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

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

OMB No 1545-0052

2010

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

VILFORDI FAM FDN-ALLIANCE LG CORE 6

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

P O Box 1501, NJ2-130-03-31

City or town, state, and ZIP code

PENNINGTON

NJ

08534-1501

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 468,282

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

75-2814885

B Telephone number (see page 10 of the instructions)

609-274-6968

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

- 1 Contributions, gifts, grants, etc., received (attach schedule)
- 2 Check ☒ if the foundation is not required to attach Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5 a Gross rents
- b Net rental income or (loss)
- 6 a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10 a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule)
- 12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16 a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

	0	0		
	9,653	9,539		
		0		
	0			
	43,612			
	338,775			
		43,612		
			0	
	0			
	0			
	0	0	0	
	53,265	53,151	0	
	0			
	0	0	0	0
	1,500	0	0	1,500
	8,165	4,899	0	3,266
	47	47	0	0
	0	0	0	
	1	1	0	0
	9,713	4,947	0	4,766
	24,500			24,500
	34,213	4,947	0	29,266
	19,052			
		48,204		
			0	

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

(HTA)

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75-2814885

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	68	0	
	2	Savings and temporary cash investments	15,645	23,193	23,193
	3	Accounts receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0	0	0
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	326,838	338,301	445,089
	c	Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11	Investments—land, buildings, and equipment basis	0	0	0
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis	0	0	0
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	342,551	361,494	468,282
	17	Accounts payable and accrued expenses		0	
	18	Grants payable		0	
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	342,551	361,494	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	342,551	361,494	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	342,551	361,494	

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	342,551
2	Enter amount from Part I, line 27a	2	19,052
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	361,603
5	Decreases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	5	109
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	361,494

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	43,612
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(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	28,294	351,040	0.080601
2008	26,598	490,424	0.054235
2007	27,803	590,418	0.047090
2006	27,191	569,190	0.047771
2005	26,140	547,022	0.047786
2 Total of line 1, column (d)			2 0.277483
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055497
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 406,616
5 Multiply line 4 by line 3			5 22,566
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 482
7 Add lines 5 and 6			7 23,048
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 29,266

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

1	a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	482
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	482
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	482
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	482
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EUGENE S. VILFORDI 5416 TANKBARK DALLAS TX 75229-5557	PRESIDENT 1.00	0	0	0
SHIRLEY VILFORDI 5416 TANKBARK DALLAS TX 75229-5557	SECRETARY 1.00	0	0	0
MARE F. VILFORDI 7230 MARQUETTE STREET DALLAS TX 7522	TREASURER 1.00	0	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	392,283
b	Average of monthly cash balances	1b	20,525
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	412,808
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	412,808
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,192
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	406,616
6	Minimum investment return. Enter 5% of line 5	6	20,331

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	20,331
2a	Tax on investment income for 2010 from Part VI, line 5	2a	482
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	482
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,849
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,849
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,849

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	29,266
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,266
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	482
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,784

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				19,849
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			13,080	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 29,266				
a Applied to 2009, but not more than line 2a			13,080	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				16,186
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				3,663
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	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	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	
	0			0
	0	0	0	0
	0			0
				0
	0	0	0	0
	0			0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	24,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	9,653	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	43,612	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		53,265	0
13	Total. Add line 12, columns (b), (d), and (e)				13	53,265

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

Name

OUR LADY OF PERPETUAL HELP SCHOOL

Street

City	State	Zip Code	Foreign Country
DALLAS	TX		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

PARKLAND FOUNDATION

Street

City	State	Zip Code	Foreign Country
DALLAS	TX		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	4,000		

Name

THE WINSTON SCHOOL

Street

City	State	Zip Code	Foreign Country
DALLAS	TX		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,500		

Name

THE COLLEGE OF ST. MORE

Street

City	State	Zip Code	Foreign Country
FT. WORTH	TX		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	7,500		

Name

MOUNT ST. MICHAEL CATHOLIC SCHOOL

Street

City	State	Zip Code	Foreign Country
DALLAS	TX		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

GOOD SHEPHERD EPISCOPAL SCHOOL

Street

City	State	Zip Code	Foreign Country
DALLAS	TX		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,500		

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Securities			Net Gain or Loss			
									Gross Sales Price	Cost or Other Basis	Valuation Method				
Long Term CG Distributions									338,775		295,163		43,612		
Short Term CG Distributions									0		0		0		
1	X		AMAZON COM INC COM	023135106			10/24/2008	12/3/2010	699	198				501	
2	X		APPLE INC	037833100			7/23/2008	6/21/2010	1,760	995				765	
3	X		APPLE INC	037833100			7/23/2008	12/3/2010	977	497				480	
4	X		APPLE INC	037833100			7/23/2008	12/9/2010	1,280	669				611	
5	X		AMAZON COM INC COM	023135106			10/2/2008	7/22/2010	1,083	605				478	
6	X		AMAZON COM INC COM	023135106			10/2/2008	9/20/2010	1,202	538				664	
7	X		APPLE INC	037833100			9/11/2008	12/9/2010	320	151				169	
8	X		BABCOCK (THE) AND WILCOX	05615F102			3/1/2010	12/3/2010	646	592				54	
9	X		BANK NEW YORK MELLON	064058100			10/23/2009	4/30/2010	1,912	1,823				89	
10	X		BANK NEW YORK MELLON	064058100			10/23/2009	7/20/2010	1,906	2,241				-335	
11	X		BANK NEW YORK MELLON	064058100			10/23/2009	12/3/2010	469	508				-39	
12	X		BARRICK GOLD CORPORATIO	067901108			2/5/2009	3/26/2010	112	116				-4	
13	X		BARRICK GOLD CORPORATIO	067901108			3/3/2009	3/26/2010	1,750	1,338				412	
14	X		BARRICK GOLD CORPORATIO	067901108			3/3/2009	6/29/2010	316	199				117	
15	X		BARRICK GOLD CORPORATIO	067901108			3/11/2009	6/29/2010	858	519				339	
16	X		BARRICK GOLD CORPORATIO	067901108			3/11/2009	7/9/2010	1,349	847				502	
17	X		BARRICK GOLD CORPORATIO	067901108			4/14/2009	7/9/2010	1,088	737				351	
18	X		BARRICK GOLD CORPORATIO	067901108			4/14/2009	12/3/2010	1,146	619				527	
19	X		BAXTER INTERNTL INC	071813109			11/11/2008	4/20/2010	895	905				-10	
20	X		BAXTER INTERNTL INC	071813109			11/12/2008	4/20/2010	597	601				-4	
21	X		BAXTER INTERNTL INC	071813109			11/12/2008	4/21/2010	1,174	1,201				-27	
22	X		BAXTER INTERNTL INC	071813109			11/12/2008	4/23/2010	939	1,141				-202	
23	X		BAXTER INTERNTL INC	071813109			4/30/2009	4/23/2010	989	975				14	
24	X		BAXTER INTERNTL INC	071813109			5/12/2009	4/23/2010	1,384	1,449				-65	
25	X		BAXTER INTERNTL INC	071813109			6/2/2009	4/23/2010	494	487				7	
26	X		CME GROUP INC	12572Q105			10/14/2009	12/3/2010	310	312				-2	
27	X		CALPINE CORP	131347304			12/7/2009	6/7/2010	1,857	1,583				274	
28	X		CALPINE CORP	131347304			12/7/2009	12/3/2010	416	368				48	
29	X		CAMECO CORP	13321L108			3/17/2009	8/6/2010	1,242	774				468	
30	X		CAMECO CORP	13321L108			3/17/2009	12/3/2010	562	247				315	
31	X		CONSOL ENERGY INC COM	20854P109			11/17/2008	4/20/2010	1,810	1,050				760	
32	X		CONSOL ENERGY INC COM	20854P109			11/17/2008	5/18/2010	1,633	1,075				558	
33	X		CONSOL ENERGY INC COM	20854P109			12/1/2009	5/18/2010	1,291	1,605				-314	
34	X		CONSOL ENERGY INC COM	20854P109			3/18/2010	5/18/2010	911	1,155				-244	
35	X		CONSOL ENERGY INC COM	20854P109			3/26/2010	5/18/2010	1,519	1,716				-197	
36	X		CREDIT SUISSE GP SP ADR	225401108			10/7/2009	9/23/2010	217	286				-69	
37	X		CREDIT SUISSE GP SP ADR	225401108			10/7/2009	9/24/2010	1,312	1,713				-401	
38	X		CREDIT SUISSE GP SP ADR	225401108			10/8/2009	9/24/2010	437	576				-139	
39	X		CREDIT SUISSE GP SP ADR	225401108			10/8/2009	12/3/2010	630	922				-292	
40	X		CUMMINS INC	231021106			1/6/2009	2/23/2010	613	347				266	
41	X		CUMMINS INC	231021106			1/7/2009	2/23/2010	725	371				354	
42	X		CUMMINS INC	231021106			1/7/2009	3/18/2010	1,660	799				861	
43	X		CUMMINS INC	231021106			1/7/2009	5/18/2010	787	314				473	
44	X		CUMMINS INC	231021106			1/23/2009	5/18/2010	501	179				322	
45	X		CUMMINS INC	231021106			1/23/2009	12/3/2010	718	179				539	
46	X		DANAHER CORP DEL COM	235851102			9/8/2009	7/20/2010	1,423	1,242				181	
47	X		DANAHER CORP DEL COM	235851102			9/8/2009	8/9/2010	971	817				154	
48	X		DANAHER CORP DEL COM	235851102			9/8/2009	9/30/2010	1,262	1,014				248	
49	X		DANAHER CORP DEL COM	235851102			10/22/2009	9/30/2010	2,606	2,275				331	
50	X		STATE STREET CORP	857477103			8/16/2010	10/20/2010	1,051	963				88	

