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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

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

Name of foundation

ROSAIRE COUILLARD TRUST 420391013

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

PO BOX 477

City or town, state, and ZIP code

CONCORD, NH 03302-0477

A Employer identification number

02-6015674

B Telephone number (see page 10 of the instructions)

(413) 445-8261

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

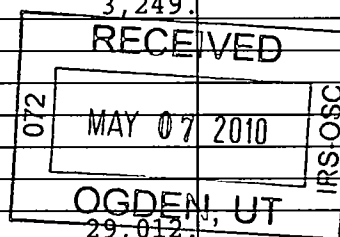
16) \$ 933,914.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	32.	32.		STMT 1
4 Dividends and interest from securities	25,731.	25,731.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,249.			
b Gross sales price for all assets on line 6a	769,676.			
7 Capital gain net income (from Part IV, line 2)		3,249.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	29,012.	29,012.		
13 Compensation of officers, directors, trustees, etc.	9,356.	9,356.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	575.	575.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	295.	80.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	75.	75.		
24 Total operating and administrative expenses. Add lines 13 through 23	10,301.	10,086.	NONE	NONE
25 Contributions, gifts, grants paid	36,197.			36,197.
26 Total expenses and disbursements. Add lines 24 and 25	46,498.	10,086.	NONE	36,197.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-17,486.			
b Net investment income (if negative, enter -0-)		18,926.		
c Adjusted net income (if negative, enter -0-)				



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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		72,395.	496,299.	496,299.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 8	301,694.	39,016.	37,523.
	b	Investments - corporate stock (attach schedule)	STMT 9	525,173.	262,190.	311,217.
	c	Investments - corporate bonds (attach schedule)	STMT 11		84,258.	88,875.
	11	Investments - land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		899,262.	881,763.	933,914.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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		899,262.	881,763.	
	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)		899,262.	881,763.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		899,262.	881,763.	

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	899,262.
2	Enter amount from Part I, line 27a	2	-17,486.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	881,776.
5	Decreases not included in line 2 (itemize) ▶	5	13.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	881,763.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,249.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	27,081.	933,389.	0.02901362669
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005			
2004			
2 Total of line 1, column (d)			2 0.02901362669
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 0.00967120890
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 844,507.
5 Multiply line 4 by line 3			5 8,167.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 189.
7 Add lines 5 and 6			7 8,356.
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 36,197.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	189.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	189.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	189.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	189.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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?		X
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		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
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 13		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>TD BANK, N.A.</u> Telephone no <u>(413) 445-8261</u>			
	Located at <u>99 WEST STREET, PITTSFIELD, MA</u> ZIP + 4 <u>01201</u>			
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 <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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
SEE STATEMENT 14		9,356.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	775,015.
b	Average of monthly cash balances	1b	82,353.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	857,368.
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	NONE
3	Subtract line 2 from line 1d	3	857,368.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	844,507.
6	Minimum investment return. Enter 5% of line 5	6	42,225.

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	42,225.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	189.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	189.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,036.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	42,036.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,036.

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	36,197.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,197.
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	189.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,008.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				42,036.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			19,158.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>36,197.</u>				
a Applied to 2008, but not more than line 2a			19,158.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				17,039.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				24,997.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

4942(1)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 16				
Total			▶ 3a	36,197.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
---------------	--

