.3471	Reinvestments to date			2,258.74	26.779	28.66	2,417.39	158.65 ST			
13,157.399	Tax-based Cost vs. Current Value			352,258.74	26.773		377,091.06	24,832.32		1.074	4,052.47
	Total Purchases vs. Current Value			350,000.00			377,091.06		27,091.06		
	Fund Value Increase/Decrease								27,091.06		
4,589.261	OPPENHEIMER QUEST OPPORTUNITY VALUE FUND CLASS A	QVOPX	01/26/09	100,000 00	21.79	25.85	118,632.40	18,632.40 LT			
3,245.348			05/04/09	75,000.00	23.11	25.85	83,892.25	8,892.25 LT			
7,834.609				175,000.00	22.337		202,524.65	27,524.65		1.408	2,851.79
	Total Purchases vs. Current Value			175,000.00			202,524.65		27,524.65		
	Fund Value Increase/Decrease								27,524.65		
1,135.6309	OPPENHEIMER FUNDS- OPPENHEIMER SMALL & MID CAP FUND Y	QSCYX	06/16/08	40,000.00	35.222	30.45	34,579.96	(5,420.04) LT			
1,928.8935			09/04/08	60,000.00	31.105	30.45	58,734.81	(1,265 19) LT			
3,064.5244	Total Purchases			100,000.00	32.63	30.45	93,314.77	(6,685.23)			
1.7826	Reinvestments to date			30.65	17.193	30.45	54.28	23.63 LT			
3,066.307	Tax-based Cost vs. Current Value			100,030.65	32.623		93,369.05	(6,661.60)			
	Total Purchases vs. Current Value			100,000.00			93,369.05		(6,630.95)		
	Fund Value Increase/Decrease								(6,630.95)		
2,320.7583	OPPENHEIMER RISING DIVIDENDS FUND CL Y	OYRDX	06/16/08	40,000.00	17 235	15.03	34,881.00	(5,119.00) LT			
3,735.9629			09/04/08	60,000.00	16.06	15.03	56,151.52	(3,848.48) LT			
6,206.8513			05/04/09	75,000.00	12.083	15.03	93,288.98	18,288.98 LT			
8,318.0244			05/27/09	100,000.00	12.022	15.03	125,019.91	25,019.91 LT			
20,581.5969	Total Purchases			275,000.00	13.36	15.03	309,341.41	34,341.41			
320.3496	Reinvestments to date			4,157 56	12.978	15.03	4,814.85	657.29 LT			
228.0585	Reinvestments to date			3,223.25	14.133	15.03	3,427.72	204.47 ST			
21,130.005	Tax-based Cost vs. Current Value			282,380.81	13.364		317,583.98	35,203.17		1.949	6,191.09
	Total Purchases vs. Current Value			275,000.00			317,583.98		42,583.98		
	Fund Value Increase/Decrease								42,583.98		

THE VILCEK FOUNDATION, INC

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
5,134.9955	OPPENHEIMER INTERNATIONAL	OIGYX	07/10/09	$ 100,000.00	$ 19.474	$ 25.71	$ 132,020.73	$ 32,020.73 LT			
4,041.7382	GROWTH FUND CL Y Rating: CG RESEARCH : FL		12/01/09	100,000.00	24.741	25.71	103,913.09	3,913.09 ST			
9,176.7337	Total Purchases			200,000.00	21.79	25.71	235,933.82	35,933.82			
57.6703	Reinvestments to date			1,407.88	24.412	25.71	1,482.70	74.82 ST			
9,234.404	Tax-based Cost vs. Current Value			201,407.88	21.811		237,416.52	36,008.64		.98	2,327.06
	Total Purchases vs. Current Value			200,000.00			237,416.52		37,416.52		
	Fund Value Increase/Decrease								37,416.52		
33,327.7618	OPPENHEIMER INTERNATIONAL BOND	OIBYX	06/23/09	200,000.00	6.001	6.47	215,630.62	15,630.62 LT			
328.021	FD CL Y Rating: CG RESEARCH : AL		06/29/09	1,988.11	6.06	6.47	2,122.30	134.19 LT			
33,655.7828	Total Purchases			201,988.11	6.00	6.47	217,752.92	15,764.81			
722.4044	Reinvestments to date			4,609.39	6.38	6.47	4,673.96	64.57 LT			
2,527.3058	Reinvestments to date			16,245.54	6.428	6.47	16,351.67	106.13 ST			
36,905.493	Tax-based Cost vs. Current Value			222,843.04	6.038		238,778.55	15,935.51		4.374	10,444.25
	Total Purchases vs. Current Value			201,988.11			238,778.55		36,790.44		
	Fund Value Increase/Decrease								36,790.44		
4,579.1902	OPPENHEIMER DEVELOPING MKTS	ODVYX	06/29/09	100,000.00	21.837	33.57	153,723.42	53,723.42 LT			
2,887.982	CL Y FDS		09/16/09	75,000.00	25.969	33.57	96,949.56	21,949.56 LT			
1,773.7318			12/01/09	50,000.00	28.189	33.57	59,544.18	9,544.18 ST			
255.7277			12/01/09	7,208.76	28.189	33.57	8,584.78	1,376.02 ST			
5,372.1798			12/22/09	150,000.00	27.921	33.57	180,344.08	30,344.08 ST			
3,253.5578			09/03/10	100,000.00	30.735	33.57	109,221.94	9,221.94 ST			
18,122.3693	Total Purchases			482,208.76	26.61	33.57	608,367.96	126,159.20			
38.6817	Reinvestments to date			1,093.47	28.268	33.57	1,298.54	205.07 ST			
18,161.051	Tax-based Cost vs. Current Value			483,302.23	26.612		609,666.50	126,364.27		.524	3,196.34
	Total Purchases vs. Current Value			482,208.76			609,666.50		127,457.74		
	Fund Value Increase/Decrease								127,457.74		
8,281.979	TEMPLETON GLOBAL BOND FUND	TGBAX	07/24/09	100,000.00	12.074	13.43	111,226.98	11,226.98 LT			
3,957.9626	ADVISOR CLASS Rating: CG RESEARCH : FL		12/01/09	50,000.00	12.632	13.43	53,155.44	3,155.44 ST			
7,697.2194			06/15/10	100,000.00	12 991	13.43	103,373.66	3,373.66 ST			
15,370 8454			07/08/10	200,000.00	13.011	13.43	206,430.45	6,430.45 ST			
7,241.13			11/04/10	100,000.00	13.81	13.43	97,248.38	(2,751.62) ST			
42,549.1364	Total Purchases			550,000.00	12.93	13.43	571,434.91	21,434.91			
120.1822	Reinvestments to date			1,494.56	12.435	13.43	1,614.05	119.49 LT			
1,022.6624	Reinvestments to date			13,623.75	13.321	13.43	13,734.36	110.61 ST			

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX									
43,691.981	Tax-based Cost vs. Current Value			$ 565,118.31	$ 12.934		$ 586,783.32	$ 21,665.01		4.527	$ 26,564.72
	Total Purchases vs. Current Value			550,000.00			586,783.32		36,783.32		
	Fund Value Increase/Decrease								36,783.32		
Total mutual funds (Tax based)				$ 7,876,543.22			$ 8,778,845.38	$ 197,079.78 ST		1.92	
								$ 705,222.38 LT			$ 169,131.55
Total Fund Value Increase/Decrease									$ 1,013,624.74		

Other investments

If structured products are included in this section please note: they are complex products and may be subject to special risks, which may include, but are not limited to, loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity; early redemption fees or other fees may apply; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest, and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your Financial Advisor.

Quantity	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
10,000	SAFETY FIRST TRUST CTF 2008-4 PRIN PROTECTED LKD TO S&P 500 INDEX DUE 10/10/2013	09/24/08	$ 100,000.00	$ 10.00	$ 10.331	$ 103,310.00	$ 3,310.00 LT		
Total other investments			$ 100,000.00			$ 103,310.00	$ 0.00 ST		
							$ 3,310.00 LT		

citi Citigold

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
106,000	CREDIT SUISSE BOOK/ENTRY DTD 01/14/2010 INT: 05.400% MATY: 01/14/2020 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: AA2/A	07/08/10 22546QAD9	$ 107,492.48 $ 107,438.42	$ 101.408 $ 101.357	103.719 $ 2,178.30	$ 109,942.14	$ 2,449.66 $ 2,503.72	ST ST	5.206 $ 5,724.00	$ 0.00 $ 2,503.72
150,000	BARCLAYS BANK PLC INT: 05.000% MATY: 06/25/2025 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: AA3/AA- Next call on 06/25/11 @ 100.000	06/15/10 06740PAC0	147,375.00 147,375.00	98.25 98.25	99.278 3,250.00	148,917.00	1,542.00 1,542.00	ST ST	5.036 7,500.00	0.00 1,542.00
Total international bonds 256,000			$ 254,867.48 $ 254,813.42		$ 5,428.30	$ 258,859.14	$ 4,045.72 $ 0.00	ST LT	5.10 $ 13,224.00	$ 0.00 $ 4,045.72

Please note: **Amounts** are denominated in the currency of the issue. **Price** is a function of **exchange rate** and market price.
***Market value** is denominated in U.S. dollars. Changes in **exchange rate** will affect the "face value in U.S. dollars" and **market value**.*

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. income (annualized)	Ordinary Income/ Capital gain/(loss)
100,000	GENERAL ELEC CAP CORP DTD 2/15/02 INT: 05.875% MATY: 02/15/2012 Rating: AA2/AA+	09/10/02 36962GXS8	$ 106,072.00 $ 100,939.00	$ 106.072 $ 100.939	105.56 $ 1,729.86	$ 105,560.00	($ 512.00) $ 4,621.00	LT LT	5.565 $ 5,875.00	$ 0.00 $ 4,621.00
200,000	WELLS FARGO CO GLOBAL SUB NOTES BOOK/ENTRY DD 9/15/04 INT: 05.125% MATY. 09/15/2016 Rating: A2/A+	11/02/07 949746JE2	196,960 00 196,960.00	98.48 98.48	107.428 2,163.89	214,856.00	17,896.00 17,896.00	LT LT	4.77 10,250.00	0.00 17,896.00
80,000	GE CAPITAL INTERNOTES BK/ENTRY DTD 12/12/2002 INT: 05.625% MATY: 12/15/2017 Int paid quarterly Rating: AA2/AA+	12/09/02 36966RAJ5	80,000.00 80,000.00	100.00 100.00	100.773 950.00	80,618.40	618.40 618.40	LT LT	5.581 4,500.00	0.00 618.40
200,000	BERKSHIRE HATHAWAY INC BK/ENTRY DTD 12/01/08 INT: 05.400% MATY: 05/15/2018 Rating: AA2/AA+	03/25/09 084664BE0	201,730.00 201,478.00	100.865 100.739	111.258 480.00	222,516.00	20,786.00 21,038.00	LT LT	4.853 10,800.00	0.00 21,038.00
200,000	MORGAN STANLEY DTD 01/26/2010 INT: 05.500% MATY: 01/26/2020 Rating: A2/A	09/24/10 61747YCM5	203,856.00 203,800.00	101.928 101.90	100.75 3,819.44	201,500.00	(2,356.00) (2,300.00)	ST ST	5.459 11,000.00	0.00 (2,300.00)
210,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 03/08/2010 INT. 05.375% MATY: 03/15/2020 Rating: A1/A	04/06/10 38141EA58	209,178.90 209,178.90	99.609 99.609	102.63 2,382.92	215,523.00	6,344.10 6,344.10	ST ST	5.237 11,287.50	0.00 6,344.10
100,000	BANK OF AMERICA CORP DTD 06/24/2010 INT: 05.550% MATY: 06/15/2020 Rating: A2/A	07/01/10 06050WDD4	101,508.00 101,462.00	101.508 101.462	101.21 2,420.42	101,210.00	(298.00) (252.00)	ST ST	5.483 5,550.00	0.00 (252.00)
200,000	MBIA INC SR NT DTD 8/22/02 INT: 06.400% MATY: 08/15/2022 Int paid quarterly Rating: BA3/BB-	04/09/07 55262CAH3	199,900.00 199,900.00	99.95 99.95	74.626 568.89	149,252.00	(50,648.00) (50,648.00)	LT LT	8.576 12,800.00	0.00 (50,648.00)

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. income (annualized)	Ordinary income/ Capital gain/(loss)
175,000	GENERAL ELEC CAP CORP MEDIUM TERM STEP UP NOTES-BK/ENTRY DTD 04/30/2004 INT: 05.500% MATY: 04/30/2024 Rating: AA2/AA+	09/23/05 36962GH98	$ 173,075.00 $ 173,075.00	$ 98.90 $ 98.90	100.68 $ 828.82	$ 176,190.00	$ 3,115.00 LT $ 3,115.00 LT	5.462 $ 9,625.00	$ 0.00 $ 3,115.00
Total corporate bonds 1,465,000			$ 1,472,279.90 $ 1,466,792.50		$ 15,344.24	$ 1,467,225.40	$ 3,792.10 ST ($ 3,359.60) LT	5.56 $ 81,687.50	$ 0.00 $ 432.50

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. income (annualized)	Ordinary income/ Capital gain/(loss)
200,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 01/28/2010 INT: 05.250% MATY: 01/28/2025 Next call on 01/28/11 @ 100 000	01/07/10 3136FJS77	$ 200,000.00 $ 200,000.00	$ 100.00 $ 100.00	100.625 $ 3,587.50	$ 201,250.00	$ 1,250.00 ST $ 1,250.00 ST	5.217 $ 10,500.00	$ 0.00 $ 1,250.00
200,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 12/28/2009 INT: 05.000% MATY: 12/28/2029 Next call on 12/28/10 @ 100.000	12/22/09 3136FJYR6	198,000 00 198,000.00	99.00 99.00	100.344 4,250.00	200,688.00	2,688.00 ST 2,688.00 ST	4.982 10,000.00	0.00 2,688.00
Total government & government sponsored entity (GSE) bonds 400,000			$ 398,000.00 $ 398,000.00		$ 7,837.50	$ 401,938.00	$ 3,938.00 ST $ 0.00 LT	5.10 $ 20,500.00	$ 0.00 $ 3,938.00

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

Municipal bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
110,000	GEORGIA MUN ELEC AUTH PWR REV	11/04/02	$ 109,312.50	$ 99.375	100.307	$ 110,337.70	$ 1,025.20	LT	4.466	$ 0.00
	SER 2 TAXABLE-FSA INSD	373541VS7	$ 109,312.50	$ 99.375	$ 2,053.33		$ 1,025.20	LT	$ 4,928.00	$ 1,025.20
	B/E DD 11/14/02 F/C 7/1/03									
	INT: 04.480% MATY: 01/01/2011									
	Rating: AA3/AA+									
Total municipal bonds			$ 109,312.50		$ 2,053.33	$ 110,337.70	$ 0.00	ST	4.46	$ 0.00
110,000			$ 109,312.50				$ 1,025.20	LT	$ 4,928.00	$ 1,025.20
Total portfolio value			$ 11,644,000.62			$ 12,557,871.36	$ 220,520.76	ST	3.07	$ 0.00
							$ 693,349.98	LT	$ 385,807.21	$ 9,441.42

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. ("CGMI"). In most cases, these values are as of 11/30/10, but in some cases CGMI sources are unable to provide timely information. To see the date of the most recent price update, please view your account online.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Preferred stocks

Citi Investment Research ratings may be shown for certain securities. In addition, Standard & Poor's research ratings may be shown for certain securities. Citi Investment Research is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Citi Investment Research stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Citi Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Citi Investment Research ratings.

