Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE JAMES L. VINCENT FOUNDATION
C/O JAMES L. VINCENT, TRUSTEE

A Employer identification number 41-2141038

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7 AUDUBON ROAD

B Telephone number (see page 10 of the instructions) (781) 893-6280

City or town, state, and ZIP code
WESTON, MA 02493

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)* ▶ $ 2,586,692.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments	35.	35.		ATCH 1
	4 Dividends and interest from securities	85,468.	85,468.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-616,630.			
	b Gross sales price for all assets on line 6a 1,128,545.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	158.			ATCH 3
	12 **Total.** Add lines 1 through 11	-530,969.	85,503.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	5,895.	5,895.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,431.	1,431.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	24.	24.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,350.	7,350.		
	25 Contributions, gifts, grants paid	71,350.			71,350.
	26 Total expenses and disbursements Add lines 24 and 25	78,700.	7,350.		71,350.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-609,669.			
	b **Net investment income** (if negative, enter -0-)		78,153.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	41,638.	35,424.	35,424.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,137,029.	1,034,906.	1,079,154.
	c Investments - corporate bonds (attach schedule)	931,752.	1,417,618.	1,472,114.
	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)	3,110,419.	2,487,948.	2,586,692.
Liabilities	17 Accounts payable and accrued expenses	0.	0.	
	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)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,110,419.	2,487,948.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,110,419.	2,487,948.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,110,419.	2,487,948.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,110,419.
2	Enter amount from Part I, line 27a	2	-609,669.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,500,750.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 7	5	12,802.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,487,948.

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

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	-616,630.
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	843,140.	2,937,124.	0.287063
2007	114,097.	3,321,671.	0.034349
2006	88,262.	2,359,248.	0.037411
2005	89,096.	1,994,639.	0.044668
2004	0.	338,260.	0.000000

2 **Total** of line 1, column (d)	2	0.403491
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	0.080698
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,277,861.
5 Multiply line 4 by line 3	5	183,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	782.
7 Add lines 5 and 6	7	184,601.
8 Enter qualifying distributions from Part XII, line 4	8	71,350.

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

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	1,563.
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	1,563.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,563.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a: 2,840.		
b	Exempt foreign organizations-tax withheld at source	6b: 0.		
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	2,840.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,277.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,277. **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?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A

14 The books are in care of ▶ JAMES L. VINCENT, TRUSTEE Telephone no ▶

Located at ▶ 7 AUDUBON ROAD WESTON, MA ZIP + 4 ▶ 02493

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

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 ▶ ______, ______, ______, ______			
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 ▶ ______, ______, ______, ______			
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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

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
ATTACHMENT 8		-0-	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 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	2,249,553.
b	Average of monthly cash balances	1b	62,996.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,312,549.
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	0.
3	Subtract line 2 from line 1d	3	2,312,549.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	34,688.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,277,861.
6	**Minimum investment return.** Enter 5% of line 5	6	113,893.

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	113,893.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,563.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,563.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	112,330.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	112,330.
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	112,330.

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	71,350.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,350.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,350.

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				112,330.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ... 0.				
b	From 2005 ... 0.				
c	From 2006 ... 0.				
d	From 2007 ... 0.				
e	From 2008 ... 600,965.				
f	**Total** of lines 3a through e	600,965.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 71,350.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				71,350.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	40,980.			40,980.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	559,985.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	559,985.			
10	Analysis of line 9				
a	Excess from 2005 ... 0.				
b	Excess from 2006 ... 0.				
c	Excess from 2007 ... 0.				
d	Excess from 2008 ... 559,985.				
e	Excess from 2009 ...				

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Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					

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))

JAMES L VINCENT

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
VARIOUS CHARITIES - SEE STMT				71,350.
Total ▶ **3a**				71,350.
b *Approved for future payment*				
Total ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35.	
4 Dividends and interest from securities			14	85,468.	
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	-616,630.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME				158.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-530,969.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -530,969.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee — Date 5/14/10 — Title TRUStee

Paid Preparer's Use Only

Preparer's signature	Date 5/12/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00237396
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 125 HIGH STREET BOSTON, MA 02110	EIN ▶ 13-4008324	Phone no 617-530-7353

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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)	
		SANFORD BERNSTEIN # 888-17988 SEE ATTACH					VARIOUS	VARIOUS
1,128,545.		1,745,175.					-616,630.	
TOTAL GAIN(LOSS)							-616,630.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANFORD BERNSTEIN & CO, LLC	35.	35.
TOTAL	35.	35.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANFORD BERNSTEIN		85,468.	85,468.
	TOTAL	85,468.	85,468.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
OTHER INCOME		158.
	TOTALS	158.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	5,895.	5,895.
TOTALS	5,895.	5,895.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,396.	1,396.
COMMONWEALTH OF MASSACHUSETTS	35.	35.
TOTALS	1,431.	1,431.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SERVICE CHARGES	24.	24.
TOTALS	24.	24.

The James L. Vincent Foundation
Contributions, gifts, grants paid
For the period ended December 31, 2009

Date	Charitable Organization	Amount
5/26/2009	Weston Scouts	$100.00
6/9/2009	Vail Valley Foundation	$15,000.00
6/10/2009	Boston Symphony Orchestra	$5,000.00
8/20/2009	Coalition to Salute America's Heroes	$1,000.00
10/16/2009	Duke University - Fuqua School of Business	$50,000 00
10/22/2009	Weston Veterans Memorial Educational Fund	$250 00
		$71,350 00

ATTACHMENT 7

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

DESCRIPTION	AMOUNT
REVERSAL OF PY CONTRIBUTION	12,000.
DIFFERENCE BETWEEN FMV AND BOOK VALUE	802.
TOTAL	12,802.

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
JAMES L. VINCENT 7 AUDUBON ROAD WESTON, MA 02493	TRUSTEE
	GRAND TOTALS

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust THE JAMES L. VINCENT FOUNDATION
C/O JAMES L. VINCENT, TRUSTEE

Employer identification number 41-2141038

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-616,630.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-616,630.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-616,630.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-616,630.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or b** $3,000 ..... 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17 If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
THE JAMES L. VINCENT FOUNDATION	41-2141038

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SANFORD BERNSTEIN # 888-17988 SEE ATTACHED ST	VARIOUS	VARIOUS	1,128,545.	1,745,175.	-616,630.
6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-616,630.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
12/24/2007	01/05/2009	30	CATERPILLAR INC	46.56	73.19	1,395.59	2,195 70	-800 11
07/18/2006	01/06/2009	10	APPLE INC	95 25	52.32	952 33	523 24	429.09
12/29/2006	01/06/2009	20	APPLE INC	95.25	85 02	1,904.65	1,700 41	204 24
07/02/2008	01/07/2009	18	APACHE CORP	83.76	142 14	1,507 32	2,558 49	-1,051 17
07/11/2008	01/07/2009	7	APACHE CORP	83.76	123 85	586.18	866 93	-280 75
01/18/2005	01/07/2009	145	GENERAL ELECTRIC CO	16 13	35.85	2,336 89	5,197 56	-2,860 67
08/10/2006	01/07/2009	30	GENERAL ELECTRIC CO	16 13	32 71	483 50	981.42	-497 92
01/18/2005	01/07/2009	20	PHILIP MORRIS INTERNATIONAL	42 50	33.63	849.59	672 60	176 99
11/13/2007	01/07/2009	15	PROCTER & GAMBLE CO	61 21	71 10	918 11	1,066 43	-148 32
12/24/2007	01/07/2009	5	PROCTER & GAMBLE CO	61 21	74.27	306.04	371 35	-65 31
04/27/2007	01/08/2009	50	FIDELITY NATIONAL CL A	16 17	25 37	807 48	1,268 67	-461.19
08/22/2007	01/15/2009	50	AT&T INC	25 14	39.58	1,256 11	1,979 06	-722.95
12/29/2006	01/15/2009	30	APPLE INC	83 63	85 02	2,508 44	2,550 61	-42.17
04/17/2008	01/15/2009	30	BECTON DICKINSON & CO	70 49	82.60	2,114.25	2,478 03	-363 78
08/06/2008	01/15/2009	5	BECTON DICKINSON & CO	70.49	83 65	352.38	418 25	-65.87
12/29/2006	01/15/2009	25	CITIGROUP INC	3 83	55.90	95 27	1,397.49	-1,302 22
02/05/2008	01/15/2009	175	CITIGROUP INC	3 83	27.65	666 90	4,839 50	-4,172 60
02/08/2008	01/15/2009	150	CITIGROUP INC	3.83	25 99	571.63	3,898 62	-3,326.99
04/27/2007	01/15/2009	50	FIDELITY NATIONAL CL A	16 74	25 37	836.11	1,268 68	-432 57
09/29/2006	01/16/2009	50	BLACK & DECKER CORP	39.30	79.56	1,964 23	3,978 14	-2,013.91
01/19/2005	01/21/2009	15	FRANKLIN RESOURCES INC	50 38	68 46	755 59	1,026 89	-271 30
04/21/2006	01/21/2009	23	FRANKLIN RESOURCES INC	50 38	97 35	1,158 57	2,238.94	-1,080 37
10/06/2006	01/21/2009	7	FRANKLIN RESOURCES INC	50 38	107 74	352 61	754 16	-401 55
06/12/2006	01/27/2009	15	***ALCON INC	83 50	106 38	1,251 83	1,595 68	-343 85
12/29/2006	01/27/2009	30	***ALCON INC	83 50	111.99	2,503 65	3,359 58	-855 93
09/17/2007	01/28/2009	50	AT&T INC	25.04	40 38	1,251.54	2,018 85	-767.31
07/18/2007	01/28/2009	15	MEDCO HEALTH SOLUTIONS INC	46 19	40.00	692 77	599 99	92.78
11/07/2007	01/28/2009	10	MEDCO HEALTH SOLUTIONS INC	46 19	48 51	461.84	485 08	-23 24
10/14/2005	01/30/2009	2	GOOGLE INC-CL A	341.96	295 57	683 92	591 15	92.77
10/29/2007	01/30/2009	45	SUPERVALU INC	17 93	38.92	806.58	1,751 48	-944 90
01/16/2007	02/02/2009	25	CONOCOPHILLIPS	45 89	63.07	1,147 07	1,576 77	-429.70
07/31/2007	02/02/2009	25	CONOCOPHILLIPS	45 89	82 12	1,147 08	2,053.07	-905.99
09/17/2007	02/02/2009	25	CONOCOPHILLIPS	45 89	84 95	1,147.08	2,123 87	-976 79
10/04/2007	02/02/2009	10	CONOCOPHILLIPS	45.89	84.06	458.83	840 58	-381.75
01/09/2009	02/03/2009	30	AFLAC INC	24.14	44 84	723 63	1,345 18	-621 55
10/16/2007	02/03/2009	55	***BP PLC-SPONS ADR	41 91	76.54	2,304.68	4,209.90	-1,905.22
01/29/2008	02/03/2009	30	***BP PLC-SPONS ADR	41 91	63 42	1,257 10	1,902 74	-645 64
12/26/2008	02/03/2009	130	TEXTRON INC	7 99	12.87	1,037 83	1,673 72	-635 89
03/06/2006	02/05/2009	40	AMERICAN INTERNATIONAL GROUP	1 02	65.86	40.61	2,634 27	-2,593 66
05/09/2006	02/05/2009	60	AMERICAN INTERNATIONAL GROUP	1 02	65 89	60 89	3,953 12	-3,892 23
08/24/2006	02/05/2009	20	AMERICAN INTERNATIONAL GROUP	1 02	63 13	20 30	1,262.51	-1,242.21
12/29/2006	02/05/2009	105	AMERICAN INTERNATIONAL GROUP	1 02	71.81	106 56	7,540 50	-7,433 94
02/08/2008	02/05/2009	125	AMERICAN INTERNATIONAL GROUP	1 02	50 73	126.86	6,340 81	-6,213.95
03/05/2008	02/05/2009	50	AMERICAN INTERNATIONAL GROUP	1.02	45 57	50 74	2,278 56	-2,227.82
04/22/2008	02/05/2009	50	AMERICAN INTERNATIONAL GROUP	1 02	45 59	50 74	2,279 75	-2,229.01
11/11/2008	02/05/2009	375	***ERICSSON (LM) TEL-SP ADR	8 19	6.48	3,066.77	2,430 53	636 24