NOT APPLICABLE

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				123.	
3,669.00		130. AT&T INC PROPERTY TYPE: SECURITIES 4,138.00				07/24/2008 -469.00	12/31/2009
3,158.00		90. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 2,233.00				03/25/2009 925.00	12/31/2009
6,936.00		170. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,393.00				08/04/2005 543.00	12/31/2009
2,350.00		40. AMGEN INC PROPERTY TYPE: SECURITIES 2,450.00				04/24/2007 -100.00	01/08/2009
1,575.00		30. AMGEN INC PROPERTY TYPE: SECURITIES 1,480.00				03/04/2009 95.00	11/02/2009
7,875.00		150. AMGEN INC PROPERTY TYPE: SECURITIES 9,189.00				04/24/2007 -1,314.00	11/02/2009
7,288.00		70. APACHE CORP COM PROPERTY TYPE: SECURITIES 5,277.00				04/24/2007 2,011.00	12/31/2009
2,037.00		80. AUTODESK INC PROPERTY TYPE: SECURITIES 1,542.00				01/08/2009 495.00	12/31/2009
5,347.00		210. AUTODESK INC PROPERTY TYPE: SECURITIES 3,743.00				12/22/2008 1,604.00	12/31/2009
867.00		180. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 4,341.00				01/08/2009 -3,474.00	02/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,204.00		250. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 12,705.00					04/24/2007 -11,501.00	02/05/2009
5,007.00		5000. BANK OF AMERICA 5.75% 12/01/2017 PROPERTY TYPE: SECURITIES 4,251.00					03/31/2009 756.00	12/31/2009
16,099.00		15000. BANK OF NY MELLON 4.950% 11/01/2 PROPERTY TYPE: SECURITIES 15,360.00					03/31/2009 739.00	12/31/2009
3,845.00		50. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 2,431.00					05/01/2009 1,414.00	12/31/2009
6,191.00		80. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 6,182.00					04/24/2007 9.00	12/31/2009
6,411.00		120. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 5,071.00					02/15/2008 1,340.00	12/31/2009
6,986.00		290. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 9,370.00					10/04/2007 -2,384.00	12/31/2009
1,841.00		30. CLOROX CO PROPERTY TYPE: SECURITIES 1,694.00					07/07/2009 147.00	12/31/2009
4,296.00		70. CLOROX CO PROPERTY TYPE: SECURITIES 3,904.00					05/12/2008 392.00	12/31/2009
3,492.00		100. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 3,260.00					02/15/2008 232.00	08/26/2009
3,195.00		70. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 1,742.00					06/23/2009 1,453.00	12/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,107.00		90. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 2,934.00					02/15/2008 1,173.00	12/31/2009
4,132.00		50. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 3,151.00					11/26/2008 981.00	12/31/2009
6,269.00		90. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 7,500.00					04/24/2007 -1,231.00	12/31/2009
3,567.00		110. WALT DISNEY CO PROPERTY TYPE: SECURITIES 3,414.00					03/11/2008 153.00	12/31/2009
6,658.00		380. E M C CORP MASS PROPERTY TYPE: SECURITIES 5,923.00					04/24/2007 735.00	12/31/2009
4,721.00		325. EBAY INC PROPERTY TYPE: SECURITIES 10,887.00					09/06/2007 -6,166.00	01/08/2009
3,441.00		70. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,359.00					07/07/2009 82.00	12/31/2009
4,883.00		140. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 4,832.00					09/08/2008 51.00	12/31/2009
2,055.00		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,989.00					03/04/2009 66.00	12/31/2009
4,110.00		60. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,653.00					02/09/2006 457.00	12/31/2009
3,751.00		90. FASTENAL CO COM PROPERTY TYPE: SECURITIES 3,772.00					06/22/2007 -21.00	12/31/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
50,000.00		50000. FEDERAL HOME LN BK 5.80% 03/30/20 PROPERTY TYPE: SECURITIES 49,965.00				03/21/2002 35.00	03/30/2009
52,625.00		50000. FEDERAL HME LN BK 5.875% 02/15/20 PROPERTY TYPE: SECURITIES 49,266.00				03/21/2002 3,359.00	12/31/2009
21,440.00		20000. FEDERAL HME LN BK 4.500% 11/15/20 PROPERTY TYPE: SECURITIES 19,990.00				01/08/2004 1,450.00	12/31/2009
15,215.00		15000. FED NATL MTG ASSN 2.875% 10/12/2 PROPERTY TYPE: SECURITIES 15,401.00				04/01/2009 -186.00	12/31/2009
125,246.00		12267. FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 100,560.00				08/31/1996 24,686.00	03/31/2009
108,616.00		9992.238 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 81,913.00				08/31/1996 26,703.00	12/31/2009
5,904.00		580. FIDELITY ADVISOR DIVERSIFIED INTERN PROPERTY TYPE: SECURITIES 13,050.00				02/09/2006 -7,146.00	03/31/2009
6,390.00		300. FIDELITY LOW PRICED STOCK FUND PROPERTY TYPE: SECURITIES 12,858.00				02/09/2006 -6,468.00	03/31/2009
3,634.00		160. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 4,634.00				04/24/2007 -1,000.00	12/31/2009
4,651.00		90. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 3,356.00				01/08/2009 1,295.00	12/31/2009
4,360.00		150. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,354.00				04/04/2008 6.00	12/31/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
246.00		20. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 249.00				03/04/2009 -3.00	06/23/2009
3,325.00		270. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 8,041.00				04/24/2007 -4,716.00	06/23/2009