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

										Amount		Totals					
Long Term CG Distributions										636		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		338,775		295,163		43,612	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities				Other sales				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
51	X	SEMPRA ENERGY	816851109			5/12/2009		12/3/2010	203	184				19			
52	X	STATE STREET CORP	857477103			8/16/2010		12/3/2010	180	148				32			
53	X	SHAW GROUP INC	820280105			8/11/2008		2/23/2010	479	778				-299			
54	X	TD AMERITRADE HLDG CORP	87236Y108			12/21/2007		5/12/2010	810	861				-51			
55	X	TD AMERITRADE HLDG CORP	87236Y108			2/5/2008		5/12/2010	960	920				40			
56	X	TD AMERITRADE HLDG CORP	87236Y108			2/5/2008		5/28/2010	1,211	1,227				-16			
57	X	TD AMERITRADE HLDG CORP	87236Y108			6/9/2008		5/28/2010	392	396				-4			
58	X	TD AMERITRADE HLDG CORP	87236Y108			10/1/2008		5/28/2010	713	713				0			
59	X	TD AMERITRADE HLDG CORP	87236Y108			10/2/2008		5/28/2010	1,710	1,675				35			
60	X	TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209			7/29/2010		12/3/2010	293	286				7			
61	X	THERMO FISHER SCIENTIFIC	883556102			4/2/2007		3/1/2010	777	742				35			
62	X	THERMO FISHER SCIENTIFIC	883556102			5/21/2008		3/1/2010	1,213	1,490				-277			
63	X	THERMO FISHER SCIENTIFIC	883556102			5/21/2008		12/3/2010	630	715				-85			
64	X	THERMO FISHER SCIENTIFIC	883556102			10/16/2008		12/3/2010	157	127				30			
65	X	TOYOTA MOTOR CORP ADR	892331307			1/29/2008		1/22/2010	799	930				-131			
66	X	TOYOTA MOTOR CORP ADR	892331307			2/28/2008		1/22/2010	888	1,110				-222			
67	X	TOYOTA MOTOR CORP ADR	892331307			8/8/2008		1/22/2010	355	359				-4			
68	X	TOYOTA MOTOR CORP ADR	892331307			8/8/2008		2/4/2010	791	988				-197			
69	X	SHAW GROUP INC	820280105			9/11/2008		2/23/2010	1,335	1,483				-148			
70	X	SHAW GROUP INC	820280105			9/11/2008		12/3/2010	234	266				-32			
71	X	SHAW GROUP INC	820280105			11/3/2008		12/3/2010	334	172				162			
72	X	SHAW GROUP INC	820280105			11/4/2008		12/3/2010	67	40				27			
73	X	SOUTHWESTERN ENERGY CORP	845467109			10/19/2010		12/3/2010	263	238				25			
74	X	STARWOOD HOTELS AND RESORTS INC	85590A401			6/15/2010		12/3/2010	352	296				56			
75	X	TOYOTA MOTOR CORP ADR	892331307			8/11/2008		2/4/2010	1,079	1,381				-302			
76	X	TOYOTA MOTOR CORP ADR	892331307			10/17/2008		2/4/2010	719	691				28			
77	X	TOYOTA MOTOR CORP ADR	892331307			10/21/2008		2/4/2010	1,007	1,027				-20			
78	X	NETAPP INC	64110D104			4/9/2008		6/1/2010	192	107				85			
79	X	NETAPP INC	64110D104			6/2/2008		6/1/2010	1,149	713				436			
80	X	NETAPP INC	64110D104			6/2/2008		9/20/2010	498	238				260			
81	X	NETAPP INC	64110D104			6/3/2008		9/20/2010	796	388				408			
82	X	NETAPP INC	64110D104			6/3/2008		11/18/2010	632	291				341			
83	X	NETAPP INC	64110D104			5/19/2009		11/18/2010	1,053	366				687			
84	X	NETAPP INC	64110D104			5/19/2009		12/3/2010	325	110				215			
85	X	NETFLIX COM INC	64110L106			4/6/2010		9/27/2010	1,471	752				719			
86	X	NETFLIX COM INC	64110L106			4/6/2010		11/24/2010	1,513	668				845			
87	X	NETFLIX COM INC	64110L106			4/6/2010		12/3/2010	375	167				208			
88	X	NOBLE ENERGY INC	655044105			8/16/2010		12/3/2010	423	335				88			
89	X	OCCIDENTAL PETE CORP CA	674599105			1/7/2008		2/23/2010	1,029	983				46			
90	X	OCCIDENTAL PETE CORP CA	674599105			7/17/2008		2/23/2010	950	921				29			
91	X	OCCIDENTAL PETE CORP CA	674599105			7/17/2008		8/6/2010	378	384				-6			
92	X	OCCIDENTAL PETE CORP CA	674599105			11/17/2008		8/6/2010	1,059	676				383			
93	X	OCCIDENTAL PETE CORP CA	674599105			11/17/2008		12/3/2010	729	387				342			
94	X	QIAGEN NV	N72482107			6/29/2010		10/7/2010	969	1,120				-151			
95	X	QIAGEN NV	N72482107			7/14/2010		10/7/2010	782	951				-169			
96	X	ABB LTD SPON ADR	000375204			1/25/2008		6/15/2010	854	1,150				-296			
97	X	ABB LTD SPON ADR	000375204			1/29/2008		6/15/2010	928	1,266				-338			
98	X	ABB LTD SPON ADR	000375204			1/30/2008		6/15/2010	278	372				-94			
99	X	ABB LTD SPON ADR	000375204			2/30/2008		6/30/2010	487	695				-208			
100	X	ABB LTD SPON ADR	000375204			2/28/2008		6/30/2010	1,062	1,591				-529			
101	X	ABB LTD SPON ADR	000375204			12/8/2009		6/30/2010	835	869				-34			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
Long Term CG Distributions										338,775	295,163		43,612		
Short Term CG Distributions										0	0		0		
102	X	ABB LTD SPON ADR	000375204			1/26/2010		6/30/2010	1,009	1,087				-78	
103	X	ABB LTD SPON ADR	000375204			4/23/2010		6/30/2010	922	1,123				-201	
104	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		8/9/2010	1,816	1,915				-99	
105	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		8/16/2010	1,468	1,567				-99	
106	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		8/30/2010	1,000	1,091				-91	
107	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		8/31/2010	372	406				-34	
108	X	ACTIVISION BLIZZARD INC	00507V109			5/7/2010		8/31/2010	913	929				-16	
109	X	ACTIVISION BLIZZARD INC	00507V109			5/18/2010		8/31/2010	1,381	1,400				-19	
110	X	AGILENT TECHNOLOGIES INC	00846U101			3/8/2010		7/29/2010	959	1,129				-170	
111	X	AGILENT TECHNOLOGIES INC	00846U101			3/8/2010		7/30/2010	2,712	3,220				-508	
112	X	AGILENT TECHNOLOGIES INC	00846U101			6/7/2010		7/30/2010	671	734				-63	
113	X	AGILENT TECHNOLOGIES INC	00846U101			6/7/2010		8/2/2010	628	672				-44	
114	X	AGILENT TECHNOLOGIES INC	00846U101			6/29/2010		8/2/2010	1,000	1,040				-40	
115	X	AGNICO EAGLE MINES LTD	008474108			5/7/2010		9/2/2010	3,845	3,683				162	
116	X	AGNICO EAGLE MINES LTD	008474108			6/15/2010		9/2/2010	1,238	1,154				84	
117	X	AIR PRODUCTS&CHEM	009158106			1/25/2008		6/15/2010	70	90				-20	
118	X	AIR PRODUCTS&CHEM	009158106			1/29/2008		6/15/2010	977	1,279				-302	
119	X	AIR PRODUCTS&CHEM	009158106			2/28/2008		6/15/2010	489	658				-169	
120	X	AIR PRODUCTS&CHEM	009158106			2/28/2008		8/6/2010	227	282				-55	
121	X	AIR PRODUCTS&CHEM	009158106			11/24/2008		8/6/2010	984	615				369	
122	X	AIR PRODUCTS&CHEM	009158106			6/24/2009		12/3/2010	262	193				69	
123	X	ALLEGHENY TECH INC	01741R102			2/2/2010		11/8/2010	108	89				19	
124	X	ALLEGHENY TECH INC	01741R102			2/2/2010		11/9/2010	1,122	934				188	
125	X	ALLEGHENY TECH INC	01741R102			2/2/2010		12/3/2010	379	311				68	
126	X	ALTERA CORP COM	021441100			4/30/2009		1/26/2010	1,917	1,488				429	
127	X	ALTERA CORP COM	021441100			4/30/2009		3/8/2010	717	474				243	
128	X	LAUDER ESTEE COS INC A	518439104			9/26/2007		1/22/2010	107	86				21	
129	X	LAUDER ESTEE COS INC A	518439104			7/15/2008		1/22/2010	268	211				57	
130	X	LAUDER ESTEE COS INC A	518439104			7/17/2008		1/22/2010	1,448	1,173				275	
131	X	JUNIPER NETWORKS INC	48203R104			4/16/2008		3/18/2010	846	666				180	
132	X	LAUDER ESTEE COS INC A	518439104			12/1/2008		1/22/2010	54	25				29	
133	X	LAUDER ESTEE COS INC A	518439104			12/1/2008		1/26/2010	1,666	784				882	
134	X	LAUDER ESTEE COS INC A	518439104			4/1/2009		3/2/2010	1,543	631				912	
135	X	JUNIPER NETWORKS INC	48203R104			4/16/2008		7/20/2010	1,276	1,142				134	
136	X	LAUDER ESTEE COS INC A	518439104			4/2/2009		3/2/2010	741	320				421	
137	X	LAUDER ESTEE COS INC A	518439104			6/24/2009		3/2/2010	802	428				374	
138	X	JUNIPER NETWORKS INC	48203R104			4/16/2008		9/30/2010	61	48				13	
139	X	LAUDER ESTEE COS INC A	518439104			6/24/2009		3/3/2010	1,295	692				603	
140	X	LAUDER ESTEE COS INC A	518439104			11/24/2010		12/3/2010	154	152				2	
141	X	LOCKHEED MARTIN CORP	539830109			7/23/2008		2/23/2010	849	1,161				-312	
142	X	LOCKHEED MARTIN CORP	539830109			10/24/2008		2/23/2010	1,389	1,422				-33	
143	X	LOCKHEED MARTIN CORP	539830109			11/12/2008		2/23/2010	463	437				26	
144	X	LOCKHEED MARTIN CORP	539830109			10/16/2009		2/23/2010	463	455				8	
145	X	LOCKHEED MARTIN CORP	539830109			10/16/2009		4/6/2010	2,062	1,896				166	
146	X	LOCKHEED MARTIN CORP	539830109			10/23/2009		4/6/2010	2,474	2,176				298	
147	X	MANPOWER INC	56418H100			12/4/2009		12/3/2010	891	848				43	
148	X	MCDERMOTT INTL INC	580037109			3/1/2010		8/4/2010	2,115	2,006				109	
149	X	JUNIPER NETWORKS INC	48203R104			10/3/2008		9/30/2010	1,009	636				373	
150	X	MCDERMOTT INTL INC	580037109			5/12/2010		8/4/2010	749	794				-45	
151	X	JUNIPER NETWORKS INC	48203R104			10/3/2008		12/3/2010	413	231				182	
152	X	MCDERMOTT INTL INC	580037109			5/18/2010		8/4/2010	630	591				39	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
153	X	MCDERMOTT INTL INC	580037109			6/30/2010		8/4/2010	696	615			81
154	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		12/3/2010	253	193			60
155	X	MONSANTO CO NEW DEL CC	61166W101			3/17/2009		11/5/2010	1,423	1,905			-482
156	X	MONSANTO CO NEW DEL CC	61166W101			3/17/2009		12/3/2010	438	580			-142
157	X	MONSANTO CO NEW DEL CC	61166W101			4/14/2009		12/3/2010	125	164			-39
158	X	NATIONAL-OILWELL VARCO	637071101			1/7/2009		7/9/2010	993	820			173
159	X	NATIONAL-OILWELL VARCO	637071101			1/7/2009		10/11/2010	1,027	645			382
160	X	NATIONAL-OILWELL VARCO	637071101			2/19/2009		10/11/2010	233	137			96
161	X	NATIONAL-OILWELL VARCO	637071101			2/19/2009		11/3/2010	1,147	574			573
162	X	NATIONAL-OILWELL VARCO	637071101			2/19/2009		12/3/2010	502	219			283
163	X	NETAPP INC	64110D104			4/9/2008		5/21/2010	1,658	1,096			562
164	X	PEPSICO INC	713448108			9/27/2010		11/24/2010	3,971	4,131			-160
165	X	PROCTER & GAMBLE CO	742718109			4/30/2009		3/8/2010	1,894	1,493			401
166	X	PROCTER & GAMBLE CO	742718109			4/30/2009		3/18/2010	1,659	1,294			365
167	X	PROCTER & GAMBLE CO	742718109			5/12/2009		3/18/2010	766	611			155
168	X	PROCTER & GAMBLE CO	742718109			5/12/2009		5/21/2010	1,046	865			181
169	X	PROCTER & GAMBLE CO	742718109			6/24/2009		5/21/2010	615	508			107
170	X	PROCTER & GAMBLE CO	742718109			6/24/2009		9/27/2010	1,346	1,117			229
171	X	PROCTER & GAMBLE CO	742718109			9/22/2009		9/27/2010	1,714	1,603			111
172	X	PROCTER & GAMBLE CO	742718109			2/2/2010		9/27/2010	979	1,002			-23
173	X	PROLOGIS	743410102			10/22/2009		3/1/2010	1,719	1,723			-4
174	X	PROLOGIS	743410102			10/22/2009		8/16/2010	826	1,042			-216
175	X	PROLOGIS	743410102			10/23/2009		8/16/2010	1,551	1,948			-397
176	X	PROLOGIS	743410102			11/3/2009		8/16/2010	541	621			-80
177	X	PROLOGIS	743410102			11/3/2009		8/17/2010	453	515			-62
178	X	PROLOGIS	743410102			1/5/2010		8/17/2010	1,214	1,629			-415
179	X	PROLOGIS	743410102			1/22/2010		8/17/2010	1,122	1,398			-276
180	X	QUALCOMM INC	747525103			7/31/2006		3/30/2010	294	249			45
181	X	QUALCOMM INC	747525103			8/1/2006		3/30/2010	1,430	1,182			248
182	X	QUALCOMM INC	747525103			10/10/2006		3/30/2010	42	37			5
183	X	QUALCOMM INC	747525103			10/10/2006		5/26/2010	857	894			-37
184	X	QUALCOMM INC	747525103			10/11/2006		5/26/2010	428	451			-23
185	X	QUALCOMM INC	747525103			11/13/2006		5/26/2010	179	181			-2
186	X	QUALCOMM INC	747525103			11/14/2006		5/26/2010	928	954			-26
187	X	QUALCOMM INC	747525103			3/22/2007		5/26/2010	428	522			-94
188	X	QUALCOMM INC	747525103			8/2/2007		5/26/2010	393	462			-69
189	X	QUALCOMM INC	747525103			8/2/2007		6/29/2010	133	168			-35
190	X	QUALCOMM INC	747525103			8/2/2007		6/29/2010	532	674			-142
191	X	QUALCOMM INC	747525103			8/3/2007		6/29/2010	366	464			-98
192	X	QUALCOMM INC	747525103			8/23/2007		6/29/2010	133	151			-18
193	X	QUALCOMM INC	747525103			8/23/2007		12/3/2010	534	416			118
194	X	QUALCOMM INC	747525103			8/24/2007		12/3/2010	291	228			63
195	X	QUALCOMM INC	747525103			8/24/2007		12/21/2010	948	722			226
196	X	QUALCOMM INC	747525103			9/11/2008		12/21/2010	549	537			12
197	X	RED HAT INC	756577102			8/14/2008		6/24/2010	772	578			194
198	X	RED HAT INC	756577102			9/30/2008		6/24/2010	617	302			315
199	X	RED HAT INC	756577102			9/30/2008		7/20/2010	1,245	590			655
200	X	RED HAT INC	756577102			9/30/2008		8/6/2010	663	302			361
201	X	RED HAT INC	756577102			11/12/2008		8/6/2010	497	169			328
202	X	RED HAT INC	756577102			11/12/2008		8/23/2010	1,087	371			716
203	X	RED HAT INC	756577102			11/12/2008		9/20/2010	117	34			83