Quantity	*Description*	*Symbol*	*Date acquired*	*Cost*	*Share cost*	*Current price*	*Current value*	*Unrealized gain/(loss)*	*Average % yield*	*Anticipated income (annualized)*
1,967	CITIGROUP CAP XII TRUPS 8.5% FIX TO FLT TRUST PFD SECURITY Rated BB- Next call on 03/30/15	CPRJ	07/09/10	$ 49,981.47	$ 25.41	$ 26.53	$ 52,184.51	$ 2,203.04 ST	8.009%	$ 4,179.88
Total preferred stocks				$ 49,981.47			$ 52,184.51	$ 2,203.04 ST $ 0.00 LT	8.00	$ 4,179.88

THE VILCEK FOUNDATION, INC

Other investments

If structured products are included in this section please note: they are complex products and may be subject to special risks, which may include, but are not limited to, loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity; early redemption fees or other fees may apply; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest, and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your Financial Advisor.

Quantity	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
150,000	CITIGROUP FUNDING INC NOTES LINKED TO THE CONSUMER PRICE INDEX	08/25/08	$ 150,000.00	$ 100.00	$ 97.56	$ 146,340.00	($ 3,660.00) LT		
Total other investments			**$ 150,000.00**			**$ 146,340.00**	**$ 0.00 ST** **($ 3,660.00) LT**		

Annuities

The assets listed in this section are included as a service to you and are provided for informational purposes only. **This section lists selected annuity policies processed through your Citigroup Global Markets Inc. account and may or may not reflect all annuity policies purchased or currently being serviced through Citigroup Global Markets Inc.** *The information (including valuation) regarding these assets is derived from external sources, which may include information provided by you, for which the Firm is not responsible. Ownership of these assets is based upon the records of the insurance company and may differ from the ownership structure of your account at Citigroup Global Markets Inc. These assets are not covered by SIPC. Contract values may fluctuate and may not be the same as the cash surrender value of the policies. Variable contracts will also fluctuate based on investment performance.* **IRAs/Keoghs:** *Because Citigroup Global Markets Inc. does not act as IRA/Keogh custodian of annuities purchased through this account, your insurance company provides any required reporting to the Internal Revenue Service. Purchase of a tax deferred annuity in a tax qualified account provides no additional tax benefit as all assets in a tax qualified account are already tax deferred, however the other features of a tax deferred annuity can provide benefits that make an annuity an appropriate investment for you*

Description	Insured/ Annuitant Name	Premium	Valuation Date	Approximate Value	Comment
HARTFORD LIFE INSURANCE CO DIRECTOR	J. VILCEK	$ 400,000.00	11/26/2010	$ 517,317.12	Policy #: 711354862
Total annuities				**$ 517,317.12**	

CPWM Investments Continued

THE VILCEK FOUNDATION, INC

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
100,000	CITIGROUP GLOBAL MARKETS HLDGS	10/14/09	$ 97,276 00	$ 97.27	100.103	$ 100,103.00	$ 2,827.00 LT	5.619	$ 0.00
	INC STEP UP CALLABLE BK/ENTRY	17307XBH3	$ 97,276.00	$ 97 27	$ 2,593.75		$ 2,827.00 LT	$ 5,625.00	$ 2,827.00
	DTD 12/19/03								
	INT: 05.625% MATY: 12/15/2018								
	Rating: A3/A								
	Next call on 12/15/10 @ 100 000								
Total corporate bonds			$ 97,276.00		$ 2,593.75	$ 100,103.00	$ 0.00 ST	5.61	$ 0.00
100,000			$ 97,276.00				$ 2,827.00 LT	$ 5,625.00	$ 2,827.00
Total portfolio value			$ 297,257.47			$ 298,627.51	$ 2,203.04 ST	3.28	$ 0.00
							($ 833.00) LT	$ 9,804.88	$ 2,827.00

Direct Investments

This section is provided for information purposes only and lists selected direct investments such as partnerships, investments pools, insurance products and annuities processed through your account and may or may not reflect all such direct investment products purchased or currently being serviced through our firm. Since certain direct investments are not held by us, such valuations and tax forms will be provided by the entity that issued your direct investments. There is no active secondary market for direct investments. These securities are generally illiquid, and the prices listed above may not be realized if the customer seeks to liquidate the securities. Since the approximate values of such direct investments indicated above are provided for informational purposes only, they are not included in the net value quoted in the Asset Summary. For further details on the current values and underlying position holdings for non-Oppenheimer Asset Management sponsored direct investments, please refer to the communications or statements provided to you directly from the entity that issued and/or manages your direct investment. For further information on any Oppenheimer Asset Management sponsored direct investments, please contact your Financial Advisor.

ANNUITIES: Contract values may fluctuate and may not be the same as cash surrender value of the policies. Variable contracts will fluctuate based on investment performance.

INVESTMENT PARTNERSHIPS: The appropriate values listed reflect the valuation of your interest in the sponsored partnership as calculated in accordance with the relevant offering memorandum. Committed amounts are estimates and are not representative of the actual investment value. Please refer to the partnership"s audited financial statements and form K-1 for additional information.

Investment Partnerships

Description	Account Type	Quantity	Security Number	Current Price	Estimated Current Value
WHISTLER PROMISSORY NOTE ESTIMATED 6/30 HOLDBACK	CASH	17,631.38	963360912	1.00	17,631.38
XANTHUS FUND VALUE AT PRIOR MONTH END NET OF FEES	CASH	564,975.48	983678913	1.00	564,975.48

	Estimated Current Value
Total Direct Investments	$582,606.86

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
				** MISCELLANEOUS ACTIVITY **		
11-09	CASH	14,848.19	RECEIVED	XANTHUS FUND VALUE AT PRIOR MONTH END NET OF FEES GAIN FOR OCTOBER 2010		
				Net Miscellaneous Credits/Debits.............		$0.00 CREDIT

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

S33033 DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
2 of 23		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	759,250.51	ADLXX	1.00	1.00	759,250.51	759,250.51	0.050%	379	31.11
TOTAL MONEY MARKET FUNDS...						759,250.51	759,250.51		379	31.11

Fixed Income

Government Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED STATES TREAS NTS B/E 1.375% DUE 05/15/13 NOTE	CASH	246,000	912828NC0	101.7948	101.969	250,415.32	250,843.74	428	1 375%	3382	10.28
UNITED STATES TREAS NTS B/E 3.5% DUE 05/15/20 NOTE	CASH	85,000	912828ND8	108 3262	106.75	92,077.23	90,737.50	(1,340)	3.500%	2975	3.72
SUB-TOTAL GOVERNMENT BONDS		331,000				342,492.55	341,581.24	(912)		6357	14.00

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months.
Call your Financial Advisor if you have any questions.

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033

DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
3 of 23		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CSFB COML MTG PTC 2006-C3 CL A-3 6.02% DUE 06/15/38 CMO COMML MTG AMORTIZED AMOUNT = 29,000 FACTOR = 1.00000000	CASH	29,000	22545DAD9	103.5898	109.072	30,041.05	31,630.88	1,590	6.020%	1745	1.30
WACHOVIA CMBS 2007-C34 CL A-3 5.678% DUE 05/15/46 CMO COMML MTG AMORTIZED AMOUNT = 29,000 FACTOR = 1.00000000	CASH	29,000	92979FAD2	97.00	104.086	28,130.00	30,184.94	2,055	5.678%	1646	1.24
COMM 2006-C7 CL A-4 5.957% DUE 06/10/46 CMO COMML MTG AMORTIZED AMOUNT = 28,000 FACTOR = 1.00000000	CASH	28,000	20047QAE5	110.5274	109.093	30,947.66	30,546.04	(402)	5.957%	1667	1.25
JP MORGAN COM MTG 2006-LDP9 CL A-3 5.336% DUE 05/15/47 CMO COMML MTG AMORTIZED AMOUNT = 28,000 FACTOR = 1.00000000	CASH	28,000	46629PAC2	99.0938	104.299	27,746.25	29,203.72	1,457	5.336%	1494	1.20
JP MORGAN CHASE 2007-CIBC18 CL A-4 5.44% DUE 06/12/47 CMO COMML MTG AMORTIZED AMOUNT = 29,000 FACTOR = 1.00000000	CASH	29,000	46629YAC3	98.9688	105.08	28,700.94	30,473.20	1,772	5.440%	1577	1.25
CITIGROUP COML MTG 2007-C6 CL A-4 5.884% DUE 12/10/49 CMO COMML MTG AMORTIZED AMOUNT = 27,000 FACTOR = 1.00000000	CASH	27,000	17311QBK5	101.7969	106.086	27,485 16	28,643.22	1,158	5.884%	1588	1.17
COMM 2007-C9 CL A-4 6.008% DUE 12/10/49 CMO COMML MTG AMORTIZED AMOUNT = 29,000 FACTOR = 1.00000000	CASH	29,000	20047RAE3	108.4531	107 52	31,451.41	31,180.80	(271)	6 008%	1742	1.28

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMO
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
4 of 23		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SUB-TOTAL GOVERNMENT AGENCY BONDS		199,000				204,502.47	211,862.80	7,359		11463	8.69

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months.
Call your Financial Advisor if you have any questions.

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Rating/ CUSIP	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BANK OF AMERICA CORPORATION B/E 8% CALL 01/30/18 @100	CASH	39,000	BA3 /BB 060505DR2	87.8718	99.91	34,270.00	38,964.90	4,695	8.000%	3120	1.60
AIRGAS INC B/E 2.85% DUE 10/01/13 NOTE	CASH	29,000	BAA3 /BBB 009363AH5	99.929	101.989	28,979.41	29,576.81	597	2.850%	826	1 21
QWEST COMMUNICATIONS INTL INC B/E 7.5% DUE 02/15/14 NOTE CALL 02/15/11 @101.250	CASH	10,000	BA2 /B+ 749121BV0	102.375	101.00	10,237.50	10,100.00	(138)	7.500%	750	0 41
GOLDMAN SACHS GRP INC MTN BE B/E 6% DUE 05/01/14 MTN	CASH	25,000	A1 /A 38141EA33	102.4406	111.027	25,610 15	27,756.75	2,147	6 000%	1500	1.14
BERRY PETE CO B/E 10.25% DUE 06/01/14 NOTE	CASH	10,000	B2 /BB- 085789AD7	101.75	113.50	10,175.00	11,350.00	1,175	10 250%	1025	0.47
CELLU TISSUE HLDGS INC -TNDR 11.5% DUE 06/01/14	CASH	13,000	B1 /B+ 15199ALP9	107.00	117.25	13,910.00	15,242.50	1,333	11.500%	1495	0 62
HOSPITALITY PPTYS TR B/E 7.875% DUE 08/15/14 NOTE CALL 02/15/14 @100	CASH	16,000	BAA2 /BBB- 44106MAP7	98 987	112.254	15,837.92	17,960.64	2,123	7.875%	1260	0.74
ZIONS BANCORPORATION B/E 7.75% DUE 09/23/14 NOTE	CASH	18,000	NR /BBB- 989701AX5	103.95	105.47	18,711.00	18,984.60	274	7.750%	1395	0 78

			Page	Account Number	Financial Advisor	Period Ending
ODMD ATTN GIANNA COLOMBO 60 EAST 42ND STREET 36TH FLR	$33033	DUPLICATE FOR: THE VILCEK FOUNDATION INC PAG/STAR BRADFORD & MARZEC	5 of 23		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Rating/ CUSIP	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
REGIONS FINANCIAL CORP NEW B/E 7.75% DUE 11/10/14 DEB	CASH	13,000	BA3 /BB+ 7591EPAF7	99 75	97.50	12,967.50	12,675.00	(293)	7.750%	1007	0.52
ARAMARK CORP B/E 8.5% DUE 02/01/15 NOTE CALL 02/01/11 @104.250	CASH	12,000	B3 /B 038521AD2	92.3333	103.50	11,080.00	12,420.00	1,340	8 500%	1020	0.51
HOST MARRIOTT L P B/E 6.375% DUE 03/15/15 NT,L P CALL 03/15/11 @102.125	CASH	11,000	BA1 /BB+ 44108EAY4	96.50	101.75	10,615.00	11,192.50	578	6.375%	701	0.46
LAZARD LLC B/E 7.125% DUE 05/15/15 NOTE	CASH	32,000	BA2 /BBB- 52107QAC9	107.9304	109.992	34,537.72	35,197.44	660	7.125%	2280	1 44
PLAINS EXPL& PRODTN CO B/E 7.75% DUE 06/15/15 NOTE CALL 06/15/11 @103.875	CASH	13,000	B1 /BB- 726505AD2	100.00	103.75	13,000.00	13,487 50	488	7 750%	1007	0.55
CHS / CMNTY HEALTH SYS INC B/E 8.875% DUE 07/15/15 NOTE CALL 07/15/11 @104.438	CASH	9,000	B3 /B 12543DAF7	102.50	104.625	9,225.00	9,416 25	191	8.875%	798	0.39
KEYCORP MEDIUM TERM NTS BE B/E 3.75% DUE 08/13/15 MTN	CASH	25,000	BAA1 /BBB+ 49326EEC3	102.068	101.917	25,517.00	25,479.25	(38)	3.750%	937	1.04
QUICKSILVER RESOURCES INC B/E 11.75% DUE 01/01/16 NOTE CALL 07/01/13 @105.875	CASH	10,000	B2 /B+ 74837RAF1	102.75	114.75	10,275.00	11,475.00	1,200	11 750%	1175	0.47
INERGY L P & INERGY FIN CORP B/E 8.25% DUE 03/01/16 NT,L P CALL 03/01/11 @104 125	CASH	10,000	BA3 /B+ 45661TAD3	98.375	104.00	9,837.50	10,400.00	563	8 250%	825	0.43