5,799.00		120. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,086.00				02/08/2008 -287.00	12/31/2009
791.00		40. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,092.00				04/24/2007 -1,301.00	03/04/2009
3,779.00		90. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,430.00				04/24/2007 -651.00	12/31/2009
6,472.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,458.00				04/24/2007 14.00	12/31/2009
9,910.00		500. KEELEY SMALL CAP VALUE FUND - A FUN PROPERTY TYPE: SECURITIES 6,565.00				03/31/2009 3,345.00	12/31/2009
5,320.00		120. MEDTRONIC INC PROPERTY TYPE: SECURITIES 6,408.00				04/24/2007 -1,088.00	12/31/2009
8,295.00		270. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,866.00				10/04/2007 429.00	12/31/2009
2,929.00		108. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 9,890.00				04/24/2007 -6,961.00	03/24/2009
1,213.00		40. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 839.00				03/04/2009 374.00	03/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
364.00		12. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 1,099.00					04/24/2007 -735.00	03/25/2009
1,339.00		16. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 1,869.00					09/22/2008 -530.00	03/24/2009
333.00		4. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 467.00					09/22/2008 -134.00	03/27/2009
823.00		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 750.00					03/04/2009 73.00	12/31/2009
2,470.00		30. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 1,952.00					08/03/2007 518.00	12/31/2009
7,110.00		130. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 7,491.00					04/24/2007 -381.00	12/31/2009
4,621.00		150. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 4,881.00					06/20/2008 -260.00	12/31/2009
1,064.00		20. PEPSICO PROPERTY TYPE: SECURITIES 1,394.00					02/08/2008 -330.00	01/08/2009
5,506.00		90. PEPSICO PROPERTY TYPE: SECURITIES 5,990.00					04/24/2007 -484.00	12/31/2009
4,040.00		150. PETSMART INC COM PROPERTY TYPE: SECURITIES 4,759.00					06/22/2007 -719.00	12/31/2009
3,008.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,373.00					03/31/2008 -365.00	01/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,438.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,997.00					07/07/2009 441.00	12/31/2009
2,438.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,610.00					12/20/2001 828.00	12/31/2009
4,259.00		70. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 3,488.00					05/12/2008 771.00	12/31/2009
4,319.00		60. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,161.00					03/06/2009 2,158.00	05/01/2009
3,489.00		50. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,801.00					03/06/2009 1,688.00	06/23/2009
3,274.00		60. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,161.00					03/06/2009 1,113.00	11/02/2009
1,217.00		30. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 1,657.00					07/22/2008 -440.00	03/13/2009
1,446.00		30. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 1,644.00					07/22/2008 -198.00	07/07/2009
5,302.00		110. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 3,315.00					10/02/2003 1,987.00	07/07/2009
1,134.00		30. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,639.00					09/22/2008 -505.00	03/24/2009
386.00		10. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 416.00					04/24/2007 -30.00	03/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,544.00		50. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 2,080.00					04/24/2007 464.00	12/31/2009
1,628.00		60. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,300.00					04/24/2007 -672.00	03/13/2009
3,342.00		100. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,796.00					06/20/2008 -454.00	12/31/2009
458.00		20. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 851.00					01/08/2009 -393.00	03/04/2009
1,756.00		40. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 1,787.00					06/23/2009 -31.00	12/31/2009
1,756.00		40. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 1,632.00					11/10/2008 124.00	12/31/2009
5,575.00		110. STRYKER CORP COM PROPERTY TYPE: SECURITIES 5,151.00					11/02/2009 424.00	12/31/2009
5,227.00		200. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 7,153.00					09/06/2007 -1,926.00	12/31/2009
2,875.00		60. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,541.00					07/22/2008 -666.00	12/31/2009
6,647.00		80. 3M CO PROPERTY TYPE: SECURITIES 6,485.00					02/08/2008 162.00	12/31/2009
567.00		50. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 1,632.00					03/31/2008 -1,065.00	03/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,868.00		260. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 8,280.00					08/25/2008 -2,412.00	12/31/2009
5,506.00		110. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,589.00					12/16/2009 -83.00	12/31/2009
1,166.00		30. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 1,229.00					03/04/2009 -63.00	03/06/2009
