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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation MONA L. MCDANIEL LCDR USN RET. FOUNDATION		A Employer identification number 27-0678373
Number and street (or P.O. box number if mail is not delivered to street address) 3800 HOWARD HUGHES PKWY, 2ND FLOOR	Room/suite	B Telephone number 702-791-6211
City or town, state, and ZIP code LAS VEGAS, NV 89169		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,939,577. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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	117,701.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	123,647.	123,647.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,099.			
	b Gross sales price for all assets on line 6a	465,059.			
	7 Capital gain net income (from Part IV, line 2)		8,099.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,429.	2,429.		STATEMENT 2
	12 Total. Add lines 1 through 11	251,876.	134,175.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	1,300.	0.		1,300.
	b Accounting fees	2,065.	0.		2,065.
	c Other professional fees				
	17 Interest				
	18 Taxes	4,458.	1,980.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	41,384.	41,384.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	49,207.	43,364.		3,365.	
25 Contributions, gifts, grants paid	172,510.			172,510.	
26 Total expenses and disbursements. Add lines 24 and 25	221,717.	43,364.		175,875.	
27 Subtract line 26 from line 12	30,159.				
a Excess of revenue over expenses and disbursements		90,811.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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5

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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				
	2	Savings and temporary cash investments		1,834,620.	193,582.	193,582.
	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				
	b	Investments - corporate stock	STMT 7	1,090,110.	1,633,991.	1,847,351.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	707,701.	1,835,017.	1,898,644.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)		0.	0.	0.	
16	Total assets (to be completed by all filers)		3,632,431.	3,662,590.	3,939,577.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		3,632,431.	3,662,590.		
30	Total net assets or fund balances		3,632,431.	3,662,590.		
31	Total liabilities and net assets/fund balances		3,632,431.	3,662,590.		

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	3,632,431.
2	Enter amount from Part I, line 27a	2	30,159.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,662,590.
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	3,662,590.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 434,214.		441,017.	-6,803.
b 16,033.		15,943.	90.
c 14,812.			14,812.
d			
e			

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

(i) FMV 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			-6,803.
b			90.
c			14,812.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,099.
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	N/A

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))
2009	340.	3,585,984.	.000095
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.000095
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	.000095
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,653,173.
5 Multiply line 4 by line 3	5	347.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	908.
7 Add lines 5 and 6	7	1,255.
8 Enter qualifying distributions from Part XII, line 4	8	175,875.

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	908.
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	908.
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	908.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,000.
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	2,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
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	1,091.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 1,091. ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 702-791-6211 Located at ► 3800 HOWARD HUGHES PKWY, 2ND FLOOR, LAS VEGAS, NV ZIP+4 ► 89169			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
BOB MCKNIGHT 3017 W. CHARLESTON #40 LAS VEGAS, NV 98102	TREASURER, DIRECTOR 0.00	0.	0.	0.
JEFFREY C. BOYCE 1701 N. GREEN VALLEY PKWY, 8-A HENDERSON, NV 89074	PRESIDENT, SECRETARY, DIRE 0.00	0.	0.	0.
EVE S. MILLS 3800 HOWARD HUGHES PKWY, #200 LAS VEGAS, NV 89169	BOARD OF TRUSTEES 0.00	0.	0.	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
N/A	0.00	0.	0.	0.

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

0

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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	3,399,740.
b	Average of monthly cash balances	1b	309,065.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,708,805.
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	3,708,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,632.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,653,173.
6	Minimum investment return. Enter 5% of line 5	6	182,659.

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

1	Minimum investment return from Part X, line 6	1	182,659.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	908.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	908.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	181,751.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	181,751.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	181,751.

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	175,875.
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	175,875.
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	908.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,967.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				181,751.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			23,251.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 175,875.				
a Applied to 2009, but not more than line 2a			23,251.	
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 2010 distributable amount				152,624.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				29,127.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

[illegible]

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. | | |

[illegible]

- 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

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if
self-employed

PTIN

**Paid
Preparer
Use Only**

Firm's name ► BOB MCKNIGHT, CPA
3017 W. CHARLESTON, STE 40

Firm's EIN ▶

Firm's address ► LAS VEGAS, NV 89102

Phone no	702-877-9351
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Form **990-PF** (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

MONA L. MCDANIEL LCDR USN
RET. FOUNDATION

Employer identification number

27-0678373

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**☐

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

Special Rules☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization

MONA L. MCDANIEL LCDR USN
RET. FOUNDATION

Employer identification number

27-0678373

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MONICA LOUISE MCDANIEL TRUST 3800 HOWARD HUGHES PKWY, 2ND FLOOR LAS VEGAS, NV 89169	\$	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MONA L. MCDANIEL LCDR USN
RET. FOUNDATION

27-0678373

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

MONA L. MCDANIEL LCDR USN
RET. FOUNDATION

27-0678373

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

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CB RICHARD ELLIS	2,460.	0.	2,460.
WELLS FARGO BANK, NA	135,999.	14,812.	121,187.
TOTAL TO FM 990-PF, PART I, LN 4	138,459.	14,812.	123,647.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	2,429.	2,429.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,429.	2,429.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	1,300.	0.		1,300.
TO FM 990-PF, PG 1, LN 16A	1,300.	0.		1,300.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,065.	0.		2,065.
TO FORM 990-PF, PG 1, LN 16B	2,065.	0.		2,065.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,980.	1,980.		0.	
EXCISE TAX	2,478.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,458.	1,980.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNT MGT FEES	41,094.	41,094.		0.	
INVESTMENT EXPENSES	290.	290.		0.	
TO FORM 990-PF, PG 1, LN 23	41,384.	41,384.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIXED INCOME - PFD SEC (SEE ATTACHED SCHEDULE)	7,362.	9,393.		
EQUITIES - CONSUMER DISG (SEE ATTACHED SCHEDULE)	88,046.	114,908.		
EQUITIES - CONSUMER STPL (SEE ATTACHED SCHEDULE)	71,253.	79,050.		
EQUITIES-ENERGY (SEE ATTACHED SCHEDULE)	41,364.	48,123.		
EQUITIES-FINANCIALS (SEE ATTACHED SCHEDULE)	73,703.	86,551.		
EQUITIES-HLTH CARE (SEE ATTACHED SCHEDULE)	85,555.	93,787.		
EQUITIES-INDUSTRIALS (SEE ATTACHED SCHEDULE)	71,107.	84,189.		
EQUITIES-INF TECH (SEE ATTACHED SCHEDULE)	190,726.	220,382.		
EQUITIES-MATERIALS (SEE ATTACHED SCHEDULE)	6,545.	8,980.		
EQUITIES - TEL SVCS (SEE ATTACHED SCHEDULE)	0.	0.		
EQUITIES - OTHERS (SEE ATTACHED SCHEDULE)	310,000.	313,629.		
EQUITIES-INT'L (SEE ATTACHED SCHEDULE)	441,060.	510,205.		
EQUITIES-DOM MUT (SEE ATTACHED SCHEDULE)	250,000.	276,932.		
CB ELLIS REALTY TR-RET OF PRIN	-4,032.	0.		
EQUITIES-OTHER (SEE ATTACHED SCHEDULE)	1,302.	1,222.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,633,991.	1,847,351.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME - MUT FDS (SEE ATTACHED SCHEDULE)	COST	1,398,000.	1,412,697.
R.E. & SPEC ASSETS - REITS (SEE ATTACHED SCHEDULE)	COST	1,032.	1,279.
R.E. & SPEC ASSETS-RE FDS (SEE ATTACHED SCHEDULE)	COST	422,795.	484,668.
ALT INVESTMENTS (SEE ATTACHED SCHEDULE)	COST	0.	0.
ACCRUED INCOME	COST	13,190.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,835,017.	1,898,644.