OPPENHEIMER

Oppenheimer & Co. Inc
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033

DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
6 of 23		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Rating/ CUSIP	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AVIS BUDGET CAR RENT LLC /AVIS B/E 7.75% DUE 05/15/16 NOTE CALL 05/15/11 @103.875	CASH	16,000	B3 /B 053773AF4	94.00	100.00	15,040.00	16,000.00	960	7.750%	1240	0.66
GOODYEAR TIRE & RUBR CO B/E 10.5% DUE 05/15/16 NOTE CALL 05/15/12 @107.875	CASH	9,000	B1 /B+ 382550AZ4	100.00	109.50	9,000.00	9,855.00	855	10.500%	945	0.40
TECK RESOURCES LTD B/E 10.25% DUE 05/15/16 NOTE CALL 05/15/13 @105.125	CASH	9,000	BAA2 /BBB 878742AM7	114.625	123.70	10,316.25	11,133.00	817	10.250%	922	0.46
METLIFE INC B/E 6.75% DUE 06/01/16 NOTE	CASH	16,000	A3 /A- 59156RAU2	103.5196	117.334	16,563.13	18,773 44	2,210	6.750%	1080	0.77
ALLIANCE ONE INTL INC B/E 10% DUE 07/15/16 NOTE CALL 07/15/13 @105	CASH	12,000	B2 /B+ 018772AM5	106.00	104.50	12,720.00	12,540.00	(180)	10.000%	1200	0 51
BARRETT BILL CORP B/E 9.875% DUE 07/15/16 NOTE CALL 07/15/13 @104.938	CASH	10,000	B1 /BB- 06846NAB0	106.50	109.00	10,650.00	10,900.00	250	9.875%	987	0.45
HCA INC B/E 9.25% DUE 11/15/16 NOTE CALL 11/15/11 @104.625	CASH	8,000	B2 /BB- 404119AX7	91 75	107 00	7,340.00	8,560.00	1,220	9.250%	740	0.35
NATIONAL MONEY MART COMPANY FGN 10.375% DUE 12/15/16 NOTE CALL 12/15/13 @105.188	CASH	12,000	B2 /B+ 637004AC6	107.50	106.50	12,900.00	12,780.00	(120)	10.375%	1245	0.52
DOMTAR CORP B/E 10.75% DUE 06/01/17 NOTE	CASH	15,000	BA2 /BBB- 257559AG9	101.7213	125 75	15,258 20	18,862.50	3,604	10.750%	1612	0 77

ODMD ATTN GIANNA COLOMBO 60 EAST 42ND STREET 36TH FLR	$33033	DUPLICATE FOR: THE VILCEK FOUNDATION INC PAG/STAR BRADFORD & MARZEC	Page 7 of 23	Account Number	Financial Advisor THE SOOS/HORKY GROUP-PAG - KF6	Period Ending 11/30/10

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Rating/ CUSIP	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
RAILAMERICA INC B/E 9.25% DUE 07/01/17 NOTE CALL 07/01/13 @104.625	CASH	10,000	B1 /BB 750753AC9	106.75	109.50	10,675.00	10,950.00	275	9.250%	925	0.45
SPRINT NEXTEL CORP B/E 8.375% DUE 08/15/17 NOTE	CASH	14,000	BA3 /BB- 852061AF7	98.575	104.00	13,800.50	14,560 00	760	8.375%	1172	0 60
HORNBECK OFFSHORE SVCS INC NEW B/E 8% DUE 09/01/17 NOTE CALL 09/01/13 @104	CASH	13,000	BA3 /B+ 440543AH9	100 75	100.75	13,097 50	13,097 50	0	8.000%	1040	0.54
SOLUTIA INC B/E 8.75% DUE 11/01/17 NOTE CALL 11/01/13 @104.375	CASH	10,000	B1 /B+ 834376AK1	104.50	109.50	10,450.00	10,950.00	500	8.750%	875	0.45
ICAHN ENTERPRISES LP/CORP B/E 8% DUE 01/15/18 NT,L P CALL 01/15/14 @104	CASH	13,000	BA3 /BBB- 451102AH0	99.875	99.25	12,983.75	12,902.50	(81)	8.000%	1040	0.53
EQUINIX INC B/E 8.125% DUE 03/01/18 NOTE CALL 03/01/14 @104.063	CASH	11,000	BA2 /B+ 29444UAJ5	103.00	104.75	11,330.00	11,522.50	193	8.125%	893	0.47
PATRIOT COAL CORP B/E 8.25% DUE 04/30/18 NOTE CALL 04/30/14 @100	CASH	11,000	B3 /B+ 70336TAC8	100.50	100.00	11,055.00	11,000 00	(55)	8.250%	907	0.45
DAVE & BUSTERS INC B/E 11% DUE 06/01/18 NOTE CALL 06/01/14 @105 500	CASH	12,000	B3 /B- 23833NAG9	109 00	108.00	13,080 00	12,960.00	(120)	11.000%	1320	0.53
ENERGY TRANSFER PRTNRS L P B/E 9.7% DUE 03/15/19 NT,L P	CASH	15,000	BAA3 /BBB- 29273RAK5	106.6437	130.473	15,996.55	19,570.95	3,574	9.700%	1455	0 80

OPPENHEIMER

Oppenheimer & Co Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
8 of 23		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Rating/ CUSIP	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
RIO TINTO FIN USA LTD B/E 9% DUE 05/01/19 NOTE	CASH	18,000	A3 /BBB+ 767201AH9	126.599	137.002	22,787.82	24,660.36	1,873	9 000%	1620	1.01
PRIDE INTL INC DEL B/E 8.5% DUE 06/15/19 NOTE	CASH	25,000	BA1 /BBB- 74153QAG7	103.2415	114.00	25,810 38	28,500.00	2,690	8.500%	2125	1.17
LINCOLN NATL CORP IND B/E 8.75% DUE 07/01/19 NOTE	CASH	18,000	BAA2 /A- 534187AX7	121.134	125.992	21,804.12	22,678 56	874	8.750%	1575	0.93
MACK-CALI RLTY L P B/E 7.75% DUE 08/15/19 NOTE	CASH	17,000	BAA2 /BBB 55448QAP1	99.145	119.432	16,854.65	20,303.44	3,449	7 750%	1317	0.83
WEYERHAEUSER CO B/E 7.375% DUE 10/01/19 NOTE	CASH	20,000	BA1 /BBB- 962166BV5	107.921	109.461	21,584.20	21,892.20	308	7.375%	1475	0.90
PROLOGIS T/S 7.375% DUE 10/30/19 UNDERLY 743410AV4	CASH	24,000	BAA2 /BBB- 74399AJE2	106.713	112.532	25,611.12	27,007.68	1,397	7 375%	1770	1.11
NII CAPITAL CORP B/E 8.875% DUE 12/15/19 NOTE CALL 12/15/14 @104.438	CASH	11,000	B1 /BB- 67021BAC3	106.25	108.25	11,687.50	11,907.50	220	8.875%	976	0.49
CREDIT SUISSE NEW YORK BRANCH B/E 5.4% DUE 01/14/20 MTN	CASH	22,000	AA2 /A 22546QAD9	99.756	103.719	21,946.32	22,818 18	872	5.400%	1188	0.94
BOSTON SCIENTIFIC CORP B/E 6% DUE 01/15/20 NOTE	CASH	23,000	BA1 /BBB- 101137AK3	99.031	107.928	22,777.13	24,823.44	2,046	6.000%	1380	1.02
LIFE TECHNOLOGIES CORP B/E 6% DUE 03/01/20 NOTE	CASH	26,000	BA1 /BBB 53217VAC3	99.796	110.915	25,946.96	28,837 90	2,891	6.000%	1560	1 18

ODMD $33033 DUPLICATE FOR:
ATTN GIANNA COLOMBO THE VILCEK FOUNDATION INC
60 EAST 42ND STREET 36TH FLR PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
9 of 23		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Rating/ CUSIP	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WYNDHAM WORLDWIDE CORP B/E 7.375% DUE 03/01/20 NOTE	CASH	22,000	BA1 /BBB- 98310WAE8	99.998	109.338	21,999.56	24,054.36	2,055	7.375%	1622	0.99
MASCO CORP B/E 7.125% DUE 03/15/20 NOTE	CASH	22,000	BA2 /BBB 574599BG0	99.998	104.931	21,999.56	23,084.82	1,085	7.125%	1567	0.95
SUNTRUST BK ATLANTA MDTMSBNTBE B/E 5.4% DUE 04/01/20 MTN	CASH	24,000	BAA1 /BBB 86787GAE2	98.584	99 811	23,660.16	23,954.64	294	5.400%	1296	0.98
ADVANCE AUTO PARTS INC B/E 5.75% DUE 05/01/20 NOTE	CASH	23,000	BAA3 /BBB- 00751YAA4	99.587	108.144	22,905.01	24,873.12	1,968	5.750%	1322	1.02
ROYAL BK SCOTLAND PLC FGN 5.625% DUE 08/24/20 NOTE	CASH	25,000	AA3 /A+ 78010XAE1	99.947	99.015	24,986 75	24,753.75	(233)	5.625%	1406	1.01
MARKWEST ENERGY PARTNERS LP / B/E 6.75% DUE 11/01/20 NT,L P CALL 11/01/15 @103.375	CASH	13,000	B1 /BB- 570506AM7	102 00	99.75	13,260.00	12,967.50	(293)	6.750%	877	0.53
JEFFERIES GROUP INC NEW B/E 6.875% DUE 04/15/21 NOTE	CASH	30,000	BAA2 /BBB 472319AH5	99.003	106.781	29,700.90	32,034.30	2,333	6.875%	2062	1.31
BALL CORP B/E 5.75% DUE 05/15/21 NOTE CALL 11/15/15 @102.875	CASH	13,000	BA1 /BB+ 058498AQ9	100 00	98.00	13,000.00	12,740.00	(260)	5.750%	747	0 52
BOSTON PPTYS LTD PARTNERSHIP B/E 4.125% DUE 05/15/21 NOTE	CASH	25,000	BAA2 /A- 10112RAS3	99.26	97.046	24,815.00	24,261.50	(554)	4.125%	1031	0.99
NEWS AMER INC B/E 6.65% DUE 11/15/37 NOTE	CASH	27,000	BAA1 /BBB+ 652482BQ2	103.473	111.512	27,937.71	30,108.24	2,171	6.650%	1795	1.23

OPPENHEIMER

Oppenheimer & Co Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033

DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
10 of 23		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Rating/ CUSIP	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VERIZON COMMUNICATIONS INC B/E 8.95% DUE 03/01/39 NOTE	CASH	13,000	A3 /A 92343VAR5	107.3301	143 052	13,952.91	18,596.76	4,644	8.950%	1163	0.76
NEXEN INC B/E 7.5% DUE 07/30/39 NOTE	CASH	28,000	BAA3 /BBB- 65334HAJ1	114 273	119.861	31,996.44	33,561.08	1,565	7.500%	2100	1.38
SOUTHERN COPPER CORP B/E 6.75% DUE 04/16/40 NOTE	CASH	27,000	BAA2 /BBB- 84265VAE5	99.25	104.572	26,797.50	28,234.44	1,437	6.750%	1822	1.16
UNITEDHEALTH GROUP INC B/E 5.7% DUE 10/15/40 NOTE	CASH	32,000	BAA1 /A- 91324PBN1	99.362	100.713	31,795.84	32,228.16	432	5.700%	1824	1.30
SUB-TOTAL CORPORATE BONDS		1,039,000				1,062,659.12	1,127,478.46	64,821		76351	46.20

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months.
Call your Financial Advisor if you have any questions.

TOTAL FIXED INCOME	1,569,000	1,609,654.14	1,680,922.50	71,268	94171	68.89

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Value	$2,368,904.65	$2,440,173.01	$71,268	3.874	94551	100%

29 | 62

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMO
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS WENTWORTH HAUSER & VIOLICH

Page	Account Number	Financial Advisor	Period Ending
2 of 11		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	15,829.61	ADLXX	1.00	1 00	15,829.61	15,829.61	0.050%	7	6.46
TOTAL MONEY MARKET FUNDS						15,829.61	15,829.61		7	6.46

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
COOPER INDUSTRIES PLC	(F)CASH	125	CBE	39 004	54.50	4,875.50	6,812.50	1,937	1.981%	135	2.78
INGERSOLL-RAND PLC	(F)CASH	190	IR	32 8642	41.00	6,244.20	7,790.00	1,546	0.682%	53	3.18
NABORS INDUSTRIES LTD	(G)CASH	525	NBR	25.1306	22 09	13,193.54	11,597 25	(1,596)			4.73
PARTNERRE LTD	(I)CASH	25	PRE	74.896	77.50	1,872.40	1,937.50	65	2.838%	55	0.79
WEATHERFORD INTERNATIONAL LTD REG	(G)CASH	490	WFT	26.8814	20.41	13,171 90	10,000 90	(3,171)			4 08
NOBLE CORPORATION BAAR NAMEN -AKT	(G)CASH	345	NE	42.4014	33.92	14,628.47	11,702 40	(2,926)	1.025%	120	4.77
TRANSOCEAN LTD REG SHS	(G)CASH	150	RIG	104 9567	67.03	15,743.50	10,054.50	(5,689)			4 10
UBS AG SHS NEW	(I)CASH	259	UBS	19.6224	15.07	5,082.19	3,903 13	(1,179)			1 59

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS WENTWORTH HAUSER & VIOLICH

Page	Account Number	Financial Advisor	Period Ending
3 of 11	---	THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CORE LABORATORIES N V	(G)CASH	40	CLB	53.245	85.60	2,129.80	3,424.00	1,294	0.280%	9	1.40
AGRIUM INC	(A)CASH	45	AGU	32.7902	80.23	1,475 56	3,610.35	2,135	0 137%	4	1.47
AXA SA SPONSORED ADR	(I)CASH	115	AXAHY	27 2104	14.397	3,129 20	1,655.65	(1,474)	4.063%	67	0.68
BAE SYS PLC SPONSORED ADR	(F)CASH	130	BAESY	29.7231	20.576	3,864.00	2,674.88	(1,189)	4.686%	125	1.09
BASF SE SPONSORED ADR	(C)CASH	90	BASFY	57.125	75.137	5,141.25	6,762.33	1,621	2 152%	145	2.76
BHP BILLITON LTD SPONSORED ADR	(C)CASH	160	BHP	64.05	82.40	10,248.00	13,184.00	2,936	2.111%	278	5.38
BRITISH AMERN TOB PLC SPONSORED ADR	(C)CASH	75	BTI	67 606	72 90	5,070 45	5,467.50	397	4.348%	237	2 23
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	(E)CASH	110	BAM	21.9555	29.23	2,415.10	3,215.30	800	1.778%	57	1.31
CANADIAN NATL RY CO	(S)CASH	80	CNI	48.0075	63.95	3,840.60	5,116.00	1,275	1.649%	84	2.09
CANADIAN NAT RES LTD	(G)CASH	100	CNQ	32 4045	38.46	3,240.45	3,846.00	606	0.777%	29	1.57
CANADIAN PAC RY LTD	(S)CASH	137	CP	55 8088	63.99	7,645.81	8,766.63	1,121	1 655%	145	3 58
DIAGEO P L C SPON ADR NEW	(J)CASH	85	DEO	70.0906	71.66	5,957.70	6,091.10	133	3.298%	200	2.48
FIBRIA CELULOSE S A SP ADR REP COM	(N)CASH	13	FBR	55.2538	15.28	718.30	198.64	(520)			0.08
MANULIFE FINL CORP	(I)CASH	100	MFC	28 332	13.91	2,833.20	1,391.00	(1,442)	3.719%	51	0.57
NESTLE S A SPONSORED ADR	(J)CASH	230	NSRGY	46.7933	54.731	10,762.45	12,588.13	1,826	1.638%	206	5.13
NOVARTIS A G SPONSORED ADR	(L)CASH	85	NVS	47 8765	53.41	4,069.50	4,539.85	470	3.094%	140	1.85