5,441.00		140. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 10,053.00					02/08/2008 -4,612.00	03/06/2009
6,291.00		90. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 6,284.00					06/22/2007 7.00	12/31/2009
3,326.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,199.00					09/22/2008 127.00	12/31/2009
873.00		30. WALGREEN CO PROPERTY TYPE: SECURITIES 691.00					03/04/2009 182.00	07/07/2009
8,148.00		280. WALGREEN CO PROPERTY TYPE: SECURITIES 12,284.00					03/31/2008 -4,136.00	07/07/2009
4,867.00		180. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES 4,189.00					08/26/2009 678.00	12/31/2009
205.00		20. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 229.00					03/04/2009 -24.00	03/06/2009
4,829.00		470. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 10,773.00					12/06/2007 -5,944.00	03/06/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
948.00		20. XTO ENERGY INC PROPERTY TYPE: SECURITIES 645.00				03/04/2009 303.00	12/16/2009
9,477.00		200. XTO ENERGY INC PROPERTY TYPE: SECURITIES 8,838.00				04/24/2007 639.00	12/16/2009
1,692.00		60. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,066.00				07/19/2007 -374.00	03/24/2009
283.00		10. YUM BRANDS INC PROPERTY TYPE: SECURITIES 344.00				07/19/2007 -61.00	03/25/2009
5,627.00		160. YUM BRANDS INC PROPERTY TYPE: SECURITIES 5,509.00				07/19/2007 118.00	12/31/2009
4,772.00		80. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 7,118.00				04/24/2007 -2,346.00	12/31/2009
1,921.00		42. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 2,271.00				04/24/2007 -350.00	05/19/2009
1,355.00		30. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 1,324.00				03/04/2009 31.00	05/20/2009
3,973.00		88. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 4,758.00				04/24/2007 -785.00	05/20/2009
2,532.00		50. ACE LTD PROPERTY TYPE: SECURITIES 2,147.00				07/07/2009 385.00	12/31/2009
4,175.00		50. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 3,844.00				11/10/2008 331.00	12/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 3,249. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TD ASSET MGMT US GOVT PORT INSTL #2	32.	32.
	-----	-----
TOTAL	32.	32.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	496.	496.
ABERCROMBIE & FITCH CO CL A	105.	105.
AMERICAN EXPRESS CO	198.	198.
APACHE CORP COM	81.	81.
BP CAPITAL MARKETS 5.250% 11/07/2013 DTD	468.	468.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	760.	760.
BANK OF NY MELLON 4.950% 11/01/2012 DTD	429.	429.
BHP BILLITON LTD	98.	98.
CHEVRONTEXACO CORP	413.	413.
CIMAREX ENERGY CO	55.	55.
CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 0	203.	203.
CLOROX CO	347.	347.
COLGATE PALMOLIVE	189.	189.
DIAGEO PLC ADR	428.	428.
WALT DISNEY CO	81.	81.
EXELON CORP COM	158.	158.
EXPEDITORS INTL WASH INC	106.	106.
EXXON MOBIL CORP	287.	287.
FASTENAL CO COM	133.	133.
FEDERAL HOME LN BK 5.80% 03/30/2009 DTD	1,450.	1,450.
FEDERAL HME LN BK 5.875% 02/15/2011 DTD	2,938.	2,938.
FEDERAL HME LN BK 4.500% 11/15/2012 DTD	900.	900.
FED NATL MTG ASSN 2.875% 10/12/2010 DTD	228.	228.
FEDERATED TOTAL RETURN BOND FUND INSTITU	6,786.	6,786.
GALLAGHER ARTHUR J & CO	406.	406.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	164.	164.
HEWLETT PACKARD	46.	46.
HOME DEPOT INC	315.	315.
IMS HEALTH INC COM	17.	17.
ILLINOIS TOOL WKS INC	301.	301.
J P MORGAN CHASE & CO	148.	148.
JOHNSON & JOHNSON	392.	392.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
JPMORGAN CHASE & CO 3.125% 12/01/11 DTD	310.	310.
KEELEY SMALL CAP VALUE FUND - A FUND #24	18.	18.
MFS RESEARCH INTERNATIONAL FUND I FUND #	256.	256.
MEDTRONIC INC	165.	165.
MICROSOFT CORP	281.	281.
MONSANTO CO NEW	85.	85.
NOVARTIS A G SPONSORED ADR	351.	351.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	145.	145.
PAYCHEX INC COM	360.	360.
PEPSICO	276.	276.
PETSMART INC COM	93.	93.
PROCTER & GAMBLE CO	268.	268.
QUEST DIAGNOSTICS INC COM	59.	59.
SEMPRA ENERGY COMMON	200.	200.
SIGMA ALDRICH CORP	61.	61.
SOUTHERN CO	372.	372.
STATE STREET CORP COM	36.	36.
STRYKER CORP COM	24.	24.
TD ASSET MGMT US GOVT PORT INSTL #2	47.	47.
TEXAS INSTRUMENTS	172.	172.
3M CO	337.	337.
US BANCORP DEL NEW	202.	202.
UNITED PARCEL SVC INC CL B	63.	63.
U S TREASURY NOTE 5.000% 08/15/2011 DTD	186.	186.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	394.	394.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	169.	169.
UNITED TECHNOLOGIES	281.	281.
VANGUARD MID-CAP INDEX FUND #859	173.	173.
VERIZON COMMUNICATIONS	399.	399.
WALGREEN CO	66.	66.
WELLS FARGO & COMPANY COM NEW	50.	50.
WELLS FARGO & CO 5.125% 09/15/2016 DTD 0	222.	222.
XTO ENERGY INC	107.	107.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
YUM BRANDS INC	271.	271.
RENAISSANCE RE HLDGS LTD	38.	38.
ACE LTD	68.	68.
	-----	-----
TOTAL	25,731.	25,731.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	53.	53.
990-PF TAXES	215.	
FOREIGN TAXES ON QUALIFIED FOR	15.	15.
FOREIGN TAXES ON NONQUALIFIED	12.	12.
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TOTALS	295.	80.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	75.	75.
TOTALS	75.	75.
	=====	=====