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
INCOME							
Total Cash							
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	3,033.100		\$96.15	\$96.15	\$0.00	\$6.59	0.22%
ACCOUNT NUMBER 77552601			\$96.15	\$96.15	\$0.00		
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	2,347.030		\$3,033.10	\$3,033.10	\$0.00	\$6.59	0.22%
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER 77552601			2,347.03	2,347.03	0.00	5.10	0.22
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	5,814.650		5,814.65	5,814.65	0.00	12.63	0.22
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER 77552602			18,410.59	18,410.59	0.00	39.99	0.22
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	5,124.070		5,124.07	5,124.07	0.00	11.13	0.22
ACCOUNT NUMBER 77552604			1,785.70	1,785.70	0.00	3.88	0.22
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	3,210.310		3,210.31	3,210.31	0.00	6.97	0.22
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER 77552605			6,898.00	6,898.00	0.00	14.98	0.22
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59							
ACCOUNT NUMBER 77552605							

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET <i>(continued)</i>							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 77552610	7,073 470		7,073 47	7,073 47	0 00	15 36	0 22
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 77552610	3,792 220		3,792 22	3,792 22	0 00	8 24	0 22
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 77552600	568 140		568 14	568 14	0 00	1 34	0 24
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 77552600	6,371 460		6,371 46	6,371 46	0 00	15 00	0 23
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 77552603	67,353 140		67,353 14	67,353 14	0 00	158 52	0 23
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 77552603	54,797 480		54,797 48	54,797 48	0 00	128 97	0 23
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 77552607	882 930		882 93	882 93	0 00	2 08	0 24
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 77552607	6,023 800		6,023 80	6,023 80	0 00	14 18	0 23
Total Money Market			\$193,486.09	\$193,486.09	\$0.00	\$444.96	0.23%
Total CASH & EQUIVALENTS			\$193,582.24	\$193,582.24	\$0.00	\$444.96	0.23%



Account Statement For.
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG775526

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S A CUSIP 465562106 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552605	112 000	\$24 010	\$2,689 12	\$2,511 35	\$177 77	\$7 17	0 00%
ITAU UNIBANCO BANCO HOLDING S A CUSIP 465562106 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552610	168 000	24 010	4,033 68	3,095 97	937 71	10 75	0 00
VOLKSWAGEN AG PFD CUSIP 928662402 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552605	81 000	32 960	2,669 76	1,754 65	915 11	0 00	0 00
Total International Obligations			\$9,392.56	\$7,361.97	\$2,030.59	\$17.92	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DOMESTIC MUTUAL FUNDS							
ARTIO GLOBAL HIGH INCOME-I #1525 CUSIP 04315J860 ACCOUNT NUMBER 77552603	16,875 603	\$10 190	\$171,962 39	\$175,000 00	- \$3,037 61	\$13,736 74	7 99%
PIMCO LOW DURATION FUND CLASS I #36 CUSIP 693390304 ACCOUNT NUMBER 77552603	28,929 605	10 390	300,578 60	300,000 00	578 60	6,104 15	2 03
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 CUSIP 693390700 ACCOUNT NUMBER 77552603	54,995 417	10 850	596,700 27	600,000 00	- 3,299 73	19,358 39	3 24
Total Domestic Mutual Funds			\$1,069,241.26	\$1,075,000.00	- \$5,758.74	\$39,199.28	3.67%

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400 ACCOUNT NUMBER 77552603	25,328.617	\$13.560	\$343,456.05	\$323,000.00	\$20,456.05	\$15,526.44	4.52%
Total International Mutual Funds			\$343,456.05	\$323,000.00	\$20,456.05	\$15,526.44	4.52%
Total FIXED INCOME			\$1,422,089.87	\$1,405,361.97	\$16,727.90	\$54,743.64	0.00%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY							
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER 77552604	50,000	\$47.630	\$2,381.50	\$1,287.00	\$1,094.50	\$0.00	0.00%
AMAZON.COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER 77552601	77,000	180.000	13,860.00	10,642.94	3,217.06	0.00	0.00
CHOICE HOTELS INTL INC COM SYMBOL: CHH CUSIP: 169905106 ACCOUNT NUMBER 77552604	55,000	38.270	2,104.85	1,713.80	391.05	40.70	1.93
COACH INC SYMBOL: COH CUSIP: 189754104 ACCOUNT NUMBER 77552601	78,000	55.310	4,314.18	2,888.71	1,425.47	46.80	1.08
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106 ACCOUNT NUMBER 77552604	30,000	60.300	1,809.00	1,150.69	658.31	24.00	1.33
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER 77552601	106,000	30.670	3,251.02	2,779.38	471.64	0.00	0.00



Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG775526

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
EXPONENT INC COM	60 000	37 540	2,252 40	1,584 00	668 40	0 00	0 00
SYMBOL EXPO CUSIP 30214U102 ACCOUNT NUMBER 77552604							
HIBBETT SPORTS INC COM	45 000	36 900	1,660 50	837 45	823 05	0 00	0 00
SYMBOL HIBB CUSIP 428567101 ACCOUNT NUMBER 77552604							
LKQ CORP COM	160 000	22 720	3,635 20	2,761 39	873 81	0 00	0 00
SYMBOL LKQX CUSIP 501889208 ACCOUNT NUMBER 77552604							
LULULEMON ATHLETICA INC SYMBOL LULU CUSIP 550021109 ACCOUNT NUMBER 77552605	22 000	68 420	1,505 24	903 53	601 71	0 00	0 00
MARriott INTERNATIONAL INC CLASS A SYMBOL MAR CUSIP 571903202 ACCOUNT NUMBER 77552601	118 000	41 540	4,901 72	3,128 59	1,773 13	41 30	0 84
MCDONALDS CORP SYMBOL MCD CUSIP 580135101 ACCOUNT NUMBER 77552601	42 000	76 760	3,223 92	3,161 50	62 42	102 48	3 18
MONRO MUFFLER BRAKE INCORPORATED COMMON	45 000	34 590	1,556 55	1,512 40	44 15	14 40	0 92
SYMBOL MNRO CUSIP 610236101 ACCOUNT NUMBER 77552604							
MORNINGSTAR INC COM	100 000	53 080	5,308 00	4,623 70	684 30	20 00	0 38
SYMBOL MORN CUSIP 617700109 ACCOUNT NUMBER 77552604							
NIKE INC CL B SYMBOL NKE CUSIP 654106103 ACCOUNT NUMBER 77552601	85 000	85 420	7,260 70	5,558 53	1,702 17	105 40	1 45

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

CONSUMER DISCRETIONARY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PEETS COFFEE & TEA INC SYMBOL: PEET CUSIP 705560100 ACCOUNT NUMBER 77552604	40 000	41 740	1,669 60	1,282 00	387 60	0 00	0 00
PHILLIPS VAN HEUSEN CORP SYMBOL: PVH CUSIP 718592108 ACCOUNT NUMBER 77552601	27 000	63 010	1,701 27	1,679 15	22 12	4 05	0 24
POLARIS INDS INC COM SYMBOL: PII CUSIP 731068102 ACCOUNT NUMBER 77552604	20 000	78 020	1,560 40	859 60	700 80	32 00	2 05
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP 731572103 ACCOUNT NUMBER 77552601	41 000	110 920	4,547 72	3,577 75	969 97	16 40	0 36
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP 741503403 ACCOUNT NUMBER 77552601	1 000	399 550	399 55	398 94	0 61	0 00	0 00
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP 79546E104 ACCOUNT NUMBER 77552604	160 000	14 530	2,324 80	1,288 92	1,035 88	0 00	0 00
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER 77552601	153 000	32 130	4,915 89	3,685 03	1,230 86	79 56	1 62
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER 77552601	81 000	60 130	4,870 53	3,849 38	1,021 15	81 00	1 66
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER 77552602	200 000	60 130	12,026 00	9,373 80	2,652 20	200 00	1 66
TIFFANY & CO NEW SYMBOL: TIF CUSIP: 886547108 ACCOUNT NUMBER 77552601	46 000	62 270	2,864 42	2,026 86	837 56	46 00	1 61
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP 903845303 ACCOUNT NUMBER 77552604	50 000	34 000	1,700 00	1,163 75	536 25	0 00	0 00