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/17/2008	02/05/2009	50	***ERICSSON (LM) TEL-SP ADR	8 19	7 67	408.90	383.50	25.40
02/08/2008	02/06/2009	25	CITIGROUP INC	3 92	25 99	97.64	649.77	-552 13
02/27/2008	02/06/2009	200	CITIGROUP INC	3 92	25 52	781.11	5,104 04	-4,322.93
09/18/2008	02/06/2009	125	CITIGROUP INC	3 92	14 50	488 20	1,812.73	-1,324.53
04/12/2007	02/06/2009	3	CME GROUP INC	189.84	551.99	569.49	1,655 98	-1,086.49
08/20/2007	02/06/2009	8	CME GROUP INC	189.84	536 40	1,518.66	4,291.19	-2,772 53
01/25/2008	02/06/2009	3	CME GROUP INC	189.84	635 58	569.50	1,906 73	-1,337.23
02/22/2006	02/06/2009	40	GILEAD SCIENCES INC	52 82	30 49	2,112.52	1,219.69	892.83
08/15/2006	02/06/2009	24	MONSANTO CO	84.13	45 30	2,018 79	1,087 12	931 67
10/29/2008	02/09/2009	130	DELL INC	9 37	12.58	1,216 01	1,635 67	-419.66
01/22/2009	02/09/2009	95	DELL INC	9.37	9 83	888 62	933 38	-44.76
08/09/2007	02/09/2009	70	MORGAN STANLEY	23.08	61 86	1,614 16	4,330 33	-2,716 17
12/29/2006	02/09/2009	30	VERIZON COMMUNICATIONS INC	31 56	37 39	946 38	1,121 70	-175 32
12/29/2006	02/13/2009	40	VERIZON COMMUNICATIONS INC	29.91	37.39	1,194.82	1,495 60	-300.78
03/13/2008	02/13/2009	15	VERIZON COMMUNICATIONS INC	29 91	34.11	448.06	511 72	-63.66
10/21/2008	02/17/2009	85	ACTIVISION BLIZZARD INC	9 55	13 13	810 00	1,115 76	-305.76
12/29/2006	02/18/2009	175	SPRINT NEXTEL CORP	2.83	19 10	494.35	3,343 03	-2,848 68
01/07/2008	02/18/2009	125	SPRINT NEXTEL CORP	2 83	12 94	353.11	1,617.37	-1,264 26
03/29/2007	02/20/2009	25	BANK OF AMERICA CORP	3 47	50 89	86.65	1,272.28	-1,185.63
04/02/2007	02/20/2009	75	BANK OF AMERICA CORP	3 47	50 41	259 97	3,780 83	-3,520 86
04/09/2007	02/20/2009	25	BANK OF AMERICA CORP	3.47	50 80	86 66	1,269 90	-1,183 24
04/18/2007	02/20/2009	25	BANK OF AMERICA CORP	3 47	52.04	86.66	1,300 95	-1,214 29
05/14/2007	02/20/2009	25	BANK OF AMERICA CORP	3 47	50 95	86.66	1,273.77	-1,187 11
12/26/2007	02/20/2009	150	BANK OF AMERICA CORP	3.47	41 83	519 94	6,274.85	-5,754 91
12/05/2008	02/20/2009	75	BANK OF AMERICA CORP	3 47	14.01	259.97	1,050.68	-790.71
12/30/2008	02/20/2009	200	BANK OF AMERICA CORP	3 47	12 90	693.25	2,580 78	-1,887.53
12/29/2006	02/20/2009	45	JPMORGAN CHASE & CO	19 57	48 56	879.67	2,185.04	-1,305.37
11/28/2007	02/20/2009	35	JPMORGAN CHASE & CO	19 57	43 65	684 18	1,527 65	-843 47
12/26/2007	02/20/2009	10	JPMORGAN CHASE & CO	19 57	44 54	195 48	445 44	-249 96
01/09/2009	03/03/2009	30	CATERPILLAR INC	22 42	43 65	672 11	1,309 57	-637 46
10/12/2007	03/04/2009	25	DEERE & CO	27 09	76 97	676 90	1,924.27	-1,247.37
10/29/2007	03/10/2009	5	SUPERVALU INC	14.50	38 92	72 49	194 61	-122 12
01/07/2008	03/10/2009	75	SUPERVALU INC	14 50	34.26	1,087.28	2,569 71	-1,482.43
02/09/2009	03/10/2009	85	WELLS FARGO & COMPANY	11.49	19.25	974 77	1,636 03	-661 26
01/18/2005	03/12/2009	105	ALTRIA GROUP INC	16.04	14.88	1,683.97	1,561.95	122.02
09/29/2006	03/12/2009	15	ALTRIA GROUP INC	16.04	17 92	240 57	268.76	-28 19
12/29/2006	03/12/2009	35	ALTRIA GROUP INC	16 04	20 09	561 33	703 32	-141.99
06/04/2007	03/12/2009	50	ALTRIA GROUP INC	16 04	21.95	801 89	1,097 42	-295 53
08/01/2007	03/12/2009	25	ALTRIA GROUP INC	16.04	20 36	400.95	508 95	-108.00
12/24/2007	03/12/2009	5	ALTRIA GROUP INC	16 04	23.77	80 19	118 83	-38.64
12/24/2007	03/12/2009	20	ALTRIA GROUP INC	16 04	23 77	320.76	475 35	-154.59
01/07/2008	03/13/2009	175	SPRINT NEXTEL CORP	4 10	12 94	716 09	2,264 33	-1,548.24
04/17/2008	03/13/2009	100	SPRINT NEXTEL CORP	4 10	6 40	409.20	639 59	-230 39
09/23/2008	03/17/2009	175	FIFTH THIRD BANCORP	1.88	16 32	328 19	2,856 00	-2,527 81
12/17/2008	03/17/2009	125	FIFTH THIRD BANCORP	1 88	7.47	234 42	934.28	-699 86
01/18/2005	03/17/2009	5,047 .000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.53	13 41	58,195 00	67,680 28	-9,485 28
01/18/2005	03/17/2009	268	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.53	13 40	0 00	3 59	-3 59

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/23/2008	03/18/2009	16	***TOYOTA MOTOR CORP -SPON ADR	61.40	99.05	982 39	1,584 78	-602 39
05/16/2008	03/19/2009	175	GANNETT CO	2.31	29 90	404 45	5,232 26	-4,827.81
12/26/2007	03/19/2009	15	JPMORGAN CHASE & CO	27 26	44 54	408.94	668 16	-259.22
12/26/2007	03/19/2009	35	JPMORGAN CHASE & CO	27 26	44 54	954 15	1,559 04	-604 89
12/26/2007	03/19/2009	5	JPMORGAN CHASE & CO	27.26	44.54	136.31	222.72	-86 41
12/26/2007	03/19/2009	5	JPMORGAN CHASE & CO	27.26	44.54	136 31	222.72	-86.41
05/17/2007	03/19/2009	15	TRAVELERS COS INC/THE	39.68	56.10	595.17	841.53	-246 36
05/31/2007	03/19/2009	10	TRAVELERS COS INC/THE	39 68	54.46	396 78	544 58	-147 80
08/14/2007	03/20/2009	50	***ROYAL DUTCH SHELL PLC-ADR	45 33	73.52	2,265 44	3,676 18	-1,410 74
08/09/2007	03/24/2009	5	MORGAN STANLEY	25.64	61.86	128 10	309 31	-181 21
08/30/2007	03/24/2009	25	MORGAN STANLEY	25 64	60.30	640 47	1,507 48	-867 01
09/24/2007	03/24/2009	20	MORGAN STANLEY	25 64	62.97	512 38	1,259 49	-747.11
10/04/2007	03/24/2009	5	MORGAN STANLEY	25.64	66 83	128 09	334 16	-206 07
11/07/2007	03/26/2009	15	ABBOTT LABORATORIES	46.10	54.05	691 46	810 80	-119.34
11/16/2007	03/26/2009	10	ABBOTT LABORATORIES	46.10	54.85	460.98	548 48	-87.50
12/29/2006	03/26/2009	30	GENENTECH INC	95 00	81 19	2,850.00	2,435 71	414.29
06/25/2007	03/26/2009	20	GENENTECH INC	95.00	74.68	1,900 00	1,493.65	406 35
03/27/2008	03/26/2009	40	GENENTECH INC	95.00	81 94	3,800 00	3,277 66	522 34
10/03/2008	03/26/2009	30	GENENTECH INC	95 00	87 32	2,850 00	2,619 75	230 25
10/09/2008	03/26/2009	15	GENENTECH INC	95 00	79 44	1,425 00	1,191.53	233 47
11/18/2008	03/26/2009	15	GENENTECH INC	95.00	81 16	1,425 00	1,217.36	207 64
01/20/2009	03/26/2009	25	GENENTECH INC	95 00	83.85	2,375 00	2,096 13	278 87
11/08/2006	03/26/2009	35	HEWLETT-PACKARD CO	33 05	38 77	1,156 56	1,356 87	-200 31
11/29/2006	03/26/2009	40	HEWLETT-PACKARD CO	33.05	39 38	1,321 79	1,575 00	-253.21
12/26/2007	03/26/2009	5	METLIFE INC	25 14	63 22	125 71	316 11	-190.40
12/26/2007	03/26/2009	55	METLIFE INC	25.14	63.22	1,382 65	3,477 23	-2,094.58
10/06/2008	03/26/2009	100	***NOKIA CORP-SPON ADR	11.85	16.30	1,184 79	1,629.60	-444.81
06/23/2006	03/26/2009	55	PFIZER INC	14 37	22 70	789 44	1,248 69	-459 25
11/10/2008	04/06/2009	14	BUNGE LTD	58 15	44 66	813 49	625.21	188 28
	04/06/2009		TIME WARNER INC			14 34		14 34
12/19/2008	04/07/2009	60	TJX COMPANIES INC	25.82	20.58	1,547.95	1,234.62	313 33
11/16/2007	04/08/2009	15	ABBOTT LABORATORIES	43 33	54.85	649 87	822 74	-172 87
12/24/2007	04/08/2009	5	ABBOTT LABORATORIES	43.33	58.49	216.62	292.43	-75.81
07/18/2007	04/08/2009	10	COLGATE-PALMOLIVE CO	60 12	67.62	601.03	676.23	-75 20
11/13/2007	04/08/2009	20	COLGATE-PALMOLIVE CO	60.12	76.78	1,202.05	1,535.69	-333 64
01/18/2005	04/08/2009	2	GOLDMAN SACHS GROUP INC	115 68	104 83	231 31	209 67	21 64
08/28/2007	04/08/2009	10	GOLDMAN SACHS GROUP INC	115 68	172 97	1,156 62	1,729 66	-573.04
08/31/2007	04/08/2009	10	GOLDMAN SACHS GROUP INC	115 68	176 26	1,156 62	1,762.61	-605 99
03/27/2008	04/08/2009	4	GOLDMAN SACHS GROUP INC	115 68	175.98	462.65	703.93	-241 28
09/12/2008	04/08/2009	4	GOLDMAN SACHS GROUP INC	115 68	155 88	462.65	623 50	-160 85
01/10/2008	04/08/2009	50	HARTFORD FINANCIAL SVCS GRP	10.01	84 61	500.10	4,230 73	-3,730 63
07/25/2008	04/08/2009	20	HARTFORD FINANCIAL SVCS GRP	10.01	60.95	200.04	1,218.99	-1,018.95
11/18/2008	04/08/2009	35	HARTFORD FINANCIAL SVCS GRP	10 01	9.27	350.07	324.43	25 64
11/10/2008	04/09/2009	24	BUNGE LTD	56 79	44 66	1,361 86	1,071.80	290.06
08/21/2007	04/09/2009	30	***DEUTSCHE BANK AG-REGISTERED	48 76	125 45	1,462 35	3,763 46	-2,301.11
11/26/2007	04/09/2009	10	***DEUTSCHE BANK AG-REGISTERED	48 76	123 96	487 45	1,239 57	-752 12
01/07/2008	04/09/2009	15	***DEUTSCHE BANK AG-REGISTERED	48.76	127.40	731 17	1,911.02	-1,179.85
08/27/2008	04/09/2009	40	WYETH	42.32	42 56	1,691.94	1,702 33	-10 39
12/26/2007	04/13/2009	25	JPMORGAN CHASE & CO	33 10	44.54	826 98	1,113.61	-286 63