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

Totals														
Gross Sales														
Cost, Other Basis and Expenses														
Expense of Sale and Cost of Improvements														
Depreciation														
Net Gain or Loss														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										338,775		295,163		43,612	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
306	X	ILLUMINA INC COM	452327109			3/18/2008		1/22/2010	1,626	1,506				120	
307	X	ILLUMINA INC COM	452327109			7/11/2008		1/22/2010	111	130				-19	
308	X	ILLUMINA INC COM	452327109			7/11/2008		3/23/2010	991	1,082				-91	
309	X	ILLUMINA INC COM	452327109			10/24/2008		3/23/2010	515	320				195	
310	X	ILLUMINA INC COM	452327109			10/24/2008		4/16/2010	422	270				152	
311	X	ILLUMINA INC COM	452327109			10/24/2008		4/19/2010	1,397	910				487	
312	X	ILLUMINA INC COM	452327109			10/24/2008		4/30/2010	210	123				87	
313	X	ILLUMINA INC COM	452327109			4/24/2009		4/30/2010	1,344	1,141				203	
314	X	ILLUMINA INC COM	452327109			4/24/2009		11/30/2010	240	143				97	
315	X	ILLUMINA INC COM	452327109			7/6/2009		11/30/2010	1,383	759				624	
316	X	ILLUMINA INC COM	452327109			7/6/2009		12/3/2010	692	363				329	
317	X	INTERCONTINENTAL EXCH	45865V100			9/23/2010		12/3/2010	116	101				15	
318	X	INTRPUBLIC GRP OF CO	460690100			6/18/2010		12/3/2010	391	304				87	
319	X	INTUIT INC COM	461202103			3/2/2010		10/15/2010	1,439	1,032				407	
320	X	INTUIT INC COM	461202103			3/2/2010		12/3/2010	561	400				161	
321	X	JOHNSON CONTROLS INC	478366107			7/22/2009		12/3/2010	702	450				252	
322	X	JUNIPER NETWORKS INC	48203R104			2/28/2008		3/18/2010	786	749				37	
323	X	FORD MOTOR CO NEW	345370860			2/4/2010		3/30/2010	597	504				93	
324	X	FORD MOTOR CO NEW	345370860			2/4/2010		6/15/2010	2,525	2,444				81	
325	X	FORD MOTOR CO NEW	345370860			2/4/2010		6/30/2010	851	919				-68	
326	X	FORD MOTOR CO NEW	345370860			2/23/2010		6/30/2010	3,206	3,616				-410	
327	X	FREERT-MCMRAN CPR & GL	35671D857			1/23/2009		3/1/2010	305	91				214	
328	X	FREERT-MCMRAN CPR & GL	35671D857			1/27/2009		3/1/2010	1,525	507				1,018	
329	X	FREERT-MCMRAN CPR & GL	35671D857			1/27/2009		9/23/2010	925	279				646	
330	X	FREERT-MCMRAN CPR & GL	35671D857			1/27/2009		9/29/2010	349	101				248	
331	X	FREERT-MCMRAN CPR & GL	35671D857			6/24/2009		9/29/2010	1,047	600				447	
332	X	FREERT-MCMRAN CPR & GL	35671D857			6/24/2009		10/15/2010	880	450				430	
333	X	FREERT-MCMRAN CPR & GL	35671D857			7/13/2009		10/15/2010	293	141				152	
334	X	FREERT-MCMRAN CPR & GL	35671D857			7/13/2009		11/8/2010	841	377				464	
335	X	FREERT-MCMRAN CPR & GL	35671D857			7/13/2009		11/9/2010	862	377				485	
336	X	FREERT-MCMRAN CPR & GL	35671D857			7/13/2009		12/3/2010	760	330				430	
337	X	FREERT-MCMRAN CPR & GL	35671D857			7/13/2009		12/21/2010	1,510	613				897	
338	X	GENERAL MILLS	370334104			4/1/2009		1/22/2010	1,641	1,166				475	
339	X	GENERAL MILLS	370334104			4/1/2009		2/2/2010	4,260	3,043				1,217	
340	X	GILEAD SCIENCES INC COM	375558103			7/9/2008		1/26/2010	584	716				-132	
341	X	GILEAD SCIENCES INC COM	375558103			7/23/2008		5/5/2010	944	1,109				-165	
342	X	GILEAD SCIENCES INC COM	375558103			7/23/2008		5/5/2010	1,032	1,373				-341	
343	X	GILEAD SCIENCES INC COM	375558103			9/11/2008		5/5/2010	119	145				-26	
344	X	GILEAD SCIENCES INC COM	375558103			9/11/2008		5/7/2010	1,158	1,448				-290	
345	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		5/7/2010	849	1,016				-167	
346	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		5/7/2010	1,081	1,257				-176	
347	X	GILEAD SCIENCES INC COM	375558103			12/14/2009		5/7/2010	888	1,084				-196	
348	X	GILEAD SCIENCES INC COM	375558103			4/21/2010		5/7/2010	1,004	1,062				-58	
349	X	GOLDMAN SACHS GROUP INC	38141G104			4/30/2009		6/7/2010	2,539	2,297				242	

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		8,165	4,899	0	3,266
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	8,165	4,899		3,266
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		47	47	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	47	47		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

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

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

Amount													
636													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	AMAZON COM INC COM	023135106		10/24/2008	12/3/2010	699	0	198	501			0	42,976
2	APPLE INC	037833100		7/23/2008	6/21/2010	1,760	0	995	765			0	501
3	APPLE INC	037833100		7/23/2008	12/3/2010	977	0	497	480			0	765
4	APPLE INC	037833100		7/23/2008	12/9/2010	1,280	0	669	611			0	480
5	AMAZON COM INC COM	023135106		10/2/2008	7/22/2010	1,083	0	605	478			0	611
6	AMAZON COM INC COM	023135106		10/2/2008	9/20/2010	1,202	0	538	664			0	478
7	APPLE INC	037833100		9/11/2008	12/9/2010	320	0	151	169			0	664
8	BACCOCK (THE) AND WILCOX	05615F102		3/1/2010	12/3/2010	646	0	592	54			0	169
9	BANK NEW YORK MELLON	064058100		10/23/2009	4/30/2010	1,912	0	1,823	89			0	54
10	BANK NEW YORK MELLON	064058100		10/23/2009	7/20/2010	1,906	0	2,241	-335			0	89
11	BANK NEW YORK MELLON	064058100		10/23/2009	12/3/2010	469	0	508	-39			0	-335
12	BARRICK GOLD CORPORATION	067901108		2/5/2009	3/26/2010	112	0	116	-4			0	-39
13	BARRICK GOLD CORPORATION	067901108		3/3/2009	3/26/2010	1,750	0	1,338	412			0	-4
14	BARRICK GOLD CORPORATION	067901108		3/3/2009	6/29/2010	316	0	199	117			0	412
15	BARRICK GOLD CORPORATION	067901108		3/11/2009	6/29/2010	858	0	519	339			0	117
16	BARRICK GOLD CORPORATION	067901108		3/11/2009	7/9/2010	1,349	0	847	502			0	339
17	BARRICK GOLD CORPORATION	067901108		4/14/2009	7/9/2010	1,088	0	737	351			0	502
18	BARRICK GOLD CORPORATION	067901108		4/14/2009	12/3/2010	1,146	0	619	527			0	351
19	BAXTER INTERNL INC	071813109		11/11/2008	4/20/2010	895	0	905	-10			0	527
20	BAXTER INTERNL INC	071813109		11/12/2008	4/20/2010	597	0	601	-4			0	-10
21	BAXTER INTERNL INC	071813109		11/12/2008	4/21/2010	1,174	0	1,201	-27			0	-4
22	BAXTER INTERNL INC	071813109		11/12/2008	4/23/2010	939	0	1,141	-202			0	-27
23	BAXTER INTERNL INC	071813109		4/30/2009	4/23/2010	989	0	975	14			0	-202
24	BAXTER INTERNL INC	071813109		5/12/2009	4/23/2010	1,384	0	1,449	-65			0	14
25	BAXTER INTERNL INC	071813109		6/2/2009	4/23/2010	494	0	487	7			0	-65
26	CME GROUP INC	12572Q105		10/14/2009	12/3/2010	310	0	312	-2			0	7
27	CALPINE CORP	131347304		12/7/2009	6/7/2010	1,857	0	1,583	274			0	-2
28	CALPINE CORP	131347304		12/7/2009	12/3/2010	416	0	368	48			0	274
29	CAMECO CORP COM	13321L108		3/17/2009	8/6/2010	1,242	0	774	468			0	48
30	CAMECO CORP COM	13321L108		3/17/2009	12/3/2010	562	0	247	315			0	468
31	CONSOL ENERGY INC COM	20854P109		11/17/2008	4/20/2010	1,810	0	1,050	760			0	315
32	CONSOL ENERGY INC COM	20854P109		11/17/2008	5/18/2010	1,633	0	1,075	558			0	760
33	CONSOL ENERGY INC COM	20854P109		12/1/2009	5/18/2010	1,291	0	1,605	-314			0	558
34	CONSOL ENERGY INC COM	20854P109		3/18/2010	5/18/2010	911	0	1,155	-244			0	-314
35	CONSOL ENERGY INC COM	20854P109		3/26/2010	5/18/2010	1,519	0	1,716	-197			0	-244
36	CREDIT SUISSE GP SP ADR	225401108		10/7/2009	9/23/2010	217	0	286	-69			0	-197
37	CREDIT SUISSE GP SP ADR	225401108		10/7/2009	9/24/2010	1,312	0	1,713	-401			0	-69
38	CREDIT SUISSE GP SP ADR	225401108		10/8/2009	9/24/2010	437	0	576	-139			0	-401
39	CREDIT SUISSE GP SP ADR	225401108		10/8/2009	12/3/2010	630	0	922	-292			0	-139
40	CUMMINS INC COM	231021106		1/6/2009	2/23/2010	613	0	347	266			0	-292
41	CUMMINS INC COM	231021106		1/7/2009	2/23/2010	725	0	371	354			0	266
42	CUMMINS INC COM	231021106		1/7/2009	3/18/2010	1,660	0	799	861			0	354
43	CUMMINS INC COM	231021106		1/7/2009	5/18/2010	787	0	314	473			0	861
44	CUMMINS INC COM	231021106		1/23/2009	5/18/2010	501	0	179	322			0	473
45	CUMMINS INC COM	231021106		1/23/2009	12/3/2010	718	0	179	539			0	322
46	DANAHER CORP DEL COM	235851102		9/8/2009	7/20/2010	1,423	0	1,242	181			0	539
47	DANAHER CORP DEL COM	235851102		9/8/2009	8/9/2010	971	0	817	154			0	181
48	DANAHER CORP DEL COM	235851102		9/8/2009	9/30/2010	1,262	0	1,014	248			0	154
49	DANAHER CORP DEL COM	235851102		10/22/2009	9/30/2010	2,606	0	2,275	331			0	248
50	STATE STREET CORP	857471103		8/16/2010	10/20/2010	1,051	0	963	88			0	331
51	SEMPRA ENERGY	816851109		5/12/2009	12/3/2010	203	0	184	19			0	88
52	STATE STREET CORP	857471103		8/16/2010	12/3/2010	180	0	148	32			0	19
53	SHAW GROUP INC	820280105		8/11/2008	2/23/2010	479	0	778	-299			0	32
54	TD AMERITRADE HLDG CORP	87236Y108		12/21/2007	5/12/2010	810	0	861	-51			0	-299
55	TD AMERITRADE HLDG CORP	87236Y108		2/5/2008	5/12/2010	960	0	920	40			0	32
56	TD AMERITRADE HLDG CORP	87236Y108		2/5/2008	5/28/2010	1,211	0	1,227	-16			0	-51
57	TD AMERITRADE HLDG CORP	87236Y108		6/9/2008	5/28/2010	392	0	396	-4			0	40
													-16
													-4