Account Statement For.
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG775526

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
URBAN OUTFITTERS INCORPORATED SYMBOL URBN CUSIP 917047102 ACCOUNT NUMBER 77552601	32 000	35 810	1,145 92	1,114 82	31 10	0 00	0 00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106 ACCOUNT NUMBER 77552601	199 000	37 510	7,464 49	6,134 84	1,329 65	79 60	1 07
WALT DISNEY CO SYMBOL DIS CUSIP 254687106 ACCOUNT NUMBER 77552602	185 000	37 510	6,939 35	5,679 29	1,260 06	74 00	1 07
WOLVERINE WORLD WIDE INC COM SYMBOL WWW CUSIP 978097103 ACCOUNT NUMBER 77552604	55 000	31 880	1,753 40	1,398 09	355 31	24 20	1 38
Total Consumer Discretionary			\$114,908.12	\$88,045.83	\$26,862 29	\$1,031 89	0.90%
CONSUMER STAPLES							
AARON RENTS INC CL A SYMBOL RNT A CUSIP 002535300 ACCOUNT NUMBER 77552604	104 000	\$20 390	\$2,120 56	\$1,733 89	\$386 67	\$5 41	0 25%
CASEYS GEN STORES INC SYMBOL CASY CUSIP 147528103 ACCOUNT NUMBER 77552604	35 000	42 510	1,487 85	1,256 15	231 70	18 90	1 27
COCA COLA CO SYMBOL KO CUSIP 191216100 ACCOUNT NUMBER 77552602	125 000	65 770	8,221 25	7,267 38	953 87	220 00	2 68
COSTCO WHOLESALE CORP SYMBOL COST CUSIP 22160K105 ACCOUNT NUMBER 77552601	61 000	72 210	4,404 81	3,751 29	653 52	50 02	1 14
COSTCO WHOLESALE CORP SYMBOL COST CUSIP 22160K105 ACCOUNT NUMBER 77552602	130 000	72 210	9,387 30	7,591 18	1,796 12	106 60	1 14

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES (continued)							
DIAMOND FOODS INC COM SYMBOL: DMND CUSIP: 252603105 ACCOUNT NUMBER 77552604	45 000	53 180	2,393 10	1,778 57	614 53	8 10	0 34
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104 ACCOUNT NUMBER 77552601	37 000	80 700	2,985 90	2,846 64	139 26	27 75	0 93
J & J SNACK FOODS CORP SYMBOL: JJSF CUSIP: 466032109 ACCOUNT NUMBER 77552604	30 000	48 240	1,447 20	1,270 70	176 50	14 10	0 97
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER 77552601	93 000	31 510	2,930 43	2,803 99	126 44	107 88	3 68
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER 77552602	300 000	31 510	9,453 00	9,321 03	131 97	348 00	3 68
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106 ACCOUNT NUMBER 77552601	52 000	62 250	3,237 00	2,689 11	547 89	46 80	1 45
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER 77552602	215 000	65 330	14,045 95	13,562 77	483 18	412 80	2 94
RUDDICK CORP SYMBOL: RDK CUSIP: 781258108 ACCOUNT NUMBER 77552604	40 000	36 840	1,473 60	1,049 60	424 00	20 80	1 41
WALGREEN CO SYMBOL: WAG CUSIP: 931422109 ACCOUNT NUMBER 77552602	280 000	38 960	10,908 80	11,031 72	- 122 92	196 00	1 80
WHOLE FOODS MKT INC SYMBOL: WFM CUSIP: 966837106 ACCOUNT NUMBER 77552601	90 000	50 590	4,553 10	3,298 83	1,254 27	9 00	0 20
Total Consumer Staples			\$79,049.85	\$71,252.85	\$7,797.00	\$1,592.16	2.01%

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ENERGY							
APACHE CORP SYMBOL APA CUSIP 037411105 ACCOUNT NUMBER 77552601	47 000	\$119 230	\$5,603 81	\$4,963 87	\$639 94	\$28 20	0 50%
APACHE CORP SYMBOL APA CUSIP 037411105 ACCOUNT NUMBER 77552602	80 000	119 230	9,538 40	6,926 29	2,612 11	48 00	0 50
CHEVRON CORP SYMBOL CVX CUSIP 166764100 ACCOUNT NUMBER 77552602	155 000	91 250	14,143 75	11,465 27	2,678 48	446 40	3 16
DRIL-QUIP INC COM SYMBOL DRQ CUSIP 262037104 ACCOUNT NUMBER 77552604	60 000	77 720	4,663 20	3,162 85	1,500 35	0 00	0 00
OCCIDENTAL PETE CORP SYMBOL OXY CUSIP 674599105 ACCOUNT NUMBER 77552601	51 000	98 100	5,003 10	4,115 94	887 16	77 52	1 55
SOUTHWESTERN ENERGY CO COM SYMBOL SWN CUSIP 845467109 ACCOUNT NUMBER 77552602	245 000	37 430	9,170 35	10,729 56	- 1,559 21	0 00	0 00
Total Energy			\$48,122.61	\$41,363.78	\$6,758.83	\$600.12	1.25%
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP 008252108 ACCOUNT NUMBER 77552604	45 000	\$99 220	\$4,464 90	\$2,890 35	\$1,574 55	\$0 00	0 00%
BANK NEW YORK MELLON CORP COM COM SYMBOL BK CUSIP 064058100 ACCOUNT NUMBER 77552602	420 000	30 200	12,684 00	11,352 37	1,331 63	151 20	1 19
BERKSHIRE HATHAWAY INC SYMBOL BRK B CUSIP 084670702 ACCOUNT NUMBER 77552602	85 000	80 110	6,809 35	5,700 16	1,109 19	0 00	0 00
CITY NATL CORP COM SYMBOL CYN CUSIP 178566105 ACCOUNT NUMBER 77552604	40 000	61 360	2,454 40	1,565 20	889 20	16 00	0 65

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

FINANCIALS *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE A CUSIP: 345550107 ACCOUNT NUMBER 77552604	295 000	16 690	4,923 55	3,160 32	1,763 23	0 00	0 00
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101 ACCOUNT NUMBER 77552602	105 000	111 210	11,677 05	10,146 67	1,530 38	105 00	0 90
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER 77552601	31 000	168 160	5,212 96	5,110 57	102 39	43 40	0 83
GREEN DOT CORP SYMBOL: GDOT CUSIP: 39304D102 ACCOUNT NUMBER 77552601	29 000	56 740	1,645 46	1,452 31	193 15	0 00	0 00
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP: 404132102 ACCOUNT NUMBER 77552604	55 000	28 940	1,591 70	1,430 55	161 15	31 90	2 00
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107 ACCOUNT NUMBER 77552604	32 000	83 920	2,685 44	1,603 20	1,082 24	6 40	0 24
MARKEL HOLDINGS SYMBOL: MKL CUSIP: 570535104 ACCOUNT NUMBER 77552602	27 000	378 130	10,209 51	9,214 02	995 49	0 00	0 00
RLI CORP COM SYMBOL: RLI CUSIP: 749607107 ACCOUNT NUMBER 77552604	35 000	52 570	1,839 95	1,779 69	60 26	40 60	2 21
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105 ACCOUNT NUMBER 77552601	191 000	17 110	3,268 01	3,454 96	- 186 95	45 84	1 40