OPPENHEIMER

Oppenheimer & Co Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033

DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS WENTWORTH HAUSER & VIOLICH

Page	Account Number	Financial Advisor	Period Ending
4 of 11		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
POTASH CORP SASK INC	(C)CASH	85	POT	110.5656	143.75	9,398.08	12,218.75	2,821			4.98
RWE AG SPONSORED ADR	(E)CASH	25	RWEOY	107.522	62.77	2,688.05	1,569.25	(1,119)	5.442%	85	0.64
RIO TINTO PLC SPONSORED ADR	(C)CASH	200	RIO	70.171	64.13	14,034.20	12,826.00	(1,208)	1.379%	176	5.23
SCHLUMBERGER LTD	(G)CASH	160	SLB	73 4878	77.34	11,758.05	12,374.40	616	1.086%	134	5.05
SUNCOR ENERGY INC NEW	(G)CASH	265	SU	41.303	33.61	10,945.30	8,906.65	(2,039)	1.188%	105	3.63
TALISMAN ENERGY INC	(G)CASH	150	TLM	16.8943	19.18	2,534.15	2,877.00	343	1.273%	36	1.17
TECK RESOURCES LTD CL B	(C)CASH	90	TCK	40 06	49.50	3,605.40	4,455.00	850	1.183%	52	1.82
TENARIS S A SPONSORED ADR	(C)CASH	240	TS	40.08	42.58	9,619.20	10,219.20	600	1.596%	163	4.17
UNILEVER N V N Y SHS NEW	(J)CASH	190	UN	29.38	28.38	5,582.20	5,392.20	(190)	3.340%	180	2.20
VALE S A ADR	(C)CASH	355	VALE	26.3603	31.68	9,357.90	11,246 40	1,889			4 59
YARA INTL ASA SPONSORED ADR	(A)CASH	20	YARIY	44.15	47.616	883.00	952 32	69	1 178%	11	0.37
SUB-TOTAL COMMON STOCK						227,758.60	229,366.71	1,608		3094	93.54
TOTAL EQUITIES						227,758.60	229,366.71	1,608		3094	93.54

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

Page	Account Number	Financial Advisor	Period Ending
2 of 10		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

VILCEK FOUNDATION INC
PAG/IAS THORNBURG INV MGMT
ATT JAN T VILCEK

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	22,436 69	ADLXX	1.00	1.00	22,436 69	22,436 69	0 050%	11	5.05
TOTAL MONEY MARKET FUNDS						**22,436.69**	**22,436.69**		**11**	**5.05**

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
LOGITECH INTL S A	(Q) CASH	441	LOGI	18.2258	19 32	8,037 59	8,520.12	483			1.92
AMERICA MOVIL SAB DE CV SPON ADR L SHS	(R) CASH	140	AMX	59 14	56 46	8,279 60	7,904 40	(375)	0 903%	71	1 78
ARM HLDGS PLC SPONSOREDADR	(Q) CASH	264	ARMH	5.6432	18 75	1,489 81	4,950 00	3,460	0.554%	27	1.11
ASSA ABLOY AB ADR	(C) CASH	342	ASAZY	13 5632	13 423	4 638 62	4,590 66	(48)	1 437%	66	1 03
BG GROUP PLC ADR FIN INST N	(G) CASH	88	BRGYY	84 5945	90 443	7 444 32	7,958 98	515	1 075%	85	1 79
BNP PARIBAS SPONSOREDADR	(I) CASH	310	BNPQY	37 0355	29 68	11,480 99	9,200 80	(2,280)	2 325%	213	2.07
BRITISH SKY BROADCASTING GROUP SPONSOREDADR	(M) CASH	155	BSYBY	30 3301	44 883	4,701 17	6,956.86	2,256	2.674%	186	1 57

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

Page	Account Number	Financial Advisor	Period Ending
3 of 10		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

VILCEK FOUNDATION INC
PAG/IAS THORNBURG INV MGMT
ATT JAN T VILCEK

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CNOOCLTD SPONSOREDADR	(G) CASH	44	CEO	142.6284	215 30	6,275 65	9,473 20	3,198	2 203%	208	2 13
CANADIAN NATL RY CO	(S) CASH	156	CNI	47 3977	63 95	7,394 04	9,976 20	2,582	1.649%	164	2.24
CANADIAN NAT RES LTD	(G) CASH	165	CNQ	29 6698	38 46	4 895.52	6,345.90	1,450	0.777%	49	1 43
CANONINC ADR	(F) CASH	176	CAJ	38 1316	47 06	6,711.17	8,282.56	1,571	2 422%	200	1 86
CARNIVAL CORP PAIRED CTF	(S) CASH	323	CCL	35 6588	41.31	11,517 80	13,343 13	1,825	0 968%	129	3.00
CHINA MERCHANTSHLDGS INTL CO ADR	(S) CASH	196	CMHHY	33 8089	39 469	6,626 55	7,735 92	1,109	1 757%	135	1.74
COCA COLA HELLENIC BTTLG CO SA SPONSOREDADR	(N) CASH	155	CCH	40 7512	25 48	6,316 44	3,949 40	(2 367)	1 305%	51	0 89
DASSAULT SYS S A SPONSOREDADR	(Q) CASH	78	DASTY	54 9244	68.615	4,284 10	5,351 97	1,068	0 631%	33	1 20
EMBRAER-EMPRESABRASILEIRA DE SP ADR COM SHS	(S) CASH	252	ERJ	29 5038	29.12	7 434 96	7,338.24	(97)	0 587%	43	1 65
FANUC LTD JAPAN ADR	(E) CASH	118	FANUY	37 3731	71 565	4,410 03	8,444 67	4,035	0 287%	24	1 90
FLSMIDTH & CO A S SPONSOREDADR	(P) CASH	592	FLIDY	5 4957	8 244	3,253 47	4,880 44	1,627	0 657%	32	1 10
FRESENIUS MED CARE AG&CO KGAA SPONSOREDADR	(L) CASH	176	FMS	40 3676	57.98	7,104 70	10,204 48	3,100	0 924%	94	2.30
GAZPROMO A O SPON ADR	(G) CASH	237	OGZPY	46 365	22 23	10,988 50	5,268 51	(5,720)	1 075%	56	1.19
HANG LUNG PPTYS LTD SPONSOREDADR	(O) CASH	260	HLPPY	15 7162	23 276	4,086 20	6,051 76	1,966	1 825%	110	1.36

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

VILCEK FOUNDATION INC
PAG/IAS THORNBURG INV MGMT
ATT JAN T VILCEK

Page	Account Number	Financial Advisor	Period Ending
4 of 10		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HENNES & MAURITZ AB ADR	(P) CASH	1,648	HNNMY	5 2506	6 751	8,653 03	11,125 64	2,473	2 429%	270	2 50
HONG KONG EXCHANGES& CLEARING ADR	(I) CASH	342	HKXCY	9 6373	22 909	3,295 95	7,834 87	4,539	2 048%	160	1 76
INDUSTRIAL & COML BK CHINA ADR	(I) CASH	176	IDCBY	32 8477	38 889	5,781 20	6,844 46	1,063	2 836%	194	1 54
INFOSYS TECHNOLOGIES LTD SPONSOREDADR	(Q) CASH	69	INFY	31 6346	66 15	2,182 79	4,564 35	2,382	0 766%	34	1 03
INTESA SANPAOLO S P A SPON ADR	(I) CASH	257	ISNPY	23 684	15 66	6,086 79	4,024 62	(2,062)	2 598%	104	0 91
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	(I) CASH	251	ITUB	15 43	23 33	3,872.93	5,855.83	1,983	0 351%	20	1.32
KINGFISHER PLC SPON ADR PAR	(P) CASH	1,216	KGFHY	5 6966	7.319	6,927 05	8,899 90	1,973	2 022%	179	2 00
KOMATSU LTD SPON ADR NEW	(E) CASH	386	KMTUY	18 403	27 671	7,103 55	10,681 00	3,577	0.221%	23	2.40
LVMH MOET HENNESSY LOU VUITTON ADR	(J) CASH	394	LVMUY	12 2162	30 422	4,813 18	11,986 26	7,173	1.239%	148	2 70
LAFARGE COPPEE S A SPON ADR NEW	(C) CASH	475	LFRGY	17 0108	13.685	8,080 12	6,500 37	(1,580)	3 303%	214	1 46
LULULEMON ATHLETICA INC	(B) CASH	63	LULU	41 5606	53 62	2,618 32	3,378 06	760			0.76
MAN GROUP PLC ADR	(I) CASH	1 423	MNGPY	3 6341	4 125	5,171 29	5,869 87	699	7 930%	465	1 32
MITSUBISHI UFJ FINL GROUP INC SPONSOREDADR	(I) CASH	1,283	MTU	6 2373	4.71	8,002 50	6,042 93	(1,960)	2 632%	159	1 36
NESTLE S A SPONSOREDADR	(J) CASH	176	NSRGY	47 6544	54 731	8,387 18	9,632 65	1,245	1 638%	157	2 17

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

VILCEK FOUNDATION INC
PAG/IAS THORNBURG INV MGMT
ATT JAN T VILCEK

Page	Account Number	Financial Advisor	Period Ending
5 of 10		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NEW ORIENTAL ED & TECH GRP INC SPON ADR	(N) CASH	57	EDU	74 8614	105 80	4,267 10	6,030.60	1,764			1 36
NOVARTIS A G SPONSOREDADR	(L) CASH	183	NVS	47 8366	53 41	8,754 10	9,774 03	1,020	3 094%	302	2 20
NOVO-NORDISK A S ADR	(L) CASH	105	NVO	65 1515	99 42	6,840 91	10,439 10	3,598	0.984%	102	2 35
POTASH CORP SASK INC	(C) CASH	42	POT	98 469	143 75	4,135 70	6,037 50	1,902			1 36
PUBLICIS S A NEW SPONSOREDADR	(M) CASH	275	PUBGY	21 8626	22.406	6,012 21	6,161 65	149	1.322%	81	1 39
RECKITT BENCKISER GROUPPLC ADR	(L) CASH	1,032	RBGPY	8 9853	10.59	9,272.83	10,928 88	1,656	2 766%	302	2.46
SABMILLER PLC SPONSOREDADR	(J) CASH	181	SBMRY	21 918	31 676	3,967 15	5,733 35	1,766	2 133%	122	1.29
SAP AG SPON ADR	(Q) CASH	258	SAP	45 9793	46 93	11,862 86	12,107 94	245	0 894%	108	2.72
SCHLUMBERGERLTD	(G) CASH	141	SLB	57.4143	77 34	8,095 41	10,904 94	2,810	1 086%	118	2 45
SMITH & NEPHEWPLC SPDN ADR NEW	(L) CASH	122	SNN	48 9009	45.49	5,965 91	5,549.78	(416)	1 575%	87	1.25
SOUTHERNCOPPER CORP	(C) CASH	109	SCCO	24 9958	41 93	2,724 54	4,570.37	1,846	4 102%	187	1 03
TELEFONICA S A SPONSOREDADR	(R) CASH	140	TEF	74 6481	64.00	10,450 74	8,960 00	(1,491)	6 525%	584	2 02
TENCENT HLDGS LTD ADR	(R) CASH	231	TCEHY	20 2619	22 239	4,680 51	5,137 20	457	0 185%	9	1 16
TESCO PLC SPONSOREDADR	(P) CASH	506	TSCDY	19 8689	19 356	10,053 64	9,794 13	(260)	3 027%	296	2 20
TEVA PHARMACEUTICAL INDS LTD ADR	(L) CASH	261	TEVA	46 2632	50 04	12,074 69	13,060 44	986	1 333%	174	2 94

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

OPPENHEIMER

STATEMENT OF ACCOUNT

SIPC

Page	Account Number	Financial Advisor	Period Ending
6 of 10		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

VILCEK FOUNDATION INC
PAG/IAS THORNBURG INV MGMT
ATT JAN T VILCEK

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TOYOTA MOTORCORP SP ADR REP2COM	(S) CASH	128	TM	89 7666	77 69	11,490.13	9,944 32	(1,546)	1 225%	121	2 24
TURKIYE GARANTI BANKASI A S SPONSOREDADR	(I) CASH	1,442	TKGBY	4 2938	5 533	6,191 61	7,978 58	1,787	1.355%	108	1.79
VESTAS WIND SYS AS UTD KINGDOM UNSP ADR	(I) CASH	414	VWDRY	27 6678	9.504	11,454 45	3,934 65	(7,520)			0 89
VOLKSWAGENAG SPON ADR PREF	(S) CASH	184	VLKPY	21 7018	32 322	3,993 13	5,947 24	1,954	1 005%	59	1.34
WAL MART DE MEXICO S A B DE CV SPON ADR REP V	(P) CASH	322	WMMVY	11 9336	28 264	3,842 63	9 101 00	5,258	2 026%	184	2.02
SUB-TOTAL COMMONSTOCK						364,477.16	422,064.71	57,588		7071	94.95
TOTAL EQUITIES						364,477.16	422,064.71	57,588		7071	94.95

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(Q) 8% TECHNOLOGY	(R) 5% TELECOMMUNICATIONS	(C) 5% BASIC INDUSTRY	(G) 9% ENERGY	(I) 12% FINANCIAL
(M) 3% MEDIA & COMMUNICATION	(S) 12% TRANSPORTATION	(F) 1% CONSUMER GOODS	(J) 7% FOOD & BEVERAGES	(E) 4% CONSTRUCTION & BUILDI
(P) 10% RETAIL SERVICES	(L) 14% HEALTHCARE	(O) 1% REAL ESTATE	(B) 80% APPAREL & ACCESSORIES	(N) 1% PUBLIC SERVICES
(T) 1% UTILITIES				

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Value	$386,913.85	$444,501.40	$57,588	1.593	7083	100%

OPPENHEIMER

Oppenheimer & Co Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS/INVESCO

Page	Account Number	Financial Advisor	Period Ending
2 of 22		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	14,822.74	ADLXX	1.00	1.00	14,822.74	14,822.74	0.050%	7	5.92
TOTAL MONEY MARKET FUNDS						14,822.74	14,822.74		7	5.92

Equities
Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ADIDAS AG ADR	(B)CASH	112	ADDYY	25.3499	31.281	2,839.19	3,503 47	664	0 473%	16	1.40
AMERICA MOVIL SAB DE CV SPON ADR L SHS	(R)CASH	98	AMX	49.0117	56.46	4,803.15	5,533 08	730	0 903%	49	2 21
BG GROUP PLC ADR FIN INST N	(G)CASH	36	BRGYY	85 8033	90 443	3,088.92	3,255.94	167	1.075%	35	1 30
BNP PARIBAS SPONSORED ADR	(I)CASH	99	BNPQY	39 4767	29 68	3,908.19	2,938 32	(970)	2.325%	68	1.17
BAYER A G SPONSORED ADR	(L)CASH	35	BAYRY	56 0346	73.002	1,961.21	2,555.07	594	3.714%	94	1.02
BAYERISCHE MOTOREN WERKE A G ADR	(S)CASH	180	BAMXY	14.5968	25.159	2,627.42	4,528.62	1,901	0.318%	14	1 81
BHP BILLITON LTD SPONSORED ADR	(C)CASH	95	BHP	62.718	82.40	5,958.21	7,828.00	1,870	2 111%	165	3 12