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/04/2007	04/13/2009	20	MORGAN STANLEY	26.14	66 83	522.68	1,336.65	-813.97
10/08/2007	04/13/2009	15	MORGAN STANLEY	26 14	68 17	392.01	1,022 56	-630 55
10/06/2008	04/13/2009	100	***NOKIA CORP-SPON ADR	13 64	16 30	1,362 67	1,629 60	-266 93
12/26/2007	04/14/2009	15	METLIFE INC	26.93	63 22	403 92	948 34	-544 42
10/01/2008	04/14/2009	20	METLIFE INC	26 93	53 05	538 56	1,060 91	-522 35
12/24/2007	04/16/2009	35	ABBOTT LABORATORIES	42.50	58.49	1,487.26	2,047 04	-559.78
11/13/2007	04/16/2009	15	COLGATE-PALMOLIVE CO	59 24	76 79	888 30	1,151.78	-263 48
12/24/2007	04/16/2009	10	COLGATE-PALMOLIVE CO	59 24	78 82	592 20	788.20	-196.00
10/14/2005	04/20/2009	1	GOOGLE INC-CL A	382 71	295 58	382 70	295 58	87 12
06/12/2006	04/20/2009	5	GOOGLE INC-CL A	382.71	386 36	1,913 50	1,931 80	-18 30
01/07/2008	04/22/2009	50	MICROSOFT CORP	18 85	34 52	941 60	1,725.88	-784.28
02/10/2009	04/22/2009	25	MICROSOFT CORP	18 85	19 01	470.80	475 37	-4 57
08/15/2006	04/24/2009	16	MONSANTO CO	82 24	45 30	1,315.75	724 75	591.00
05/23/2008	04/24/2009	9	***TOYOTA MOTOR CORP -SPON ADR	81.42	99.05	732.57	891.45	-158.88
08/07/2008	04/24/2009	15	***TOYOTA MOTOR CORP -SPON ADR	81.42	84 81	1,220.94	1,272.14	-51.20
02/14/2008	04/24/2009	50	WAL-MART STORES INC	48.91	50.74	2,445 52	2,536.97	-91 45
12/24/2007	04/28/2009	30	ABBOTT LABORATORIES	43 21	58 49	1,296 08	1,754 61	-458 53
02/10/2009	04/28/2009	15	MICROSOFT CORP	20.01	19 02	300 09	285 23	14.86
02/11/2009	04/28/2009	60	MICROSOFT CORP	20 01	19.01	1,200 36	1,140.39	59 97
03/31/2009	04/28/2009	30	MICROSOFT CORP	20 01	17 87	600 18	536.20	63.98
08/14/2007	04/29/2009	15	***ROYAL DUTCH SHELL PLC-ADR	46 24	73 52	693 30	1,102 86	-409 56
11/01/2007	04/29/2009	15	***ROYAL DUTCH SHELL PLC-ADR	46 24	85 62	693 30	1,284 35	-591.05
02/22/2006	04/30/2009	5	GILEAD SCIENCES INC	45 82	30 49	229 07	152 47	76 60
07/18/2006	04/30/2009	30	GILEAD SCIENCES INC	45 82	29 86	1,374 39	895 73	478 66
04/22/2009	04/30/2009	25	PACCAR INC	35 38	31.41	884 02	785 15	98.87
02/20/2008	04/30/2009	25	J C. PENNEY CO INC	30.20	47 79	754 93	1,194 65	-439 72
12/19/2008	04/30/2009	30	TJX COMPANIES INC	27 91	20 58	836 66	617 31	219.35
03/13/2008	04/30/2009	35	VERIZON COMMUNICATIONS INC	30.37	34 12	1,061 55	1,194 03	-132.48
01/10/2008	05/01/2009	30	COCA-COLA CO/THE	42.38	65.16	1,270 95	1,954 82	-683 87
11/13/2007	05/01/2009	12	EOG RESOURCES INC	65 68	84 51	787 71	1,014 12	-226 41
03/31/2009	05/01/2009	55	MICROSOFT CORP	20 00	17 87	1,099.03	983 04	115 99
09/04/2008	05/01/2009	175	NVIDIA CORP	11 69	11 50	2,038 74	2,012.69	26 05
12/29/2006	05/01/2009	35	PHILIP MORRIS INTERNATIONAL	36 27	45 43	1,269.43	1,590 03	-320 60
06/04/2007	05/01/2009	9	PHILIP MORRIS INTERNATIONAL	36 27	49 62	326 42	446 57	-120.15
12/24/2007	05/01/2009	20	PHILIP MORRIS INTERNATIONAL	36 27	53.73	725 39	1,074 64	-349 25
07/09/2008	05/01/2009	5	PHILIP MORRIS INTERNATIONAL	36.27	53 70	181 35	268 51	-87 16
08/24/2007	05/04/2009	65	ALLSTATE CORP	23 15	56 57	1,502 17	3,676 93	-2,174 76
08/27/2007	05/04/2009	20	ALLSTATE CORP	23 15	56 58	462.21	1,131 51	-669 30
12/17/2008	05/04/2009	175	***ERICSSON (LM) TEL-SP ADR	8.63	7 67	1,507.96	1,342 25	165.71
12/29/2008	05/04/2009	5	***ERICSSON (LM) TEL-SP ADR	8.63	7.38	43 08	36.91	6.17
06/20/2007	05/04/2009	25	***TEVA PHARMACEUTICAL-SP ADR	44 12	39 56	1,102 47	989 07	113.40
07/24/2008	05/04/2009	17	WAL-MART STORES INC	51 06	58 09	868.00	987 56	-119.56
08/06/2008	05/05/2009	15	BECTON DICKINSON & CO	61 17	83.65	917 30	1,254.75	-337 45
08/14/2008	05/05/2009	25	BECTON DICKINSON & CO	61 17	86 54	1,528.84	2,163 52	-634.68
08/14/2008	05/05/2009	5	BECTON DICKINSON & CO	61 17	86 54	305 77	432 71	-126 94
03/31/2009	05/05/2009	15	BECTON DICKINSON & CO	61.17	66.58	917 30	998 76	-81.46
12/24/2007	05/05/2009	10	COLGATE-PALMOLIVE CO	61.74	78.82	617 19	788.20	-171.01
11/28/2008	05/05/2009	10	COLGATE-PALMOLIVE CO	61 74	63 93	617 20	639.26	-22.06
11/21/2008	05/05/2009	20	MOLSON COORS BREWING CO -B	41 95	43.17	838.20	863 35	-25 15

Capital Gains Report

JAMES L VINCENT FOUNDATION (Account: 888-17988) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/13/2009	05/05/2009	20	MOLSON COORS BREWING CO -B	41 95	39.52	838 21	790 35	47 86
11/11/2008	05/06/2009	23	GENERAL MILLS INC	51 60	65.41	1,186 47	1,504 51	-318 04
03/31/2009	05/06/2009	2	GENERAL MILLS INC	51.60	50 24	103.17	100 48	2 69
01/20/2009	05/06/2009	30	HONEYWELL INTERNATIONAL INC	33 37	32 81	1,000.59	984.34	16.25
03/31/2009	05/06/2009	30	HONEYWELL INTERNATIONAL INC	33.37	27 99	1,000 60	839 57	161 03
09/18/2008	05/07/2009	18	LOCKHEED MARTIN CORP	79.78	107.51	1,435.91	1,935.14	-499.23
03/31/2009	05/07/2009	40	MICROSOFT CORP	19.36	17 87	774.18	714 94	59 24
04/06/2009	05/07/2009	10	MICROSOFT CORP	19 36	18 57	193 54	185.75	7.79
04/22/2009	05/07/2009	20	PACCAR INC	33 95	31.41	678 71	628 13	50.58
07/18/2007	05/07/2009	28	PEPSICO INC	49 36	65 91	1,381 53	1,845 41	-463.88
11/13/2007	05/07/2009	2	PEPSICO INC	49.36	72 71	98.68	145 43	-46.75
12/19/2008	05/07/2009	60	TJX COMPANIES INC	28 77	20 58	1,725.33	1,234.62	490 71
06/20/2007	05/07/2009	20	***TEVA PHARMACEUTICAL-SP ADR	44.37	39 56	887 41	791.26	96 15
12/28/2006	05/08/2009	20	HEWLETT-PACKARD CO	34 64	41.53	692 71	830.61	-137.90
12/24/2007	05/11/2009	14	***ALCON INC	95 59	147 93	1,338.00	2,071 02	-733 02
01/10/2008	05/11/2009	15	COCA-COLA CO/THE	42.72	65 16	640 73	977 42	-336 69
02/10/2009	05/11/2009	10	COCA-COLA CO/THE	42.72	42 22	427 15	422 17	4.98
11/07/2007	05/11/2009	20	MEDCO HEALTH SOLUTIONS INC	44 63	48 51	892 58	970.18	-77 60
12/24/2007	05/11/2009	10	MEDCO HEALTH SOLUTIONS INC	44.63	50.73	446.29	507 30	-61 01
05/05/2008	05/12/2009	20	BAXTER INTERNATIONAL INC	51 04	63.10	1,020 71	1,262.04	-241 33
03/18/2009	05/12/2009	95	BRISTOL-MYERS SQUIBB CO	20 48	21 07	1,943 97	2,001 75	-57.78
10/22/2008	05/13/2009	80	HOME DEPOT INC	24 80	19 63	1,982 95	1,570 54	412.41
02/10/2009	05/13/2009	5	HOME DEPOT INC	24 80	22 42	123 93	112 12	11 81
02/13/2009	05/15/2009	130	GAP INC/THE	15 35	11 67	1,992 61	1,517 10	475 51
02/18/2009	05/15/2009	70	GAP INC/THE	15 35	11 32	1,072 95	792 25	280 70
07/24/2007	05/19/2009	30	CELGENE CORP	39.32	57 64	1,179.60	1,729 27	-549 67
08/20/2007	05/19/2009	5	CELGENE CORP	39.32	58 28	196 60	291 42	-94.82
06/11/2008	05/19/2009	225	MOTOROLA INC	6 06	8 96	1,360.56	2,015 82	-655 26
05/16/2008	05/19/2009	85	WESTERN DIGITAL CORP	24 62	34 25	2,089 00	2,911 66	-822 66
05/28/2008	05/19/2009	65	WESTERN DIGITAL CORP	24.62	36.59	1,597 47	2,378.50	-781.03
08/27/2008	05/19/2009	5	WESTERN DIGITAL CORP	24 62	28.27	122 88	141 33	-18 45
12/24/2007	05/20/2009	5	ABBOTT LABORATORIES	43.20	58.49	215 99	292 44	-76 45
10/15/2008	05/20/2009	25	ABBOTT LABORATORIES	43 20	55 30	1,079.93	1,382 55	-302 62
01/09/2009	05/20/2009	24	JACOBS ENGINEERING GROUP INC	40.11	51 53	962.21	1,236.62	-274.41
11/14/2006	05/26/2009	10	CISCO SYSTEMS INC	18 46	26.67	184.46	266 68	-82 22
11/29/2006	05/26/2009	50	CISCO SYSTEMS INC	18.46	27 06	922.30	1,352 81	-430 51
12/29/2006	05/26/2009	20	CISCO SYSTEMS INC	18 46	27 31	368.92	546.29	-177 37
10/01/2008	05/26/2009	15	METLIFE INC	30.38	53 05	455.46	795 69	-340.23
01/14/2009	05/26/2009	35	METLIFE INC	30 38	27.41	1,062 73	959.49	103.24
12/17/2008	05/26/2009	105	***SANOFI-AVENTIS ADR	31 31	32 39	3,285 45	3,401 30	-115.85
08/27/2008	05/26/2009	35	WYETH	44 24	42.56	1,547 05	1,489 55	57.50
03/02/2007	05/27/2009	30	AUTOLIV INC	25 39	56.85	761 62	1,705 50	-943.88
01/18/2005	05/27/2009	6,390.436	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	6 14	12 99	39,237.27	83,011 77	-43,774.50
12/28/2006	05/27/2009	5,129.983	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	6.14	17 31	31,498 10	88,800 00	-57,301 90
12/24/2007	05/27/2009	7,999.125	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	6.14	11.78	49,114.63	94,229 68	-45,115.05
09/17/2007	05/27/2009	25	AT&T INC	24.10	40 38	602.04	1,009 43	-407 39