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS (continued)							
UMPQUA HOLDINGS CORP SYMBOL UMPQ CUSIP 904214103 ACCOUNT NUMBER 77552604	170 000	12 180	2,070 60	2,142 53	- 71 93	34 00	1 64
US BANCORP DEL NEW SYMBOL USB CUSIP 902973304 ACCOUNT NUMBER 77552602	495 000	26 970	13,350 15	11,107 17	2,242 98	99 00	0 74
WESTAMERICA BANCORPORATION SYMBOL WABC CUSIP 957090103 ACCOUNT NUMBER 77552604	30 000	55 470	1,664 10	1,592 81	71 29	43 20	2 60
Total Financials			\$86,551.13	\$73,702.88	\$12,848.25	\$616.54	0.71%
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100 ACCOUNT NUMBER 77552601	31 000	\$47 910	\$1,485 21	\$1,454 85	\$30 36	\$54 56	3 67%
ALLERGAN INC SYMBOL AGN CUSIP 018490102 ACCOUNT NUMBER 77552601	50 000	68 670	3,433 50	3,065 77	367 73	10 00	0 29
BIO RAD LABS INC CL A SYMBOL BIO CUSIP 090572207 ACCOUNT NUMBER 77552604	35 000	103 850	3,634 75	3,379 95	254 80	0 00	0 00
CELGENE CORP COM SYMBOL CELG CUSIP 151020104 ACCOUNT NUMBER 77552601	86 000	59 140	5,086 04	4,751 18	334 86	0 00	0 00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL ESRX CUSIP 302182100 ACCOUNT NUMBER 77552601	81 000	54 050	4,378 05	3,691 78	686 27	0 00	0 00
ILLUMINA INC SYMBOL ILMN CUSIP 452327109 ACCOUNT NUMBER 77552601	56 000	63 340	3,547 04	2,046 75	1,500 29	0 00	0 00
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104 ACCOUNT NUMBER 77552602	225 000	61 850	13,916 25	14,158 23	- 241 98	486 00	3 49

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE <i>(continued)</i>							
LABORATORY CRP OF AMER HLDGS SYMBOL LH CUSIP: 50540R409 ACCOUNT NUMBER 77552602	120 000	87 920	10,550 40	9,497 11	1,053 29	0 00	0 00
LANDAUER INC SYMBOL LDR CUSIP: 51476K103 ACCOUNT NUMBER 77552604	20 000	59 970	1,199 40	1,106 80	92 60	44 00	3 67
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP 58405U102 ACCOUNT NUMBER 77552601	53 000	61 270	3,247 31	3,361 86	- 114 55	0 00	0 00
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER 77552602	330 000	36 040	11,893 20	12,058 56	- 165 36	501 60	4 22
MERIDIAN BIOSCIENCE INC SYMBOL VIVO CUSIP 589584101 ACCOUNT NUMBER 77552604	90 000	23 160	2,084 40	1,926 49	157 91	68 40	3 28
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102 ACCOUNT NUMBER 77552604	60 000	29 430	1,765 80	1,621 21	144 59	42 48	2 41
PSS WORLD MEDICAL INC COM SYMBOL: PSSI CUSIP: 69366A100 ACCOUNT NUMBER 77552604	55 000	22 600	1,243 00	1,048 85	194 15	0 00	0 00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER 77552602	260 000	42 750	11,115 00	9,640 54	1,474 46	0 00	0 00
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER 77552604	30 000	65 670	1,970 10	1,862 02	108 08	32 40	1 64

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE <i>(continued)</i>							
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP 91324P102 ACCOUNT NUMBER 77552602	285 000	36 110	10,291 35	8,173 52	2,117 83	142 50	1 38
VERTEX PHARMACEUTICALS INC COM SYMBOL VRTX CUSIP 92532F100 ACCOUNT NUMBER 77552601	43 000	35 030	1,506 29	1,593 69	- 87 40	0 00	0 00
YOUNG INNOVATIONS INCORPORATED SYMBOL YDNT CUSIP 987520103 ACCOUNT NUMBER 77552604	45 000	32 010	1,440 45	1,116 45	324 00	7 20	0 50
Total Health Care			\$93,787.54	\$85,555.61	\$8,231 93	\$1,389 14	1.48%
INDUSTRIALS							
AAON INC COM PAR \$0.004 SYMBOL AAON CUSIP 000360206 ACCOUNT NUMBER 77552604	55 000	\$28 210	\$1,551 55	\$1,330 59	\$220 96	\$1980	1 28%
ACUTY BRANDS (HOLDING COMPANY) INC RR SYMBOL AYI CUSIP 00508Y102 ACCOUNT NUMBER 77552604	50 000	57 670	2,883 50	2,020 59	862 91	26 00	0 90
BOEING CO SYMBOL BA CUSIP 097023105 ACCOUNT NUMBER 77552601	46 000	65 260	3,001 96	3,008 30	- 6 34	77 28	2 57
BRADY CORPORATION SYMBOL BRC CUSIP 104674106 ACCOUNT NUMBER 77552604	55 000	32 610	1,793 55	1,609 30	184 25	39 60	2 21
C H ROBINSON WORLDWIDE INC COM NEW SYMBOL CHRW CUSIP 12541W209 ACCOUNT NUMBER 77552601	19 000	80 190	1,523 61	1,373 89	149 72	22 04	1 45
CARLISLE COS INC SYMBOL CSL CUSIP 142339100 ACCOUNT NUMBER 77552604	40 000	39 740	1,589 60	1,331 56	258 04	27 20	1 71

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INDUSTRIALS (continued)							
CLARCOR INC SYMBOL CLC CUSIP 179895107 ACCOUNT NUMBER 77552604	45 000	42 890	1,930 05	1,537 65	392 40	18 90	0 98
DEERE & CO SYMBOL DE CUSIP 244199105 ACCOUNT NUMBER 77552601	46 000	83 050	3,820 30	3,534 79	285 51	64 40	1 69
EXPEDITORS INTL WASH INC SYMBOL EXPD CUSIP 302130109 ACCOUNT NUMBER 77552601	58 000	54 600	3,166 80	2,387 26	779 54	23 20	0 73
FORWARD AIR CORP COM SYMBOL FWRD CUSIP 349853101 ACCOUNT NUMBER 77552604	95 000	28 380	2,696 10	2,232 89	463 21	26 60	0 99
GRACO INC SYMBOL GGG CUSIP 384109104 ACCOUNT NUMBER 77552604	55 000	39 450	2,169 75	1,636 55	533 20	46 20	2 13
II-VI INC COM SYMBOL IIVI CUSIP 902104108 ACCOUNT NUMBER 77552604	35 000	46 360	1,622 60	1,442 95	179 65	0 00	0 00
JACOBS ENGR GROUP INC SYMBOL JEC CUSIP 469814107 ACCOUNT NUMBER 77552602	160 000	45 850	7,336 00	5,632 00	1,704 00	0 00	0 00
KIRBY CORP SYMBOL KEX CUSIP 497266106 ACCOUNT NUMBER 77552604	95 000	44 050	4,184 75	3,133 86	1,050 89	0 00	0 00
KNIGHT TRANSN INC COM SYMBOL KNX CUSIP 499064103 ACCOUNT NUMBER 77552604	95 000	19 000	1,805 00	1,905 58	- 100 58	22 80	1 26
MCGRATH RENTCORP SYMBOL MGRC CUSIP 580589109 ACCOUNT NUMBER 77552604	20 000	26 220	524 40	403 40	121 00	18 00	3 43
MOOG INC CL A SYMBOL MOGA CUSIP 615394202 ACCOUNT NUMBER 77552604	55 000	39 800	2,189 00	2,025 29	163 71	0 00	0 00

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS (continued)							
PRECISION CASTPARTS CORP SYMBOL PCP CUSIP 740189105 ACCOUNT NUMBER 77552601	36 000	139 210	5,011 56	3,934 05	1,077 51	4 32	0 09
RAVEN INDS INC SYMBOL RAVN CUSIP 754212108 ACCOUNT NUMBER 77552604	55 000	47 690	2,622 95	1,451 45	1,171 50	35 20	1 34
SIMPSON MFG INC COM SYMBOL SSD CUSIP 829073105 ACCOUNT NUMBER 77552604	35 000	30 910	1,081 85	855 75	226 10	14 00	1 29
UNION PACIFIC CORP SYMBOL UNP CUSIP 907818108 ACCOUNT NUMBER 77552601	31 000	92 660	2,872 46	2,108 21	764 25	47 12	1 64
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP 913017109 ACCOUNT NUMBER 77552601	47 000	78 720	3,699 84	3,259 04	440 80	79 90	2 16
WASTE MANAGEMENT INC SYMBOL WM CUSIP 94106L109 ACCOUNT NUMBER 77552602	330 000	36 870	12,167 10	10,929 27	1,237 83	415 80	3 42
3M CO COM SYMBOL MMM CUSIP 88579Y101 ACCOUNT NUMBER 77552602	150 000	86 300	12,945 00	12,022 53	922 47	315 00	2 43
Total Industrials			\$84,189.28	\$71,106.75	\$13,082.53	\$1,343.36	1.60%