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS/INVESCO

Page	Account Number	Financial Advisor	Period Ending
3 of 22		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BRITISH AMERN TOB PLC SPONSORED ADR	(C)CASH	41	BTI	59.8905	72 90	2,455.51	2,988.90	533	4.348%	129	1.19
BUNZL PUB LTD CO SPON ADR NEW	(I)CASH	63	BZLFY	48.1276	54.624	3,032 04	3,441.31	409	2.971%	102	1.37
CNOOC LTD SPONSORED ADR	(G)CASH	31	CEO	143.9784	215.30	4,463.33	6,674.30	2,211	2.203%	147	2.66
CSL LTD ADR	(L)CASH	241	CMXHY	11.7225	16.74	2,825 13	4,034.34	1,209	2.078%	83	1.61
CANADIAN NATL RY CO	(S)CASH	36	CNI	46.6708	63.95	1,680.15	2,302.20	622	1.649%	37	0.92
CANON INC ADR	(F)CASH	61	CAJ	41 3739	47.06	2,523.81	2,870.66	347	2.422%	69	1.15
CENOVUS ENERGY INC	(G)CASH	43	CVE	28.3102	28.77	1,217 34	1,237.11	20	2.723%	33	0.49
CENTRICA PLC SPON ADR NEW	(G)CASH	198	CPYYY	17.3318	19.13	3,431 69	3,787.74	356	3.967%	150	1 51
CHEUNG KONG HLDGS LTD ADR	(O)CASH	265	CHEUY	13.6008	14.783	3,604.20	3,917.49	313	2.124%	83	1.56
COCA COLA AMATIL LTD SPONSORED ADR	(J)CASH	124	CCLAY	13.332	21 368	1,653.17	2,649.63	996	4.026%	106	1.06
COCA COLA HELLENIC BTTLG CO SA SPONSORED ADR	(J)CASH	89	CCH	35.0351	25.48	3,118.12	2,267.72	(850)	1.305%	29	0.90
COMPASS GROUP PLC SPON ADR NEW	(J)CASH	572	CMPGY	6.1691	8 651	3,528.70	4,948.37	1,420	2.161%	106	1 97
DANONE SPONSORED ADR	(J)CASH	236	DANOY	10.8054	11.748	2,550 07	2,772.52	222	1.722%	47	1 11
DENSO CORP ADR	(S)CASH	128	DNZOY	11.1051	16.313	1,421 45	2,088.06	667	1.155%	24	0 83

OPPENHEIMER

Oppenheimer & Co Inc
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR.
VILCEK FOUNDATION INC
PAG/IAS/INVESCO

Page	Account Number	Financial Advisor	Period Ending
4 of 22		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ENCANA CORP	(G)CASH	43	ECA	30 0614	27.70	1,292.64	1,191.10	(102)	2.888%	34	0.48
ERICSSON L M TEL CO ADR B SEK 10	(M)CASH	140	ERIC	10.9718	10.32	1,536.05	1,444 80	(91)	1.882%	27	0.58
FANUC LTD JAPAN ADR	(E)CASH	64	FANUY	60.5217	71 565	3,873.39	4,580 16	707	0.287%	13	1.83
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	(J)CASH	31	FMX	48.2487	56.55	1,495.71	1,753 05	257	1.099%	19	0.70
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	(L)CASH	40	FMS	50.7758	57.98	2,031.03	2,319 20	288	0.924%	21	0 93
GAZPROM O A O SPON ADR	(G)CASH	110	OGZPY	23.8736	22.23	2,626.10	2,445 30	(181)	1.075%	26	0.98
GRUPO TELEVISA SA DE CV SP ADR REP ORD	(M)CASH	156	TV	20.8194	23.30	3,247.83	3,634.80	387	5 005%	181	1 45
HUTCHISON WHAMPOA LTD ADR	(S)CASH	84	HUWHY	41.0019	50 028	3,444.16	4,202 35	758	2.141%	90	1.68
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	(C)CASH	89	ITYBY	72 9897	58.743	6,496.08	5,228.12	(1,268)	4.575%	239	2.09
INDUSTRIAL & COML BK CHINA ADR	(I)CASH	102	IDCBY	37.8015	38.889	3,855.75	3,966 67	111	2.836%	112	1.58
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	(Q)CASH	62	INFY	36.1348	66.15	2,240.36	4,101 30	1,861	0.766%	31	1 64
INTERNATIONAL PWR PLC SPONSORED ADR	(T)CASH	94	IPRPY	56.3854	63.462	5,300.23	5,965.42	665	2 978%	177	2.38
JULIUS BAER GROUP LTD ADR	(I)CASH	441	JBAXY	5.8318	7.645	2,571.81	3,371.44	800	0 444%	14	1.35
KEPPEL LTD SPONSORED ADR	(O)CASH	245	KPELY	12.2243	16.129	2,994.95	3,951.60	957	3 521%	139	1.58

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
KINGFISHER PLC SPON ADR PAR	(P)CASH	426	KGFHY	6.7465	7.319	2,873.99	3,117.89	244	2.022%	63	1.24
KOMATSU LTD SPON ADR NEW	(E)CASH	144	KMTUY	21.9368	27.671	3,158.90	3,984.62	826	0.221%	8	1.59
KONINKLIJKE AHOLD N V SPON ADR 2007	(J)CASH	196	AHONY	12.6457	12 119	2,478.56	2,375.32	(103)	2.029%	48	0.95
NESTLE S A SPONSORED ADR	(J)CASH	108	NSRGY	39.6107	54.731	4,277.96	5,910.94	1,633	1 638%	96	2.36
NIDEC CORP SPONSORED ADR	(D)CASH	229	NJ	15.3646	24.98	3,518.49	5,720.42	2,202	0.652%	37	2.28
NOVARTIS A G SPONSORED ADR	(L)CASH	64	NVS	47.7595	53 41	3,056.61	3,418.24	362	3.094%	105	1.36
NOVO-NORDISK A S ADR	(L)CASH	46	NVO	58.3535	99 42	2,684.26	4,573.32	1,889	0.984%	45	1.83
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	(G)CASH	66	PBR	47 953	32 44	3,164.90	2,141.04	(1,024)	0.462%	9	0.85
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	(R)CASH	65	PHI	45.7989	54 36	2,976.93	3,533 40	556	4.751%	167	1.41
PUBLICIS S A NEW SPONSORED ADR	(M)CASH	84	PUBGY	23.2987	22.406	1,957 09	1,882.10	(75)	1.322%	24	0.75
REED ELSEVIER P L C SPONS ADR NEW	(M)CASH	100	RUK	37.2185	31.73	3,721.85	3,173.00	(549)	3.766%	119	1.27
ROCHE HLDG LTD SPONSORED ADR	(L)CASH	166	RHHBY	40 8043	34.564	6,773.52	5,737.62	(1,036)	3.356%	192	2.29
ROYAL DUTCH SHELL PLC SPON ADR B	(G)CASH	48	RDSB	58 5133	60.31	2,808 64	2,894.88	86	5.571%	161	1.16
ROYAL KPN NV SPONSORED ADR	(R)CASH	182	KKPNY	13.0048	14.30	2,366.87	2,602.60	236	5 755%	149	1.04

OPPENHEIMER

Oppenheimer & Co Inc
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMO $33033 DUPLICATE FOR:
ATTN GIANNA COLOMBO VILCEK FOUNDATION INC
60 EAST 42ND STREET 36TH FLR PAG/IAS/INVESCO

Page	Account Number	Financial Advisor	Period Ending
6 of 22		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SAP AG SPON ADR	(Q)CASH	59	SAP	48.3734	46.93	2,854.03	2,768.87	(85)	0.894%	24	1.10
SHARP CORP ADR	(F)CASH	218	SHCAY	14.4546	9.61	3,151.11	2,094.98	(1,056)	0.855%	17	0.84
SHIRE PLC SPONSORED ADR	(L)CASH	71	SHPGY	43.3166	70.34	3,075.48	4,994.14	1,919	0.490%	24	1.99
SMITH & NEPHEW PLC SPDN ADR NEW	(L)CASH	31	SNN	37.841	45.49	1,173.07	1,410.19	237	1.575%	22	0.56
SYNGENTA AG SPONSORED ADR	(A)CASH	52	SYT	48.2165	55.71	2,507.26	2,896.92	390	1.614%	46	1.16
TNT N V SPONSORED ADR	(S)CASH	102	TNTTY	29.4621	23.933	3,005.13	2,441.16	(564)	2.736%	66	0 97
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	(Q)CASH	392	TSM	10.2512	10.75	4,018.46	4,214.00	196	3.469%	146	1.68
TALISMAN ENERGY INC	(G)CASH	84	TLM	17.2799	19 18	1,451 51	1,611.12	160	1.273%	20	0 64
TESCO PLC SPONSORED ADR	(P)CASH	243	TSCDY	20 8716	19.356	5,071.80	4,703.50	(368)	3.027%	142	1.88
TEVA PHARMACEUTICAL INDS LTD ADR	(L)CASH	137	TEVA	47 5166	50.04	6,509.78	6,855 48	346	1.333%	91	2 74
TOTAL S A SPONSORED ADR	(G)CASH	44	TOT	57.36	48.77	2,523 84	2,145.88	(378)	5.091%	109	0.86
TOYOTA MOTOR CORP SP ADR REP2COM	(S)CASH	32	TM	86.2359	77.69	2,759.55	2,486.08	(273)	1.225%	30	0.99
TRANSCANADA CORP	(G)CASH	102	TRP	33 1326	35 33	3,379.53	3,603.66	224	4.506%	162	1.44
TREND MICRO INC SPONS ADR NEW	(Q)CASH	54	TMICY	36 9407	30.858	1,994 80	1,666.33	(328)	2.872%	47	0.66

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNILEVER N V N Y SHS NEW	(J)CASH	84	UN	30.6164	28 38	2,571.78	2,383.92	(188)	3.340%	79	0.95
VIMPELCOM LTD SPONSORED ADR	(R)CASH	129	VIP	23 058	15.67	2,974.48	2,021.43	(953)	2 367%	47	0.81
VODAFONE GROUP PLC NEW SPONS ADR NEW	(R)CASH	178	VOD	19 4473	25.06	3,461.62	4,460.68	999	5.203%	232	1.78
WPP PLC ADR	(I)CASH	63	WPPGY	50.0344	55 56	3,152.17	3,500.28	348	2 271%	79	1.40
SUB-TOTAL COMMON STOCK....................						207,151.06	231,602.17	24,453		5349	92.44

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(B) 1% APPAREL & ACCESSORIES	(R) 7% TELECOMMUNICATIONS	(G) 13% ENERGY	(I) 7% FINANCIAL	(L) 15% HEALTHCARE
(S) 7% TRANSPORTATION	(C) 6% BASIC INDUSTRY	(F) 2% CONSUMER GOODS	(O) 3% REAL ESTATE	(J) 10% FOOD & BEVERAGES
(M) 4% MEDIA & COMMUNICATION	(E) 3% CONSTRUCTION & BUILDING	(Q) 5% TECHNOLOGY	(T) 2% UTILITIES	(P) 3% RETAIL SERVICES
(D) 2% CAPITAL GOODS	(A) 2% AGRICULTURE			

Preferred or Other Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BANCO BRADESCO S A SP ADR PFD NEW MOODYS NR	CASH	207	BBD	16 8339	20.06	3,484.62	4,152.42	668	0 518%	21	1.66
SUB-TOTAL PREFERRED OR OTHER STOCK....................						3,484.62	4,152.42	668		21	1.66
TOTAL EQUITIES....................						210,635.68	235,754.59	25,121		5371	94.10

OPPENHEIMER

Oppenheimer & Co Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET FL 36

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-EAGLE ASSET MGMT

Page	Account Number	Financial Advisor	Period Ending
2 of 15		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	6,338.40	ADLXX	1.00	1.00	6,338.40	6,338.40	0.050%	3	1.55
TOTAL MONEY MARKET FUNDS........						6,338.40	6,338.40		3	1.55

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HERBALIFE LTD COM USD SHS	(L)CASH	79	HLF	30.05	68.63	2,373.95	5,421.77	3,048	1.311%	71	1.32
ALLSCRIPTS HEALTHCARE SOLUTNS	(Q)CASH	210	MDRX	13.7229	17.55	2,881.80	3,685.50	804			0.90
AMERICAN AXLE & MFG HLDGS INC	(P)CASH	405	AXL	7.6678	10.74	3,105.46	4,349.70	1,244			1.06
ANSYS INC	(Q)CASH	175	ANSS	33.5795	48.50	5,876.41	8,487.50	2,611			2.07
ARVINMERITOR INC	(S)CASH	367	ARM	11.3444	17.85	4,163.40	6,550.95	2,388			1.60
ATLAS AIR WORLDWIDE HLDGS INC COM NEW	(S)CASH	65	AAWW	54.7482	54.56	3,558.63	3,546.40	(12)			0 86
BALLY TECHNOLOGIES INC	(H)CASH	161	BYI	27.9846	39.17	4,505 52	6,306.37	1,801			1.54
BIOMARIN PHARMACEUTICAL INC	(L)CASH	195	BMRN	14.4223	27.08	2,812.35	5,280.60	2,468			1 29
BJS RESTAURANTS INC	(J)CASH	265	BJRI	14.7245	36.65	3,901.99	9,712 25	5,810			2 37