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2007	05/27/2009	25	AT&T INC	24.10	42.32	602.04	1,058.06	-456.02
06/30/2008	05/27/2009	5	AMGEN INC	49.99	47.18	249.86	235.92	13.94
07/11/2008	05/27/2009	30	AMGEN INC	49.99	51.49	1,499.13	1,544.77	-45.64
01/07/2009	05/27/2009	25	AMGEN INC	49.99	58.07	1,249.28	1,451.78	-202.50
04/13/2009	05/27/2009	10	AMGEN INC	49.99	47.53	499.71	475.32	24.39
08/27/2007	05/27/2009	5	ALLSTATE CORP	25.33	56.58	126.55	282.88	-156.33
09/26/2007	05/27/2009	25	ALLSTATE CORP	25.33	55.88	632.80	1,397.09	-764.29
11/20/2007	05/27/2009	25	ALLSTATE CORP	25.33	51.03	632.80	1,275.75	-642.95
12/24/2007	05/27/2009	35	ALLSTATE CORP	25.33	52.51	885.91	1,837.73	-951.82
03/05/2008	05/27/2009	20	ALLSTATE CORP	25.33	47.96	506.24	959.25	-453.01
12/29/2006	05/27/2009	15	APPLE INC	133.22	85.02	1,997.98	1,275.31	722.67
01/18/2005	05/27/2009	6	CHEVRON CORP	65.09	52.63	390.53	315.80	74.73
07/21/2006	05/27/2009	9	CHEVRON CORP	65.09	64.80	585.79	583.20	2.59
01/25/2008	05/27/2009	9	CME GROUP INC	298.18	635.58	2,683.39	5,720.19	-3,036.80
01/25/2008	05/27/2009	3	CME GROUP INC	298.18	635.58	894.46	1,906.74	-1,012.28
04/23/2008	05/27/2009	30	CARDINAL HEALTH INC	35.07	51.76	1,051.54	1,552.81	-501.27
01/16/2009	05/27/2009	45	CAPITAL ONE FINANCIAL CORP	23.13	24.35	1,040.03	1,095.71	-55.68
10/04/2007	05/27/2009	20	CONOCOPHILLIPS	44.73	84.06	894.57	1,681.18	-786.61
08/20/2007	05/27/2009	20	CELGENE CORP	41.22	58.28	824.02	1,165.68	-341.66
08/23/2007	05/27/2009	10	CELGENE CORP	41.22	60.19	412.01	601.88	-189.87
12/29/2006	05/27/2009	50	CISCO SYSTEMS INC	18.35	27.31	916.47	1,365.75	-449.28
11/20/2008	05/27/2009	175	CORNING INC	14.62	8.11	2,555.37	1,418.73	1,136.64
11/24/2008	05/27/2009	25	CORNING INC	14.62	8.60	365.05	215.07	149.98
11/24/2008	05/27/2009	75	CORNING INC	14.62	8.60	1,095.16	645.19	449.97
08/08/2008	05/27/2009	22	DEVON ENERGY CORPORATION	60.93	90.05	1,340.42	1,981.19	-640.77
08/08/2008	05/27/2009	23	DEVON ENERGY CORPORATION	60.93	90.05	1,401.30	2,071.25	-669.95
01/07/2008	05/27/2009	5	***DEUTSCHE BANK AG-REGISTERED	66.25	127.40	331.16	637.01	-305.85
02/08/2008	05/27/2009	20	***DEUTSCHE BANK AG-REGISTERED	66.25	109.72	1,324.61	2,194.48	-869.87
06/13/2008	05/27/2009	15	***DEUTSCHE BANK AG-REGISTERED	66.25	95.93	993.46	1,438.89	-445.43
03/02/2009	05/27/2009	15	***DEUTSCHE BANK AG-REGISTERED	66.25	24.76	993.46	371.44	622.02
11/13/2007	05/27/2009	3	EOG RESOURCES INC	68.83	84.51	206.48	253.53	-47.05
12/24/2007	05/27/2009	15	EOG RESOURCES INC	68.83	90.37	1,032.42	1,355.53	-323.11
12/29/2008	05/27/2009	195	***ERICSSON (LM) TEL-SP ADR	8.90	7.38	1,732.04	1,439.65	292.39
10/01/2008	05/27/2009	25	EASTMAN CHEMICAL COMPANY	40.81	54.66	1,020.17	1,366.52	-346.35
01/07/2008	05/27/2009	20	FLUOR CORP	46.12	70.13	922.37	1,402.62	-480.25
10/06/2006	05/27/2009	1	FRANKLIN RESOURCES INC	62.85	107.74	62.83	107.74	-44.91
12/19/2006	05/27/2009	9	FRANKLIN RESOURCES INC	62.85	111.99	565.48	1,007.89	-442.41
12/29/2006	05/27/2009	15	FRANKLIN RESOURCES INC	62.85	110.77	942.46	1,661.50	-719.04
09/12/2008	05/27/2009	8	GOLDMAN SACHS GROUP INC	142.70	155.88	1,141.42	1,247.01	-105.59
09/12/2008	05/27/2009	2	GOLDMAN SACHS GROUP INC	142.70	155.88	285.36	311.75	-26.39
11/04/2008	05/27/2009	10	GOLDMAN SACHS GROUP INC	142.70	94.43	1,426.78	944.31	482.47
12/05/2008	05/27/2009	2	GOLDMAN SACHS GROUP INC	142.70	66.85	285.36	133.71	151.65
12/08/2005	05/27/2009	75	GENWORTH FINANCIAL INC-CL A	4.83	33.70	362.18	2,527.31	-2,165.13
08/24/2006	05/27/2009	50	GENWORTH FINANCIAL INC-CL A	4.83	34.19	241.46	1,709.60	-1,468.14
12/29/2006	05/27/2009	100	GENWORTH FINANCIAL INC-CL A	4.83	34.44	482.91	3,444.35	-2,961.44
06/12/2006	05/27/2009	3	GOOGLE INC-CL A	408.40	386.36	1,225.11	1,159.08	66.03
10/04/2006	05/27/2009	2	GOOGLE INC-CL A	408.40	408.49	816.74	816.99	-0.25
12/26/2006	05/27/2009	1	GOOGLE INC-CL A	408.40	458.05	408.37	458.05	-49.68
03/31/2009	05/27/2009	15	GENERAL MILLS INC	51.16	50.24	767.12	753.60	13.52

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/06/2006	05/27/2009	40	GILEAD SCIENCES INC	41.55	30.90	1,661.25	1,235.90	425.35
12/29/2006	05/27/2009	10	GILEAD SCIENCES INC	41.55	32.58	415.31	325.84	89.47
11/18/2008	05/27/2009	30	HARTFORD FINANCIAL SVCS GRP	15.03	9.27	450.36	278.10	172.26
01/26/2009	05/27/2009	65	HARTFORD FINANCIAL SVCS GRP	15.03	14.01	975.79	910.59	65.20
12/28/2006	05/27/2009	5	HEWLETT-PACKARD CO	34.56	41.53	172.71	207.66	-34.95
12/29/2006	05/27/2009	75	HEWLETT-PACKARD CO	34.56	41.48	2,590.61	3,110.95	-520.34
03/22/2007	05/27/2009	5	HEWLETT-PACKARD CO	34.56	40.44	172.71	202.18	-29.47
02/10/2009	05/27/2009	50	HOME DEPOT INC	23.47	22.43	1,172.59	1,121.26	51.33
02/25/2009	05/27/2009	30	HOME DEPOT INC	23.47	20.07	703.56	602.25	101.31
09/23/2008	05/27/2009	50	JPMORGAN CHASE & CO	36.03	40.44	1,800.57	2,022.07	-221.50
11/17/2008	05/27/2009	130	LIMITED BRANDS INC	12.73	8.96	1,652.57	1,165.11	487.46
10/08/2007	05/27/2009	40	MORGAN STANLEY	29.24	68.17	1,168.86	2,726.84	-1,557.98
02/28/2008	05/27/2009	5	MORGAN STANLEY	29.24	44.62	146.11	223.11	-77.00
08/15/2006	05/27/2009	15	MONSANTO CO	80.98	45.30	1,214.66	679.46	535.20
01/14/2009	05/27/2009	70	METLIFE INC	30.40	27.41	2,125.40	1,918.98	206.42
12/24/2007	05/27/2009	20	MEDCO HEALTH SOLUTIONS INC	44.78	50.73	895.22	1,014.60	-119.38
12/29/2006	05/27/2009	25	MCDONALD'S CORP	58.19	44.47	1,454.68	1,111.68	343.00
03/19/2008	05/27/2009	5	MCDONALD'S CORP	58.19	55.01	290.94	275.06	15.88
04/06/2009	05/27/2009	40	MICROSOFT CORP	20.29	18.57	810.87	743.00	67.87
06/11/2008	05/27/2009	100	MOTOROLA INC	5.98	8.96	596.23	895.92	-299.69
09/24/2008	05/27/2009	75	MOTOROLA INC	5.98	7.49	447.18	561.96	-114.78
11/26/2008	05/27/2009	225	NEWS CORP	9.28	6.88	2,084.00	1,547.21	536.79
03/10/2009	05/27/2009	75	NEWS CORP	9.28	5.32	694.67	398.76	295.91
04/06/2009	05/27/2009	90	NETAPP INC	19.37	15.90	1,741.67	1,430.97	310.70
01/22/2009	05/27/2009	125	***NOKIA CORP-SPON ADR	15.14	12.15	1,890.26	1,518.75	371.51
11/13/2007	05/27/2009	25	PEPSICO INC	50.27	72.72	1,256.67	1,817.99	-561.32
12/24/2007	05/27/2009	5	PEPSICO INC	50.27	77.44	251.33	387.20	-135.87
06/23/2006	05/27/2009	20	PFIZER INC	14.73	22.70	294.25	454.07	-159.82
11/14/2006	05/27/2009	50	PFIZER INC	14.73	26.04	735.60	1,302.21	-566.61
12/01/2006	05/27/2009	50	PFIZER INC	14.73	27.65	735.60	1,382.34	-646.74
06/18/2008	05/27/2009	40	QUALCOMM INC	42.71	48.39	1,707.75	1,935.48	-227.73
11/01/2007	05/27/2009	10	***ROYAL DUTCH SHELL PLC-ADR	51.74	85.62	517.39	856.24	-338.85
01/07/2008	05/27/2009	5	***ROYAL DUTCH SHELL PLC-ADR	51.74	86.19	258.69	430.95	-172.26
03/27/2008	05/27/2009	30	SCHERING-PLOUGH CORP	23.89	19.13	716.15	573.99	142.16
12/29/2006	05/27/2009	25	SCHLUMBERGER LTD	53.93	63.34	1,347.77	1,583.55	-235.78
06/12/2007	05/27/2009	5	SCHLUMBERGER LTD	53.93	79.84	269.55	399.18	-129.63
10/21/2008	05/27/2009	45	SCHWAB (CHARLES) CORP	16.96	20.77	762.39	934.49	-172.10
11/07/2008	05/27/2009	40	SCHWAB (CHARLES) CORP	16.96	18.25	677.68	730.01	-52.33
04/17/2008	05/27/2009	200	SPRINT NEXTEL CORP	5.10	6.40	1,016.47	1,279.18	-262.71
04/18/2008	05/27/2009	100	SPRINT NEXTEL CORP	5.10	6.65	508.24	664.86	-156.62
10/23/2008	05/27/2009	110	SYMANTEC CORP	14.88	13.97	1,634.28	1,536.47	97.81
02/24/2009	05/27/2009	20	SYMANTEC CORP	14.88	14.14	297.14	282.89	14.25
04/22/2009	05/27/2009	50	TYCO ELECTRONICS LTD	17.57	16.13	877.59	806.37	71.22
01/18/2005	05/27/2009	85	TIME WARNER INC	23.30	40.97	1,978.95	3,482.27	-1,503.32
06/18/2008	05/27/2009	5	TIME WARNER INC	23.30	33.06	116.41	165.29	-48.88
06/20/2007	05/27/2009	5	***TEVA PHARMACEUTICAL-SP ADR	46.40	39.56	231.90	197.82	34.08
11/15/2007	05/27/2009	15	***TEVA PHARMACEUTICAL-SP ADR	46.40	44.74	695.72	671.10	24.62
05/05/2009	05/27/2009	25	TORCHMARK CORP	37.38	30.48	933.97	762.01	171.96
01/07/2008	05/27/2009	12	***TOTAL SA-SPON ADR	55.44	85.50	665.26	1,026.00	-360.74