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL A CUSIP: 00846U101 ACCOUNT NUMBER 77552601	109 000	\$41 430	\$4,515 87	\$3,606 77	\$909 10	\$0 00	0 00%
ALTERA CORP SYMBOL ALTR CUSIP: 021441100 ACCOUNT NUMBER 77552601	90 000	35 580	3,202 20	2,586 82	615 38	21 60	0 67
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105 ACCOUNT NUMBER 77552604	20 000	52 070	1,041 40	770 80	270 60	0 00	0 00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER 77552601	45 000	322 560	14,515 20	9,402 57	5,112 63	0 00	0 00
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER 77552604	135 000	25 900	3,496 50	2,975 22	521 28	59 40	1 70
BROADCOM CORPORATION COM SYMBOL BRCM CUSIP: 111320107 ACCOUNT NUMBER 77552601	98 000	43 550	4,267 90	3,526 75	741 15	31 36	0 73
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER 77552601	104 000	20 230	2,103 92	2,485 47	- 381 55	0 00	0 00
CISCO SYSTEMS INC SYMBOL CSCO CUSIP: 17275R102 ACCOUNT NUMBER 77552602	735 000	20 230	14,869 05	16,658 71	- 1,789 66	0 00	0 00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL CTSH CUSIP: 192446102 ACCOUNT NUMBER 77552601	13 000	73 290	952 77	947 81	4 96	0 00	0 00
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 2344264109 ACCOUNT NUMBER 77552604	165 000	15 920	2,626 80	1,391 29	1,235 51	16 50	0 63
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER 77552604	10 000	93 760	937 60	717 60	220 00	9 20	0 98

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY <i>(continued)</i>							
FAIR ISSAC, INC SYMBOL FICO CUSIP 303250104 ACCOUNT NUMBER 77552604	100 000	23 370	2,337 00	1,799 70	537 30	8 00	0 34
GOOGLE INC CL A SYMBOL GOOG CUSIP 38259P508 ACCOUNT NUMBER 77552601	14 000	593 970	8,315 58	8,258 27	57 31	0 00	0 00
GOOGLE INC CL A SYMBOL GOOG CUSIP 38259P508 ACCOUNT NUMBER 77552602	25 000	593 970	14,849 25	13,858 85	990 40	0 00	0 00
HENRY JACK & ASSOC INC COM SYMBOL JKHY CUSIP 426281101 ACCOUNT NUMBER 77552604	125 000	29 150	3,643 75	2,804 86	838 89	47 50	1 30
HEWLETT PACKARD CO SYMBOL HPQ CUSIP 428236103 ACCOUNT NUMBER 77552601	65 000	42 100	2,736 50	2,632 50	104 00	20 80	0 76
HITTITE MICROWAVE CORP COM SYMBOL HITT CUSIP 43365Y104 ACCOUNT NUMBER 77552604	25 000	61 040	1,526 00	1,314 32	211 68	0 00	0 00
INTEL CORP COMM SYMBOL INTC CUSIP 458140100 ACCOUNT NUMBER 77552602	565 000	21 030	11,881 95	11,737 50	144 45	355 95	3 00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP 459200101 ACCOUNT NUMBER 77552601	61 000	146 760	8,952 36	7,897 23	1,055 13	158 60	1 77
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP 459200101 ACCOUNT NUMBER 77552602	103 000	146 760	15,116 28	13,199 24	1,917 04	267 80	1 77

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY (continued)							
JUNIPER NETWORKS INC COM	175 000	36 920	6,461 00	4,658 63	1,802 37	0 00	0 00
SYMBOL JNPR CUSIP: 48203R104 ACCOUNT NUMBER 77552601							
MANHATTAN ASSOCIATES, INC COM	85 000	30 540	2,595 90	1,958 40	637 50	0 00	0 00
SYMBOL MANH CUSIP: 562750109 ACCOUNT NUMBER 77552604							
MASTERCARD INC CL A	26 000	224 110	5,826 86	6,302 92	- 476 06	15 60	0 27
SYMBOL MA CUSIP: 57636Q104 ACCOUNT NUMBER 77552601							
MICROSOFT CORP	585 000	27 910	16,327 35	17,394 86	- 1,067 51	374 40	2 29
SYMBOL MSFT CUSIP: 594918104 ACCOUNT NUMBER 77552602							
NATIONAL INSTRS CORP COM	50 000	37 640	1,882 00	1,408 00	474 00	26 00	1 38
SYMBOL NATI CUSIP: 636518102 ACCOUNT NUMBER 77552604							
NETAPP INC	137 000	54 960	7,529 52	4,306 99	3,222 53	0 00	0 00
SYMBOL NTAP CUSIP: 64110D104 ACCOUNT NUMBER 77552601							
ORACLE CORPORATION	225 000	31 300	7,042 50	5,840 61	1,201 89	45 00	0 64
SYMBOL ORCL CUSIP: 68389X105 ACCOUNT NUMBER 77552601							
POWER INTERGRATIONS INC COM	40 000	40 160	1,606 40	1,336 80	269 60	8 00	0 50
SYMBOL POWI CUSIP: 739276103 ACCOUNT NUMBER 77552604							
QUALCOMM INC	119 000	49 490	5,889 31	4,759 65	1,129 66	90 44	1 54
SYMBOL QCOM CUSIP: 747525103 ACCOUNT NUMBER 77552601							
QUALCOMM INC	205 000	49 490	10,145 45	7,315 51	2,829 94	155 80	1 54
SYMBOL QCOM CUSIP: 747525103 ACCOUNT NUMBER 77552602							



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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY (continued)							
RED HAT INC SYMBOL RHT CUSIP 756577102 ACCOUNT NUMBER 77552601	73 000	45 650	3,332 45	3,002 34	330 11	0 00	0 00
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL RSTI CUSIP 775043102 ACCOUNT NUMBER 77552604	50 000	35 440	1,772 00	1,154 33	617 67	0 00	0 00
SALESFORCE COM INC COM SYMBOL CRM CUSIP 79466L302 ACCOUNT NUMBER 77552601	39 000	132 000	5,148 00	2,515 50	2,632 50	0 00	0 00
SCANSOURCE INC COM SYMBOL SCSC CUSIP 806037107 ACCOUNT NUMBER 77552604	50 000	31 900	1,595 00	1,155 50	439 50	0 00	0 00
VISA INC-CLASS A SHRS SYMBOL V CUSIP 92826C839 ACCOUNT NUMBER 77552601	66 000	70 380	4,645 08	5,391 38	- 746 30	39 60	0 85
VISA INC-CLASS A SHRS SYMBOL V CUSIP 92826C839 ACCOUNT NUMBER 77552602	145 000	70 380	10,205 10	10,333 72	- 128 62	87 00	0 85
VMWARE INC SYMBOL VMW CUSIP 928563402 ACCOUNT NUMBER 77552601	73 000	88 910	6,490 43	3,318 84	3,171 59	0 00	0 00
Total Information Technology			\$220,382.23	\$190,726.26	\$29,655 97	\$1,838 55	0.83%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATERIALS							
APTARGROUP INC COM	70 000	\$47 570	\$3,329 90	\$2,487 10	\$842 80	\$50 40	1 51%
SYMBOL ATR CUSIP: 038336103 ACCOUNT NUMBER 77552604							
BALCHEM CORP CLASS B	52 000	33 810	1,758 12	1,065 65	692 47	7 80	0 44
SYMBOL: BCPC CUSIP: 057665200 ACCOUNT NUMBER 77552604							
MONSANTO CO NEW	23 000	69 640	1,601 72	1,499 79	101 93	25 76	1 61
SYMBOL: MON CUSIP 61166W101 ACCOUNT NUMBER 77552601							
SOUTHERN COPPER CORP COM	47 000	48 740	2,290 78	1,492 48	798 30	80 84	3 53
SYMBOL SCCO CUSIP 84265V105 ACCOUNT NUMBER 77552605							
Total Materials			\$8,980.52	\$6,545.02	\$2,435.50	\$164.80	1.84%
INTERNATIONAL EQUITIES							
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202 ACCOUNT NUMBER 77552610	361 000	\$25 550	\$9,223 55	\$8,105 58	\$1,117 97	\$142 96	1 55%
ALCON INC CUSIP: H01301102 ACCOUNT NUMBER 77552610	17 000	163 400	2,777 80	2,813 16	- 35 36	57 80	2 08
ALLIANZ SE CUSIP: 018805101 ACCOUNT NUMBER 77552610	585 000	11 870	6,943 95	7,167 31	- 223 36	223 47	3 22
AMERICA MOVIL S A B DE CV SER L AD ADR CUSIP: 02364W105 ACCOUNT NUMBER 77552605	63 000	57 340	3,612 42	3,056 00	556 42	32 13	0 89
AMERICA MOVIL S A B DE CV SER L AD ADR CUSIP: 02364W105 ACCOUNT NUMBER 77552610	102 000	57 340	5,848 68	4,810 22	1,038 46	52 02	0 89