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET FL 36

$33033

DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-EAGLE ASSET MGMT

Page	Account Number	Financial Advisor	Period Ending
3 of 15	---	THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BRIGHAM EXPLORATION CO	(G)CASH	236	BEXP	13.8661	25.17	3,272.40	5,940.12	2,668			1.45
BRUKER CORP	(Q)CASH	285	BRKR	12.9785	15.42	3,698.87	4,394.70	696			1.07
CASH AMER INTL INC	(I)CASH	195	CSH	25.7286	36.20	5,017.07	7,059.00	2,042	0.386%	27	1.72
CATALYST HEALTH SOLUTIONS INC	(I)CASH	90	CHSI	43 794	42.92	3,941.46	3,862.80	(79)			0.94
CENTENE CORP DEL	(I)CASH	230	CNC	19.5608	23.25	4,498.99	5,347.50	849			1.30
CHICOS FAS INC	(B)CASH	555	CHS	10 6514	12.05	5,911.53	6,687.75	776	1.327%	88	1.63
CHOICE HOTELS INTL INC	(K)CASH	100	CHH	34 7359	37.25	3,473.59	3,725.00	251	1.986%	74	0.91
CLOUD PEAK ENERGY INC	(C)CASH	195	CLD	17.8522	20.97	3,481.18	4,089.15	608			1.00
COHERENT INC	(L)CASH	170	COHR	20.0803	41.31	3,413.65	7,022.70	3,609			1.71
DTS INC	(H)CASH	195	DTSI	26.563	46.94	5,179.79	9,153.30	3,974			2.23
DECKERS OUTDOOR CORP	(F)CASH	75	DECK	52.7463	76.90	3,955.97	5,767.50	1,812			1.41
DUFF & PHELPS CORP NEW CL A	(I)CASH	165	DUF	15.8508	13.37	2,615.38	2,206.05	(409)	1.795%	39	0.54
EMS TECHNOLOGIES INC	(M)CASH	255	ELMG	12.8096	18.59	3,266.45	4,740.45	1,474			1.16
FTI CONSULTING INC	(N)CASH	200	FCN	34 6489	35.64	6,929.78	7,128 00	198			1.74
FRESH MKT INC	(J)CASH	125	TFM	33 0917	36.25	4,136.46	4,531 25	395			1 11
GEO GROUP INC	(P)CASH	315	GEO	19.8478	24 10	6,252.06	7,591.50	1,339			1.85
GENESCO INC	(B)CASH	305	GCO	22.941	38.46	6,997.01	11,730 30	4,733			2.86
GRAFTECH INTL LTD	(D)CASH	325	GTI	11.9195	19.60	3,873.85	6,370.00	2,496			1.55
HUNTSMAN CORP	(C)CASH	820	HUN	6.7839	15.47	5,562.77	12,685.40	7,123	2.585%	328	3.09
ICON PUB LTD CO SPONSORED ADR	(N)CASH	130	ICLR	22.8137	20.10	2,965.78	2,613.00	(353)			0.64

OPPENHEIMER

Oppenheimer & Co Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMO
ATTN GIANNA COLOMBO
60 EAST 42ND STREET FL 36

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-EAGLE ASSET MGMT

Page	Account Number	Financial Advisor	Period Ending
4 of 15		THE SODS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
INFORMATICA CORP	(Q)CASH	265	INFA	21.785	41.28	5,773.02	10,939.20	5,166		'	2 67
INTREPID POTASH INC	(C)CASH	135	IPI	25.9989	30.65	3,509.85	4,137.75	628			1.01
JETBLUE AIRWAYS CORP	(S)CASH	575	JBLU	7.1677	6 80	4,121.43	3,910.00	(211)			0.95
LANDSTAR SYS INC	(S)CASH	130	LSTR	42.4877	35.95	5,523.40	4,673.50	(850)	0.556%	26	1.14
LUFKIN INDS INC	(D)CASH	258	LUFK	21.1412	50.63	5,454.44	13,062.54	7,608	0.987%	129	3.19
MGIC INVT CORP WIS	(I)CASH	330	MTG	11.85	8.52	3,910.50	2,811.60	(1,099)			0 69
MADDEN STEVEN LTD	(B)CASH	112	SHOO	33.082	45.25	3,705 18	5,068.00	1,363			1 24
MEDASSETS INC	(Q)CASH	203	MDAS	18.1028	18.545	3,674.87	3,764 63	90			0.92
MONSTER WORLDWIDE INC	(M)CASH	175	MWW	14.6914	22.58	2,570.99	3,951.50	1,381			0.96
NETLOGIC MICROSYSTEMS INC	(Q)CASH	135	NETL	27.557	31.20	3,720.19	4,212.00	492			1.03
NORTHWEST PIPE CO	(C)CASH	70	NWPX	32.6526	22.19	2,285.68	1,553.30	(732)			0.38
OYO GEOSPACE CORP	(D)CASH	114	OYOG	23.235	75.86	2,648.79	8,648.04	5,999			2.11
OPTIONSXPRESS HLDGS INC	(I)CASH	95	OXPS	16 0994	17.27	1,529.44	1,640.65	111			0.40
PINNACLE ENTMT INC	(H)CASH	300	PNK	11.8044	13.32	3,541.32	3,996 00	455			0.97
PLANTRONICS INC NEW	(R)CASH	110	PLT	33.2212	35.77	3,654.33	3,934.70	280	0.559%	22	0.96
QUALITY SYS INC	(Q)CASH	58	QSII	49.50	64.49	2,871.00	3,740 42	869	1.860%	69	0 91
RADIANT SYSTEMS INC	(Q)CASH	205	RADS	7.7522	18.05	1,589.20	3,700.25	2,111			0.90
REDWOOD TR INC REIT	(I)CASH	175	RWT	14.6373	13.83	2,561.53	2,420.25	(141)	7.230%	175	0.59
REGAL BELOIT CORP	(D)CASH	100	RBC	46.026	61.00	4,602.60	6,100.00	1,497	1.114%	68	1.49
REGENERON PHARMACEUTICALS	(L)CASH	102	REGN	21.6562	28.82	2,208.93	2,939.64	731			0.72

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET FL 36

$33033

DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-EAGLE ASSET MGMT

Page	Account Number	Financial Advisor	Period Ending
5 of 15	--	THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
RIVERBED TECHNOLOGY INC	(Q)CASH	290	RVBD	12.0253	33.926	3,487.34	9,838.54	6,351			2.40
ROVI CORP	(Q)CASH	250	ROVI	21.4967	55.17	5,374.18	13,792.50	8,418			3.36
SALIX PHARMACEUTICALS INC	(L)CASH	65	SLXP	40.244	44.65	2,615.86	2,902.25	286			0 71
SEATTLE GENETICS INC	(L)CASH	225	SGEN	13.9106	15.10	3,129.89	3,397.50	268			0.83
SHUFFLE MASTER INC	(C)CASH	485	SHFL	4.0724	10.73	1,975.10	5,204.05	3,229			1.27
SIRONA DENTAL SYSTEMS INC	(L)CASH	104	SIRO	37.2855	37.79	3,877.69	3,930.16	52			0.96
SOTHEBYS	(F)CASH	199	BID	12.811	40.11	2,549 39	7,981.89	5,433	0.498%	39	1.95
SUCCESSFACTORS INC	(Q)CASH	180	SFSF	20.2717	30.17	3,648.91	5,430.60	1,782			1.32
TENNECO INC	(S)CASH	165	TEN	21.4118	36.46	3,532.95	6,015.90	2,483			1.47
TERADYNE INC	(T)CASH	303	TER	6.873	11.86	2,082.52	3,593.58	1,511			0.88
THORATEC CORP COM NEW	(L)CASH	265	THOR	22.9767	25.50	6,088.82	6,757.50	669			1.65
TIBCO SOFTWARE INC	(Q)CASH	625	TIBX	6.5985	19.64	4,124.06	12,275.00	8,151			2.99
TITANIUM METALS CORP COM NEW	(C)CASH	275	TIE	12.0468	17.27	3,312 87	4,749.25	1,436			1.16
TRIUMPH GROUP INC NEW	(S)CASH	75	TGI	72.2817	84.13	5,421 13	6,309 75	889	0.190%	12	1.54
UMB FINL CORP	(I)CASH	55	UMBF	40.7191	37.30	2,239.55	2,051.50	(188)	2.091%	42	0.50
UNIVERSAL ELECTRS INC	(H)CASH	250	UEIC	20.8578	27.48	5,214.45	6,870.00	1,656			1.68
VARIAN SEMICONDUCTOR EQUIPMNT	(D)CASH	242	VSEA	23.3019	31.53	5,639 05	7,630.26	1,991			1.86
VEECO INSTRS INC DEL	(D)CASH	109	VECO	32.7083	43.98	3,565.20	4,793.82	1,229			1.17
VITAL IMAGES INC	(Q)CASH	95	VTAL	12.1879	13.42	1,157 85	1,274.90	117			0.31

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET FL 36

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-EAGLE ASSET MGMT

Page	Account Number	Financial Advisor	Period Ending
6 of 15		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VITAMIN SHOPPE INC	(J)CASH	220	VSI	20.328	29.51	4,472.15	6,492.20	2,020			1.58
WABCO HLDGS INC	(S)CASH	100	WBC	34.9178	49.70	3,491.78	4,970 00	1,478			1.21
WASTE CONNECTIONS INC	(N)CASH	240	WCN	18.4473	26.00	4,427.35	6,240.00	1,813	0.769%	48	1.50
SUB-TOTAL COMMON STOCK............						272,508.33	403,691.63	131,186		1261	98.45
TOTAL EQUITIES............						272,508.33	403,691.63	131,186		1261	98.45

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(L) 9% HEALTHCARE	(Q) 21% TECHNOLOGY	(P) 2% RETAIL SERVICES	(S) 8% TRANSPORTATION	(H) 6% ENTERTAINMENT
(J) 5% FOOD & BEVERAGES	(G) 1% ENERGY	(I) 6% FINANCIAL	(B) 5% APPAREL & ACCESSORIES	(K) .90% GAMING/LODGING
(C) 8% BASIC INDUSTRY	(F) 3% CONSUMER GOODS	(M) 2% MEDIA & COMMUNICATION	(N) 3% PUBLIC SERVICES	(D) 11% CAPITAL GOODS
(R) .90% TELECOMMUNICATIONS	(T) 1% UTILITIES			

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Value............	$278,846.73	$410,030.03	$131,186	0.308	1264	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description			Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **					
11-10	CASH	95	BOUGHT	FRESH MKT INC	COMMISSION CHARGES/FEES	0.00 0.00	33.00650	3,135.62	DEBIT
11-12	CASH	-180	SOLD	ALLSCRIPTS HEALTHCARE SOLUTNS	COMMISSION CHARGES/FEES	0.00 0.06	19.05730	3,430.25	CREDIT
11-15	CASH	-575	SOLD	DEAN FOODS CO NEW	COMMISSION CHARGES/FEES	0 00 0.09	8.71430	5,010 63	CREDIT

OPPENHEIMER

Oppenheimer & Co Inc
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-MOODY ALDRICH PARTNERS

Page	Account Number	Financial Advisor	Period Ending
2 of 18		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	21,987.45	ADLXX	1.00	1.00	21,987.45	21,987.45	0 050%	10	5.48
TOTAL MONEY MARKET FUNDS..................						**21,987.45**	**21,987.45**		10	**5.48**

Equities
Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SMART MODULAR TECHNOLOGIES INC ORD SHS	(Q)CASH	770	SMOD	6.1766	5 59	4,756.00	4,304.30	(452)			1.07
AMERICAN AXLE & MFG HLDGS INC	(P)CASH	490	AXL	10.4937	10.74	5,141.91	5,262.60	121			1.31
AMERICAN CAMPUS CMNTYS INC REIT	(I)CASH	140	ACC	30.1132	31.44	4,215.85	4,401.60	186	4 293%	189	1 10
AMKOR TECHNOLOGY INC	(Q)CASH	780	AMKR	7.9334	6.96	6,188.06	5,428.80	(759)			1.35
ANDERSONS INC	(J)CASH	140	ANDE	37.3379	32.32	5,227.30	4,524 80	(703)	1.113%	50	1.13
BRIGHAM EXPLORATION CO	(G)CASH	300	BEXP	18.5481	25.17	5,564.43	7,551.00	1,987			1.88
CLECO CORP NEW	(T)CASH	160	CNL	27 0097	30.33	4,321.55	4,852 80	531	3.297%	160	1.21
CALAMOS ASSET MGMT INC CL A	(I)CASH	480	CLMS	11.4884	11.93	5,514.43	5,726 40	212	2 514%	144	1.43
CASUAL MALE RETAIL GRP INC COM NEW	(B)CASH	1,080	CMRG	4 3722	4.80	4,721.98	5,184.00	462			1.29

ODMD ATTN GIANNA COLOMBO 60 EAST 42ND STREET 36TH FLR	$33033	DUPLICATE FOR: THE VILCEK FOUNDATION PAG/IAS-MOODY ALDRICH PARTNERS	Page	Account Number	Financial Advisor	Period Ending
			3 of 18		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CATHAY GENERAL BANCORP	(I)CASH	350	CATY	11.3403	13 51	3,969.11	4,728.50	759	0.296%	14	1.18
CENTER FINL CORP CALIF	(I)CASH	620	CLFC	5.6453	6.26	3,500.08	3,881.20	381			0.97
CENTURY ALUM CO	(C)CASH	340	CENX	10.7787	13.86	3,664.75	4,712.40	1,048			1.18
COEUR D ALENE MINES CORP IDAHO COM NEW	(C)CASH	320	CDE	19.2238	24.35	6,151.60	7,792.00	1,640			1.94
COHERENT INC	(L)CASH	180	COHR	26.7635	41.31	4,817 43	7,435.80	2,618			1.85
COLONIAL PPTYS TR COM SH BEN INT REIT	(I)CASH	260	CLP	16.4702	18.00	4,282.25	4,680 00	398	3.333%	156	1.17
COMPLETE PRODUCTION SERVICES	(G)CASH	290	CPX	14.8747	28.45	4,313.67	8,250 50	3,937			2.06
CROCS INC	(F)CASH	560	CROX	10.9833	17.545	6,150.65	9,825.20	3,675			2.45
DARLING INTL INC	(J)CASH	540	DAR	8.4562	11.58	4,566.35	6,253 20	1,687			1.56
DIAMONDROCK HOSPITALITY CO REIT	(I)CASH	482	DRH	7.8809	10 53	3,798.60	5,075.46	1,277	3.133%	159	1.27
DIME CMNTY BANCSHARES	(I)CASH	340	DCOM	13.7062	13.65	4,660.10	4,641 00	(19)	4.102%	190	1 16
DRESS BARN INC	(B)CASH	150	DBRN	28.2744	24.74	4,241.16	3,711.00	(530)			0.93
EAST WEST BANCORP INC	(I)CASH	230	EWBC	12.1037	17.34	2,783.84	3,988.20	1,204	0.230%	9	0.99
EMPIRE DIST ELEC CO	(T)CASH	220	EDE	19.2423	21.55	4,233.30	4,741.00	508	5.939%	281	1.18
FIRST POTOMAC RLTY TR REIT	(I)CASH	520	FPO	11.6503	15.74	6,058.13	8,184.80	2,127	5 082%	416	2.04
FLOWERS FOODS INC	(J)CASH	220	FLO	26.6134	26 20	5,854.94	5,764.00	(91)	3.053%	176	1.44
FOOT LOCKER INC	(B)CASH	340	FL	12.9538	18.87	4,404.30	6,415.80	2,012	3.179%	204	1.60
GEO GROUP INC	(P)CASH	200	GEO	23.4767	24.10	4,695.34	4,820.00	125			1.20

OPPENHEIMER

Oppenheimer & Co Inc
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-MOODY ALDRICH PARTNERS