Amount

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

Long Term CG Distributions														Amount			
Short Term CG Distributions														636			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	295,163	42,976	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
115	AGNICO EAGLE MINES LTD	008474108		5/7/2010	9/2/2010	3,845	0	3,683	162			0					162
116	AGNICO EAGLE MINES LTD	008474108		6/15/2010	9/2/2010	1,238	0	1,154	84			0					84
117	AIR PRODUCTS&CHEM	009158106		1/25/2008	6/15/2010	70	0	90	-20			0					-20
118	AIR PRODUCTS&CHEM	009158106		1/29/2008	6/15/2010	977	0	1,279	-302			0					-302
119	AIR PRODUCTS&CHEM	009158106		2/28/2008	6/15/2010	489	0	658	-169			0					-169
120	AIR PRODUCTS&CHEM	009158106		2/28/2008	8/6/2010	227	0	282	-55			0					-55
121	AIR PRODUCTS&CHEM	009158106		11/24/2008	8/6/2010	984	0	615	369			0					369
122	AIR PRODUCTS&CHEM	009158106		6/24/2009	12/3/2010	262	0	193	69			0					69
123	ALLEGHENY TECH INC	01741R102		2/2/2010	11/8/2010	108	0	89	19			0					19
124	ALLEGHENY TECH INC	01741R102		2/2/2010	11/9/2010	1,122	0	934	188			0					188
125	ALLEGHENY TECH INC	01741R102		2/2/2010	12/3/2010	379	0	311	68			0					68
126	ALTERA CORP COM	021441100		4/30/2009	1/26/2010	1,917	0	1,488	429			0					429
127	ALTERA CORP COM	021441100		4/30/2009	3/8/2010	717	0	474	243			0					243
128	LAUDER ESTEE COS INC A	518439104		9/26/2007	1/22/2010	107	0	86	21			0					21
129	LAUDER ESTEE COS INC A	518439104		7/15/2008	1/22/2010	268	0	211	57			0					57
130	LAUDER ESTEE COS INC A	518439104		7/17/2008	1/22/2010	1,448	0	1,173	275			0					275
131	JUNIPER NETWORKS INC	48203R104		4/16/2008	3/18/2010	846	0	666	180			0					180
132	LAUDER ESTEE COS INC A	518439104		12/1/2008	1/22/2010	54	0	25	29			0					29
133	LAUDER ESTEE COS INC A	518439104		12/1/2008	1/26/2010	1,666	0	784	882			0					882
134	LAUDER ESTEE COS INC A	518439104		4/1/2009	3/2/2010	1,543	0	631	912			0					912
135	JUNIPER NETWORKS INC	48203R104		4/16/2008	7/20/2010	1,276	0	1,142	134			0					134
136	LAUDER ESTEE COS INC A	518439104		4/2/2009	3/2/2010	741	0	320	421			0					421
137	LAUDER ESTEE COS INC A	518439104		6/24/2009	3/2/2010	802	0	428	374			0					374
138	JUNIPER NETWORKS INC	48203R104		4/16/2008	9/30/2010	61	0	48	13			0					13
139	LAUDER ESTEE COS INC A	518439104		6/24/2009	3/3/2010	1,295	0	692	603			0					603
140	LAUDER ESTEE COS INC A	518439104		11/24/2010	12/3/2010	154	0	152	2			0					2
141	LOCKHEED MARTIN CORP	539830109		7/23/2008	2/23/2010	849	0	1,161	-312			0					-312
142	LOCKHEED MARTIN CORP	539830109		10/24/2008	2/23/2010	1,389	0	1,422	-33			0					-33
143	LOCKHEED MARTIN CORP	539830109		11/12/2008	2/23/2010	463	0	437	26			0					26
144	LOCKHEED MARTIN CORP	539830109		10/16/2009	2/23/2010	463	0	455	8			0					8
145	LOCKHEED MARTIN CORP	539830109		10/16/2009	4/6/2010	2,062	0	1,896	166			0					166
146	LOCKHEED MARTIN CORP	539830109		10/23/2009	4/6/2010	2,474	0	2,176	298			0					298
147	MANPOWER INC	56418H100		12/4/2009	12/3/2010	891	0	848	43			0					43
148	MCDERMOTT INTL INC	580037109		3/1/2010	8/4/2010	2,115	0	2,006	109			0					109
149	JUNIPER NETWORKS INC	48203R104		10/3/2008	9/30/2010	1,009	0	636	373			0					373
150	MCDERMOTT INTL INC	580037109		5/12/2010	8/4/2010	749	0	794	-45			0					-45
151	JUNIPER NETWORKS INC	48203R104		10/3/2008	12/3/2010	413	0	231	182			0					182
152	MCDERMOTT INTL INC	580037109		5/18/2010	8/4/2010	630	0	591	39			0					39
153	MCDERMOTT INTL INC	580037109		6/30/2010	8/4/2010	696	0	615	81			0					81
154	MEDCO HEALTH SOLUTIONS I	58405U102		9/2/2008	12/3/2010	253	0	193	60			0					60
155	MONSANTO CO NEW DEL COM	61166W101		3/17/2009	11/5/2010	1,423	0	1,905	-482			0					-482
156	MONSANTO CO NEW DEL COM	61166W101		3/17/2009	12/3/2010	438	0	580	-142			0					-142
157	MONSANTO CO NEW DEL COM	61166W101		4/14/2009	12/3/2010	125	0	164	-39			0					-39
158	NATIONAL-OILWELL VARCO	637071101		1/7/2009	7/9/2010	993	0	820	173			0					173
159	NATIONAL-OILWELL VARCO	637071101		1/7/2009	10/11/2010	1,027	0	645	382			0					382
160	NATIONAL-OILWELL VARCO	637071101		2/19/2009	10/11/2010	233	0	137	96			0					96
161	NATIONAL-OILWELL VARCO	637071101		2/19/2009	11/3/2010	1,147	0	574	573			0					573
162	NATIONAL-OILWELL VARCO	637071101		2/19/2009	12/3/2010	502	0	219	283			0					283
163	NETAPP INC	64110D104		4/9/2008	5/21/2010	1,658	0	1,096	562			0					562
164	PEPSICO INC	713448108		9/27/2010	11/24/2010	3,971	0	4,131	-160			0					-160
165	PROCTER & GAMBLE CO	742718109		4/30/2009	3/8/2010	1,659	0	1,493	401			0					401
166	PROCTER & GAMBLE CO	742718109		4/30/2009	3/18/2010	1,659	0	1,294	365			0					365
167	PROCTER & GAMBLE CO	742718109		5/12/2009	3/18/2010	766	0	611	155			0					155
168	PROCTER & GAMBLE CO	742718109		5/12/2009	5/21/2010	1,046	0	865	181			0					181
169	PROCTER & GAMBLE CO	742718109		6/24/2009	5/21/2010	615	0	508	107			0					107
170	PROCTER & GAMBLE CO	742718109		6/24/2009	9/27/2010	1,346	0	1,117	229			0					229
171	PROCTER & GAMBLE CO	742718109		9/22/2009	9/27/2010	1,714	0	1,603	111			0					111

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	42,976
							Long Term CG Distributions	Short Term CG Distributions									
							636	0									
172	PROCTER & GAMBLE CO	742718109		10/22/2009	9/27/2010				979	0	1,002	-23			0		42,976
173	PROLOGIS	743410102		10/22/2009	3/1/2010				1,719	0	1,723	-4			0		
174	PROLOGIS	743410102		10/22/2009	8/16/2010				826	0	1,042	-216			0		-216
175	PROLOGIS	743410102		10/23/2009	8/16/2010				1,551	0	1,948	-397			0		-397
176	PROLOGIS	743410102		11/3/2009	8/16/2010				541	0	621	-80			0		-80
177	PROLOGIS	743410102		11/3/2009	8/17/2010				453	0	515	-62			0		-62
178	PROLOGIS	743410102		1/5/2010	8/17/2010				1,214	0	1,629	-415			0		-415
179	PROLOGIS	743410102		1/22/2010	8/17/2010				1,122	0	1,398	-276			0		-276
180	QUALCOMM INC	747525103		7/31/2006	3/30/2010				294	0	249	45			0		45
181	QUALCOMM INC	747525103		8/1/2006	3/30/2010				1,430	0	1,182	248			0		248
182	QUALCOMM INC	747525103		10/10/2006	3/30/2010				42	0	37	5			0		5
183	QUALCOMM INC	747525103		10/10/2006	5/26/2010				857	0	894	-37			0		-37
184	QUALCOMM INC	747525103		10/11/2006	5/26/2010				428	0	451	-23			0		-23
185	QUALCOMM INC	747525103		11/13/2006	5/26/2010				179	0	181	-2			0		-2
186	QUALCOMM INC	747525103		11/14/2006	5/26/2010				928	0	954	-26			0		-26
187	QUALCOMM INC	747525103		3/22/2007	5/26/2010				428	0	522	-94			0		-94
188	QUALCOMM INC	747525103		8/2/2007	5/26/2010				393	0	462	-69			0		-69
189	QUALCOMM INC	747525103		8/2/2007	6/29/2010				133	0	168	-35			0		-35
190	QUALCOMM INC	747525103		8/3/2007	6/29/2010				532	0	674	-142			0		-142
191	QUALCOMM INC	747525103		8/23/2007	6/29/2010				366	0	464	-98			0		-98
192	QUALCOMM INC	747525103		8/23/2007	6/29/2010				133	0	151	-18			0		-18
193	QUALCOMM INC	747525103		8/23/2007	12/3/2010				534	0	416	118			0		118
194	QUALCOMM INC	747525103		8/24/2007	12/3/2010				291	0	228	63			0		63
195	QUALCOMM INC	747525103		8/24/2007	12/21/2010				948	0	722	226			0		226
196	QUALCOMM INC	747525103		9/11/2008	12/21/2010				549	0	537	12			0		12
197	RED HAT INC	756577102		8/14/2008	6/24/2010				772	0	578	194			0		194
198	RED HAT INC	756577102		9/30/2008	6/24/2010				617	0	302	315			0		315
199	RED HAT INC	756577102		9/30/2008	7/20/2010				1,245	0	590	655			0		655
200	RED HAT INC	756577102		9/30/2008	8/6/2010				663	0	302	361			0		361
201	RED HAT INC	756577102		11/12/2008	8/6/2010				497	0	169	328			0		328
202	RED HAT INC	756577102		11/12/2008	8/23/2010				1,087	0	371	716			0		716
203	RED HAT INC	756577102		11/12/2008	9/20/2010				117	0	34	83			0		83
204	RED HAT INC	756577102		11/24/2008	9/20/2010				1,011	0	241	770			0		770
205	RED HAT INC	756577102		11/24/2008	12/3/2010				708	0	139	569			0		569
206	RED HAT INC	756577102		11/24/2008	12/9/2010				906	0	176	730			0		730
207	RED HAT INC	756577102		6/26/2009	12/9/2010				525	0	218	307			0		307
208	SALESFORCE COM INC	79466L302		10/16/2008	3/23/2010				1,539	0	620	919			0		919
209	SALESFORCE COM INC	79466L302		10/16/2008	5/4/2010				172	0	62	110			0		110
210	ALTERA CORP COM	021441100		5/12/2009	3/8/2010				1,582	0	979	603			0		603
211	ALTERA CORP COM	021441100		5/12/2009	4/27/2010				1,080	0	642	438			0		438
212	ALTERA CORP COM	021441100		5/19/2009	4/27/2010				2,212	0	1,358	854			0		854
213	ALTERA CORP COM	021441100		7/13/2009	4/27/2010				1,595	0	1,021	574			0		574
214	AMAZON COM INC COM	023135106		3/4/2008	7/22/2010				361	0	198	163			0		163
215	SALESFORCE COM INC	79466L302		10/24/2008	5/4/2010				1,289	0	401	888			0		888
216	SALESFORCE COM INC	79466L302		10/24/2008	6/21/2010				888	0	241	627			0		627
217	SALESFORCE COM INC	79466L302		10/24/2008	8/23/2010				1,566	0	374	1,192			0		1,192
218	SALESFORCE COM INC	79466L302		10/24/2008	11/24/2010				1,844	0	348	1,496			0		1,496
219	SALESFORCE COM INC	79466L302		10/24/2008	12/3/2010				570	0	107	463			0		463
220	SCHLUMBERGER LTD	806857108		6/18/2008	1/26/2010				1,402	0	2,191	-789			0		-789
221	SCHLUMBERGER LTD	806857108		6/18/2008	9/23/2010				870	0	1,565	-695			0		-695
222	SCHLUMBERGER LTD	806857108		7/17/2008	9/23/2010				1,044	0	1,768	-724			0		-724
223	SCHLUMBERGER LTD	806857108		1/6/2009	9/23/2010				290	0	240	50			0		50
224	SCHLUMBERGER LTD	806857108		1/6/2009	12/3/2010				410	0	240	170			0		170
225	SCHLUMBERGER LTD	806857108		1/7/2009	12/3/2010				492	0	274	218			0		218
226	SCHLUMBERGER LTD	806857108		1/7/2009	12/21/2010				907	0	502	405			0		405
227	SCHLUMBERGER LTD	806857108		6/24/2009	12/21/2010				1,566	0	1,031	535			0		535
228	SCHLUMBERGER LTD	806857108		8/5/2009	12/21/2010				247	0	164	83			0		83