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INTERNATIONAL EQUITIES (continued)							
ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108 ACCOUNT NUMBER 77552601	58 000	57 090	3,311 22	3,546 23	- 235 01	22 39	0 68
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP 042068106 ACCOUNT NUMBER 77552605	115 000	20 750	2,386 25	923 39	1,462 86	11 96	0 50
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP 042068106 ACCOUNT NUMBER 77552610	280 000	20 750	5,810 00	3,883 28	1,926 72	29 12	0 50
ASSA ABLOY AB CUSIP 045387107 ACCOUNT NUMBER 77552605	204 000	14 200	2,896 80	2,808 77	88 03	39 37	1 36
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706 ACCOUNT NUMBER 77552610	178 000	25 430	4,526 54	2,536 50	1,990 04	48 59	1 07
BAIDU INC CUSIP 056752108 ACCOUNT NUMBER 77552601	89 000	96 530	8,591 17	5,598 67	2,992 50	0 00	0 00
BG GROUP PLC - ADR SPONSORED ADR CUSIP 055434203 ACCOUNT NUMBER 77552605	38 000	102 000	3,876 00	3,445 73	430 27	36 97	0 95
BG GROUP PLC - ADR SPONSORED ADR CUSIP 055434203 ACCOUNT NUMBER 77552610	52 000	102 000	5,304 00	4,645 20	658 80	50 60	0 95
BNP PARIBAS - ADR CUSIP 05565A202 ACCOUNT NUMBER 77552605	136 000	31 950	4,345 20	5,245 02	- 899 82	93 84	2 16

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ASSET DESCRIPTION

INTERNATIONAL EQUITIES *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR CUSIP: 111013108 ACCOUNT NUMBER 77552605	68 000	46 450	3,158 60	2,467 72	690 88	81 60	2 58
BUNGE LIMITED CUSIP: G16962105 ACCOUNT NUMBER 77552610	40 000	65 520	2,620 80	2,561 60	59 20	36 80	1 40
CANADIAN NAT RES LTD COM CUSIP: 136385101 ACCOUNT NUMBER 77552605	73 000	44 420	3,242 66	2,438 25	804 41	21 83	0 67
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER 77552605	68 000	66 470	4,519 96	3,774 61	745 35	71 74	1 59
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER 77552605	78 000	51 340	4,004 52	2,969 17	1,035 35	93 05	2 32
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER 77552610	117 000	51 340	6,006 78	5,317 33	689 45	139 58	2 32
CARNIVAL CORP CUSIP: 143658300 ACCOUNT NUMBER 77552605	142 000	46 110	6,547 62	4,629 69	1,917 93	56 80	0 87
CARNIVAL CORP CUSIP: 143658300 ACCOUNT NUMBER 77552610	68 000	46 110	3,135 48	2,339 53	795 95	27 20	0 87
CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LIMITED CUSIP: 1694EN103 ACCOUNT NUMBER 77552605	87 000	39 630	3,447 81	2,807 17	640 64	60 29	1 75



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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
CHINA RESOURCES ENTERPRISE LTD CUSIP 16940R109 ACCOUNT NUMBER 77552610	330 000	8 380	2,765 40	2,422 20	343 20	36 63	1 32
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP 126132109 ACCOUNT NUMBER 77552605	20 000	238 370	4,767 40	3,106 34	1,661 06	94 88	1 99
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP 1912EP104 ACCOUNT NUMBER 77552605	67 000	25 900	1,735 30	1,614 66	120 64	22 31	1 29
COCHLEAR LIMITED CUSIP 191459205 ACCOUNT NUMBER 77552610	99 000	42 000	4,158 00	3,247 78	910 22	85 83	2 06
CSL LIMITED CUSIP 12637N105 ACCOUNT NUMBER 77552610	130 000	18 900	2,457 00	1,814 57	642 43	45 24	1 84
DASSAULT SYSTEMES S A - ADR SPONSORED ADR CUSIP 237545108 ACCOUNT NUMBER 77552605	35 000	76 520	2,678 20	2,018 80	659 40	15 16	0 57
DASSAULT SYSTEMES S A - ADR SPONSORED ADR CUSIP 237545108 ACCOUNT NUMBER 77552610	120 000	76 520	9,182 40	6,864 00	2,318 40	51 96	0 57
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP 23304Y100 ACCOUNT NUMBER 77552610	47 000	44 940	2,112 18	2,068 00	44 18	86 62	4 10
DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205 ACCOUNT NUMBER 77552602	135 000	74 330	10,034 55	9,333 76	700 79	319 14	3 18

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INTERNATIONAL EQUITIES <i>(continued)</i>							
EMBRAER SA CUSIP: 29082A107 ACCOUNT NUMBER 77552605	113 000	29 400	3,322 20	2,318 59	1,003 61	19 32	0 58
ENCANA CORP COM CUSIP: 292505104 ACCOUNT NUMBER 77552610	77 000	29 120	2,242 24	2,516 36	- 274 12	61 60	2 75
ERSTE GROUP BANK AG- ADR SPONSORED ADR CUSIP: 296036304 ACCOUNT NUMBER 77552610	322 000	23 770	7,653 94	6,141 79	1,512 15	96 92	1 27
FANUC LTD CUSIP: 307305102 ACCOUNT NUMBER 77552605	159 000	25 640	4,076 76	2,396 13	1,680 63	34 66	0 85
FANUC LTD CUSIP: 307305102 ACCOUNT NUMBER 77552610	279 000	25 640	7,153 56	4,230 57	2,922 99	60 82	0 85
FLSMIDTH & CO A/S CUSIP: 343793105 ACCOUNT NUMBER 77552605	266 000	9 600	2,553 60	1,808 80	744 80	14 36	0 56
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP: 358029106 ACCOUNT NUMBER 77552605	80 000	57 690	4,615 20	4,380 32	234 88	42 88	0 93
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP: 358029106 ACCOUNT NUMBER 77552610	72 000	57 690	4,153 68	3,836 16	317 52	38 59	0 93
HANG LUNG PPTYS LTD CUSIP: 41043M104 ACCOUNT NUMBER 77552605	115 000	23 650	2,719 75	2,293 10	426 65	48 88	1 80
HENNES & MAURITZ AB CUSIP: 425883105 ACCOUNT NUMBER 77552605	734 000	6 710	4,925 14	4,238 76	686 38	120 38	2 44