Page	Account Number	Financial Advisor	Period Ending
4 of 18		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
GENESEE & WYO INC CL A	(S)CASH	190	GWR	29.9869	47.49	5,697.51	9,023.10	3,326			2.25
GRACE W R & CO DEL NEW	(L)CASH	160	GRA	27.7181	33.47	4,434.90	5,355.20	920			1.34
HATTERAS FINL CORP REIT	(I)CASH	150	HTS	28.4421	30.98	4,266.31	4,647.00	381	14.202%	660	1.16
HOLLY CORP COM PAR $0.01	(G)CASH	150	HOC	29.2565	35.94	4,388.48	5,391.00	1,003	1.669%	90	1.34
HORACE MANN EDUCATORS CORP NEW	(I)CASH	260	HMN	17.6236	16.33	4,582.13	4,245.80	(336)	1.959%	83	1.06
INTERNATIONAL COAL GRP INC NEW	(C)CASH	1,710	ICO	3.6978	7.61	6,323.23	13,013 10	6,690			3.24
JETBLUE AIRWAYS CORP	(S)CASH	690	JBLU	7.2172	6.80	4,979.87	4,692.00	(288)			1.17
JO-ANN STORES INC	(P)CASH	120	JAS	44.70	48.44	5,364.00	5,812.80	449			1.45
KAISER ALUMINUM CORP COM PAR $0.01	(C)CASH	130	KALU	40.0618	46.90	5,208.03	6,097.00	889	2.046%	124	1.52
KORN FERRY INTL COM NEW	(P)CASH	300	KFY	17.1381	17.32	5,141 44	5,196.00	55			1.30
LEXINGTON REALTY TRUST REIT	(I)CASH	1,151	LXP	5.2832	7.85	6,080 97	9,035.35	2,954	5.859%	529	2.25
MFA FINANCIAL INC REIT	(I)CASH	580	MFA	7.4247	8.15	4,306.30	4,727 00	421	11.042%	522	1 18
MF GLOBAL HLDGS LTD	(I)CASH	620	MF	7.3546	7.85	4,559.85	4,867 00	307			1.21
MGIC INVT CORP WIS	(I)CASH	570	MTG	9.0028	8.52	5,131.61	4,856.40	(275)			1.21
MKS INSTRUMENT INC	(Q)CASH	360	MKSI	20.0259	20.37	7,209.32	7,333.20	124			1.83
MANITOWOC INC	(E)CASH	450	MTW	9.0391	10.98	4,067.61	4,941.00	873	0.728%	36	1.23
MENS WEARHOUSE INC	(B)CASH	220	MW	20.2488	28.52	4,454.74	6,274.40	1,820	1.262%	79	1.56

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033

DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-MOODY ALDRICH PARTNERS

Page	Account Number	Financial Advisor	Period Ending
5 of 18	---	THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MID-AMER APT CMNTYS INC REIT	(I)CASH	80	MAA	57.1434	61.37	4,571.47	4,909 60	338	4 008%	196	1.22
MODINE MFG CO	(S)CASH	670	MOD	11.1231	13.86	7,452.46	9,286.20	1,834			2.32
NATIONAL BEVERAGE CORP	(J)CASH	270	FIZZ	13.6648	13.09	3,689.49	3,534.30	(155)			0.88
NATIONAL HEALTH INVS INC REIT	(I)CASH	100	NHI	42.8007	44.00	4,280.07	4,400.00	120	5.500%	242	1.10
NICOR INC	(G)CASH	60	GAS	42.5525	43.25	2,553.15	2,595.00	42	4.300%	111	0.65
99 CENTS ONLY STORES	(P)CASH	240	NDN	14.9926	15.71	3,598.22	3,770.40	172			0.94
OM GROUP INC	(C)CASH	180	OMG	29 381	37.60	5,288.58	6,768.00	1,479			1.69
PAR PHARMACEUTICAL COS INC	(L)CASH	190	PRX	28.6881	35.93	5,450.74	6,826.70	1,376			1.70
PENN VA CORP	(O)CASH	310	PVA	16.5841	15.86	5,141 07	4,916.60	(224)	1.418%	69	1.23
PIEDMONT NAT GAS INC	(G)CASH	150	PNY	27.3377	29.58	4,100.65	4,437 00	336	3.786%	168	1.11
POLYONE CORP	(C)CASH	480	POL	9.8058	12 46	4,706.80	5,980.80	1,274			1.49
RADIAN GROUP INC	(I)CASH	510	RDN	9.5857	7.09	4,888.70	3,615.90	(1,273)	0 141%	5	0.90
RUBY TUESDAY INC	(J)CASH	390	RT	11.7284	12.79	4,574.08	4,988.10	414			1.24
SCHNITZER STL INDS CL A	(P)CASH	90	SCHN	52.0009	57.09	4,680.08	5,138.10	458	0.119%	6	1.28
SIGNATURE BK NEW YORK N Y	(I)CASH	220	SBNY	30.0717	43 90	6,615.78	9,658 00	3,042			2.41
SMITH A O	(D)CASH	195	AOS	34.1644	39.41	6,662.06	7,684.95	1,023	1.420%	109	1.92
SOVRAN SELF STORAGE INC REIT	(I)CASH	110	SSS	38.8446	36.03	4,272.91	3,963.30	(310)	4 995%	198	0.99
SUSQUEHANNA BANCSHARES INC PA	(I)CASH	620	SUSQ	8.8535	8 05	5,489.20	4,991.00	(498)	0 496%	24	1.24

OPPENHEIMER

Oppenheimer & Co Inc
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-MOODY ALDRICH PARTNERS

Page	Account Number	Financial Advisor	Period Ending
6 of 18	--	THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TANGER FACTORY OUTLET CTRS INC REIT	(I)CASH	90	SKT	46.5573	47.98	4,190 16	4,318.20	128	3 230%	139	1 08
TEREX CORP NEW	(E)CASH	230	TEX	17.3574	24.28	3,992 20	5,584.40	1,592			1.39
UIL HLDG CORP	(T)CASH	130	UIL	25 6351	29 37	3,332 56	3,818.10	486	5.883%	224	0.95
U S AIRWAYS GROUP INC	(S)CASH	570	LCC	10 0345	11 16	5,719.65	6,361.20	642			1.59
UNISOURCE ENERGY CORP	(T)CASH	110	UNS	31 5204	35.17	3,467.24	3,868.70	401	4 435%	171	0 96
SUB-TOTAL COMMON STOCK						322,710.73	379,058.26	56,351		5941	94.52
TOTAL EQUITIES						322,710.73	379,058.26	56,351		5941	94.52

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(Q) 4% TECHNOLOGY	(P) 7% RETAIL SERVICES	(I) 29% FINANCIAL	(J) 6% FOOD & BEVERAGES	(G) 7% ENERGY
(T) 4% UTILITIES	(B) 5% APPAREL & ACCESSORIES	(C) 11% BASIC INDUSTRY	(L) 5% HEALTHCARE	(F) 2% CONSUMER GOODS
(S) 7% TRANSPORTATION	(E) 2% CONSTRUCTION & BUILDING	(O) 1% REAL ESTATE	(D) 2% CAPITAL GOODS	

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Value	$344,698.18	$401,045.71	$56,351	1.484	5852	100%

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS SCHAFER CULLEN

Page	Account Number	Financial Advisor	Period Ending
2 of 11		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	33,998.04	ADLXX	1.00	1.00	33,998.04	33,998.04	0.050%	16	2.55
TOTAL MONEY MARKET FUNDS						**33,998.04**	**33,998.04**		**16**	**2.55**

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AT&T INC	(R)CASH	1,650	T	30.7054	27 79	50,663.90	45,853.50	(4,810)	6.045%	2772	3.44
ALTRIA GROUP INC	(C)CASH	1,930	MO	22 2715	24.00	42,984.00	46,320.00	3,336	6.333%	2933	3.47
ASTRAZENECA PLC SPONSORED ADR	(L)CASH	890	AZN	44.7211	46.93	39,801.76	41,767.70	1,966	5.135%	2144	3.13
BOEING CO	(S)CASH	720	BA	53 0253	63.77	38,178.25	45,914.40	7,736	2.634%	1209	3.44
BRISTOL MYERS SQUIBB CO	(L)CASH	1,700	BMY	22.511	25.24	38,268.70	42,908.00	4,639	5 071%	2176	3.22
CHEVRON CORP NEW	(G)CASH	580	CVX	78.544	80.97	45,555.50	46,962.60	1,407	3.556%	1670	3.52
CONOCOPHILLIPS	(G)CASH	840	COP	50.0184	60.17	42,015.46	50,542.80	8,527	3.656%	1848	3.79
DIAGEO P L C SPON ADR NEW	(J)CASH	680	DEO	70 6631	71.66	48,050.90	48,728.80	678	3.298%	1607	3.65
DOMINION RES INC VA NEW	(T)CASH	900	D	41 6432	41.53	37,478.88	37,377.00	(102)	4.406%	1647	2.80

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033

DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS SCHAFER CULLEN

Page	Account Number	Financial Advisor	Period Ending
3 of 11		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DU PONT E I DE NEMOURS & CO	(C)CASH	1,200	DD	33.6109	46.99	40,333.11	56,388.00	16,055	3.490%	1968	4.23
GENERAL ELECTRIC CO	(T)CASH	2,450	GE	21.4184	15.83	52,475.10	38,783.50	(13,692)	3.032%	1176	2.91
GENUINE PARTS CO	(P)CASH	1,090	GPC	39.5411	48.14	43,099.85	52,472.60	9,373	3.406%	1787	3.93
HCP INC REIT	(I)CASH	1,080	HCP	32.9217	32.93	35,555.40	35,564.40	9	5.648%	2008	2 67
HSBC HLDGS PLC SPON ADR NEW	(I)CASH	780	HBC	46.9387	50.56	36,612.18	39,436.80	2,825	3.362%	1326	2.96
HEALTH CARE REIT INC REIT	(I)CASH	850	HCN	43.0519	46.28	36,594.12	39,338 00	2,744	5.963%	2346	2.95
HEINZ H J CO	(J)CASH	980	HNZ	45.2883	48.27	44,382.50	47,304 60	2,922	3.729%	1764	3.55
INTEL CORP	(Q)CASH	2,200	INTC	19.0749	21.157	41,964.73	46,545 40	4,581	2.977%	1386	3.49
JOHNSON & JOHNSON	(L)CASH	750	JNJ	59.4676	61.55	44,600.67	46,162.50	1,562	3.509%	1620	3.46
KIMBERLY CLARK CORP	(F)CASH	700	KMB	61.408	61.89	42,985 61	43,323.00	337	4.265%	1848	3.25
KRAFT FOODS INC CL A	(J)CASH	1,500	KFT	30.5446	30.25	45,816.85	45,375 00	(442)	3 834%	1740	3.40
LILLY ELI & CO	(L)CASH	1,300	LLY	40.5396	33.66	52,701.50	43,758.00	(8,944)	5.822%	2548	3 28
MICROSOFT CORP	(Q)CASH	1,100	MSFT	23.3129	25 257	25,644.24	27,782 70	2,138	2.533%	704	2.08
NEXTERA ENERGY INC	(T)CASH	850	NEE	50.0592	50.62	42,550.36	43,027.00	477	3.951%	1700	3.23
NOKIA CORP SPONSORED ADR	(M)CASH	2,700	NOK	14.6745	9.23	39,621.10	24,921 00	(14,700)	3.802%	947	1.87
PHILIP MORRIS INTL INC	(C)CASH	700	PM	48.894	56.89	34,225.82	39,823.00	5,597	4.499%	1792	2.99
3M CO	(L)CASH	550	MMM	64.0719	83 98	35,239.56	46,189.00	10,949	2 500%	1155	3.46
TRAVELERS COMPANIES INC	(I)CASH	780	TRV	47.4749	53.99	37,030.41	42,112 20	5,082	2.667%	1123	3.16

OPPENHEIMER

Oppenheimer & Co Inc
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS SCHAFER CULLEN

Page	Account Number	Financial Advisor	Period Ending
4 of 11		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNILEVER N V N Y SHS NEW	(J)CASH	1,430	UN	30.6592	28.38	43,842.60	40,583.40	(3,259)	3.340%	1355	3.04
VERIZON COMMUNICATIONS INC	(R)CASH	1,500	VZ	30 9249	32.01	46,387 33	48,015.00	1,628	6 091%	2925	3.60
VODAFONE GROUP PLC NEW SPONS ADR NEW	(R)CASH	1,850	VOD	24.6513	25.06	45,604.92	46,361.00	756	5 203%	2412	3.48
SUB-TOTAL COMMON STOCK..........						1,250,265.31	1,299,640.90	49,375		53642	97.45
TOTAL EQUITIES..........						1,250,265.31	1,299,640.90	49,375		53642	97.45

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(R) 10% TELECOMMUNICATIONS	(C) 10% BASIC INDUSTRY	(L) 16% HEALTHCARE	(S) 3% TRANSPORTATION
(G) 7% ENERGY	(J) 14% FOOD & BEVERAGES	(T) 9% UTILITIES	(P) 4% RETAIL SERVICES
(I) 12% FINANCIAL	(Q) 5% TECHNOLOGY	(F) 3% CONSUMER GOODS	(M) 2% MEDIA & COMMUNICATION

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Value	$1,284,263.35	$1,333,638.94	$49,375	4.023	53658	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
				** INCOME ACTIVITY **		
11-01	CASH		DIVIDENDS ON	AT&T INC	R/DTE:10/08/10 P/DTE:11/01/10	693.00 CREDIT
11-01	CASH		DIVIDENDS ON	BRISTOL MYERS SQUIBB CO	R/DTE:10/01/10 P/DTE:11/01/10	544 00 CREDIT
11-01	CASH		DIVIDENDS ON	VERIZON COMMUNICATIONS INC	R/DTE·10/08/10 P/DTE 11/01/10	731 25 CREDIT
11-19	CASH		DIVIDENDS ON	ADVANTAGE PRIMARY LIQ FD		1 25 CREDIT

56|62

OPPENHEIMER

Oppenheimer & Co Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-CAMBRIDGE FINANCIAL GROUP

Page	Account Number	Financial Advisor	Period Ending
2 of 8	-	THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	22,446.59	ADLXX	1 00	1.00	22,446.59	22,446.59	0.050%	11	3.10
TOTAL MONEY MARKET FUNDS						22,446.59	22,446.59		11	3.10

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AKAMAI TECHNOLOGIES INC	(P)CASH	475	AKAM	45.8536	52.19	21,780.46	24,790.25	3,010			3.42
AMAZON COM INC	(F)CASH	140	AMZN	78.9221	175.40	11,049.09	24,556.00	13,507			3 39
APPLE INC	(Q)CASH	75	AAPL	189.1061	311.15	14,182.96	23,336.25	9,153			3.22
BEMIS INC	(F)CASH	805	BMS	25.3422	31.42	20,400.44	25,293.10	4,893	2.928%	740	3.49
BERKSHIRE HATHAWAY INC DEL CL B NEW	(I)CASH	240	BRKB	78.573	79.68	18,857.52	19,123.20	266			2.64
BOEING CO	(S)CASH	305	BA	47.2694	63.77	14,417.16	19,449.85	5,033	2.634%	512	2.68
CARDINAL HEALTH INC	(L)CASH	695	CAH	26.1176	35.58	18,151.74	24,728.10	6,576	2.192%	542	3.41
CATERPILLAR INC DEL	(E)CASH	290	CAT	79.3291	84.60	23,005.44	24,534.00	1,529	2 080%	510	3.38
CLIFFS NATURAL RESOURCES INC	(C)CASH	415	CLF	66.5911	68.34	27,635.30	28,361.10	726	0 819%	232	3.91
CONOCOPHILLIPS	(G)CASH	415	COP	52 7584	60.17	21,894.74	24,970 55	3,076	3.656%	913	3.44