ROSAIRE COUILLARD TRUST 420391013

02-6015674

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
10000 U S TREAS BONDS 5.000%	10,999.	10,666.
15000 U S TREAS BONDS 4.25%	17,055.	16,163.
10000 U S TREASURY NOTE 4.125%	10,962.	10,694.
	-----	-----
TOTALS	39,016.	37,523.
	=====	=====

ROSAIRE COUILLARD TRUST 420391013

02-6015674

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
110 ABERCROMB & FITCH CO CL A	2,650.	3,812.
130 WALT DISNEY CO	3,897.	4,173.
200 HOME DEPOT INC	5,424.	5,765.
210 PETSMART INC	6,401.	5,568.
190 YUM BRANDS	5,873.	6,612.
100 CLOROX CO	5,353.	6,062.
60 COLGATE PALMOLIVE CO	3,744.	4,904.
90 DIAGEO PLC ADR	7,634.	7,613.
90 PEPSICO INCORPORATED	5,494.	5,438.
90 PROCTER & GAMBLE CO	3,621.	5,431.
60 TRANSOCEAN LTD ZUG	4,495.	4,843.
70 APACHE CORPORATION	4,920.	7,156.
80 CHEVRON CORPORATION	5,843.	6,127.
120 CIMAREX ENERGY CO	4,084.	6,301.
90 EXXON MOBIL CORP	5,479.	6,108.
110 ULTRA PETROLEUM CORP	5,589.	5,463.
60 ACE LTD	2,577.	3,012.
190 AMERICAN EXPRESS CO	5,153.	7,651.
180 GALLAGHER ARTHUR J & CO	4,169.	4,020.
160 J P MORGAN CHASE & CO	7,118.	6,639.
90 STATE STREET CORP	3,672.	3,890.
290 US BANCORP DEL NEW	5,822.	6,512.
210 WELLS FARGO & CO NEW	2,904.	5,659.
110 JOHNSON & JOHNSON CO	6,643.	7,054.
100 MEDTRONIC INC	4,281.	4,356.
135 NOVARTIS A G SPONSORED ADR	6,375.	7,314.
80 QUEST DIAGNOSTICS INC COM	3,933.	4,798.
130 STRYKER CORP	6,088.	6,514.
70 THERMO FISHER SCIENTIFIC IN	3,556.	3,325.

ROSAIRE COUILLARD TRUST 420391013

02-6015674

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
90 ZIMMER HLDGS INC	6,941.	5,277.
140 EXPEDITORS INTL WASH INC	4,417.	4,853.
100 FASTENAL CO	3,978.	4,161.
130 ILLINOIS TOOL WKS INC	5,363.	6,198.
90 3M CO	6,303.	7,407.
100 UNITED TECHNOLOGIES	6,016.	6,897.
240 AUTODESK INC	3,125.	6,083.
340 CISCO SYSTEMS INC	6,851.	8,096.
190 COGNIZANT TECHNOLOGY SOLUT	3,639.	8,563.
440 EMC CORPORATION/ MASS	6,761.	7,667.
110 HEWLETT PACKARD CO	3,909.	5,651.
290 MICROSOFT CORPORATION	7,375.	8,774.
170 PAYCHEX INC	4,160.	5,183.
230 TEXAS INSTRUMENTS	5,728.	5,979.
70 BHP BILLITON LTD	3,230.	5,344.
40 MONSANTO CO NEW	2,602.	3,247.
50 SIGMA-ALDRICH CORP COMMON	1,943.	2,511.
180 AT&T INC	5,476.	5,020.
120 VERIZON COMMUNICATIONS	3,771.	3,962.
80 EXELON CORP	3,829.	3,889.
110 SOUTHERN CO	3,591.	3,655.
1000 MFS RESEARCH INTERNATIONAL	9,600.	14,320.
1000 VANGUARD MID-CAP INDEX FU	10,790.	16,360.
	-----	-----
TOTALS	262,190.	311,217.
	=====	=====

ROSAIRE COUILLARD TRUST 420391013

02-6015674

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
15000 BP CAPITAL MARKETS 5.250	16,095.	16,338.
15000 BANK OF AMERICA 5.75%	12,752.	15,401.
10000 CISCO SYSTEMS INC 5.25%	10,596.	10,493.
10000 GE COMPANY 5.00%	10,074.	10,580.
15000 JPMORGAN CHASE & CO 3.12	15,532.	15,525.
10000 ONTARIO PROV CDA 4.5%	10,362.	10,560.
10000 WELLS FARGO & CO 5.125%	8,847.	9,978.
	-----	-----
TOTALS	84,258.	88,875.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	13.