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INTERNATIONAL EQUITIES (continued)							
HONG KONG EXCHANGES AND CLEARING LIMITED	153 000	22 850	3,496 05	2,769 30	726 75	71 76	2 05
CUSIP 43858F109 ACCOUNT NUMBER 77552605							
HOYA CORP	200 000	24 310	4,862 00	5,350 00	- 488 00	128 00	2 63
CUSIP 443251103 ACCOUNT NUMBER 77552610							
HSBC - ADR	61 000	51 040	3,113 44	3,500 18	- 386 74	103 70	3 33
SPONSORED ADR							
CUSIP 404280406 ACCOUNT NUMBER 77552610							
ICICI BANK LTD - ADR	145 000	50 640	7,342 80	5,780 04	1,562 76	74 68	1 02
SPONSORED ADR							
CUSIP 45104G104 ACCOUNT NUMBER 77552610							
IMPERIAL OIL LTD COM	97 000	40 520	3,930 44	3,762 63	167 81	42 00	1 07
CUSIP 453038408 ACCOUNT NUMBER 77552610							
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	197 500	15 650	3,090 88	3,335 69	- 244 81	87 10	2 82
CUSIP 455807107 ACCOUNT NUMBER 77552605							
INFOSYS TECHNOLOGIES LIMITED - ADR	30 000	76 080	2,282 40	1,559 69	722 71	15 21	0 67
SPONSORED ADR							
CUSIP 456788108 ACCOUNT NUMBER 77552605							
INGERSOLL-RAND PLC	73 000	47 090	3,437 57	2,725 44	712 13	20 44	0 59
CUSIP G47791101 ACCOUNT NUMBER 77552601							
JUPITER TELECOM-UNSPON	46 000	70 850	3,259 10	2,913 64	345 46	33 30	1 02
CUSIP 48206M102 ACCOUNT NUMBER 77552610							

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INTERNATIONAL EQUITIES (continued)							
KINGFISHER PLC - ADR SPONSORED ADR CUSIP 495724403 ACCOUNT NUMBER 77552605	533 000	8 160	4,349 28	4,163 04	186 24	78 88	1 81
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP 500458401 ACCOUNT NUMBER 77552605	169 000	30 470	5,149 43	3,570 12	1,579 31	10 31	0 20
L'OREAL - ADR SPONSORED ADR CUSIP 502117203 ACCOUNT NUMBER 77552610	229 000	22 460	5,143 34	5,129 60	13 74	60 91	1 18
LAFARGE - ADR SPONSORED ADR CUSIP 505861401 ACCOUNT NUMBER 77552605	209 000	15 760	3,293 84	3,561 47	- 267 63	94 47	2 87
LI & FUNG LTD CUSIP 501897102 ACCOUNT NUMBER 77552610	992 000	5 940	5,892 48	4,408 01	1,484 47	89 28	1 51
LOGITECH INTERNATIONAL S A CUSIP H50430232 ACCOUNT NUMBER 77552605	195 000	18 550	3,617 25	3,217 30	399 95	0 00	0 00
LOGITECH INTERNATIONAL S A CUSIP H50430232 ACCOUNT NUMBER 77552610	137 000	18 550	2,541 35	2,238 48	302 87	0 00	0 00
LONZA GROUP AG CUSIP 54338V101 ACCOUNT NUMBER 77552610	274 000	7 970	2,183 78	2,345 71	- 161 93	26 03	1 19
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP 502441306 ACCOUNT NUMBER 77552605	172 000	33 150	5,701 80	3,837 32	1,864 48	63 98	1 12



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INTERNATIONAL EQUITIES (continued)							
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP 502441306 ACCOUNT NUMBER 77552610	211 000	33 150	6,994 65	4,736 95	2,257 70	78 49	1 12
MAN GROUP PLC CUSIP 56164U107 ACCOUNT NUMBER 77552605	645 000	4 690	3,025 05	2,345 88	679 17	209 63	6 93
MARVELL TECHNOLOGY GROUP CUSIP G5876H105 ACCOUNT NUMBER 77552601	38 000	18 550	704 90	650 14	54 76	0 00	0 00
MITSUBISHI UFJ FINL GROUP INC CUSIP 606822104 ACCOUNT NUMBER 77552605	580 000	5 410	3,137 80	3,172 37	- 34 57	73 66	2 35
MTN GROUP LTD CUSIP 62474M108 ACCOUNT NUMBER 77552610	275 000	20 660	5,681 50	4,281 08	1,400 42	119 35	2 10
NESTLE SA REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 77552605	79 000	58 820	4,646 78	3,882 85	763 93	70 86	1 52
NESTLE SA REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 77552610	159 000	58 820	9,352 38	7,653 75	1,698 63	142 62	1 52
NEW ORIENTAL ED & TECH GRP ISPON ADR CUSIP 647581107 ACCOUNT NUMBER 77552605	25 000	105 230	2,630 75	1,821 50	809 25	0 00	0 00
NOBLE CORPORATION CUSIP H5833N103 ACCOUNT NUMBER 77552602	205 000	35 770	7,332 85	8,400 90	- 1,068 05	71 34	0 97
NOVARTIS AG - ADR SPONSORED ADR CUSIP 66987V109 ACCOUNT NUMBER 77552602	190 000	58 950	11,200 50	10,295 22	905 28	314 07	2 80

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INTERNATIONAL EQUITIES (continued)							
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER 77552605	90 000	58 950	5,305 50	4,984 21	321 29	148 77	2 80
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER 77552605	47 000	112 570	5,290 79	3,169 40	2,121 39	46 01	0 87
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER 77552610	46 000	112 570	5,178 22	3,011 98	2,166 24	45 03	0 87
PETROLEO BRASILEIRO S A - ADR SPONSORED ADR CUSIP: 71654V101 ACCOUNT NUMBER 77552610	87 000	34 170	2,972 79	3,709 68	- 736 89	13 05	0 44
POTASH CORP SASK CUSIP: 73755L107 ACCOUNT NUMBER 77552605	18 000	154 830	2,786 94	2,204 10	582 84	0 00	0 00
PUBLICIS GROUPE S A - ADR SPONSORED ADR CUSIP: 74463M106 ACCOUNT NUMBER 77552605	121 000	26 180	3,167 78	2,653 28	514 50	35 82	1 13
QIAGEN NV CUSIP: N72482107 ACCOUNT NUMBER 77552610	185 000	19 550	3,616 75	4,195 52	- 578 77	0 00	0 00
RECKITT BENCKISER GROUP- ADR CUSIP: 756255105 ACCOUNT NUMBER 77552605	455 000	11 220	5,105 10	4,704 87	400 23	133 32	2 61
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER 77552610	141 000	36 650	5,167 65	5,822 40	- 654 75	163 56	3 16



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INTERNATIONAL EQUITIES (continued)							
SABMiller PLC - ADR SPONSORED ADR CUSIP 78572M105 ACCOUNT NUMBER 77552605	81 000	35 660	2,888 46	2,461 59	426 87	54 59	1 89
SAP AG - ADR SPONSORED ADR CUSIP 803054204 ACCOUNT NUMBER 77552605	125 000	50 610	6,326 25	5,746 35	579 90	52 50	0 83
SAP AG - ADR SPONSORED ADR CUSIP 803054204 ACCOUNT NUMBER 77552605	127 000	50 610	6,427 47	5,748 51	678 96	53 34	0 83
SASOL LIMITED - ADR SPONSORED ADR CUSIP 803866300 ACCOUNT NUMBER 77552610	55 000	52 050	2,862 75	2,202 75	660 00	81 68	2 85
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 77552601	114 000	83 500	9,519 00	7,565 38	1,953 62	95 76	1 01
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 77552602	145 000	83 500	12,107 50	9,172 51	2,934 99	121 80	1 01
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 77552605	63 000	83 500	5,260 50	3,889 50	1,371 00	52 92	1 01
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 77552610	78 000	83 500	6,513 00	5,017 68	1,495 32	65 52	1 01
SCHNEIDER ELECTRIC SA CUSIP 80687P106 ACCOUNT NUMBER 77552610	431 000	15 340	6,611 54	5,582 47	1,029 07	81 03	1 23
SHIRE PLC CUSIP 82481R106 ACCOUNT NUMBER 77552601	53 000	72 380	3,836 14	3,410 08	426 06	18 29	0 48