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		636	0				Totals	338,139	0	295,163	42,976	0	0	42,976
229	SEMPRA ENERGY	816851109			4/2/2009	6/2/2010	1,141	0	1,082	59			0	59
230	SEMPRA ENERGY	816851109			4/2/2009	10/20/2010	269		235	34			0	34
231	SEMPRA ENERGY	816851109			5/12/2009	10/20/2010	1,724		1,473	251			0	251
232	TOYOTA MOTOR CORP ADR	892331307			10/21/2008	2/23/2010	429		440	-11			0	-11
233	TOYOTA MOTOR CORP ADR	892331307			3/17/2009	2/23/2010	1,359		1,179	180			0	180
234	TOYOTA MOTOR CORP ADR	892331307			10/7/2009	2/23/2010	859		927	-68			0	-68
235	TOYOTA MOTOR CORP ADR	892331307			11/12/2009	2/23/2010	1,145		1,249	-104			0	-104
236	UNITED PARCEL SVC CL B	911312106			9/2/2010	12/3/2010	287		269	18			0	18
237	VISA INC CL A SHRS	92826C839			12/19/2008	1/26/2010	2,129		1,461	668			0	668
238	VISA INC CL A SHRS	92826C839			6/24/2009	1/26/2010	2,293		1,748	545			0	545
239	VMWARE, INC	928563402			7/1/2009	2/2/2010	1,005		646	359			0	359
240	VMWARE, INC	928563402			7/1/2009	3/26/2010	538		528	440			0	440
241	VMWARE, INC	928563402			7/2/2009	3/26/2010	1,379		652	727			0	727
242	VMWARE, INC	928563402			7/2/2009	5/4/2010	1,379		652	727			0	727
243	VMWARE, INC	928563402			7/2/2009	12/3/2010	428		142	286			0	286
244	WAL-MART STORES INC	931142103			1/25/2008	2/23/2010	268		244	24			0	24
245	WAL-MART STORES INC	931142103			1/28/2008	2/23/2010	1,234		1,118	116			0	116
246	WAL-MART STORES INC	931142103			11/17/2008	2/23/2010	912		882	30			0	30
247	WAL-MART STORES INC	931142103			11/17/2008	4/15/2010	1,735		1,661	74			0	74
248	WAL-MART STORES INC	931142103			1/23/2009	4/15/2010	976		871	105			0	105
249	WAL-MART STORES INC	931142103			4/1/2009	4/15/2010	1,518		1,472	46			0	46
250	WEYERHAEUSER CO	962166104			12/1/2009	4/21/2010	1,630		1,282	348			0	348
251	NABORS INDUSTRIES LTD	G6359F103			3/1/2010	10/19/2010	1,523		1,860	-337			0	-337
252	NABORS INDUSTRIES LTD	G6359F103			3/1/2010	12/3/2010	652		627	25			0	25
253	NABORS INDUSTRIES LTD	G6359F103			3/1/2010	12/10/2010	1,311		1,299	12			0	12
254	ALCON INC	H01301102			2/19/2009	1/5/2010	1,560		909	651			0	651
255	ALCON INC	H01301102			2/20/2009	1/5/2010	3,277		1,902	1,375			0	1,375
256	QIAGEN NV	N72482107			9/25/2009	9/23/2010	2,263		2,589	-326			0	-326
257	QIAGEN NV	N72482107			9/25/2009	10/6/2010	787		953	-166			0	-166
258	QIAGEN NV	N72482107			1/26/2010	10/6/2010	1,077		1,427	-350			0	-350
259	QIAGEN NV	N72482107			5/28/2010	10/6/2010	137		169	-32			0	-32
260	QIAGEN NV	N72482107			5/28/2010	10/7/2010	561		699	-138			0	-138
261	DANAHER CORP DEL COM	235851102			6/15/2010	9/30/2010	1,018		1,014	4			0	4
262	DEERE CO	244199105			2/23/2010	12/3/2010	399		281	108			0	108
263	DENBURY RES INC	247916208			9/12/2007	10/19/2010	1,705		2,151	-446			0	-446
264	DENBURY RES INC	247916208			8/14/2008	10/19/2010	174		244	-70			0	-70
265	DENBURY RES INC	247916208			8/15/2008	10/19/2010	435		603	-168			0	-168
266	DENBURY RES INC	247916208			8/18/2008	10/19/2010	87		121	-34			0	-34
267	DENBURY RES INC	247916208			8/18/2008	12/3/2010	503		631	-128			0	-128
268	DENBURY RES INC	247916208			11/12/2008	12/3/2010	97		43	54			0	54
269	DISNEY (WALT) CO COM STK	254687106			10/1/2008	12/3/2010	599		492	107			0	107
270	DISNEY (WALT) CO COM STK	254687106			10/1/2008	12/10/2010	1,248		1,045	203			0	203
271	DISNEY (WALT) CO COM STK	254687106			10/2/2008	12/10/2010	73		61	12			0	12
272	DOLBY LABORATORIES INC	254687106			8/30/2010	12/3/2010	329		277	52			0	52
273	EOG RESOURCES INC	26875P101			9/8/2009	3/1/2010	4,633		3,636	997			0	997
274	EOG RESOURCES INC	26875P101			12/1/2009	3/1/2010	1,324		1,241	83			0	83
275	EOG RESOURCES INC	26875P101			9/23/2010	12/3/2010	374		359	15			0	15
276	EQUINIX INC	29444U502			12/15/2009	8/6/2010	2,893		3,299	-406			0	-406
277	EQUINIX INC	29444U502			1/22/2010	12/3/2010	467		504	-37			0	-37
278	EQUINIX INC	29444U502			1/22/2010	12/3/2010	662		806	-144			0	-144
279	EQUINIX INC	29444U502			1/26/2010	12/3/2010	413		499	-86			0	-86
280	EXELON CORPORATION	30161N101			8/8/2008	5/7/2010	84		149	-65			0	-65
281	EXELON CORPORATION	30161N101			8/11/2008	5/7/2010	627		1,121	-494			0	-494
282	EXELON CORPORATION	30161N101			10/1/2008	5/7/2010	627		939	-312			0	-312
283	EXELON CORPORATION	30161N101			10/2/2008	5/7/2010	1,045		1,529	-484			0	-484
284	EXELON CORPORATION	30161N101			10/16/2008	5/7/2010	1,128		1,355	-227			0	-227
285	EXELON CORPORATION	30161N101			10/31/2008	5/7/2010	293		390	-97			0	-97

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Long Term CG Distributions		Amount		Totals												42,976		0		0		0		0				
		636		0		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		
Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #																										
286	EXELON CORPORATION	30161N101			2/23/2010	5/7/2010	794	0	844	-50																		42,976
287	FLUOR CORP NEW DEL COM	343412102			6/2/2009	3/1/2010	2,357	0	2,785	-428																		-50
288	FLUOR CORP NEW DEL COM	343412102			6/17/2009	3/1/2010	1,414	0	1,671	-257																		-428
289	FLUOR CORP NEW DEL COM	343412102			10/7/2009	3/1/2010	86	0	97	-11																		-257
290	FLUOR CORP NEW DEL COM	343412102			10/7/2009	6/15/2010	797	0	824	-27																		-11
291	FLUOR CORP NEW DEL COM	343412102			11/3/2009	6/15/2010	797	0	764	33																		-27
292	FLUOR CORP NEW DEL COM	343412102			11/3/2009	7/14/2010	1,392	0	1,394	-2																		33
293	EQUINIX INC	29444U502			12/14/2009	8/6/2010	467	0	528	-61																		-2
294	FLUOR CORP NEW DEL COM	343412102			11/12/2009	7/14/2010	1,302	0	1,289	13																		13
295	FLUOR CORP NEW DEL COM	343412102			2/2/2010	7/14/2010	988	0	1,038	-50																		-50
296	GOLDMAN SACHS GROUP INC	38141G104			8/11/2009	12/3/2010	484	0	481	3																		3
297	GOLDMAN SACHS GROUP INC	38141G104			4/30/2009	9/23/2010	432	0	383	49																		49
298	ILLINOIS TOOL WORKS INC	452308109			11/17/2008	2/2/2010	1,051	0	782	269																		269
299	ILLINOIS TOOL WORKS INC	452308109			5/19/2009	2/2/2010	1,270	0	987	283																		283
300	ILLINOIS TOOL WORKS INC	452308109			7/13/2009	2/2/2010	2,760	0	2,305	455																		455
301	GOLDMAN SACHS GROUP INC	38141G104			8/11/2009	9/23/2010	1,297	0	1,444	-147																		-147
302	ILLINOIS TOOL WORKS INC	452308109			9/30/2010	10/20/2010	4,928	0	4,988	-60																		-60
303	ILLUMINA INC COM	452327109			2/22/2008	1/22/2010	1,219	0	1,179	40																		40
304	ILLUMINA INC COM	452327109			2/25/2008	1/22/2010	813	0	818	-5																		-5
305	ILLUMINA INC COM	452327109			3/17/2008	1/22/2010	1,478	0	1,310	168																		168
306	ILLUMINA INC COM	452327109			3/18/2008	1/22/2010	1,626	0	1,506	120																		120
307	ILLUMINA INC COM	452327109			7/11/2008	1/22/2010	111	0	130	-19																		-19
308	ILLUMINA INC COM	452327109			7/11/2008	3/23/2010	991	0	1,082	-91																		-91
309	ILLUMINA INC COM	452327109			10/24/2008	3/23/2010	515	0	320	195																		195
310	ILLUMINA INC COM	452327109			10/24/2008	4/16/2010	422	0	270	152																		152
311	ILLUMINA INC COM	452327109			10/24/2008	4/19/2010	1,397	0	910	487																		487
312	ILLUMINA INC COM	452327109			10/24/2008	4/30/2010	210	0	123	87																		87
313	ILLUMINA INC COM	452327109			4/24/2009	4/30/2010	1,344	0	1,141	203																		203
314	ILLUMINA INC COM	452327109			4/24/2009	11/30/2010	240	0	143	97																		97
315	ILLUMINA INC COM	452327109			7/6/2009	11/30/2010	1,383	0	759	624																		624
316	ILLUMINA INC COM	452327109			7/6/2009	12/3/2010	692	0	363	329																		329
317	INTERCONTINENTAL EXCHANGE	45865V100			9/23/2010	12/3/2010	116	0	101	15																		15
318	INTROPUBLIC GRP OF CO	460690100			6/18/2010	12/3/2010	391	0	304	87																		87
319	INTUIT INC COM	461202103			3/2/2010	10/15/2010	1,439	0	1,032	407																		407
320	INTUIT INC COM	461202103			3/2/2010	12/3/2010	561	0	400	161																		161
321	JOHNSON CONTROLS INC	478366107			7/22/2009	12/3/2010	702	0	450	252																		252
322	JUNIPER NETWORKS INC	48203R104			2/28/2008	3/18/2010	786	0	749	37																		37
323	FORD MOTOR CO NEW	345370860			2/4/2010	3/30/2010	597	0	504	93																		93
324	FORD MOTOR CO NEW	345370860			2/4/2010	6/15/2010	2,525	0	2,444	81																		81
325	FORD MOTOR CO NEW	345370860			2/4/2010	6/30/2010	851	0	919	-68																		-68
326	FORD MOTOR CO NEW	345370860			2/23/2010	6/30/2010	3,206	0	3,616	-410																		-410
327	FREEMT-MCMRAN CPR & GLD	35671D857			1/23/2009	3/1/2010	305	0	91	214																		214
328	FREEMT-MCMRAN CPR & GLD	35671D857			1/27/2009	3/1/2010	1,525	0	507	1,018																		1,018
329	FREEMT-MCMRAN CPR & GLD	35671D857			1/27/2009	9/23/2010	925	0	279	646																		646
330	FREEMT-MCMRAN CPR & GLD	35671D857			1/27/2009	9/29/2010	349	0	101	248																		248
331	FREEMT-MCMRAN CPR & GLD	35671D857			6/24/2009	9/29/2010	1,047	0	600	447																		447
332	FREEMT-MCMRAN CPR & GLD	35671D857			6/24/2009	10/15/2010	880	0	450	430																		430
333	FREEMT-MCMRAN CPR & GLD	35671D857			7/13/2009	10/15/2010	293	0	141	152																		152
334	FREEMT-MCMRAN CPR & GLD	35671D857			7/13/2009	11/8/2010	841	0	377	464																		464
335	FREEMT-MCMRAN CPR & GLD	35671D857			7/13/2009	11/9/2010	862	0	377	485																		485
336	FREEMT-MCMRAN CPR & GLD	35671D857			7/13/2009	12/3/2010	760	0	330	430																		430
337	FREEMT-MCMRAN CPR & GLD	35671D857			7/13/2009	12/21/2010	1,510	0	613	897																		897
338	GENERAL MILLS	370334104			4/1/2009	1/22/2010	1,641	0	1,166	475																		475
339	GENERAL MILLS	370334104			4/1/2009	2/2/2010	4,260	0	3,043	1,217																		1,217
340	GILEAD SCIENCES INC COM	375558103			7/9/2008	1/26/2010	584	0	716	-132																		-132
341	GILEAD SCIENCES INC COM	375558103			7/23/2008	1/26/2010	944	0	1,109	-165																		-165
342	GILEAD SCIENCES INC COM	375558103			7/23/2008	5/5/2010	1,032	0	1,373	-341																		-341