TOTAL	13.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NH

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

OFFICER NAME:

C/O HOLLY LAWSON, TD BANK, N.A.

ADDRESS:

99 WEST STREET

PITTSFIELD, MA 01201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 9,356.

TOTAL COMPENSATION:

9,356.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	711,849.	73,054.	
FEBRUARY	674,523.	75,793.	
MARCH	687,828.	86,331.	
APRIL	782,598.	37,703.	
MAY	803,414.	37,694.	
JUNE	805,400.	33,693.	
JULY	851,193.	32,040.	
AUGUST	867,293.	34,955.	
SEPTEMBER	884,750.	30,815.	
OCTOBER	880,100.	26,509.	
NOVEMBER	913,621.	23,351.	
DECEMBER	437,614.	496,299.	
	-----	-----	-----
TOTAL	9,300,183.	988,237.	
	=====	=====	=====
AVERAGE FMV	775,015.	82,353.	
	=====	=====	=====

RECIPIENT NAME:
EMORY UNIV SCHOOL OF MEDICINE
C/O BELVA WHITE, AST VP/CONTROLLER

ADDRESS:
1599 CLIFTON ROAD, 3RD FLOOR
ATLANTA, GA 30322

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:
501(C)(3)

AMOUNT OF GRANT PAID 36,197.

TOTAL GRANTS PAID: 36,197.
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ROSAIRE COUILLARD TRUST 420391013
Schedule D Detail of Short-term Capital Gains and Losses

02-6015674

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
90. ABERCROMBIE & FITCH CO	03/25/2009	12/31/2009	3,158.00	2,233.00	925.00
30. AMGEN INC	03/04/2009	11/02/2009	1,575.00	1,480.00	95.00
80. AUTODESK INC	01/08/2009	12/31/2009	2,037.00	1,542.00	495.00
180. BANK AMERICA CORP	01/08/2009	02/05/2009	867.00	4,341.00	-3,474.00
5000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	03/31/2009	12/31/2009	5,007.00	4,251.00	756.00
15000. BANK OF NY MELLON					
4.950% 11/01/2012 DTD 11/01/07	03/31/2009	12/31/2009	16,099.00	15,360.00	739.00
50. BHP BILLITON LTD	05/01/2009	12/31/2009	3,845.00	2,431.00	1,414.00
30. CLOROX CO	07/07/2009	12/31/2009	1,841.00	1,694.00	147.00
70. COGNIZANT TECHNLGY	06/23/2009	12/31/2009	3,195.00	1,742.00	1,453.00
70. EXELON CORP COM	07/07/2009	12/31/2009	3,441.00	3,359.00	82.00
30. EXXON MOBIL CORP	03/04/2009	12/31/2009	2,055.00	1,989.00	66.00
15000. FED NATL MTG ASSN					
2.875% 10/12/2010 DTD 09/12/08	04/01/2009	12/31/2009	15,215.00	15,401.00	-186.00
90. HEWLETT PACKARD	01/08/2009	12/31/2009	4,651.00	3,356.00	1,295.00
20. IMS HEALTH INC COM	03/04/2009	06/23/2009	246.00	249.00	-3.00
500. KEELEY SMALL CAP					
VALUE FUND - A FUND #245	03/31/2009	12/31/2009	9,910.00	6,565.00	3,345.00
40. MOHAWK INDS INC	03/04/2009	03/25/2009	1,213.00	839.00	374.00
16. MONSANTO CO NEW	09/22/2008	03/24/2009	1,339.00	1,869.00	-530.00
4. MONSANTO CO NEW	09/22/2008	03/27/2009	333.00	467.00	-134.00
10. MONSANTO CO NEW	03/04/2009	12/31/2009	823.00	750.00	73.00
20. PEPSICO	02/08/2008	01/08/2009	1,064.00	1,394.00	-330.00
50. PROCTER & GAMBLE CO	03/31/2008	01/08/2009	3,008.00	3,373.00	-365.00
40. PROCTER & GAMBLE CO	07/07/2009	12/31/2009	2,438.00	1,997.00	441.00
60. RESEARCH IN MOTION LTD	03/06/2009	05/01/2009	4,319.00	2,161.00	2,158.00
50. RESEARCH IN MOTION LTD	03/06/2009	06/23/2009	3,489.00	1,801.00	1,688.00
60. RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	3,274.00	2,161.00	1,113.00
30. SEMPRA ENERGY COMMON	07/22/2008	03/13/2009	1,217.00	1,657.00	-440.00
30. SEMPRA ENERGY COMMON	07/22/2008	07/07/2009	1,446.00	1,644.00	-198.00
30. SIGMA ALDRICH CORP	09/22/2008	03/24/2009	1,134.00	1,639.00	-505.00
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. STATE STREET CORP COM	01/08/2009	03/04/2009	458.00	851.00	-393.00
40. STATE STREET CORP COM	06/23/2009	12/31/2009	1,756.00	1,787.00	-31.00
110. STRYKER CORP COM	11/02/2009	12/31/2009	5,575.00	5,151.00	424.00
50. US BANCORP DEL NEW	03/31/2008	03/04/2009	567.00	1,632.00	-1,065.00
110. ULTRA PETROLEUM CORP	12/16/2009	12/31/2009	5,506.00	5,589.00	-83.00
30. UNITED PARCEL SVC INC	03/04/2009	03/06/2009	1,166.00	1,229.00	-63.00
30. WALGREEN CO	03/04/2009	07/07/2009	873.00	691.00	182.00
180. WELLS FARGO & COMPANY	08/26/2009	12/31/2009	4,867.00	4,189.00	678.00
20. WESTERN UN CO COM	03/04/2009	03/06/2009	205.00	229.00	-24.00
20. XTO ENERGY INC	03/04/2009	12/16/2009	948.00	645.00	303.00
30. RENAISSANCE RE HLDGS	03/04/2009	05/20/2009	1,355.00	1,324.00	31.00
50. ACE LTD	07/07/2009	12/31/2009	2,532.00	2,147.00	385.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			124,047.00	113,209.00	10,838.00
Totals			124,047.00	113,209.00	10,838.00