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-CAMBRIDGE FINANCIAL GROUP

Page	Account Number	Financial Advisor	Period Ending
3 of 8		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DIRECTV COM CL A	(M)CASH	610	DTV	23.7025	41.53	14,458.53	25,333.30	10,875			3.49
DOW CHEM CO	(C)CASH	675	DOW	25.0791	31.18	16,928 39	21,046.50	4,118	1.924%	405	2.90
DU PONT E I DE NEMOURS & CO	(C)CASH	500	DD	45.7986	46 99	22,899.30	23,495.00	596	3.490%	820	3.24
E M C CORP MASS	(Q)CASH	1,120	EMC	12.7088	21.49	14,233.91	24,068.80	9,835			3.32
EATON CORP	(S)CASH	295	ETN	63.3411	96.40	18,685.63	28,438.00	9,752	2.406%	684	3.92
FORD MTR CO DEL COM PAR $0 01	(S)CASH	1,720	F	7.1705	15.94	12,333.26	27,416.80	15,084			3.78
GENWORTH FINL INC COM CL A	(I)CASH	1,845	GNW	12 7979	11.66	23,612.19	21,512.70	(2,099)			2.97
HOME DEPOT INC	(P)CASH	670	HD	24 1457	30.21	16,177.60	20,240.70	4,063	3 128%	633	2.79
JDS UNIPHASE CORP COM PAR $0.001	(Q)CASH	1,715	JDSU	12.9433	11.87	22,197.76	20,357.05	(1,841)			2.81
MARATHON OIL CORP	(G)CASH	670	MRO	32.4508	33.47	21,742.04	22,424.90	683	2.987%	670	3.09
METROPCS COMMUNICATIONS INC	(R)CASH	2,085	PCS	11 0502	12.15	23,039.67	25,332.75	2,293			3.49
MICRON TECHNOLOGY INC	(Q)CASH	3,295	MU	9.7637	7.269	32,171.55	23,951.35	(8,220)			3.30
ORACLE CORP	(Q)CASH	845	ORCL	20.3123	27.045	17,163.93	22,853.02	5,689	0.739%	169	3.15
PIONEER NAT RES CO	(G)CASH	325	PXD	58.238	80.11	18,927.35	26,035.75	7,108	0.099%	26	3.59
REGIONS FINANCIAL CORP NEW	(I)CASH	2,775	RF	8 0408	5.38	22,313.22	14,929.50	(7,384)	0.743%	111	2.06
SALESFORCE COM INC	(N)CASH	210	CRM	89.6906	139.22	18,835.03	29,236.20	10,401			4.03
SARA LEE CORP	(J)CASH	1,590	SLE	10.3806	15.00	16,505.15	23,850.00	7,345	3 066%	731	3.29
SYSCO CORP	(J)CASH	670	SYY	24 1278	29.02	16,165.62	19,443.40	3,278	3.583%	696	2.68

OPPENHEIMER

Oppenheimer & Co Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET 36TH FLR

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-CAMBRIDGE FINANCIAL GROUP

Page	Account Number	Financial Advisor	Period Ending
4 of 8		THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WAL MART STORES INC	(P)CASH	400	WMT	52.0643	54.09	20,825.70	21,636.00	810	2.237%	484	2.98
WALGREEN CO	(L)CASH	625	WAG	27.7886	34.85	17,367.86	21,781.25	4,413	2.008%	437	3.04
SUB-TOTAL COMMON STOCK........						577,958.54	702,525.37	124,568		9319	96.90
TOTAL EQUITIES........						577,958.54	702,525.37	124,568		9319	96.90

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(P) 9% RETAIL SERVICES	(F) 7% CONSUMER GOODS	(Q) 16% TECHNOLOGY	(I) 7% FINANCIAL	(S) 10% TRANSPORTATION
(L) 6% HEALTHCARE	(E) 3% CONSTRUCTION & BUILDING	(C) 10% BASIC INDUSTRY	(G) 10% ENERGY	(M) 3% MEDIA & COMMUNICATION
(R) 3% TELECOMMUNICATIONS	(N) 4% PUBLIC SERVICES	(J) 6% FOOD & BEVERAGES		

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Value........	$600,405.13	$724,971.96	$124,568	1.286	9330	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount
				** INCOME ACTIVITY **			
11-03	CASH		DIVIDENDS ON	ORACLE CORP	R/DTE:10/06/10 P/DTE·11/03/10		42 25 CREDIT
11-19	CASH		DIVIDENDS ON	ADVANTAGE PRIMARY LIQ FD			0.85 CREDIT
11-22	CASH		DIVIDENDS ON	CATERPILLAR INC DEL	R/DTE:10/25/10 P/DTE:11/22/10		127.60 CREDIT
11-26	CASH		DIVIDENDS ON	EATON CORP	R/DTE:11/08/10 P/DTE:11/26/10		171 10 CREDIT
				Net Income Activity........			$341.80 CREDIT

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET FL 36

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-ATALANTA SOSNOFF

Page	Account Number	Financial Advisor	Period Ending
2 of 16	---	THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	40,043.51	ADLXX	1.00	1.00	40,043.51	40,043.51	0.050%	20	5.59
TOTAL MONEY MARKET FUNDS						40,043.51	40,043.51		20	5.59

Equities
Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AT&T INC	(R)CASH	360	T	27.8124	27.79	10,012.45	10,004.40	(8)	6.045%	604	1.40
AMAZON COM INC	(F)CASH	88	AMZN	153.2073	175.40	13,482.24	15,435.20	1,953			2.15
AMERICAN TOWER CORP CL A	(R)CASH	257	AMT	37.8176	50.57	9,719.12	12,996.49	3,277			1.81
APPLE INC	(Q)CASH	148	AAPL	141.6157	311 15	20,959.13	46,050.20	25,091			6.42
BAIDU INC SPON ADR REP A	(N)CASH	101	BIDU	109.0262	105.05	11,011.65	10,610.05	(402)			1.48
BOEING CO	(S)CASH	172	BA	66.0399	63.77	11,358.87	10,968.44	(390)	2.634%	288	1.53
CAPITAL ONE FINL CORP	(I)CASH	177	COF	33.6702	37.23	5,959.63	6,589.71	630	0 537%	35	0.92
CELGENE CORP	(L)CASH	118	CELG	44.3154	59.38	5,229.22	7,006.84	1,778			0.98
DEERE & CO	(A)CASH	94	DE	77 4566	74 70	7,280.92	7,021.80	(259)	1 606%	112	0.98

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DISNEY WALT CO COM DISNEY	(H)CASH	392	DIS	30.6186	36.51	12,002.50	14,311.92	2,309	0.958%	137	2.00
DIRECTV COM CL A	(M)CASH	611	DTV	33.2312	41 53	20,304.28	25,374.83	5,071			3.54
DOW CHEM CO	(C)CASH	398	DOW	27.2826	31.18	10,858.46	12,409.64	1,551	1.924%	238	1.73
DU PONT E I DE NEMOURS & CO	(C)CASH	466	DD	41.2104	46.99	19,204.03	21,897.34	2,693	3.490%	764	3.05
EXPRESS SCRIPTS INC	(L)CASH	417	ESRX	38.8766	52.09	16,211 55	21,721.53	5,510			3.03
FORD MTR CO DEL COM PAR $0.01	(S)CASH	1,350	F	12.4592	15.94	16,819.88	21,519.00	4,699			3.00
FREEPORT-MCMORAN COPPER & GOLD	(C)CASH	149	FCX	96.8905	101 32	14,436.68	15,096.68	660	1.184%	178	2.11
GOLDMAN SACHS GROUP INC	(I)CASH	112	GS	152.8991	156.14	17,124 70	17,487.68	363	0.896%	156	2.44
GOOGLE INC CL A	(Q)CASH	62	GOOG	468.1194	555 71	29,023.40	34,454.02	5,431			4.81
HEWLETT PACKARD CO	(Q)CASH	409	HPQ	41.4401	41 93	16,949.01	17,149.37	200	0.763%	130	2.39
INTERNATIONAL BUSINESS MACHS	(Q)CASH	197	IBM	113.2709	141 46	22,314.37	27,867.62	5,553	1 837%	512	3.89
JPMORGAN CHASE & CO COM	(I)CASH	383	JPM	45.2496	37.40	17,330.61	14,324.20	(3,006)	0.534%	76	2.00
LAS VEGAS SANDS CORP	(H)CASH	281	LVS	35.0541	50.08	9,850.21	14,072.48	4,222			1.96
MCDONALDS CORP	(J)CASH	129	MCD	73.485	78.30	9,479.56	10,100.70	621	3.116%	314	1.41
MERCK & CO INC NEW	(L)CASH	452	MRK	36.042	34 47	16,291.00	15,580.44	(711)	4.409%	687	2 17
METLIFE INC	(I)CASH	326	MET	41.599	38.15	13,561.27	12,436.90	(1,124)	1.939%	241	1.73
NETAPP INC	(Q)CASH	135	NTAP	55.9327	50.93	7,550.91	6,875.55	(675)			0.96
NETFLIX INC	(H)CASH	46	NFLX	152.2824	205.90	7,004.99	9,471.40	2,466			1.32

Oppenheimer & Co. Inc
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

ODMD
ATTN GIANNA COLOMBO
60 EAST 42ND STREET FL 36

$33033 DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-ATALANTA SOSNOFF

Page	Account Number	Financial Advisor	Period Ending
4 of 16	--	THE SOOS/HORKY GROUP-PAG - KF6	11/30/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
OCCIDENTAL PETE CORP DEL	(G)CASH	204	OXY	72 7777	88.17	14,846.66	17,986.68	3,140	1.723%	310	2.51
ORACLE CORP	(Q)CASH	904	ORCL	23.084	27.045	20,867.97	24,448.68	3,581	0.739%	180	3.41
PEABODY ENERGY CORP	(C)CASH	359	BTU	45.2599	58.81	16,248.32	21,112.79	4,864	0.578%	122	2.94
PHILIP MORRIS INTL INC	(C)CASH	245	PM	54.7918	56.89	13,423.99	13,938.05	514	4.499%	627	1.94
PRECISION CASTPARTS CORP	(C)CASH	83	PCP	113 16	138.07	9,392.28	11,459.81	2,068	0.086%	9	1.60
RED HAT INC	(Q)CASH	175	RHT	41.1286	43.50	7,197.51	7,612.50	415			1.06
SALESFORCE COM INC	(N)CASH	67	CRM	76.21	139.22	5,106.07	9,327.74	4,222			1 30
SCHLUMBERGER LTD	(G)CASH	231	SLB	64 8457	77.34	14,979.36	17,865.54	2,886	1.086%	194	2.49
STARWOOD HOTELS&RESORTS WRLDW	(K)CASH	140	HOT	53.1243	56.84	7,437.40	7,957.60	520	0.527%	42	1.11
TEVA PHARMACEUTICAL INDS LTD ADR	(L)CASH	368	TEVA	58 3931	50.04	21,488.65	18,414.72	(3,074)	1.333%	245	2.57
3M CO	(L)CASH	129	MMM	85.2184	83.98	10,993.17	10,833.42	(160)	2.500%	270	1.51
UNION PAC CORP	(S)CASH	236	UNP	56.8233	90.11	13,410.29	21,265.96	7,856	1.686%	358	2.97
UNITED PARCEL SERVICE INC CL B	(P)CASH	306	UPS	67.5145	70.13	20,659.45	21,459.78	800	2.680%	575	2.99
UNITED TECHNOLOGIES CORP	(S)CASH	248	UTX	59 1792	75.27	14,676.44	18,666.96	3,991	2.258%	421	2.60
VALE S A ADR	(C)CASH	266	VALE	29.0211	31.68	7,719.60	8,426 88	707			1.18
VISA INC COM CL A	(I)CASH	99	V	75 8861	73.85	7,512 72	7,311.15	(202)	0 812%	59	1.02
SUB-TOTAL COMMON STOCK..........						577,290.52	676,922.69	99,631		7898	94.41
TOTAL EQUITIES..........						577,290.52	676,922.69	99,631		7898	94.41

62|62

The Vilcek Foundation, Inc.
November 30, 2010
EIN # 51-0404790

990-PF, Part IV

The Vilcek Foundation, Inc. makes contributions to preselected organizations and only accepts requests for funds for the ***Vilcek Prize for Creative Promise in Arts and Humanities*** and the ***Vilcek Prize for Creative Promise in Biomedical Research*** (see attached appication guidelines).

Attachment C

THE VILCEK FOUNDATION

Application Process

- Candidates submit information through an online application system (supported externally by Hobsons ApplyYourself). This online application system is made available to the public in early May.
- Candidates must submit all required application materials and documents to the Vilcek Foundation.
- The due date for online applications is late July.
- Letters of recommendation, submitted separately by the recommender through the online system are also due in late July.
- As of 2010, all application information/materials must be submitted electronically, either directly into the online system interface or as uploads in various formats (.doc, PDF, JPEG, etc.).
- Applications are then be printed by the Vilcek Foundation in PDF format, if needed.

THE VILCEK PRIZE FOR CREATIVE PROMISE IN BIOMEDICAL SCIENCE

Overview
The Vilcek Prize
The Vilcek Prize for Creative Promise
Biomedical Science
Literature
Prize Recipients
Prize Finalists
Jury Members
Essays & Presentations

The Vilcek Foundation shall award a prize of $25,000 to a young foreign-born scientist who demonstrates outstanding early achievement in the field of biomedical research. In addition, four finalists will receive awards of $5,000 each.

Applications for the 2011 Vilcek Prize for Creative Promise in Biomedical Science have now closed. The winner and finalists will be announced in early 2011.

The Vilcek Trophy

Our commemorative prize sculptures are each uniquely designed by noted Austrian-born designer Stefan Sagmeister, a testament to the individual circumstances and achievements of each Vilcek Prize winner. Read more about the design and construction process that goes into each trophy READ MORE »

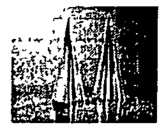
Prize Images

See our gallery of prize images
CLICK HERE »

THE VILCEK PRIZE FOR CREATIVE PROMISE IN LITERATURE

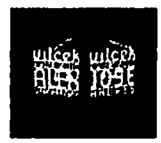
The Vilcek Foundation shall award a prize of $25,000 to a young foreign-born writer who demonstrates outstanding early achievement In addition, four finalists will receive awards of $5,000 each

Applications for the 2011 Vilcek Prize for Creative Promise in Literature have now closed The winner and finalists will be announced in early 2011



The Vilcek Trophy

Our commemorative prize sculptures are each uniquely designed by noted Austrian-born designer Stefan Sagmeister, a testament to the individual circumstances and achievements of each Vilcek Prize winner Read more about the design and construction process that goes into each trophy READ MORE >



Prize Images

See our gallery of prize images
CLICK HERE >