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

		Amount																	
		Long Term CG Distributions	Short Term CG Distributions	Totals		338,139		0		295,163		42,976		0		0		42,976	
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
343		GILEAD SCIENCES INC COM	375558103		9/11/2008	5/5/2010	119	0	145	-26			0	-26					
344		GILEAD SCIENCES INC COM	375558103		9/11/2008	5/7/2010	1,158	0	1,448	-290			0	-290					
345		GILEAD SCIENCES INC COM	375558103		9/22/2009	5/7/2010	849	0	1,016	-167			0	-167					
346		GILEAD SCIENCES INC COM	375558103		10/22/2009	5/7/2010	1,081	0	1,257	-176			0	-176					
347		GILEAD SCIENCES INC COM	375558103		12/14/2009	5/7/2010	888	0	1,084	-196			0	-196					
348		GILEAD SCIENCES INC COM	375558103		4/21/2010	5/7/2010	1,004	0	1,062	-58			0	-58					
349		GOLDMAN SACHS GROUP INC	38141G104		4/30/2009	6/7/2010	2,539	0	2,297	242			0	242					

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

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

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	13,080
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,080

Primary Account: 542-74E10

PRICewaterhouse COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

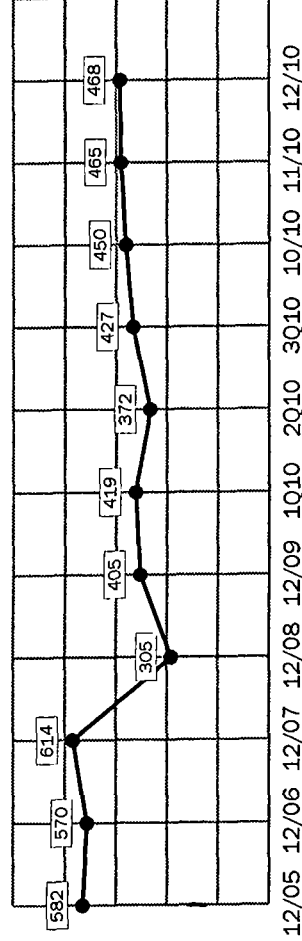
TOTAL MERRILL®

December 01, 2010 - December 31, 2010

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$468,282.06	\$465,454.77	\$2,827.29 ▲
Your assets	\$468,282.06	\$465,454.77	\$2,827.29 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$26,818.41)	(\$726.35)	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	(\$26,818.41)	(\$726.35)	-
Your Dividends/Interest Income	\$470.78	\$149.02	-
Your Market Change	\$29,174.92	\$16,448.37	-
Subtotal Investment Earnings	\$29,645.70	\$16,597.39	-

Net Portfolio Value (in thousands), 2005-2010



Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:

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

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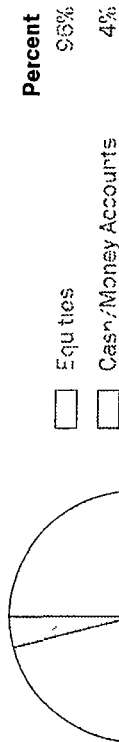
YOUR PORTFOLIO REVIEW

Primary Account: 542-74E10

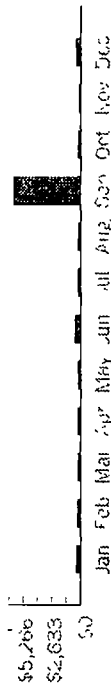
December 01, 2010 - December 31, 2010

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	-
Tax-Exempt Dividends	-	-
Taxable Dividends	470.78	10,098.31
Total	\$470.78	\$10,098.31

Your Estimated Annual Income \$3,183.92

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BIF MONEY FUND	23,193.00	4.95%
WEYERHAEUSER CO	14,462.52	3.09%
AMAZON COM INC COM	14,040.00	3.00%
APPLE INC	13,224.96	2.82%
BARRICK GOLD CORPORATION	12,816.38	2.74%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1257.64	1180.55	1115.10
Three-Month Treasury Bills	.12%	.10%	.05%
Long-Term Treasury Bonds	4.35%	4.02%	4.63%
One-Month LIBOR	.26%	.26%	.23%
NASDAQ	2652.87	2498.23	2269.15



Account Number: 542-74E10

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

TOTAL MERRILL®

Net Portfolio Value: **\$468,282.06**

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

Trust Officer:
DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANCE_STRAT_RSRCH-MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	23,193.44	22,694.36
Fixed Income	-	-
Equities	445,088.62	442,760.41
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	468,282.06	465,454.77
TOTAL ASSETS	\$468,282.06	\$465,454.77

LIABILITIES

Debit Balance	-
Short Market Value	-
NET PORTFOLIO VALUE	\$468,282.06

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$22,694.36	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	12,084.20
Subtotal	-	12,084.20
DEBITS		
Electronic Transfers	-	-
Other Debits	(26,006.91)	(43,209.76)
ML Trust Fees	(811.50)	(9,377.93)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$26,818.41)	(\$52,587.69)
Net Cash Flow	(\$26,818.41)	(\$40,503.49)
Dividends/Interest Income	470.78	10,098.31
Security Purchases/Debits	(12,141.45)	(300,129.33)
Security Sales/Credits	38,988.16	338,015.23
Closing Cash/Money Accounts	\$23,193.44	
Securities You Transferred In/Out	-	-

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VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - ALLIANCE_STRAT_RSRCH-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.12	0.12		.12		
BIF MONEY FUND	13,212.00	13,212.00	1.0000	13,212.00	8	.06
TOTAL		13,212.12		13,212.12	8	.06

EQUITIES		Unit		Estimated		Estimated Current				
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	
AIR PRODUCTS&CHEM	APD	06/24/09	35	64,2617	2,249.16	3,183.25	934.09	69	2.15	
		02/23/10	22	70,2404	1,545.29	90,9500	2,000.90	455.61	44	2.15
			57		3,794.45		5,184.15	1,389.70	113	2.15
ALLEGHENY TECH INC	ATI	02/02/10	61	44,4321	2,710.36	55,1800	655.62	44	1.30	
		03/01/10	30	45,3363	1,360.09	55,1800	1,655.40	295.31	22	1.30
		05/07/10	21	52,0819	1,093.72	55,1800	1,158.78	65.06	16	1.30
Subtotal		07/20/10	24	47,3420	1,136.21	55,1800	188.11	18	1.30	
		08/09/10	22	49,3563	1,085.84	55,1800	128.12	16	1.30	
		158		7,386.22		8,718.44	1,332.22	116	1.30	
AMAZON COM INC COM	AMZN	10/24/08	24	49,4508	1,186.82	4,320.00	3,133.18			
		09/08/09	14	79,6428	1,115.00	180,0000	2,520.00	1,405.00		
		02/02/10	15	115,3953	1,730.93	180,0000	2,700.00	969.07		
Subtotal		02/23/10	10	117,3430	1,173.43	180,0000	626.57			
		05/28/10	6	124,9733	749.84	180,0000	330.16			
		06/30/10	9	112,3400	1,011.06	180,0000	608.94			
Subtotal			78		6,967.08	14,040.00	7,072.92			





VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

TOTAL MERRILL®

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Subtotal						
AON CORP	AON	12/21/10	51	45.6747	2,329.41	46.0100	2,346.51	17.10	31	1.30	
		12/22/10	46	45.7165	2,102.96	46.0100	2,116.46	13.50	28	1.30	
			97		4,432.37		4,462.97	30.60	59	1.30	
APPLE INC	AAPL	09/11/08	11	151.0236	1,661.26	322.5600	3,548.16	1,886.90			
		10/24/08	12	94.6825	1,136.19	322.5600	3,870.72	2,734.53			
		10/31/08	7	109.9514	769.66	322.5600	2,257.92	1,488.26			
		03/01/10	7	208.8428	1,461.90	322.5600	2,257.92	796.02			
		10/19/10	4	308.5225	1,234.09	322.5600	1,290.24	56.15			
			41		6,263.10		13,224.96	6,961.86			
BABCOCK (THE) AND WILCOX CO SHS	BWC	03/01/10	54	22.7133	1,226.52	25.5900	1,381.86	155.34			
		05/12/10	29	25.3527	735.23	25.5900	742.11	6.88			
		05/18/10	24	22.4600	539.04	25.5900	614.16	75.12			
		06/30/10	26	21.1330	549.46	25.5900	665.34	115.88			
		08/04/10	105	23.1420	2,429.92	25.5900	2,686.95	257.03			
		08/05/10	58	23.7220	1,375.88	25.5900	1,484.22	108.34			
		10/20/10	45	22.9660	1,033.47	25.5900	1,151.55	118.08			
		10/21/10	23	23.1769	533.07	25.5900	588.57	55.50			
			364		8,422.59		9,314.76	892.17			
BANK NEW YORK MELLON CORP	BK	10/23/09	34	29.8179	1,013.81	30.2000	1,026.80	12.99	13	1.19	
		11/12/09	41	27.9619	1,146.44	30.2000	1,238.20	91.76	15	1.19	
		12/01/09	35	26.5831	930.41	30.2000	1,057.00	126.59	13	1.19	
		12/14/09	50	27.0914	1,354.57	30.2000	1,510.00	155.43	18	1.19	
		12/15/09	7	26.9600	188.72	30.2000	211.40	22.68	3	1.19	
		05/26/10	55	27.6452	1,520.49	30.2000	1,661.00	140.51	20	1.19	
		08/06/10	53	25.4443	1,348.55	30.2000	1,600.60	252.05	20	1.19	
		10/20/10	50	25.9938	1,299.69	30.2000	1,510.00	210.31	18	1.19	
		11/05/10	41	28.1229	1,153.04	30.2000	1,238.20	85.16	15	1.19	
			366		9,955.72		11,053.20	1,097.48	135	1.19	