ROSAIRE COUILLARD TRUST 420391013
Schedule D Detail of Long-term Capital Gains and Losses

02-6015674

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
130. AT&T INC	07/24/2008	12/31/2009	3,669.00	4,138.00	-469.00
170. AMERICAN EXPRESS CO	08/04/2005	12/31/2009	6,936.00	6,393.00	543.00
40. AMGEN INC	04/24/2007	01/08/2009	2,350.00	2,450.00	-100.00
150. AMGEN INC	04/24/2007	11/02/2009	7,875.00	9,189.00	-1,314.00
70. APACHE CORP COM	04/24/2007	12/31/2009	7,288.00	5,277.00	2,011.00
210. AUTODESK INC	12/22/2008	12/31/2009	5,347.00	3,743.00	1,604.00
250. BANK AMERICA CORP	04/24/2007	02/05/2009	1,204.00	12,705.00	-11,501.00
80. CHEVRONTXACO CORP	04/24/2007	12/31/2009	6,191.00	6,182.00	9.00
120. CIMAREX ENERGY CO	02/15/2008	12/31/2009	6,411.00	5,071.00	1,340.00
290. CISCO SYSTEMS INC	10/04/2007	12/31/2009	6,986.00	9,370.00	-2,384.00
70. CLOROX CO	05/12/2008	12/31/2009	4,296.00	3,904.00	392.00
100. COGNIZANT TECHNLY	02/15/2008	08/26/2009	3,492.00	3,260.00	232.00
90. COGNIZANT TECHNLY	02/15/2008	12/31/2009	4,107.00	2,934.00	1,173.00
50. COLGATE PALMOLIVE	11/26/2008	12/31/2009	4,132.00	3,151.00	981.00
90. DIAGEO PLC ADR	04/24/2007	12/31/2009	6,269.00	7,500.00	-1,231.00
110. WALT DISNEY CO	03/11/2008	12/31/2009	3,567.00	3,414.00	153.00
380. E M C CORP MASS	04/24/2007	12/31/2009	6,658.00	5,923.00	735.00
325. EBAY INC	09/06/2007	01/08/2009	4,721.00	10,887.00	-6,166.00
140. EXPEDITORS INTL WASH	09/08/2008	12/31/2009	4,883.00	4,832.00	51.00
60. EXXON MOBIL CORP	02/09/2006	12/31/2009	4,110.00	3,653.00	457.00
90. FASTENAL CO COM	06/22/2007	12/31/2009	3,751.00	3,772.00	-21.00
50000. FEDERAL HOME LN BK					
5.80% 03/30/2009 DTD 03/30/1999	03/21/2002	03/30/2009	50,000.00	49,965.00	35.00
50000. FEDERAL HME LN BK					
5.875% 02/15/2011 DTD 02/14/01	03/21/2002	12/31/2009	52,625.00	49,266.00	3,359.00
20000. FEDERAL HME LN BK					
4.500% 11/15/2012 DTD 11/22/02	01/08/2004	12/31/2009	21,440.00	19,990.00	1,450.00
12267. FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARE	08/31/1996	03/31/2009	125,246.00	100,560.00	24,686.00
9992.238 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARE	08/31/1996	12/31/2009	108,616.00	81,913.00	26,703.00
580. FIDELITY ADVISOR					
Totals	DIVERSIFIED INTERNATIONAL CLASS I FUND				