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/07/2009	05/27/2009	80	TYSON FOODS INC-CL A	13.77	8.56	1,101 41	684 66	416 75
05/13/2009	05/27/2009	50	US BANCORP	18 36	17.63	917 09	881 63	35.46
04/22/2009	05/27/2009	40	UNUM GROUP	16 59	14 55	662.88	581 92	80 96
12/19/2008	05/27/2009	45	VIACOM INC-CLASS B	22.46	17 67	1,009 88	795 15	214 73
04/30/2009	05/27/2009	18	VISA INC - CLASS A SHRS	66 72	66 62	1,200.61	1,199 15	1 46
08/27/2008	05/27/2009	60	WESTERN DIGITAL CORP	24.93	28.27	1,494.71	1,696 00	-201.29
12/07/2005	05/27/2009	43 .552	BERNSTEIN EMERGING MARKETS PORTFOLIO	21 03	34 32	906 89	1,494 72	-587 83
01/11/2006	05/27/2009	1,184 .211	BERNSTEIN EMERGING MARKETS PORTFOLIO	21.03	38 00	24,658.94	45,000.00	-20,341.06
12/12/2006	05/27/2009	634 242	BERNSTEIN EMERGING MARKETS PORTFOLIO	21 03	36.69	13,206 88	23,270 33	-10,063.45
12/28/2006	05/27/2009	837 .890	BERNSTEIN EMERGING MARKETS PORTFOLIO	21 03	38 79	17,447.46	32,500 00	-15,052.54
12/11/2007	05/27/2009	1,135 .506	BERNSTEIN EMERGING MARKETS PORTFOLIO	21 03	40 96	23,644.75	46,510 31	-22,865 56
12/21/2007	05/27/2009	718 .788	BERNSTEIN EMERGING MARKETS PORTFOLIO	21 03	40 48	14,967 39	29,100 00	-14,132 61
09/18/2008	05/27/2009	329 811	BERNSTEIN EMERGING MARKETS PORTFOLIO	21.03	26 00	6,867 69	8,575 08	-1,707 39
09/18/2008	05/27/2009	.796	BERNSTEIN EMERGING MARKETS PORTFOLIO	21 03	25 99	0.00	20 69	-20.69
01/18/2005	05/27/2009	5,250 907	BERNSTEIN INTERNATIONAL PORTFOLIO	12.38	20.79	65,008 44	109,166 37	-44,157 93
12/07/2005	05/27/2009	166 724	BERNSTEIN INTERNATIONAL PORTFOLIO	12 38	23 55	2,064 11	3,926 35	-1,862.24
01/11/2006	05/27/2009	3,693 .407	BERNSTEIN INTERNATIONAL PORTFOLIO	12.38	25 18	45,725 93	93,000 00	-47,274 07
12/12/2006	05/27/2009	2,516 778	BERNSTEIN INTERNATIONAL PORTFOLIO	12.38	25 65	31,158 77	64,555 34	-33,396 57
12/28/2006	05/27/2009	4,342 308	BERNSTEIN INTERNATIONAL PORTFOLIO	12.38	26 00	53,759 59	112,900.00	-59,140 41
12/11/2007	05/27/2009	1,904 876	BERNSTEIN INTERNATIONAL PORTFOLIO	12 38	25 26	23,583.16	48,117.15	-24,533.99
12/11/2007	05/27/2009	606	BERNSTEIN INTERNATIONAL PORTFOLIO	12 38	25 25	0.00	15.30	-15.30
05/31/2007	06/02/2009	15	TRAVELERS COS INC/THE	43.23	54.46	648 43	816.89	-168.46
02/04/2009	06/04/2009	15	EOG RESOURCES INC	73 67	68 92	1,105 02	1,033 73	71 29
06/06/2007	06/04/2009	30	EMERSON ELECTRIC CO	34.38	48.28	1,031.31	1,448.28	-416.97
11/18/2008	06/04/2009	15	EMERSON ELECTRIC CO	34 38	31 76	515.66	476.43	39.23
08/16/2006	06/04/2009	10	MONSANTO CO	82 00	45 92	819.62	459 23	360 39
06/11/2007	06/04/2009	25	MONSANTO CO	82.00	60 76	2,049 05	1,518 96	530 09
12/29/2006	06/05/2009	12	FRANKLIN RESOURCES INC	75 06	110 77	900 53	1,329 20	-428 67
03/02/2007	06/10/2009	5	AUTOLIV INC	31.32	56.85	156 41	284 25	-127 84
12/17/2008	06/10/2009	45	AUTOLIV INC	31.32	21 06	1,407.71	947 88	459 83
01/06/2009	06/10/2009	80	ARCHER-DANIELS-MIDLAND CO	28.64	28 35	2,288 07	2,268.24	19.83
01/29/2008	06/10/2009	25	***BP PLC-SPONS ADR	51.96	63.42	1,298.04	1,585 62	-287.58
04/17/2009	06/10/2009	45	BANK OF NEW YORK MELLON CORP	28.20	31 36	1,268.31	1,411.07	-142 76
07/21/2006	06/10/2009	9	CHEVRON CORP	70 83	64.80	637.06	583 21	53 85

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/29/2006	06/10/2009	36	CHEVRON CORP	70 83	73.94	2,548 22	2,662.00	-113 78
04/23/2008	06/10/2009	70	CARDINAL HEALTH INC	30.04	51.76	2,101 51	3,623 24	-1,521.73
01/16/2009	06/10/2009	35	CAPITAL ONE FINANCIAL CORP	24 11	24.35	843 21	852.22	-9.01
12/29/2006	06/10/2009	40	CISCO SYSTEMS INC	19 70	27.31	786 42	1,092.60	-306 18
11/28/2008	06/10/2009	10	COLGATE-PALMOLIVE CO	70 18	63 93	701.43	639 27	62.16
01/21/2009	06/10/2009	65	CORNING INC	16.00	9.27	1,037.25	602 34	434 91
01/07/2009	06/10/2009	50	***GLAXOSMITHKLINE PLC-SPON AD	33 41	38 49	1,669.57	1,924 46	-254.89
02/04/2009	06/10/2009	15	OCCIDENTAL PETROLEUM CORP	68 61	56 47	1,028 49	847 04	181.45
07/09/2008	06/10/2009	40	PHILIP MORRIS INTERNATIONAL	43.13	53 70	1,723.59	2,148.08	-424.49
06/18/2008	06/10/2009	50	TIME WARNER INC	26 11	33 06	1,303 45	1,652.92	-349.47
04/27/2009	06/10/2009	40	***VODAFONE GROUP PLC-SP ADR	18 20	18 28	726 24	731 27	-5.03
02/28/2008	06/12/2009	45	MORGAN STANLEY	29.66	44 62	1,334 01	2,008.02	-674 01
08/01/2008	06/12/2009	5	MORGAN STANLEY	29 66	40 21	148 22	201 04	-52 82
01/07/2009	06/19/2009	5	TYSON FOODS INC-CL A	12.56	8.56	62.59	42 79	19.80
01/07/2009	06/19/2009	85	TYSON FOODS INC-CL A	12 56	8 56	1,064 20	727.45	336 75
03/22/2007	06/22/2009	20	HEWLETT-PACKARD CO	37.76	40.44	755 27	808 75	-53.48
01/18/2005	06/22/2009	34	PHILIP MORRIS INTERNATIONAL	41 60	33 63	1,413 12	1,143 42	269.70
06/04/2007	06/22/2009	41	PHILIP MORRIS INTERNATIONAL	41 60	49.62	1,704 06	2,034.39	-330 33
06/25/2007	06/23/2009	60	TRAVELERS COS INC/THE	40 99	52.42	2,458.26	3,145 20	-686 94
11/26/2007	06/23/2009	10	TRAVELERS COS INC/THE	40 99	51 26	409 71	512 59	-102 88
03/22/2007	06/24/2009	40	HEWLETT-PACKARD CO	37.52	40.44	1,499.28	1,617 50	-118 22
01/14/2009	06/25/2009	20	METLIFE INC	29 85	27 41	596 57	548 28	48.29
12/24/2007	06/26/2009	20	EOG RESOURCES INC	68.31	90.37	1,366.13	1,807 38	-441 25
12/24/2007	06/26/2009	20	EOG RESOURCES INC	68 31	90 37	1,366 13	1,807 39	-441 26
10/18/2007	06/26/2009	17	MONSANTO CO	75 68	89 87	1,285 90	1,527 72	-241.82
12/29/2006	06/29/2009	15	CISCO SYSTEMS INC	19 03	27 32	284.77	409 73	-124 96
01/08/2007	06/29/2009	30	CISCO SYSTEMS INC	19 03	28 63	569.54	858 78	-289 24
01/22/2009	06/29/2009	25	***NOKIA CORP-SPON ADR	15 03	12 15	375 15	303 76	71.39
02/04/2009	06/29/2009	70	***NOKIA CORP-SPON ADR	15 03	12 64	1,050.42	884.61	165 81
05/20/2009	06/29/2009	200	REGIONS FINANCIAL CORP	4 00	4 00	799.57	800 00	-0 43
12/24/2007	07/01/2009	15	EOG RESOURCES INC	69 00	90 37	1,034 96	1,355 54	-320 58
04/23/2008	07/08/2009	5	CARDINAL HEALTH INC	29.83	51 76	149 07	258 81	-109 74
04/30/2008	07/08/2009	35	CARDINAL HEALTH INC	29 83	52 59	1,043 47	1,840.69	-797 22
03/19/2008	07/08/2009	25	MCDONALD'S CORP	56 66	55 01	1,416 29	1,375 30	40 99
12/29/2006	07/10/2009	21	CHEVRON CORP	61 32	73 94	1,286 75	1,552.84	-266 09
05/14/2007	07/10/2009	25	CHEVRON CORP	61 32	80 42	1,531 86	2,010 59	-478.73
12/24/2007	07/10/2009	4	CHEVRON CORP	61 32	94.49	245 10	377.96	-132.86
03/17/2006	07/10/2009	15	EXXON MOBIL CORP	65 09	61.21	975 79	918 11	57 68
03/23/2007	07/10/2009	50	EXXON MOBIL CORP	65.09	74 99	3,252 62	3,749.75	-497.13
01/07/2008	07/10/2009	15	***ROYAL DUTCH SHELL PLC-ADR	46 63	86 19	698.84	1,292 85	-594 01
04/03/2008	07/10/2009	30	***ROYAL DUTCH SHELL PLC-ADR	46 63	70 98	1,397 68	2,129 28	-731.60
04/07/2008	07/10/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46 63	72.34	465.89	723.42	-257 53
12/24/2007	07/13/2009	10	EOG RESOURCES INC	62 84	90 37	627.98	903 70	-275 72
07/11/2008	07/13/2009	14	EOG RESOURCES INC	62 84	116 50	879 16	1,630 94	-751 78
04/13/2009	07/14/2009	30	AMGEN INC	58 31	47 53	1,748 80	1,425 98	322.82
03/24/2009	07/14/2009	80	ELI LILLY & CO	32 85	33.54	2,626 26	2,682.84	-56 58
04/03/2009	07/14/2009	20	ELI LILLY & CO	32 85	32 88	656.56	657.56	-1.00
08/01/2008	07/15/2009	5	APACHE CORP	73.74	114 79	368 69	573 96	-205 27
08/04/2008	07/15/2009	5	APACHE CORP	73.74	107 77	368.69	538 85	-170 16