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VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
				Cost Basis	Quantity					
BARRICK GOLD CORPORATION	ABX	04/14/09	30	29.4363		883.09	53.1800	1,595.40	712.31	15.90
		10/14/09	46	40.2543		1,851.70	53.1800	2,446.28	594.58	23.90
		11/03/09	29	37.9048		1,099.24	53.1800	1,542.22	442.98	14.90
		12/01/09	22	45.3404		997.49	53.1800	1,169.96	172.47	11.90
		01/22/10	40	36.9395		1,477.58	53.1800	2,127.20	649.62	20.90
		05/05/10	28	43.0039		1,204.11	53.1800	1,489.04	284.93	14.90
		10/20/10	46	46.3113		2,130.32	53.1800	2,446.28	315.96	23.90
Subtotal			241			9,643.53		12,816.38	3,172.85	120.90
CALPINE CORP	CPN	12/07/09	170	11.0891		1,885.15	13.3400	2,267.80	382.65	
		01/22/10	67	11.4394		766.44	13.3400	893.78	127.34	
		03/30/10	89	12.1047		1,077.32	13.3400	1,187.26	109.94	
		09/23/10	125	12.5350		1,566.88	13.3400	1,667.50	100.62	
		11/08/10	10	12.5600		125.60	13.3400	133.40	7.80	
		11/09/10	80	12.6573		1,012.59	13.3400	1,067.20	54.61	
			541			6,433.98		7,216.94	782.96	
Subtotal			8	16.4137		131.31	40.3800	323.04	191.73	3.69
CAMECO CORP COM	CCJ	03/17/09	87	16.0500		1,396.35	40.3800	3,513.06	2,116.71	25.69
		06/17/09	57	25.0047		1,425.27	40.3800	2,301.66	876.39	16.69
		01/26/10	50	28.6610		1,433.05	40.3800	2,019.00	585.95	14.69
		04/30/10	36	24.9536		898.33	40.3800	1,453.68	555.35	11.69
			238			5,284.31		9,610.44	4,326.13	69.69
Subtotal			15	311.9686		4,679.53	321.7500	4,826.25	146.72	69.142
CME GROUP INC	CME	10/14/09	3	318.8400		956.52	321.7500	965.25	8.73	14.142
		10/20/09	3	308.8800		926.64	321.7500	965.25	38.61	14.142
		12/14/09	2	332.8050		665.61	321.7500	643.50	(22.11)	10.142
		01/22/10	4	315.5975		1,262.39	321.7500	1,287.00	24.61	19.142
		09/02/10	4	261.6750		1,046.70	321.7500	1,287.00	240.30	19.142
Subtotal			31			9,537.39		9,974.25	436.86	145.142

VILFORDI FAMILY FOUNDATION

Account Number:542-74E10

TOTAL MERRILL®

December 01, 2010- December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)Annual	Estimated Current Income	Yield%
CRÉDIT SUISSE GP SP ADR	CS	10/08/09	1	57.5800	57.58	40.4100	40.41	(17.17)	2	2.86
		11/12/09	25	55.6964	1,392.41	40.4100	1,010.25	(382.16)	29	2.86
		02/23/10	34	43.5850	1,481.89	40.4100	1,373.94	(107.95)	40	2.86
		04/15/10	35	53.2565	1,863.98	40.4100	1,414.35	(449.63)	41	2.86
		05/18/10	29	41.1024	1,191.97	40.4100	1,171.89	(20.08)	34	2.86
		06/07/10	34	37.1973	1,264.71	40.4100	1,373.94	109.23	40	2.86
Subtotal			158		7,252.54		6,384.78	(867.76)	186	2.86
CUMMINS INC COM	CMI	01/23/09	16	25.4506	407.21	110.0100	1,760.16	1,352.95	17	.95
		06/24/09	33	33.1900	1,095.27	110.0100	3,630.33	2,535.06	35	.95
		12/04/09	36	43.3580	1,560.89	110.0100	3,960.36	2,399.47	38	.95
Subtotal			85		3,063.37		9,350.85	6,287.48	90	.95
DEERE CO	DE	02/23/10	63	56.1044	3,534.58	83.0500	5,232.15	1,697.57	89	1.68
		05/04/10	41	58.6292	2,403.80	83.0500	3,405.05	1,001.25	58	1.68
		07/20/10	9	60.1711	541.54	83.0500	747.45	205.91	13	1.68
Subtotal			113		6,479.92		9,384.65	2,904.73	160	1.68
DENBURY RES INC	DNR	11/12/08	121	8.5342	1,032.64	19.0900	2,309.89	1,277.25		
		11/24/08	118	8.1861	965.96	19.0900	2,252.62	1,286.66		
		07/06/09	116	13.4495	1,560.15	19.0900	2,214.44	654.29		
		10/14/09	82	15.8820	1,302.33	19.0900	1,565.38	263.05		
		05/07/10	85	17.1523	1,457.95	19.0900	1,622.65	164.70		
		05/13/10	10	16.8580	168.58	19.0900	190.90	22.32		
		05/18/10	22	16.9700	373.34	19.0900	419.98	46.64		
Subtotal			554		6,860.95		10,575.86	3,714.91		
DISNEY (WALT) CO COM STK	DJS	10/02/08	81	30.4735	2,468.36	37.5100	3,038.31	569.95	33	1.06
		12/01/08	63	20.5985	1,297.71	37.5100	2,363.13	1,065.42	26	1.06
		01/26/10	44	29.8309	1,312.56	37.5100	1,650.44	337.88	18	1.06
		08/06/10	21	34.6633	727.93	37.5100	787.71	59.78	9	1.06
		09/20/10	34	34.9941	1,189.80	37.5100	1,275.34	85.54	14	1.06
Subtotal			243		6,996.36		9,114.93	2,118.57	100	1.06

VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield %
Description					Cost Basis						
DOLBY LABORATORIES INC CL A		DLB	08/30/10	3	55.4100		166.23	66.7000	200.10	33.87	
			08/31/10	44	55.4288		2,438.87	66.7000	2,934.80	495.93	
			09/01/10	13	57.0707		741.92	66.7000	867.10	125.18	
			09/20/10	18	60.0783		1,081.41	66.7000	1,200.60	119.19	
Subtotal				78			4,428.43		5,202.60	774.17	
EOG RESOURCES INC		EOG	09/23/10	40	89.6635		3,586.54	91.4100	3,656.40	69.86	25 .67
			10/11/10	10	99.7330		997.33	91.4100	914.10	(83.23)	7 .67
			11/03/10	17	87.2717		1,483.62	91.4100	1,553.97	70.35	11 .67
Subtotal				67			6,067.49		6,124.47	56.98	43 .67
EQUINIX INC		EQIX	01/26/10	3	99.7566		299.27	81.2600	243.78	(55.49)	
			06/15/10	13	84.6330		1,100.23	81.2600	1,056.38	(43.85)	
			06/30/10	15	81.8800		1,228.20	81.2600	1,218.90	(9.30)	
			10/06/10	50	71.0714		3,553.57	81.2600	4,063.00	509.43	
Subtotal				81			6,181.27		6,582.06	400.79	
FREEMPT-MCMRAN CPR & GLD		FCX	11/03/09	20	74.8305		1,496.61	120.0900	2,401.80	905.19	40 1.66
			02/02/10	10	72.5440		725.44	120.0900	1,200.90	475.46	20 1.66
			04/23/10	17	79.7952		1,356.52	120.0900	2,041.53	685.01	34 1.66
			05/21/10	15	66.8973		1,003.46	120.0900	1,801.35	797.89	30 1.66
			07/21/10	20	66.8170		1,336.34	120.0900	2,401.80	1,065.46	40 1.66
Subtotal				82			5,918.37		9,847.38	3,929.01	164 1.66
GOLDMAN SACHS GROUP INC		GS	12/14/09	14	165.3935		2,315.51	168.1600	2,354.24	38.73	20 83
			04/15/10	9	184.4688		1,660.22	168.1600	1,513.44	(146.78)	13 83
			04/16/10	15	161.1873		2,417.81	168.1600	2,522.40	104.59	21 83
			07/20/10	6	144.9266		869.56	168.1600	1,008.96	139.40	9 83
Subtotal				44			7,263.10		7,399.04	135.94	63 83
GOOGLE INC CL A		GOOG	08/06/10	8	498.3212		3,986.57	593.9700	4,751.76	765.19	
			10/15/10	4	598.6650		2,394.66	593.9700	2,375.88	(18.78)	
Subtotal				12			6,381.23		7,127.64	746.41	



VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

TOTAL MERRILL®

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	ILLUMINA INC COM	ILMN	07/06/09	33	32.9372	1,086.93	63.3400	2,090.22	1,003.29		
			10/28/09	31	34.2338	1,061.25	63.3400	1,963.54	902.29		
			12/01/09	107	29.9771	3,207.56	63.3400	6,777.38	3,569.82		
	Subtotal			171	5,355.74			10,831.14	5,475.40		
	INTERCONTINENTAL EXCHANGE INC	ICE	09/23/10	38	101.2005	3,845.62	119.1500	4,527.70	682.08		
			10/06/10	9	110.6400	995.76	119.1500	1,072.35	76.59		
			12/09/10	9	117.6533	1,058.88	119.1500	1,072.35	13.47		
	Subtotal			56	5,900.26			6,672.40	772.14		
	INTRPUBLIC GRP OF CO	IPG	06/18/10	61	8.3872	511.62	10.6200	647.82	136.20		
			06/21/10	369	8.5513	3,155.43	10.6200	3,918.78	763.35		
			06/30/10	167	7.3743	1,231.52	10.6200	1,773.54	542.02		
			08/23/10	109	8.4819	924.53	10.6200	1,157.58	233.05		
			11/24/10	125	10.6231	1,327.89	10.6200	1,327.50	(0.39)		
	Subtotal			831	7,150.99			8,825.22	1,674.23		
	INTUIT INC COM	INTU	03/02/10	38	33.2384	1,263.06	49.3000	1,873.40	610.34		
			03/03/10	53	33.3767	1,768.97	49.3000	2,612.90	843.93		
			05/26/10	47	34.9521	1,642.75	49.3000	2,317.10	674.35		
			06/30/10	33	35.2224	1,162.34	49.3000	1,626.90	464.56		
			11/24/10	26	45.5515	1,184.34	49.3000	1,281.80	97.46		
	Subtotal			197	7,021.46			9,712.10	2,690.64		
	JOHNSON CONTROLS INC	JCI	07/22/09	37	24.9591	923.49	38.2000	1,413.40	489.91		24 1.67
			07/23/09	143	24.8779	3,557.54	38.2000	5,462.60	1,905.06		92 1.67
			09/08/09	46	25.1976	1,159.09	38.2000	1,757.20	598.11		30 1.67
			06/30/10	27	27.4022	739.86	38.2000	1,031.40	291.54		18 1.67
			08/06/10	32	29.3931	940.58	38.2000	1,222.40	281.82		21 1.67
	Subtotal			285	7,320.56			10,887.00	3,566.44		185 1.67

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)Annual	Estimated Current Income Yield%
JUNIPER NETWORKS INC	JNPR	10/03/08	70	19.1977	1,343.84	36.9200	2,584.40	1,240.56	
		12/14/09	45	26.7337	1,203.02	36.9200	1,661.40	458.38	
		01/26/10	48	25.1481	1,207.11	36.9200	1,772.16	565.05	
		04/21/10	54	29.7329	1,605.58	36.9200	1,993.68	388.10	
		05/21/10	45	26.2928	1,183.18	36.9200	1,661.40	478.22	
Subtotal			262		6,542.73		9,673.04	3,130.31	
LAUDER ESTEE COS INC A	EL	11/24/10	49	75.8677	3,717.52	80.7000	3,954.30	236.78	37 .92
MANPOWER INC	MAN	12/04/09	35	56.5037	1,977.63	62.7600	2,196.60	218.97	26 1.17
		12/07/09	30	56.1353	1,684.06	62.7600	1,882.80	198.74	23 1.17
		03/01/10	19	52.9668	1,006.37	62.7600	1,192.44	186.07	15 1.17
		04/30/10	30	56.1740	1,685.22	62.7600	1,882.80	197.58	23 1.17
		05/07/10	21	50.4061	1,058.53	62.7600	1,317.96	259.43	16 1.17
Subtotal			135		7,411.81		8,472.60	1,060.79	103 1.17
MEDCO HEALTH SOLUTIONS I	MHS	09/02/08	66	48.1251	3,176.26	61.2700	4,043.82	867.56	
		04/30/09	30	43.6866	1,310.60	61.2700	1,838.10	527.50	
		01/26/10	20	62.6945	1,253.89	61.2700	1,225.40	(28.49)	
		04/20/10	23	64.3204	1,479.37	61.2700	1,409.21	(70.16)	
		07/09/10	21	56.5142	1,186.80	61.2700	1,286.67	99.87	
		07/29/10	19	48.8042	927.28	61.2700	1,164.13	236.85	
Subtotal			179		9,334.20		10,967.33	1,633.13	
MONSANTO CO NEW DEL COM	MON	04/14/09	10	81.7930	817.93	69.6400	696.40	(121.53)	12 1.60
		05/28/09	13	79.5130	1,033.67	69.6400	905.32	(128.35)	15 1.60
		01/05/10	14	85.3978	1,195.57	69.6400	974.96	(220.61)	16 1.60
		03/01/10	19	70.6505	1,342.36	69.6400	1,323.16	(19.20)	22 1.60
		03/18/10	17	72.1711	1,226.91	69.6400	1,183.88	(43.03)	20 1.60
		05/18/10	20	55.2200	1,104.40	69.6400	1,392.80	288.40	23 1.60
		05/28/10	25	50.6752	1,266.88	69.6400	1,741.00	474.12	28 1.60
		06/07/10	19	50.1694	953.22	69.6400	1,323.16	369.94	22 1.60
		09/29/10	19	48.7321	925.91	69.6400	1,323.16	397.25	22 1.60
Subtotal			156		9,866.85		10,863.84	996.99	180 1.60