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INTERNATIONAL EQUITIES (continued)							
SMITH & NEPHEW PLC - ADR SPONSORED ADR CUSIP: 83175M205 ACCOUNT NUMBER 77552605	55 000	52 550	2,890 25	2,721 95	168 30	39 38	1 36
SWATCH GROUP AG CUSIP: 870123106 ACCOUNT NUMBER 77552610	204 000	22 610	4,612 44	3,736 32	876 12	20 60	0 45
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER 77552610	451 000	12 540	5,655 54	5,131 93	523 61	168 22	2 97
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208 ACCOUNT NUMBER 77552605	63 000	68 420	4,310 46	5,314 06	- 1,003 60	263 09	6 10
TENCENT HOLDINGS LIMITED CUSIP: 88032Q109 ACCOUNT NUMBER 77552605	101 000	21 930	2,214 93	2,049 92	165 01	4 14	0 19
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER 77552605	247 000	20 180	4,984 46	5,232 47	- 248 01	143 26	2 87
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER 77552610	189 000	20 180	3,814 02	3,929 31	- 115 29	109 62	2 87
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER 77552601	78 000	52 130	4,066 14	4,169 05	- 102 91	52 03	1 28
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER 77552605	117 000	52 130	6,099 21	6,256 98	- 157 77	78 04	1 28



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INTERNATIONAL EQUITIES (continued)							
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP 881624209 ACCOUNT NUMBER 77552610	64 000	52 130	3,336 32	3,378 56	- 42 24	42 69	1 28
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP 892331307 ACCOUNT NUMBER 77552605	56 000	78 630	4,403 28	4,635 49	- 232 21	53 31	1 21
TURKIYE GARANTI BANKASI A S CUSIP 900148701 ACCOUNT NUMBER 77552605	729 000	5 150	3,754 35	3,251 68	502 67	54 68	1 46
TURKIYE GARANTI BANKASI A S CUSIP 900148701 ACCOUNT NUMBER 77552610	627 000	5 150	3,229 05	3,673 97	- 444 92	47 03	1 46
UNICHARM CORPORATION CUSIP 90460M105 ACCOUNT NUMBER 77552610	120 000	40 500	4,860 00	4,865 94	- 5 94	17 88	0 37
UNILEVER PLC - ADR SPONSORED ADR CUSIP 904767704 ACCOUNT NUMBER 77552601	68 000	30 880	2,099 84	2,045 65	54 19	75 82	3 61
UNILEVER PLC - ADR SPONSORED ADR CUSIP 904767704 ACCOUNT NUMBER 77552610	81 000	30 880	2,501 28	2,593 54	- 92 26	90 32	3 61
VESTAS WIND SYS A/S LTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS CUSIP 925458101 ACCOUNT NUMBER 77552605	184 000	10 530	1,937 52	4,179 21	- 2,241 69	0 00	0 00
WAL-MART DE MEXICO, S A B DE C V SPONSORED ADR CUSIP 93114W107 ACCOUNT NUMBER 77552605	142 000	28 580	4,058 36	3,243 99	814 37	81 37	2 00

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG775526



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
WAL-MART DE MEXICO, S A B DE CV SPONSORED ADR CUSIP: 93114WT07 ACCOUNT NUMBER 77552610	250 000	28 580	7,145 00	5,672 40	1,472 60	143 25	2 00
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101 ACCOUNT NUMBER 77552610	139 000	61 970	8,613 83	6,801 26	1,812 57	175 42	2 04
OA0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207 ACCOUNT NUMBER 77552605	108 000	25 440	2,747 52	2,413 80	333 72	26 46	0 96
OA0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207 ACCOUNT NUMBER 77552610	200 000	25 440	5,088 00	4,561 60	526 40	49 00	0 96
Total International Equities			\$510,204.63	\$441,060.46	\$69,144.17	\$7,804.96	1.53%
DOMESTIC MUTUAL FUNDS							
INVESCO MID CAP CORE EQUITY FUND CLASS Y #8546 SYMBOL GTAYX CUSIP: 00888U514 ACCOUNT NUMBER 77552603	7,032 349	\$23 250	\$163,502 11	\$150,000 00	\$13,502 11	\$105 49	0 06%
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND #146 SYMBOL: IEMFX CUSIP 74144Q203 ACCOUNT NUMBER 77552603	3,524 850	32 180	113,429 67	100,000 00	13,429 67	422 98	0 37
Total Domestic Mutual Funds			\$276,931.78	\$250,000.00	\$26,931.78	\$528.47	0.19%
OTHER							
PINNACLE FINL PARTNERS INC SYMBOL PNPX CUSIP 72346Q104 ACCOUNT NUMBER 77552604	90 000	\$13 580	\$1,222 20	\$1,301 93	- \$79 73	\$0 00	0 00%
Total Other			\$1,222.20	\$1,301.93	- \$79.73	\$0.00	0.00%
Total EQUITIES			\$1,524,329.89	\$1,320,661.37	\$203,668.52	\$16,909.99	1.11%

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PRIVATE CLIENT SERVICES



Account Statement For
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL HSGFX CUSIP 448108100 ACCOUNT NUMBER 77552603	14,430.577	\$12.290	\$177,351.79	\$185,000.00	- \$7,648.21	\$245.32	0.14%
IVY ASSET STRATEGY FUND CLASS I #473 SYMBOL IVAEX CUSIP 466001864 ACCOUNT NUMBER 77552603	5,537.476	24.610	136,277.28	125,000.00	11,277.28	343.32	0.25
Total Other			\$313,629.07	\$310,000.00	\$3,629.07	\$588.64	0.19%
Total COMPLEMENTARY STRATEGIES			\$313,629.07	\$310,000.00	\$3,629.07	\$588.64	0.19%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS)							
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL UHT CUSIP 91359E105 ACCOUNT NUMBER 77552604	35,000	\$36.530	\$1,278.55	\$1,032.12	\$246.43	\$84.70	6.63%
Total Real Estate Investment Trusts (Reits)			\$1,278.55	\$1,032.12	\$246.43	\$84.70	6.62%

Account Statement For:
MCDANIEL, MONA FDN-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG775526

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ASSET FUNDS							
CB RICHARD ELLIS REALTY TRUST ACCOUNT NUMBER 77552607	16,086.957	\$10.000	\$160,869.57	\$148,000.00	\$12,869.57	\$9,250.00	5.75%
COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263	2,492.522	37.990	94,690.91	74,794.72	19,896.19	2,158.52	2.28
SYMBOL CSRIX CUSIP: 19247U106 ACCOUNT NUMBER 77552603							
EII INTERNATIONAL PROPERTY-#30 SYMBOL EIIPX CUSIP: 26852M105 ACCOUNT NUMBER 77552603	4,705.144	18.110	85,210.16	75,000.00	10,210.16	1,745.61	2.05
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL PCRIX CUSIP: 722005667 ACCOUNT NUMBER 77552603	15,489.467	9.290	143,897.15	125,000.00	18,897.15	12,887.24	8.96
Total Real Asset Funds			\$484,667.79	\$422,794.72	\$61,873.07	\$26,041.37	5.37%
Total REAL ASSETS			\$485,946.34	\$423,826.84	\$62,119.50	\$26,126.07	5.38%

ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$3,939,577.41	\$3,653,432.42	\$286,144.99	\$98,813.30

TOTAL ASSETS

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

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	MONA L. MCDANIEL LCDR USN RET FOUNDATION	27-0678373
	Number, street, and room or suite no. If a P.O. box, see instructions	
	3800 HOWARD HUGHES PKWY, 2ND FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LAS VEGAS	NV 89169

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of _____

Telephone No. _____ FAX No. _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2010 or ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	908
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,000
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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