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/18/2008	07/15/2009	1	APACHE CORP	73 74	110.73	73 74	110.73	-36 99
10/10/2008	07/15/2009	8	APACHE CORP	73.74	69.05	589 90	552 40	37.50
10/23/2008	07/16/2009	4	THE WALT DISNEY CO	24 51	23.12	97 89	92 48	5.41
03/22/2007	07/16/2009	10	HEWLETT-PACKARD CO	39 25	40 44	392 45	404 38	-11.93
12/24/2007	07/16/2009	50	HEWLETT-PACKARD CO	39.25	52.04	1,962 22	2,602 22	-640 00
10/09/2008	07/16/2009	17	MCDONALD'S CORP	57.08	54 14	970.00	920.41	49.59
10/23/2008	07/17/2009	31	THE WALT DISNEY CO.	24.50	23 12	758 93	716 72	42.21
11/18/2008	07/17/2009	15	THE WALT DISNEY CO	24 50	19 99	367.23	299.82	67 41
09/05/2008	07/20/2009	125	SAFEWAY INC	19.70	25 47	2,460 18	3,183 99	-723 81
11/18/2008	07/22/2009	15	EMERSON ELECTRIC CO	35 20	31 76	527 89	476.43	51.46
01/30/2009	07/22/2009	20	EMERSON ELECTRIC CO	35 20	33 85	703.86	677.07	26 79
04/24/2009	07/23/2009	45	LIBERTY ENTERTAINMENT-CL A	26 93	24 06	1,211 20	1,082 62	128.58
04/24/2009	07/23/2009	25	LIBERTY ENTERTAINMENT-CL A	26 93	24 06	672.89	601 46	71 43
10/18/2007	07/23/2009	8	MONSANTO CO	79.76	89.87	638.08	718.94	-80.86
07/09/2008	07/23/2009	10	MONSANTO CO	79.76	120.47	797 59	1,204 70	-407.11
09/23/2008	07/23/2009	7	MONSANTO CO	79 76	115 62	558 31	809 32	-251 01
01/16/2009	07/29/2009	25	CAPITAL ONE FINANCIAL CORP	29 28	24 35	731.83	608 73	123.10
05/04/2009	07/29/2009	25	DU PONT (E I) DE NEMOURS	29 67	28 26	741 78	706 43	35 35
05/18/2009	07/29/2009	65	MASCO CORP	12 96	10.14	842 24	658 80	183.44
01/07/2009	07/30/2009	105	TYSON FOODS INC-CL A	11 25	8 56	1,179 07	898 63	280 44
05/05/2009	07/31/2009	30	TORCHMARK CORP	39 11	30 48	1,172.60	914.42	258 18
11/18/2008	08/03/2009	25	THE WALT DISNEY CO	25 52	19 99	636.93	499 71	137.22
12/17/2008	08/03/2009	20	THE WALT DISNEY CO	25 52	23 29	509 54	465 83	43.71
07/11/2008	08/03/2009	6	EOG RESOURCES INC	76.65	116 50	459 76	698 98	-239 22
01/20/2009	08/03/2009	5	EOG RESOURCES INC	76.65	62 32	383 14	311.58	71 56
01/08/2007	08/04/2009	70	CISCO SYSTEMS INC	22 35	28 63	1,563.22	2,003 84	-440 62
10/29/2007	08/04/2009	20	CISCO SYSTEMS INC	22 35	32.35	446 64	647 10	-200 46
10/29/2007	08/04/2009	15	CISCO SYSTEMS INC	22 35	32 35	334 98	485 32	-150 34
10/09/2008	08/04/2009	28	MCDONALD'S CORP	55 01	54 14	1,539 65	1,515 97	23 68
06/22/2009	08/05/2009	110	HARTFORD FINANCIAL SVCS GRP	16 41	11 08	1,803.62	1,219 26	584.36
01/14/2009	08/05/2009	20	METLIFE INC	36.51	27 41	729.75	548 28	181 47
01/30/2009	08/06/2009	45	EMERSON ELECTRIC CO	34 71	33 85	1,560 96	1,523 41	37 55
09/23/2008	08/06/2009	9	MONSANTO CO	84 05	115.62	756 09	1,040.56	-284 47
09/24/2008	08/06/2009	300	MOTOROLA INC	7 11	7 49	2,128 86	2,247.84	-118 98
10/10/2008	08/07/2009	6	APACHE CORP	86.66	69 05	519.85	414 31	105 54
10/13/2008	08/07/2009	8	APACHE CORP	86 66	71 77	693 13	574 20	118 93
12/24/2007	08/07/2009	16	PROCTER & GAMBLE CO	51 91	74.27	829 91	1,188 32	-358 41
09/15/2008	08/07/2009	11	PROCTER & GAMBLE CO	51.91	73 04	570 57	803 44	-232 87
06/30/2008	08/11/2009	20	COSTCO WHOLESALE CORP	48.87	69 97	977.33	1,399.44	-422.11
07/09/2008	08/11/2009	15	COSTCO WHOLESALE CORP	48 87	72.98	733 00	1,094 76	-361 76
09/05/2008	08/11/2009	15	KOHLS CORP	52 00	50 27	779 98	754 07	25 91
09/23/2008	08/11/2009	5	KOHLS CORP	52.00	46.93	259 99	234 67	25 32
03/10/2009	08/11/2009	175	NEWS CORP	11 04	5 32	1,928.31	930 46	997.85
12/24/2007	08/12/2009	26	CHEVRON CORP	68 67	94 49	1,784 82	2,456 74	-671.92
01/31/2008	08/12/2009	19	CHEVRON CORP	68 67	82 13	1,304 30	1,560 47	-256 17
03/17/2006	08/12/2009	45	CBS CORP-CLASS B	10 63	24.26	477 24	1,091 54	-614 30
05/03/2006	08/12/2009	35	CBS CORP-CLASS B	10 63	25.70	371.18	899.37	-528.19
03/23/2007	08/17/2009	5	EXXON MOBIL CORP	66.70	75 00	333 41	374 98	-41.57
04/23/2007	08/17/2009	55	EXXON MOBIL CORP	66 70	79 65	3,667.51	4,380 50	-712.99

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			1.29		1.29
07/11/2008	08/20/2009	10	APACHE CORP	86.65	123.85	866.34	1,238.49	-372.15
07/23/2008	08/20/2009	15	APACHE CORP	86.65	111.55	1,299.51	1,673.25	-373.74
07/31/2008	08/20/2009	13	APACHE CORP	86.65	113.84	1,126.24	1,479.89	-353.65
12/29/2006	08/20/2009	9	APPLE INC	166.54	85.02	1,498.82	765.19	733.63
05/05/2008	08/20/2009	25	BAXTER INTERNATIONAL INC	55.99	63.10	1,399.66	1,577.56	-177.90
04/17/2009	08/20/2009	50	CARDINAL HEALTH INC	34.83	34.22	1,740.31	1,711.05	29.26
01/20/2009	08/20/2009	10	EOG RESOURCES INC	73.68	62.32	736.79	623.18	113.61
01/30/2009	08/20/2009	35	EMERSON ELECTRIC CO	34.72	33.85	1,213.62	1,184.87	28.75
09/23/2008	08/24/2009	9	MONSANTO CO	84.42	115.62	759.80	1,040.58	-280.78
05/02/2008	08/27/2009	22	NIKE INC -CL B	56.01	67.42	1,231.75	1,483.31	-251.56
12/24/2007	08/28/2009	35	HEWLETT-PACKARD CO	45.24	52.04	1,582.74	1,821.56	-238.82
04/03/2009	09/01/2009	85	ELI LILLY & CO	32.85	32.88	2,791.92	2,794.65	-2.73
10/01/2008	09/02/2009	15	EASTMAN CHEMICAL COMPANY	50.21	54.66	752.46	819.91	-67.45
05/06/2009	09/02/2009	35	TIME WARNER CABLE	35.91	34.33	1,256.35	1,201.60	54.75
01/15/2008	09/09/2009	5	ALTRIA GROUP INC	18.57	24.08	92.64	120.38	-27.74
07/09/2008	09/09/2009	90	ALTRIA GROUP INC	18.57	20.94	1,667.49	1,884.19	-216.70
08/29/2008	09/09/2009	75	ALTRIA GROUP INC	18.57	21.30	1,389.58	1,597.53	-207.95
07/13/2009	09/09/2009	140	ALTRIA GROUP INC	18.57	16.58	2,593.88	2,321.64	272.24
10/09/2008	09/10/2009	22	BAXTER INTERNATIONAL INC	55.53	60.94	1,221.18	1,340.69	-119.51
09/15/2008	09/10/2009	14	PROCTER & GAMBLE CO	55.70	73.04	779.78	1,022.56	-242.78
11/04/2008	09/11/2009	7	GOLDMAN SACHS GROUP INC	174.77	94.43	1,223.26	661.02	562.24
09/26/2008	09/11/2009	40	JPMORGAN CHASE & CO	42.60	40.50	1,703.90	1,620.00	83.90
05/06/2009	09/11/2009	25	NUCOR CORP	46.42	44.84	1,160.14	1,120.96	39.18
07/16/2009	09/11/2009	65	TEXTRON INC	19.79	9.84	1,285.95	639.35	646.60
02/10/2009	09/16/2009	25	COCA-COLA CO/THE	52.41	42.22	1,309.78	1,055.44	254.34
01/30/2009	09/16/2009	15	EMERSON ELECTRIC CO	40.52	33.85	607.48	507.81	99.67
03/18/2009	09/16/2009	5	EMERSON ELECTRIC CO	40.52	27.10	202.49	135.48	67.01
12/24/2007	09/16/2009	10	MEDCO HEALTH SOLUTIONS INC	55.96	50.73	559.42	507.30	52.12
01/18/2008	09/16/2009	6	MEDCO HEALTH SOLUTIONS INC	55.96	52.06	335.65	312.34	23.31
10/09/2008	09/16/2009	20	MCDONALD'S CORP	55.42	54.14	1,108.04	1,082.84	25.20
11/26/2008	09/16/2009	5	MCDONALD'S CORP	55.42	55.65	277.01	278.25	-1.24
05/03/2006	09/17/2009	50	CBS CORP-CLASS B	12.76	25.70	637.04	1,284.82	-647.78
01/08/2007	09/21/2009	4	APPLE INC	182.39	86.02	729.48	344.10	385.38
05/06/2009	09/21/2009	17	***TOYOTA MOTOR CORP -SPON ADR	82.58	83.36	1,403.48	1,417.13	-13.65
03/10/2009	09/22/2009	110	NEWS CORP	12.28	5.32	1,345.95	584.86	761.09
06/03/2009	09/23/2009	15	CATERPILLAR INC	54.55	37.04	818.22	555.61	262.61
12/24/2007	09/23/2009	25	PEPSICO INC	58.81	77.44	1,470.16	1,936.00	-465.84
10/13/2008	09/25/2009	7	APACHE CORP	93.15	71.78	651.92	502.44	149.48
01/09/2009	09/25/2009	3	APACHE CORP	93.15	82.59	279.40	247.78	31.62
01/29/2008	10/01/2009	25	***BP PLC-SPONS ADR	52.40	63.42	1,308.97	1,585.62	-276.65
02/11/2008	10/01/2009	25	***BP PLC-SPONS ADR	52.40	64.29	1,308.97	1,607.18	-298.21
04/23/2007	10/01/2009	20	EXXON MOBIL CORP	67.65	79.65	1,352.60	1,592.91	-240.31
03/13/2008	10/01/2009	25	EXXON MOBIL CORP	67.65	86.53	1,690.76	2,163.35	-472.59
12/24/2007	10/05/2009	15	HEWLETT-PACKARD CO	45.60	52.04	683.96	780.67	-96.71
04/24/2008	10/05/2009	5	HEWLETT-PACKARD CO	45.60	48.68	227.99	243.40	-15.41
04/13/2009	10/06/2009	15	***ACE LTD	53.91	45.78	808.62	686.75	121.87
12/26/2007	10/06/2009	30	JPMORGAN CHASE & CO	44.28	44.54	1,328.38	1,336.34	-7.96
03/07/2008	10/06/2009	15	JPMORGAN CHASE & CO	44.28	37.75	664.19	566.29	97.90