ROSAIRE COUILLARD TRUST 420391013
Schedule D Detail of Long-term Capital Gains and Losses

02-6015674

Description	Date 02/06/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
		03/31/2009	5,904.00	13,050.00	-7,146.00
300. FIDELITY LOW PRICED	02/09/2006	03/31/2009	6,390.00	12,858.00	-6,468.00
160. GALLAGHER ARTHUR J &	04/24/2007	12/31/2009	3,634.00	4,634.00	-1,000.00
150. HOME DEPOT INC	04/04/2008	12/31/2009	4,360.00	4,354.00	6.00
270. IMS HEALTH INC COM	04/24/2007	06/23/2009	3,325.00	8,041.00	-4,716.00
120. ILLINOIS TOOL WKS INC	02/08/2008	12/31/2009	5,799.00	6,086.00	-287.00
40. J P MORGAN CHASE & CO	04/24/2007	03/04/2009	791.00	2,092.00	-1,301.00
90. J P MORGAN CHASE & CO	04/24/2007	12/31/2009	3,779.00	4,430.00	-651.00
100. JOHNSON & JOHNSON	04/24/2007	12/31/2009	6,472.00	6,458.00	14.00
120. MEDTRONIC INC	04/24/2007	12/31/2009	5,320.00	6,408.00	-1,088.00
270. MICROSOFT CORP	10/04/2007	12/31/2009	8,295.00	7,866.00	429.00
108. MOHAWK INDS INC	04/24/2007	03/24/2009	2,929.00	9,890.00	-6,961.00
12. MOHAWK INDS INC	04/24/2007	03/25/2009	364.00	1,099.00	-735.00
30. MONSANTO CO NEW	08/03/2007	12/31/2009	2,470.00	1,952.00	518.00
130. NOVARTIS A G	04/24/2007	12/31/2009	7,110.00	7,491.00	-381.00
150. PAYCHEX INC COM	06/20/2008	12/31/2009	4,621.00	4,881.00	-260.00
90. PEPSICO	04/24/2007	12/31/2009	5,506.00	5,990.00	-484.00
150. PETSMART INC COM	06/22/2007	12/31/2009	4,040.00	4,759.00	-719.00
40. PROCTER & GAMBLE CO	12/20/2001	12/31/2009	2,438.00	1,610.00	828.00
70. QUEST DIAGNOSTICS INC	05/12/2008	12/31/2009	4,259.00	3,488.00	771.00
110. SEMPRA ENERGY COMMON	10/02/2003	07/07/2009	5,302.00	3,315.00	1,987.00
10. SIGMA ALDRICH CORP	04/24/2007	03/27/2009	386.00	416.00	-30.00
50. SIGMA ALDRICH CORP	04/24/2007	12/31/2009	2,544.00	2,080.00	464.00
60. SOUTHERN CO	04/24/2007	03/13/2009	1,628.00	2,300.00	-672.00
100. SOUTHERN CO	06/20/2008	12/31/2009	3,342.00	3,796.00	-454.00
40. STATE STREET CORP COM	11/10/2008	12/31/2009	1,756.00	1,632.00	124.00
200. TEXAS INSTRUMENTS	09/06/2007	12/31/2009	5,227.00	7,153.00	-1,926.00
60. THERMO ELECTRON CORP	07/22/2008	12/31/2009	2,875.00	3,541.00	-666.00
80. 3M CO	02/08/2008	12/31/2009	6,647.00	6,485.00	162.00
260. US BANCORP DEL NEW	08/25/2008	12/31/2009	5,868.00	8,280.00	-2,412.00
140. UNITED PARCEL SVC INC	02/08/2008	03/06/2009	5,441.00	10,053.00	-4,612.00
90. UNITED TECHNOLOGIES	06/22/2007	12/31/2009	6,291.00	6,284.00	7.00
100. VERIZON COMMUNICATION	09/22/2008	12/31/2009	3,326.00	3,199.00	127.00
280. WALGREEN CO	03/31/2008	07/07/2009	8,148.00	12,284.00	-4,136.00
470. WESTERN UN CO COM	12/06/2007	03/06/2009	4,829.00	10,773.00	-5,944.00
Totals					

[illegible]

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTERNATIONAL GROUP	106.00
JANUS OVERSEAS FUND	3.00
SCUDDER INT'L FUND INC	14.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	123.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	123.00
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