TOTAL MERRILL®

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description										
NABORS INDUSTRIES LTD	NBR	03/01/10	19	22.3442	424.54	23.4600	445.74	21.20		
		03/18/10	106	20.6554	2,189.48	23.4600	2,486.76	297.28		
		03/23/10	106	19.9906	2,119.01	23.4600	2,486.76	367.75		
		07/09/10	79	18.3840	1,452.34	23.4600	1,853.34	401.00		
		08/06/10	72	17.9020	1,288.95	23.4600	1,689.12	400.17		
Subtotal			382		7,474.32		8,961.72	1,487.40		
NATIONAL-OILWELL VARCO INC	NOV	02/19/09	17	27.2805	463.77	67.2500	1,143.25	679.48	8	.65
		04/24/09	62	31.7083	1,965.92	67.2500	4,169.50	2,203.58	28	.65
		12/01/09	31	43.9000	1,360.90	67.2500	2,084.75	723.85	14	.65
		04/20/10	29	44.3331	1,285.66	67.2500	1,950.25	664.59	13	.65
Subtotal			139		5,076.25		9,347.75	4,271.50	63	.65
NETAPP INC	NTAP	05/19/09	48	18.2643	876.69	54.9600	2,638.08	1,761.39		
		02/02/10	34	30.5244	1,037.83	54.9600	1,868.64	830.81		
Subtotal			82		1,914.52		4,506.72	2,592.20		
NETFLIX COM INC	NFLX	04/06/10	6	83.4633	500.78	175.7000	1,054.20	553.42		
		05/18/10	2	102.2600	204.52	175.7000	351.40	146.88		
		07/22/10	17	103.8329	1,765.16	175.7000	2,986.90	1,221.74		
		12/10/10	8	195.8212	1,566.57	175.7000	1,405.60	(160.97)		
Subtotal			33		4,037.03		5,798.10	1,761.07		
NOBLE ENERGY INC	NBL	08/16/10	49	66.8910	3,277.66	86.0800	4,217.92	940.26	36	.83
		08/23/10	17	68.0247	1,156.42	86.0800	1,463.36	306.94	13	.83
Subtotal			66		4,434.08		5,681.28	1,247.20	49	.83
OCCIDENTAL PETE CORP CAL	OXY	11/17/08	4	48.2525	193.01	98.1000	392.40	199.39	7	1.54
		01/06/09	5	61.9300	309.65	98.1000	490.50	180.85	8	1.54
		01/07/09	12	57.9183	695.02	98.1000	1,177.20	482.18	19	1.54
		07/06/09	34	61.1088	2,077.70	98.1000	3,335.40	1,257.70	52	1.54
		01/26/10	19	77.2568	1,467.88	98.1000	1,863.90	396.02	29	1.54
		04/06/10	33	88.6381	2,925.06	98.1000	3,237.30	312.24	51	1.54
Subtotal			107		7,668.32		10,496.70	2,828.38	166	1.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description					Cost Basis						
QUALCOMM INC		QCOM	09/11/08	1	48.7300		48.73	49.4900	49.49	.76	1.53
			09/22/09	28	44.5828		1,248.32	49.4900	1,385.72	137.40	22.153
			10/07/09	12	42.2883		507.46	49.4900	593.88	86.42	10.153
			12/14/09	29	44.9710		1,304.16	49.4900	1,435.21	131.05	23.153
			02/02/10	28	39.5921		1,108.58	49.4900	1,385.72	277.14	22.153
			03/01/10	30	35.8856		1,076.57	49.4900	1,484.70	408.13	23.153
			04/23/10	51	38.1092		1,943.57	49.4900	2,523.99	580.42	39.153
Subtotal				179			7,237.39		8,858.71	1,621.32	140 1.53
RED HAT INC		RHT	06/26/09	94	19.7993		1,861.14	45.6500	4,291.10	2,429.96	
			01/22/10	15	28.4353		426.53	45.6500	684.75	258.22	
			03/26/10	86	28.4555		2,447.18	45.6500	3,925.90	1,478.72	
Subtotal				195			4,734.85		8,901.75	4,166.90	
SALESFORCE COM INC		CRM	10/24/08	5	26.6780		133.39	132.0000	660.00	526.61	
			10/31/08	12	31.4391		377.27	132.0000	1,584.00	1,206.73	
			11/12/08	18	24.8550		447.39	132.0000	2,376.00	1,928.61	
			06/02/09	24	39.2104		941.05	132.0000	3,168.00	2,226.95	
Subtotal				59			1,899.10		7,788.00	5,888.90	
SCHLUMBERGER LTD		SLB	08/05/09	27	54.4592		1,470.40	83.5000	2,254.50	784.10	23.100
			02/23/10	30	60.5476		1,816.43	83.5000	2,505.00	688.57	26.100
			03/30/10	22	63.2190		1,390.82	83.5000	1,837.00	446.18	19.100
			06/01/10	28	52.8557		1,479.96	83.5000	2,338.00	858.04	24.100
Subtotal				107			6,157.61		8,934.50	2,776.89	92 1.00
SEMPRA ENERGY		SRE	05/12/09	6	45.9716		275.83	52.4800	314.88	39.05	10.297
			09/08/09	23	49.3360		1,134.73	52.4800	1,207.04	72.31	36.297
			12/08/09	28	54.9885		1,539.68	52.4800	1,469.44	(70.24)	44.297
			03/18/10	23	50.7486		1,167.22	52.4800	1,207.04	39.82	36.297
Subtotal				80			4,117.46		4,198.40	80.94	126 2.97



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SHAW GROUP INC	SHAW	11/04/08	18	20.0350	360.63	34.2300	616.14	255.51		
		11/05/08	16	19.3762	310.02	34.2300	547.68	237.66		
		11/12/08	81	14.1313	1,144.64	34.2300	2,772.63	1,627.99		
		04/14/09	46	27.4984	1,264.93	34.2300	1,574.58	309.65		
		10/20/09	40	28.5375	1,141.50	34.2300	1,369.20	227.70		
		06/30/10	28	34.8050	974.54	34.2300	958.44	(16.10)		
		07/14/10	25	34.4908	862.27	34.2300	855.75	(6.52)		
		07/15/10	19	33.8552	643.25	34.2300	650.37	7.12		
		09/27/10	29	33.3617	967.49	34.2300	992.67	25.18		
		10/20/10	46	31.5619	1,451.85	34.2300	1,574.58	122.73		
Subtotal			348		9,121.12		11,912.04	2,790.92		
SOUTHWESTERN ENERGY CO	SWN	10/19/10	116	33.9812	3,941.83	37.4300	4,341.88	400.05		
		12/21/10	35	35.4668	1,241.34	37.4300	1,310.05	68.71		
Subtotal			151		5,183.17		5,651.93	468.76		
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	06/15/10	72	49.1948	3,542.03	60.7800	4,376.16	834.13		22 .49
		06/30/10	29	42.6555	1,237.01	60.7800	1,762.62	525.61		9 .49
		07/20/10	23	44.9826	1,034.60	60.7800	1,397.94	363.34		7 .49
Subtotal			124		5,813.64		7,536.72	1,723.08		38 .49
STATE STREET CORP	STT	08/16/10	68	36.9616	2,513.39	46.3400	3,151.12	637.73		3 .08
		09/20/10	30	39.5540	1,186.62	46.3400	1,390.20	203.58		2 .08
		09/30/10	28	38.3535	1,073.90	46.3400	1,297.52	223.62		2 .08
		12/09/10	25	45.4056	1,135.14	46.3400	1,158.50	23.36		1 .08
Subtotal			151		5,909.05		6,997.34	1,088.29		8 .08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TEVA PHARMACEUTICALS ADR	TEVA	07/29/10	72	47.5775	3,425.58	52.1300	3,753.36	327.78	49	1.27
		08/09/10	28	50.0939	1,402.63	52.1300	1,459.64	57.01	19	1.27
		10/06/10	22	53.2404	1,171.29	52.1300	1,146.86	(24.43)	15	1.27
		11/08/10	13	50.9023	661.73	52.1300	677.69	15.96	9	1.27
		11/09/10	14	51.0164	714.23	52.1300	729.82	15.59	10	1.27
		11/30/10	28	50.2432	1,406.81	52.1300	1,459.64	52.83	19	1.27
Subtotal			177		8,782.27		9,227.01	444.74	121	1.27
THERMO FISHER SCIENTIFIC INC	TMO	10/16/08	33	42.3090	1,396.20	55.3600	1,826.88	430.68		
		04/24/09	31	33.4051	1,035.56	55.3600	1,716.16	680.60		
		11/12/09	25	44.9080	1,122.70	55.3600	1,384.00	261.30		
		01/05/10	25	47.5836	1,189.59	55.3600	1,384.00	194.41		
		07/14/10	20	50.0810	1,001.62	55.3600	1,107.20	105.58		
		07/29/10	30	45.1296	1,353.89	55.3600	1,660.80	306.91		
Subtotal			164		7,099.56		9,079.04	1,979.48	104	2.59
UNITED PARCEL SVC CL B	UPS	09/02/10	55	67.2985	3,701.42	72.5800	3,991.90	290.48	38	2.59
		11/18/10	20	68.5620	1,371.24	72.5800	1,451.60	80.36	142	2.59
Subtotal			75		5,072.66		5,443.50	370.84		
VMWARE, INC.	VMW	07/02/09	29	28.2886	820.37	88.9100	2,578.39	1,758.02		
		10/02/09	15	39.0946	586.42	88.9100	1,333.65	747.23		
		10/05/09	31	39.5467	1,225.95	88.9100	2,756.21	1,530.26		
		10/19/10	12	73.3358	880.03	88.9100	1,066.92	186.89		
Subtotal			87		3,512.77		7,735.17	4,222.40	13	1.05
WEYERHAEUSER CO	WY	12/01/09	63	39.9904	2,519.40	18.9300	1,192.59	(1,326.81)	2	1.05
		12/14/09	10	42.5670	425.67	18.9300	189.30	(236.37)	4	1.05
		12/15/09	19	44.9757	854.54	18.9300	359.67	(494.87)	6	1.05
		01/05/10	28	44.9950	1,259.86	18.9300	530.04	(729.82)	7	1.05
		01/22/10	34	41.8050	1,421.37	18.9300	643.62	(777.75)	6	1.05
		05/07/10	26	45.7784	1,190.24	18.9300	492.18	(698.06)	7	1.05
		05/21/10	32	42.5303	1,360.97	18.9300	605.76	(755.21)	6	1.05
		06/24/10	29	37.7875	1,095.84	18.9300	548.97	(546.87)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
WEYERHAEUSER CO	WY	07/21/10	102	15.5157	1,582.61	18.9300	1,930.86	348.25	21	1.05
		09/02/10	347	15.5400	5,392.38	18.9300	6,568.71	1,176.33	70	1.05
		12/10/10	74	17.7959	1,316.90	18.9300	1,400.82	83.92	15	1.05
Subtotal			764		18,419.78		14,462.52	(3,957.26)	157	1.05
TOTAL					338,300.84		445,088.62	106,787.78	3,170	.71
TOTAL PRINCIPAL INVESTMENTS					351,512.96		458,300.74	106,787.78	3,178	.69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.32	0.32		.32		
BIF MONEY FUND	9,981.00	9,981.00	1.0000	9,981.00	6	.06
TOTAL		9,981.32		9,981.32	6	.06
TOTAL INCOME INVESTMENTS		9,981.32		9,981.32	5	.06



VILFORDI FAMILY FOUNDATION

Account Number: 542-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		361,494.28	468,282.06	106,787.78		3,184	.68

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CUMMINS INC COM	24.15		
			DIVIDEND			
			HOLDING 92.0000			
			PAY DATE 12/01/2010			
12/01	Dividend		UNITED PARCEL SVC CL B	27.73		
			DIVIDEND			
			HOLDING 59.0000			
			PAY DATE 12/01/2010			
12/01	Dividend		WEYERHAEUSER CO	34.50		
			DIVIDEND			
			HOLDING 690.0000			
			PAY DATE 12/01/2010			
12/06	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR	24.34		
			RPT FGN DIV			
			HOLDING 128.0000			
			PAY DATE 12/06/2010			
12/15	Rpt Fgn Div		BARRICK GOLD CORPORATION	31.44		
			RPT FGN DIV			
			HOLDING 262.0000			
			PAY DATE 12/15/2010			
12/15	Dividend		MANPOWER INC	55.50		
			DIVIDEND			



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