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/30/2009	10/06/2009	5	VISA INC - CLASS A SHRS	68.35	66.62	341.66	333.10	8.56
05/06/2009	10/06/2009	13	VISA INC - CLASS A SHRS	68.35	66.55	888.32	865.12	23.20
01/16/2009	10/07/2009	45	CAPITAL ONE FINANCIAL CORP	36.81	24.35	1,655.50	1,095.73	559.77
05/01/2009	10/07/2009	5	CAPITAL ONE FINANCIAL CORP	36.81	17.33	183.94	86.67	97.27
05/01/2009	10/07/2009	45	CAPITAL ONE FINANCIAL CORP	36.81	17.33	1,655.49	780.05	875.44
02/24/2009	10/08/2009	20	LOWE'S COS INC	20.84	15.59	415.94	311.90	104.04
04/23/2009	10/08/2009	65	LOWE'S COS INC	20.84	20.54	1,351.80	1,335.23	16.57
11/26/2008	10/12/2009	15	MCDONALD'S CORP	56.63	55.65	849.16	834.75	14.41
03/31/2009	10/12/2009	15	MCDONALD'S CORP	56.63	54.63	849.16	819.45	29.71
01/09/2009	10/13/2009	7	APACHE CORP	97.24	82.59	680.57	578.16	102.41
05/06/2009	10/13/2009	6	APACHE CORP	97.24	81.75	583.34	490.53	92.81
07/10/2009	10/14/2009	40	AMERICAN TOWER CORP-CL A	38.07	30.87	1,521.92	1,234.86	287.06
08/17/2009	10/14/2009	25	BLACK & DECKER CORP	51.38	40.52	1,284.39	1,012.95	271.44
07/08/2009	10/14/2009	60	CROWN CASTLE INTL CORP	32.42	23.06	1,944.26	1,383.58	560.68
06/03/2009	10/14/2009	25	CATERPILLAR INC	53.45	37.04	1,336.16	926.04	410.12
07/13/2009	10/14/2009	20	CATERPILLAR INC	53.45	30.79	1,068.93	615.74	453.19
02/04/2009	10/14/2009	10	EOG RESOURCES INC	90.49	68.92	904.84	689.16	215.68
12/29/2006	10/14/2009	35	MERCK & CO. INC	32.98	43.44	1,152.80	1,520.47	-367.67
03/07/2008	10/14/2009	60	MERCK & CO. INC	32.98	41.89	1,976.23	2,513.27	-537.04
04/23/2008	10/14/2009	80	MERCK & CO INC	32.98	38.47	2,634.97	3,077.39	-442.42
06/25/2008	10/14/2009	45	MERCK & CO INC.	32.98	36.87	1,482.17	1,659.24	-177.07
06/25/2008	10/14/2009	10	MERCK & CO. INC.	32.98	36.87	329.37	368.72	-39.35
06/25/2008	10/14/2009	5	MERCK & CO. INC	32.98	36.87	164.68	184.36	-19.68
11/15/2007	10/14/2009	25	***TEVA PHARMACEUTICAL-SP ADR	50.79	44.74	1,269.69	1,118.50	151.19
10/15/2007	10/15/2009	25	AT&T INC	25.82	42.32	645.16	1,058.07	-412.91
10/18/2007	10/15/2009	50	AT&T INC	25.82	41.94	1,290.33	2,097.24	-806.91
06/04/2009	10/15/2009	25	***ARCELORMITTAL-NY REGISTERED	40.95	34.41	1,023.28	860.15	163.13
07/21/2009	10/15/2009	70	ALTERA CORPORATION	21.74	17.21	1,521.41	1,204.85	316.56
03/05/2008	10/15/2009	25	ALLSTATE CORP	32.02	47.96	800.03	1,199.07	-399.04
05/06/2009	10/15/2009	8	APACHE CORP	102.55	81.75	820.23	654.04	166.19
01/08/2007	10/15/2009	4	APPLE INC	190.15	86.02	760.58	344.10	416.48
11/10/2008	10/15/2009	2	BUNGE LTD	65.69	44.66	131.36	89.32	42.04
11/24/2008	10/15/2009	5	BUNGE LTD	65.69	37.45	328.39	187.27	141.12
11/24/2008	10/15/2009	15	BUNGE LTD	65.69	37.45	985.17	561.78	423.39
05/12/2009	10/15/2009	15	***CREDIT SUISSE GROUP-SPON AD	58.84	41.89	882.26	628.37	253.89
01/31/2008	10/15/2009	6	CHEVRON CORP	76.79	82.13	460.62	492.78	-32.16
03/24/2009	10/15/2009	9	CHEVRON CORP	76.79	69.58	690.94	626.20	64.74
11/16/2007	10/15/2009	20	CAMERON INTERNATIONAL CORP	41.87	44.28	837.27	885.51	-48.24
08/23/2007	10/15/2009	20	CELGENE CORP	56.36	60.19	1,127.07	1,203.77	-76.70
11/07/2007	10/15/2009	10	CELGENE CORP	56.36	64.28	563.53	642.81	-79.28
01/21/2009	10/15/2009	50	CORNING INC	15.48	9.27	773.10	463.34	309.76
08/08/2008	10/15/2009	5	DEVON ENERGY CORPORATION	71.42	90.06	356.98	450.28	-93.30
09/23/2008	10/15/2009	10	DEVON ENERGY CORPORATION	71.42	101.77	713.97	1,017.71	-303.74
03/06/2009	10/15/2009	15	DANAHER CORP	69.78	50.09	1,046.37	751.33	295.04
10/01/2008	10/15/2009	30	EASTMAN CHEMICAL COMPANY	56.20	54.66	1,685.40	1,639.85	45.55
03/18/2009	10/15/2009	20	EMERSON ELECTRIC CO	39.74	27.10	794.58	541.94	252.64
11/04/2008	10/15/2009	4	GOLDMAN SACHS GROUP INC	188.72	94.43	754.79	377.72	377.07
12/26/2006	10/15/2009	3	GOOGLE INC-CL A	529.77	458.06	1,589.21	1,374.17	215.04
12/29/2006	10/15/2009	2	GOOGLE INC-CL A	529.77	460.91	1,059.48	921.82	137.66

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/29/2006	10/15/2009	30	GILEAD SCIENCES INC	46 64	32.58	1,399.01	977 55	421.46
03/07/2008	10/15/2009	80	JPMORGAN CHASE & CO	47.08	37 75	3,765 17	3,020 24	744 93
09/26/2008	10/15/2009	35	JPMORGAN CHASE & CO	47 08	40 50	1,647.26	1,417 50	229 76
09/23/2008	10/15/2009	20	KOHLS CORP	60 24	46 93	1,204 43	938 68	265 75
11/17/2008	10/15/2009	45	LIMITED BRANDS INC	19.07	8 96	857 34	403 31	454 03
12/19/2008	10/15/2009	125	LIMITED BRANDS INC	19.07	9.29	2,381.51	1,160.91	1,220.60
02/12/2009	10/15/2009	30	LINCOLN NATIONAL CORP	26.92	13 97	807 04	419 00	388.04
08/01/2008	10/15/2009	25	MORGAN STANLEY	32 72	40 21	817.53	1,005 21	-187 68
01/18/2008	10/15/2009	24	MEDCO HEALTH SOLUTIONS INC	56 43	52.06	1,354.16	1,249 37	104.79
03/19/2007	10/15/2009	15	MACY'S INC	20 09	45.01	301 08	675 10	-374.02
05/03/2007	10/15/2009	50	MACY'S INC	20 09	43 67	1,003 59	2,183 48	-1,179 89
05/14/2007	10/15/2009	25	MACY'S INC	20 09	41 05	501 80	1,026 35	-524 55
09/01/2009	10/15/2009	55	NISOURCE INC	13.84	13.16	760.23	723 95	36.28
06/03/2009	10/15/2009	50	***NEXEN INC	25 20	24.52	1,259.08	1,225.81	33.27
03/10/2009	10/15/2009	15	NEWS CORP	12 72	5 32	190 53	79 76	110 77
03/18/2009	10/15/2009	50	NEWS CORP	12 72	6 24	635 11	312.10	323 01
06/05/2009	10/15/2009	20	***PETROLEO BRASILEIRO-SPON AD	43 05	35 49	860 62	709 88	150 74
02/20/2008	10/15/2009	40	J.C. PENNEY CO INC	36 45	47 79	1,457 26	1,911 44	-454 18
08/14/2008	10/15/2009	20	PEPSICO INC	62.51	69 31	1,249 96	1,386 25	-136.29
04/25/2007	10/15/2009	50	PFIZER INC	17.53	26.15	876 22	1,307 48	-431 26
09/02/2008	10/15/2009	114	RRI ENERGY INC	7.11	16 40	809 94	1,869 88	-1,059 94
03/27/2008	10/15/2009	45	SCHERING-PLOUGH CORP	29 38	19 13	1,321 83	860 99	460.84
06/12/2007	10/15/2009	20	SCHLUMBERGER LTD	68 70	79 84	1,373 86	1,596 75	-222 89
02/24/2009	10/15/2009	45	SYMANTEC CORP	16.69	14 14	750 23	636 52	113.71
03/16/2009	10/15/2009	5	SYMANTEC CORP	16 69	13 30	83.36	66 51	16 85
05/06/2009	10/15/2009	85	***TAIWAN SEMICONDUCTOR-SP ADR	10 07	11.03	855 08	937.58	-82 50
05/07/2009	10/15/2009	141	***TAIWAN SEMICONDUCTOR-SP ADR	10.07	10.28	1,418.42	1,449 00	-30.58
04/22/2009	10/15/2009	50	TYCO ELECTRONICS LTD	23 93	16 13	1,196 21	806 37	389 84
01/18/2005	10/15/2009	24	TIME WARNER CABLE	41 33	51 31	991 47	1,231 36	-239 89
06/18/2008	10/15/2009	1	TIME WARNER CABLE	41 33	48 22	41 31	48 22	-6 91
05/13/2009	10/15/2009	35	US BANCORP	23 97	17 63	838 24	617 14	221 10
07/15/2009	10/15/2009	50	VALERO ENERGY CORP	19 91	17.01	994.59	850 34	144 25
07/24/2008	10/15/2009	23	WAL-MART STORES INC	50.72	58.09	1,166.12	1,336 12	-170 00
10/21/2008	10/15/2009	5	WAL-MART STORES INC	50.72	54.10	253.51	270 52	-17.01
12/23/2005	10/15/2009	45	XL CAPITAL LTD -CLASS A	18 25	67 10	820 49	3,019.52	-2,199 03
11/15/2007	10/23/2009	10	***TEVA PHARMACEUTICAL-SP ADR	50 43	44.74	503 84	447.40	56 44
01/07/2008	10/23/2009	20	***TEVA PHARMACEUTICAL-SP ADR	50 43	47 81	1,007 67	956.12	51 55
11/26/2007	10/26/2009	15	TRAVELERS COS INC/THE	51 42	51 26	771 22	768 90	2 32
12/26/2007	10/26/2009	5	TRAVELERS COS INC/THE	51 42	54.96	257.07	274 78	-17.71
12/26/2007	10/27/2009	10	TRAVELERS COS INC/THE	51 26	54.96	512 57	549 56	-36.99
07/21/2009	10/28/2009	30	ALTERA CORPORATION	20 37	17 21	609 90	516.37	93.53
05/05/2009	10/28/2009	45	FREEPORT-MCMORAN COPPER	75 37	48 67	3,389 96	2,190 14	1,199 82
02/04/2009	10/29/2009	17	EOG RESOURCES INC	85 76	68.92	1,457 59	1,171 57	286 02
06/17/2009	10/29/2009	20	OCCIDENTAL PETROLEUM CORP	79 35	63.77	1,586 64	1,275 43	311 21
05/20/2009	10/29/2009	200	REGIONS FINANCIAL CORP	5 18	4.00	1,032 61	800 00	232.61
07/31/2008	11/04/2009	7	APACHE CORP	98 90	113.84	692.01	796 87	-104.86
09/18/2008	11/04/2009	9	APACHE CORP	98 90	110.73	889 72	996 58	-106 86
10/10/2008	11/04/2009	1	APACHE CORP	98 90	69.05	98 86	69 05	29 81
03/27/2008	11/04/2009	25	SCHERING-PLOUGH CORP	10 50	8 10	262.50	202 48	60.02

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/23/2009	11/04/2009	75	SCHERING-PLOUGH CORP	10.50	10.10	787 50	757 82	29.68
05/22/2009	11/04/2009	150	SCHERING-PLOUGH CORP	10.50	10 04	1,575 00	1,505.83	69 17
04/24/2009	11/04/2009	18	UNION PACIFIC CORP	59 60	50 05	1,072 38	900 89	171 49
07/21/2009	11/05/2009	15	ALTERA CORPORATION	20.09	17 21	301 35	258.19	43.16
07/24/2009	11/05/2009	40	ALTERA CORPORATION	20.09	18.64	803 59	745.60	57.99
01/07/2009	11/05/2009	40	***GLAXOSMITHKLINE PLC-SPON AD	40.32	38.49	1,610.97	1,539.57	71.40
11/28/2008	11/09/2009	5	COLGATE-PALMOLIVE CO	80.45	63 93	402 16	319 64	82 52
01/23/2009	11/09/2009	15	COLGATE-PALMOLIVE CO	80.45	61 58	1,206 47	923.71	282.76
05/04/2009	11/09/2009	25	DU PONT (E I) DE NEMOURS	33 61	28 26	840 07	706 43	133.64
06/18/2008	11/09/2009	20	QUALCOMM INC	44 63	48 39	892 54	967 75	-75 21
08/05/2008	11/09/2009	15	QUALCOMM INC	44 63	53.99	669 40	809.79	-140.39
05/03/2006	11/12/2009	40	CBS CORP-CLASS B	13.07	25 70	521 06	1,027 86	-506.80
09/20/2006	11/12/2009	55	CBS CORP-CLASS B	13 07	28 72	716.45	1,579 60	-863.15
01/14/2009	11/12/2009	30	METLIFE INC	34.32	27 41	1,028.95	822 42	206.53
06/17/2009	11/12/2009	10	OCCIDENTAL PETROLEUM CORP	82 27	63 77	822.67	637.72	184.95
	11/13/2009		MERCK & CO INC			5 80		5.80
10/29/2007	11/13/2009	55	CISCO SYSTEMS INC	23.52	32 36	1,292 62	1,779 53	-486 91
02/12/2009	11/13/2009	80	LINCOLN NATIONAL CORP	23.70	13 97	1,894 35	1,117 35	777.00
12/24/2007	11/13/2009	9	PROCTER & GAMBLE CO	61.69	74 27	554.88	668 43	-113 55
09/15/2008	11/13/2009	25	PROCTER & GAMBLE CO	61 69	73 04	1,541.32	1,826 00	-284 68
10/15/2008	11/13/2009	5	PROCTER & GAMBLE CO	61 69	62 88	308 26	314 40	-6 14
02/04/2009	11/16/2009	3	EOG RESOURCES INC	90.66	68 92	271 91	206 75	65 16
02/24/2009	11/16/2009	15	EOG RESOURCES INC	90 66	52.01	1,359.56	780 09	579.47
05/13/2009	11/16/2009	25	US BANCORP	23 65	17 63	590.88	440 82	150.06
05/14/2009	11/16/2009	20	US BANCORP	23 65	17 86	472.71	357 13	115 58
06/17/2009	11/19/2009	10	OCCIDENTAL PETROLEUM CORP	81 46	63 77	814 37	637.72	176 65
09/14/2009	11/19/2009	25	UNITED TECHNOLOGIES CORP	67 84	61 42	1,695 59	1,535 58	160 01
03/05/2008	11/25/2009	5	ALLSTATE CORP	29.01	47 96	144 94	239.82	-94.88
02/09/2009	11/25/2009	20	ALLSTATE CORP	29 01	22 54	579 77	450 75	129.02
02/09/2009	11/25/2009	25	ALLSTATE CORP	29.01	22 54	724.71	563 45	161 26
02/09/2009	11/25/2009	30	ALLSTATE CORP	29 01	22 54	869.64	676 13	193 51
06/05/2009	11/25/2009	10	***PETROLEO BRASILEIRO-SPON AD	46 69	35 49	466 65	354 95	111.70
08/05/2009	11/25/2009	50	***PETROLEO BRASILEIRO-SPON AD	46.69	35 40	2,333 25	1,770.02	563 23
12/19/2008	11/30/2009	30	VIACOM INC-CLASS B	29 50	17 67	883.64	530 10	353 54
12/19/2008	11/30/2009	65	VIACOM INC-CLASS B	29.50	17.67	1,914 58	1,148 55	766.03
09/18/2009	12/01/2009	10	***RIO TINTO PLC-SPON ADR	212 41	179 83	2,123.85	1,798 27	325 58
04/24/2009	12/03/2009	12	UNION PACIFIC CORP	64 64	50 05	775.36	600.60	174.76
07/13/2009	12/09/2009	17	CATERPILLAR INC	55.98	30 79	950 89	523 38	427.51
09/15/2008	12/09/2009	325	SPRINT NEXTEL CORP	4.16	6.83	1,345 46	2,219.88	-874.42
09/24/2008	12/09/2009	175	SPRINT NEXTEL CORP	4 16	6 79	724 48	1,188 57	-464 09
09/08/2009	12/11/2009	30	AETNA INC	32 09	28 65	962 08	859 50	102 58
08/17/2009	12/11/2009	45	BLACK & DECKER CORP	62 01	40 52	2,789 51	1,823 33	966 18
01/21/2009	12/11/2009	110	CORNING INC	18.59	9 27	2,043.04	1,019 35	1,023.69
09/29/2009	12/11/2009	20	CORNING INC	18 59	15 17	371 46	303 36	68 10
09/08/2009	12/14/2009	5	AETNA INC	32 82	28 65	164 01	143 25	20 76
06/18/2008	12/14/2009	11	TIME WARNER INC	30 43	30 79	334 50	338 71	-4.21
10/01/2008	12/14/2009	19	TIME WARNER INC	30.43	27.06	577.77	514 05	63.72
01/14/2009	12/15/2009	40	METLIFE INC	36 97	27 41	1,478 24	1,096 56	381 68
01/22/2009	12/15/2009	10	METLIFE INC	36 97	25 14	369 56	251 45	118 11

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account· 888-17988)　　January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2008	12/15/2009	10	PROCTER & GAMBLE CO	62 45	62 88	624 30	628 80	-4.50
11/21/2008	12/15/2009	15	PROCTER & GAMBLE CO	62 45	59.76	936.46	896 39	40.07
	12/16/2009		AOL INC			4.65		4.65
04/13/2009	12/17/2009	20	***ACE LTD	48 76	45 78	974.72	915 68	59.04
12/29/2006	12/17/2009	3	GOOGLE INC-CL A	594.66	460.91	1,783.92	1,382.74	401.18
04/24/2008	12/17/2009	14	HEWLETT-PACKARD CO	50.70	48.68	709 73	681.53	28.20
04/13/2009	12/18/2009	5	***ACE LTD	48 60	45.78	242.97	228 92	14.05
04/27/2009	12/18/2009	71	LOWE'S COS INC	23 58	20.81	1,674 13	1,477 20	196.93
06/08/2009	12/18/2009	20	LOWE'S COS INC	23.58	19 97	471 58	399.32	72 26
03/25/2008	12/18/2009	30	MEDCO HEALTH SOLUTIONS INC	63 09	43 43	1,892 61	1,302 94	589.67
02/04/2009	12/21/2009	15	OCCIDENTAL PETROLEUM CORP	80.76	56 47	1,211 28	847 05	364 23
03/25/2008	12/22/2009	4	CME GROUP INC	326 45	486.53	1,305.77	1,946.14	-640.37
08/05/2009	12/23/2009	35	***ARCELORMITTAL-NY REGISTERED	44.89	38 31	1,571 21	1,340 83	230.38
SUBTOTAL FOR LONG-TERM						1,128,544.73	1,745,174.99	-616,630.26
TOTAL						1,128,544.73	1,745,174.99	-616,630 26

** ACCOUNT TOTALS **

	CURRENT PERIOD - G/L	-616,630.26
LONG TERM		-616,630 26

Capital-Gains Distributions· If you own shares of the Sanford C Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant