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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

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 MARGARET M. COLLINS CHARITABLE TRUST		A Employer identification number 51-6542774
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite MARIE W. LOUGH LINY JOHN T. POLLARD TRUSTEES 871 TURNPIKE STREET 105		B Telephone number (see page 10 of the instructions) 978 683 6700
	City or town, state, and ZIP code NO. ANDOVER, MA 01845-6127		C If exemption application is pending, check here ☐
			D 1. Foreign organizations check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2137179	(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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				
	4 Dividends and interest from securities	62807	62807	62807	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(108763)			
	b Gross sales price for all assets on line 6a 1218738				
	7 Capital gain net income (from Part IV, line 2)		- 0 -	10946	
	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)	21				
12 Total. Add lines 1 through 11	(45935)	62807	73753		
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) SCH ATTACHED	30311	15156	15156	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2163			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SCH ATTACHED	54			
	24 Total operating and administrative expenses. Add lines 13 through 23	32528	15156		
	25 Contributions, gifts, grants paid	74000			74000
26 Total expenses and disbursements. Add lines 24 and 25	106528	15156		89156	
27 Subtract line 26 from line 12	(152463)				
a Excess of revenue over expenses and disbursements		47651			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			73753		

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	106821	98068	98068
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1240906	1261264	1376774
	c	Investments—corporate bonds (attach schedule)	818709	659473	662337
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		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)	2166436	2018805	2137179
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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)			
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐			
	27	Capital stock, trust principal, or current funds	2166436	2018805	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2166436	2018805	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2166436	2018805	

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	2166436
2	Enter amount from Part I, line 27a	2	(152463)
3	Other increases not included in line 2 (itemize) ▶ ACCRUED INTEREST	3	4832
4	Add lines 1, 2, and 3	4	2018805
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2018805

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 DETAIL ATTACHED 23 PAGES			
b				
c				
d	CAPITAL GAIN DISTRIBUTIONS			
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			(108765)
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			2
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	(108763)
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	10946

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			
2007			
2006		N/A	
2005			
2004			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	

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 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	953	
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	953	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	953	
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2619	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2619	
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	1666	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 1200 Refunded	11	466	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ N/A (2) On foundation managers \$ N/A		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ N/A		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MASSACHUSETTS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MARIE W. LOUGHLIN Telephone no. ▶ 978 683 6700 Located at ▶ 871 TURNPIKE ST NO. ANDOVER, MA ZIP+4 ▶ 01845			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒ N/A ☐ ☐

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIE W. LOUGHLIN TRUSTEE 871 TURNPIKE ST NO ANDOVER, MA	TRUSTEE / AS NEEDED	-0-	-0-	-0-
JOHN T. POLLANO TRUSTEE 871 TURNPIKE ST NO. ANDOVER, MA	TRUSTEE / AS NEEDED	-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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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	1599281
b	Average of monthly cash balances	1b	102445
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1701726
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1701726
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions).	4	25526
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1676200
6	Minimum investment return. Enter 5% of line 5	6	83810

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	83810
2a	Tax on investment income for 2009 from Part VI, line 5	2a	953
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	953
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82857
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82857
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	82857

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	89156
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	89156
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89156

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				82857
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			40590	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 89156				
a Applied to 2008, but not more than line 2a			40590	
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				48566
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				34291
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				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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			NIA		
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

NONE

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

NONE

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

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

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

MARIE W. LOUGHLIN 871 TURNPIKE ST NO ANDOVER, MA 01845

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

APPLICATIONS ARE USUALLY IN THE FORM OF A LETTER

c Any submission deadlines:

NONE

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

NONE

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				
NO ANDOVER AMERICAN LEGION NO ANDOVER, MA	N/A	501(c)(3)	CHARITABLE	5,000
NO. ANDOVER HIGH SCHOOL NO ANDOVER, MA	N/A	501(c)(3)	EDUCATION	1,500
CHILDRENS HOSPITAL BOSTON, MA	N/A	501(c)(3)	CHARITABLE	20,000
FAMILY SERVICE INC LAWRENCE, MA	N/A	501(c)(3)	CHARITABLE	5,000
LAWRENCE GENERAL HOSPITAL LAWRENCE, MA	N/A	501(c)(3)	CHARITABLE	15,000
ENDICOTT COLLEGE BEVERLY, MA	N/A	501(c)(3)	EDUCATION	5,000
ADELANTE INC NYC NEW YORK, NY	N/A	501(c)(3)	EDUCATION	2,500
YANKEE GOLDEN RETRIEVER RESCUE HUDSON, MA	N/A	501(c)(3)	CHARITABLE	5,000
ADELANTE INC LAWRENCE, MA	N/A	501(c)(3)	CHARITABLE	5,000
LAZARUS HOUSE METHUEN, MA	N/A	501(c)(3)	CHARITABLE	10,000
Total			3a	74,000
b Approved for future payment				
Total			3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)

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

13 62807

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)
---------------	--

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical line runs down the left side, creating a narrow margin. The paper appears to be from a notebook or a standard sheet of stationery. There are no markings, text, or drawings on the page.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee	Date	Title
<i>John R. Turner</i>	11-15-10	TRUSTEE

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	EIN		Phone no

MARGARET M. COLLINS CHARITABLE TRUST

2008

ID # 51-6542774

WILSON JONES

WILSON JONES

FORM 990 PF PART I LINE 4 DIVIDENDS
AND INTEREST FROM SECURITIES

ACCOUNT NAME

DIVIDENDS

INTEREST

NON TAXABLE
DISTRIBUTION

ALLIANCE BERNSTEIN FUND
DAVIS ADV. LG CAP FUND
OAK RIDGE LG CAP GROWTH
MADISON AVE MID CAP FUND
RBC MANAGED ACCOUNT

3402

7082

4802

3415

2814

11414

29878

17

4

TOTALS

25847

36960

21

MARGARET M. COLLINS CHARITABLE TRUST

2009

ID # 51-6542774

© WILSON JONES

F 401 - Yr 99

J26

15-000 M

1	FORM 990 PF PAGE 1 LINE 16(C) OTHER		
2	PROFESSIONAL FEES:		
3			
4	INVESTMENT MANAGEMENT	253.11	
5	LEGAL TAX PREPARATION	5.000	
6			
7	TOTAL	303.11	
8			
9			
10			
11			
12			
13			
14			
15	FORM 990 PF PAGE 1 LINE 18 TAXES:		
16			
17	FOREIGN TAX WITHHELD	163	
18	FORM 990 PF	2000	
19			
20	TOTAL	2163	
21			
22			
23	FORM 990 PF PAGE 1 LINE 23 OTHER EXPENSES:		
24			
25	POSTAGE	6	
26	FORM PC FILING FEE	35	
27	INVESTMENT FEES	13	
28			
29	TOTAL	54	
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES



Account number:
304-37859
Page 1

Form 990 PF 2009
PART IV CAPITAL GAINS + LOSSES
ID# 51-6542774

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR					
Total Realized Gain or Loss	-12,727.77	-1,433.85	-0.01	-14,161.63					
Short-term	1,718.96	86.20	0.00	1,805.16					
Long-term	-14,446.73	-1,520.05	-0.01	-15,966.79					
Short Term									
0.056 CAREFUSION CORP		CFN 02/10/09	1.25	09/09/09	1.05				-0.20
120.000 CISCO SYSTEMS INC		CSCO 10/22/08	2,112.24	08/13/09	2,592.61				480.37
45.000 GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG 2 ORD		TV 11/20/08	607.22	10/21/09	928.71				321.49
0.011 MERCK & CO INC NEW		MRK 11/10/08	0.17	11/06/09	0.36				0.19
0.010 MERCK & CO INC NEW		MRK 02/27/09	0.18	11/06/09	0.34				0.16
67.000 SCHERING PLOUGH CORP		806605101 11/10/08	1,004.77	02/10/09	1,340.73				335.96
54.182 SCHERING PLOUGH CORP		806605101 11/10/08	812.55	11/05/09	1,344.00				531.45
50.796 SCHERING PLOUGH CORP		806605101 02/27/09	859.74	11/05/09	1,260.00				400.26
18.000 TEXAS INSTRUMENTS INC		TXN 05/27/08	580.94	02/10/09	308.33				-272.61
21.000 TYCO ELECTRONICS LTD		G9144P105 02/10/09	304.70	03/24/09	226.59				-78.11
33.000 UNITEDHEALTH GROUP INC		UNH 02/10/09	969.77	12/16/09	1,055.97				86.20
Short Term Subtotal									1,805.16
Long Term									
39.000 AMERIPRISE FINL INC		AMP 05/10/05	1,274.43	02/10/09	847.23				-427.20
57.000 BANK NEW YORK MELLON CORP		BK 03/01/07	2,465.99	02/10/09	1,586.53				-879.46
17.000 BED BATH & BEYOND INC		B88Y 02/04/08	524.29	02/10/09	406.63				-117.66
0.443 CAREFUSION CORP		CFN 05/10/05	14.18	09/09/09	8.17				-6.01
65.000 CITIGROUP INC		C 05/10/05	3,013.40	02/10/09	258.04				-2,755.36



Account number
304-37859
Page 2



RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Form 990 PF 2009
PART IV CAPITAL GAINS
& LOSSES ID# 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
65.000	CITIGROUP INC	C	05/10/05	3,013.40	03/11/09	107.24	-2,906.16
150.000	COMCAST CORPORATION NEW SPL CLASS A	CMCSK	05/10/05	3,146.72	05/20/09	2,113.28	-1,033.44
200.000	CONOCOPHILLIPS	COP	05/10/05	10,497.00	08/13/09	8,807.77	-1,689.23
10.000	CONOCOPHILLIPS	COP	06/13/06	588.50	08/13/09	440.39	-148.21
14.000	COSTCO WHOLESALE CORP-NEW	COST	05/10/05	601.02	02/10/09	630.69	29.67
29.000	CVS CAREMARK CORPORATION	CVS	11/18/05	867.71	02/10/09	824.17	-43.54
95.000	GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG 2 ORD	TV	02/07/08	1,967.42	10/21/09	1,960.60	-6.82
40.000	H & R BLOCK INC	HRB	05/10/05	1,000.40	02/10/09	904.26	-96.14
10.000	H & R BLOCK INC	HRB	05/10/05	250.10	04/02/09	179.00	-71.10
205.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	05/10/05	7,185.25	01/23/09	4,900.17	-2,285.08
47.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	05/10/05	1,647.35	02/10/09	1,283.14	-364.21
35.000	MICROSOFT CORP	MSFT	05/10/05	870.45	06/18/09	821.44	-49.01
50.000	MICROSOFT CORP	MSFT	05/10/05	1,243.50	10/21/09	1,336.89	93.39
13.000	MOODYS CORP	MCO	05/10/05	549.71	02/10/09	329.93	-219.78
25.000	PHILIP MORRIS INTERNATIONAL INC	PM	05/10/05	873.68	02/10/09	913.49	39.81
165.000	PHILIP MORRIS INTERNATIONAL INC	PM	05/10/05	5,766.28	02/26/09	5,775.97	9.69
48.306	TYCO ELECTRONICS LTD	G9144PT05	05/10/05	1,660.89	03/24/09	521.21	-1,139.68
18.694	TYCO ELECTRONICS LTD	G9144PT05	06/13/06	582.92	03/24/09	201.71	-381.21
80.000	UNITEDHEALTH GROUP INC	UNH	10/20/06	4,079.98	12/16/09	2,559.93	-1,520.05
Long Term Subtotal							-15,966.79
TOTAL REALIZED GAIN OR LOSS							-14,161.63



Account number-
304-37865
Page 3



RBC Wealth Management



CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

*Fun 990 PF 2009
PART IV CAPITAL GAINS & LOSSES
ID # 51-6542774*

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

SCHEDULE OF REALIZED GAINS AND LOSSES

		PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR			
						NET COST	CLOSE DATE	NET PROCEEDS
								REALIZED GAIN/LOSS
Short Term								
70.000	APACHE CORP		APA 03/06/09	3,836.47	12/17/09	7,012.24		3,175.77
35.000	CHARLES RIVER LABORATORIES INTERNATIONAL INC		CRL 10/16/08	1,491.59	01/30/09	862.48		-629.11
80.000	CHARLES RIVER LABORATORIES INTERNATIONAL INC		CRL 11/06/08	2,138.46	01/30/09	1,971.37		-167.09
50.000	COVANCE INC		CVD 01/29/09	2,003.91	06/09/09	2,246.52		242.61
45.000	COVANCE INC		CVD 01/29/09	1,803.52	10/27/09	2,444.24		640.72
145.000	DONALDSON CO INC		DCI 03/04/09	3,509.67	05/18/09	4,829.43		1,319.76
35.000	DUN & BRADSTREET CORP NEW		DNB 04/16/08	2,921.00	03/10/09	2,450.53		-470.47
30.000	EOG RES INC		EOG 01/21/09	1,907.95	05/01/09	1,986.03		78.08
23.000	EOG RES INC		EOG 01/21/09	1,462.76	11/10/09	2,092.67		629.91
75.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC		EXPD 07/23/08	2,926.97	05/05/09	2,751.84		-175.13
275.000	GLACIER BANCORP INC-NEW		GBCI 01/14/09	4,017.15	07/15/09	3,862.49		-154.66
95.000	GLACIER BANCORP INC-NEW		GBCI 03/10/09	1,265.06	07/15/09	1,334.32		69.26
90.000	GLACIER BANCORP INC-NEW		GBCI 04/07/09	1,352.39	07/15/09	1,264.09		-88.30
40.000	KAYDON CORP		KDN 02/23/09	1,086.52	12/17/09	1,399.31		312.79
32.000	KAYDON CORP		KDN 08/03/09	1,057.93	12/17/09	1,119.45		61.52
33.000	KAYDON CORP		KDN 08/03/09	1,091.00	12/22/09	1,187.07		96.07
40.000	KAYDON CORP		KDN 09/21/09	1,372.52	12/22/09	1,438.87		66.35
185.000	NOBLE CORPORATION US LISTED		NE 12/18/08	17.41	08/27/09	17.41		0.00
20.000	ODYSSEY RE HOLDINGS CORP		67612W108 05/04/09	794.74	09/21/09	1,292.45		497.71
245.000	STARBUCKS CORP		SBUX 09/29/08	3,530.38	03/17/09	2,692.21		-838.17

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

Account number
304-37865
Page 4

Form 990 PF 2009
PART IV CAPITAL GAINS & LOSSES
ID# 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
185.000	STARBUCKS CORP	SBUX	09/29/08	2,665.80	08/19/09	3,522.69	856.89
85.000	STARBUCKS CORP	SBUX	09/29/08	1,224.83	09/15/09	1,681.47	456.64
170.000	STARBUCKS CORP	SBUX	10/10/08	1,810.82	09/15/09	3,362.94	1,552.12
20.000	UNIT CORP	UNT	08/14/08	1,240.44	05/11/09	662.94	-577.50
30.000	UNIT CORP	UNT	08/14/08	1,860.66	07/17/09	929.62	-931.04
55.000	UNIT CORP	UNT	11/18/08	1,566.77	07/17/09	1,704.30	137.53
50.000	UNIT CORP	UNT	03/12/09	976.64	07/17/09	1,549.36	572.72
180.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	10/10/08	3,523.10	10/08/09	4,676.85	1,153.75
110.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	05/20/09	2,341.78	10/08/09	2,858.08	516.30
35.000	ZIMMER HOLDINGS INC	ZMH	06/23/09	1,470.05	11/03/09	1,832.46	362.41
Short Term Subtotal							8,767.44

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
45.000	BROWN FORMAN CORP-CL B	BFB	01/24/08	2,380.83	12/30/09	2,439.26	58.43
10.000	CARMAX INC	KMX	09/24/07	208.91	03/17/09	115.14	-93.77
140.000	CARMAX INC	KMX	12/19/07	2,809.33	03/17/09	1,612.00	-1,197.33
5.000	CARMAX INC	KMX	12/19/07	100.33	08/26/09	86.32	-14.01
200.000	CARMAX INC	KMX	06/19/08	3,163.64	08/26/09	3,452.74	289.10
40.000	CHARLES RIVER LABORATORIES INTERNATIONAL INC	CRL	05/10/05	1,883.20	01/30/09	985.68	-897.52
60.000	CHARLES RIVER LABORATORIES INTERNATIONAL INC	CRL	06/06/05	2,840.27	01/30/09	1,478.53	-1,361.74
50.000	CHARLES RIVER LABORATORIES INTERNATIONAL INC	CRL	09/08/05	2,314.71	01/30/09	1,232.11	-1,082.60
15.000	CLOROX CO	CLX	11/16/05	808.94	06/24/09	837.44	28.50
60.000	CLOROX CO	CLX	11/28/05	3,243.97	06/24/09	3,349.74	105.77
35.000	CLOROX CO	CLX	04/12/07	2,239.45	06/24/09	1,954.01	-285.44
35.000	CLOROX CO	CLX	06/27/07	2,164.09	06/24/09	1,954.01	-210.08
70.000	FISERV INC	FISV	05/10/05	3,035.20	03/03/09	2,205.06	-830.14
25.000	FISERV INC	FISV	03/28/06	1,056.25	03/03/09	787.52	-268.73



CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Form 990 PF 2009

PART IV Capital Gains & Losses
ID # 51-6542774

RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation. Member NYSE/FINRA/SIPC.

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
30.000	FISERV INC	FISV	03/28/06	1,267.50	08/06/09	1,419.29	151.79
30.000	FISERV INC	FISV	08/06/07	1,437.12	08/06/09	1,419.30	-17.82
30.000	FISERV INC	FISV	08/06/07	1,437.12	08/18/09	1,419.55	-17.57
50.000	FISERV INC	FISV	09/12/07	2,361.41	08/18/09	2,365.91	4.50
40.000	FISERV INC	FISV	05/30/08	2,083.94	08/18/09	1,892.73	-191.21
80.000	IDEX CORP	IEEX	10/15/07	3,040.02	05/11/09	2,050.59	-989.43
145.000	IRON MOUNTAIN INC	IRM	04/30/07	4,082.98	01/02/09	3,528.87	-554.11
195.000	IRON MOUNTAIN INC	IRM	04/30/07	5,490.91	09/01/09	5,599.61	108.70
100.000	IRON MOUNTAIN INC	IRM	05/31/07	2,749.85	09/01/09	2,871.60	121.75
95.000	KAYDON CORP	KDN	07/11/08	4,753.84	11/12/09	3,518.41	-1,235.43
40.000	KAYDON CORP	KDN	07/11/08	2,001.61	12/17/09	1,399.31	-602.30
50.000	LABORATORY CORP AMER HLDGS NEW	LH	05/10/05	2,526.19	08/19/09	3,435.99	909.80
98.349	LIBERTY GLOBAL INC SERIES C	LBTYK	09/09/05	2,361.36	07/31/09	2,050.63	-310.73
56.718	LIBERTY GLOBAL INC SERIES C	LBTYK	08/09/06	1,229.09	07/31/09	1,182.61	-46.48
13.000	MARKEL CORP HOLDING CO	MKL	05/10/05	4,475.64	02/23/09	3,663.22	-812.42
17.000	MARTIN MARIETTA MATERIALS INC	MLM	10/11/07	2,324.20	12/31/09	1,536.60	-787.60
40.000	MILLIPORE CORP	MIL	01/25/08	2,675.07	03/11/09	2,173.03	-502.04
80.000	MILLIPORE CORP	MIL	01/25/08	5,350.13	03/20/09	4,513.47	-836.66
60.000	MOHAWK INDUSTRIES INC	MHK	03/31/06	4,952.85	03/27/09	1,936.00	-3,016.85
35.000	MOHAWK INDUSTRIES INC	MHK	06/12/06	2,488.85	03/27/09	1,129.33	-1,359.52
10.000	MOHAWK INDUSTRIES INC	MHK	08/24/06	688.99	03/27/09	322.67	-366.32
30.000	MOHAWK INDUSTRIES INC	MHK	08/24/06	2,066.98	10/13/09	1,460.99	-605.99
35.000	MOHAWK INDUSTRIES INC	MHK	12/26/07	2,636.95	10/13/09	1,704.48	-932.47
25.000	MOHAWK INDUSTRIES INC	MHK	06/11/08	1,724.53	10/13/09	1,217.49	-507.04
35.000	MOHAWK INDUSTRIES INC	MHK	07/11/08	2,085.14	10/13/09	1,704.48	-380.66
65.000	ODYSSEY RE HOLDINGS CORP	67612W108	05/10/05	1,488.09	09/08/09	4,060.23	2,572.14
103.000	ODYSSEY RE HOLDINGS CORP	67612W108	05/10/05	2,358.05	09/21/09	6,656.14	4,298.09
65.000	ODYSSEY RE HOLDINGS CORP	67612W108	04/24/08	2,320.27	09/21/09	4,200.48	1,880.21
135.000	SEI INVESTMENTS CO	SEIC	04/11/06	2,684.25	06/11/09	2,470.75	-213.50

Account number.
304-37865
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Funm 990 PF 2009

Part IV - Finance & Leases

ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
90.000	TIFFANY & CO NEW	TIF	05/10/05	2,701.80	11/10/09	3,816.08	1,114.28
159.543	TOTAL SYSTEM SERVICES INC	TSS	10/13/05	4,962.00	01/30/09	2,042.53	-2,919.47
36.260	TOTAL SYSTEM SERVICES INC	TSS	12/21/05	1,125.00	01/30/09	464.21	-660.79
19.339	TOTAL SYSTEM SERVICES INC	TSS	03/20/06	625.00	01/30/09	247.58	-377.42
16.921	TOTAL SYSTEM SERVICES INC	TSS	03/21/06	544.00	01/30/09	216.63	-327.37
31.425	TOTAL SYSTEM SERVICES INC	TSS	07/26/07	1,040.00	01/30/09	402.31	-637.69
43.512	TOTAL SYSTEM SERVICES INC	TSS	11/08/07	1,214.00	01/30/09	557.05	-656.95
125.000	TOTAL SYSTEM SERVICES INC	TSS	01/15/08	2,715.20	01/30/09	1,600.29	-1,114.91
25.000	UNIT CORP	UNT	12/06/06	1,296.68	05/06/09	803.39	-493.29
45.000	UNIT CORP	UNT	01/26/07	2,117.73	05/06/09	1,446.10	-671.63
10.000	UNIT CORP	UNT	08/02/07	539.45	05/06/09	321.36	-218.09
30.000	UNIT CORP	UNT	08/02/07	1,618.34	05/11/09	994.40	-623.94
60.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	06/12/06	2,014.80	05/04/09	1,273.07	-741.73
7.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	06/19/06	231.00	05/04/09	148.52	-82.48
53.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	06/19/06	1,749.00	07/28/09	1,338.52	-410.48
52.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	11/20/06	1,841.68	07/28/09	1,313.27	-528.41
28.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	11/20/06	991.68	10/08/09	727.51	-264.17
55.000	ZIMMER HOLDINGS INC	ZMH	07/02/08	3,755.79	09/21/09	2,902.81	-852.98
60.000	ZIMMER HOLDINGS INC	ZMH	07/02/08	4,097.23	11/03/09	3,141.38	-955.85
25.000	ZIMMER HOLDINGS INC	ZMH	07/08/08	1,685.83	11/03/09	1,308.90	-376.93
30.000	ZIMMER HOLDINGS INC	ZMH	10/28/08	1,183.21	11/03/09	1,570.68	387.47
Long Term Subtotal							-21,411.56
TOTAL REALIZED GAIN OR LOSS							-12,644.12

Account number
304-37858
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5 303 00



INVESTMENT ACCESS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
2,000.000	CITIGROUP INC DEP SHS REPSTG 1/1000TH 8.125%	CPRP	01/18/08	50,000.00	01/26/09	15,983.90	-34,016.10
2,000.000	CITIGROUP INC DEP SHS REPSTG 1/1000TH 8.125%	CPRP	01/18/08	50,000.00	03/23/09	32,533.81	-17,466.19
50,000.000	FEDERAL HOME LOAN BANK	3133XHD74	10/23/07	50,327.09	07/31/09	50,994.00	666.91
100,000.000	HOME DEPOT INC SR NT	437076AR3	02/21/08	99,007.00	04/20/09	99,994.00	987.00
Long Term Subtotal							-49,828.38
TOTAL REALIZED GAIN OR LOSS							-55,036.37

MONEY MARKET DETAIL

* Transaction details are only provided for money market funds that are set up for automated sweep

PRIME MONEY MARKET FUND RBC SELECT CLASS

DATE	DESCRIPTION	AMOUNT	DECEMBER 1, 2009 - DECEMBER 31, 2009	INCOME FROM
12/01/2009	BALANCE FORWARD	\$8,870.77		\$0.08
12/28/2009	PURCHASE	10.00		
12/31/2009	DIVIDEND REINVEST	0.08		
12/31/2009	ENDING BALANCE	\$8,880.85		

DUPLICATE STATEMENTS

As you requested, copies of this statement have been sent to:

101 BROOKSBY VILLAGE DR
UNIT 417
PEABODY MA 01960-1453



RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation. Member NYSE/FINRA/SIPC

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Form 990 PF 2009
Part IV CAPITAL GAINS & LOSSES
ID# 51-6542774

SCHEDULE OF REALIZED GAINS AND LOSSES

		PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR			
Total Realized Gain or Loss		-8,344.42	-1,416.84	0.00	-9,761.26			
Short-term		-95.34	0.00	0.00	-95.34			
Long-term		-8,249.08	-1,416.84	0.00	-9,665.92			

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
1.000	BECTON DICKINSON & CO	BDX	09/19/08	81.95	01/28/09	70.28	-11.67
1.000	MONSANTO CO NEW	MON	07/29/08	114.59	01/28/09	78.29	-36.30
1.000	SAP AG SPONSORED ADR	SAP	08/22/08	56.03	01/28/09	36.14	-19.89
1.000	SOUTHWESTERN ENERGY CO	SWN	06/24/08	47.77	01/28/09	31.97	-15.80
1.000	VISA INC CL A COMMON STOCK	V	03/20/08	58.45	01/28/09	46.77	-11.68
Short Term Subtotal							-95.34
Long Term							
5.000	ABBOTT LABORATORIES	ABT	10/02/06	241.25	01/28/09	274.29	33.04
5.000	ADOBE SYSTEMS INC	ADBE	02/22/07	203.37	01/28/09	104.24	-99.13
164.000	AFLAC INC	AFL	06/13/06	7,694.88	01/26/09	3,352.70	-4,342.18
3.000	AFLAC INC	AFL	09/18/06	133.35	01/26/09	61.33	-72.02
4.000	ALLERGAN INC	AGN	11/16/06	218.00	01/28/09	157.39	-60.61
1.000	APPLE INC	AAPL	06/13/06	58.47	01/28/09	94.45	35.98
5.000	BEST BUY COMPANY INC	BBY	06/13/06	256.85	01/28/09	150.09	-106.76
6.000	CHARLES SCHWAB CORP NEW	SCHW	06/13/06	89.09	01/28/09	94.07	4.98
107.000	CHARLES SCHWAB CORP NEW	SCHW	06/13/06	1,588.74	04/17/09	1,896.32	307.58
13.000	CISCO SYSTEMS INC	CSCO	06/13/06	252.98	01/28/09	219.46	-33.52
161.000	CISCO SYSTEMS INC	CSCO	06/13/06	3,133.06	12/18/09	3,717.97	584.91

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

Account number:
304-37867
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Form 990 PF 2009
Part IV CAPITAL GAINS & LOSSES
ID# 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
3.000	DANAHER CORP	DHR	06/13/06	185.82	01/28/09	173.03	-12.79
5.000	ECOLAB INC	ECL	06/13/06	187.45	01/28/09	174.94	-12.51
3.000	GENENTECH INC COM NEW	368710406	05/10/05	224.07	01/28/09	249.41	25.34
81.000	GENENTECH INC CONTRA CUSIP	368991576	05/10/05	6,049.89	03/26/09	7,695.00	1,645.11
3.000	GENENTECH INC CONTRA CUSIP	368991576	09/18/06	237.06	03/26/09	285.00	47.94
4.000	GILEAD SCIENCES INC	GILD	12/18/07	183.04	01/28/09	200.55	17.51
1.000	GOOGLE INC CL A	GOOG	08/12/05	282.10	01/28/09	349.46	67.36
2.000	HENRY SCHEIN INC	HSIC	01/28/08	117.26	01/28/09	78.01	-39.25
62.000	HENRY SCHEIN INC	HSIC	01/28/08	3,634.99	12/21/09	3,223.14	-411.85
62.000	HENRY SCHEIN INC	HSIC	03/04/08	3,690.94	12/21/09	3,223.14	-467.80
4.000	HEWLETT PACKARD CO	HPQ	11/27/07	194.40	01/28/09	149.79	-44.61
6.000	HOLOGIC INC	HOLX	12/04/07	188.17	01/28/09	72.53	-115.64
210.000	HOLOGIC INC	HOLX	12/04/07	6,586.04	05/26/09	2,481.71	-4,104.33
7.000	INTEL CORP	INTC	11/29/07	183.75	01/28/09	97.85	-85.90
1.000	INTERCONTINENTALEXCHANGE INC	ICE	03/15/07	128.75	01/28/09	61.06	-67.69
10.000	INVESCO LTD	IVZ	02/23/07	259.30	01/28/09	125.39	-133.91
147.000	INVESCO LTD	IVZ	02/23/07	3,811.70	04/16/09	2,367.22	-1,444.48
4.000	IRON MOUNTAIN INC	IRM	12/18/06	110.63	01/28/09	87.03	-23.60
140.000	IRON MOUNTAIN INC	IRM	12/18/06	3,872.01	12/18/09	3,217.15	-654.86
4.000	JOHNSON CONTROLS INC	JCI	11/02/07	170.86	01/28/09	54.79	-116.07
183.000	KROGER CO	KR	12/04/08	4,940.71	12/18/09	3,693.06	-1,247.65
7.000	MICROSOFT CORP	MSFT	06/13/06	151.90	01/28/09	126.48	-25.42
5.000	PEPSICO INC	PEP	06/13/06	296.65	01/28/09	258.64	-38.01
1.000	PRECISION CASTPARTS CORP	PCP	11/02/06	67.45	01/28/09	65.67	-1.78
6.000	PROCTER & GAMBLE CO	PG	05/10/05	328.98	01/28/09	347.39	18.41
9.000	QUALCOMM INC	QCOM	05/10/05	318.42	01/28/09	326.42	8.00
12.000	QUALCOMM INC	QCOM	05/10/05	424.56	12/21/09	546.51	121.95
65.000	QUALCOMM INC	QCOM	07/15/05	2,301.80	12/21/09	2,960.26	658.46



CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

FUN 990PF 2009
PART IV CAPITAL GAINS & LOSSES
ID # 51-6542774

RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
4.000	RAYTHEON CO COM NEW	RTN	07/09/07	218.22	01/28/09	198.71	-19.51
4.000	SCHLUMBERGER LTD	SLB	05/10/05	138.56	01/28/09	174.15	35.59
9.000	STAPLES INC	SPLS	05/10/05	177.93	01/28/09	159.56	-18.37
1.000	STRYKER CORP	SYK	12/18/07	73.75	01/28/09	43.29	-30.46
5.000	TARGET CORP	TGT	06/13/06	242.45	01/28/09	173.49	-68.96
10.000	TEXAS INSTRUMENTS INC	TXN	06/13/06	291.00	01/28/09	154.89	-136.11
4.000	THERMO FISHER SCIENTIFIC INC	TMO	04/25/07	201.47	01/28/09	148.75	-52.72
1.000	TRANSOCEAN LTD US LISTED	RIG	01/08/08	140.64	01/28/09	56.03	-84.61
3.000	UNITED TECHNOLOGIES CORP	UTX	06/13/06	179.55	01/28/09	151.31	-28.24
8.000	XTO ENERGY INC	XTO	06/13/06	237.38	01/28/09	303.11	65.73
101.000	XTO ENERGY INC	XTO	06/13/06	2,996.86	07/17/09	3,854.40	857.54
Long Term Subtotal							-9,665.92
TOTAL REALIZED GAIN OR LOSS							-9,761.26

MONEY MARKET DETAIL

* Transaction details are only provided for money market funds that are set up for automated sweep

PRIME MONEY MARKET FUND RBC SELECT CLASS

DATE	DESCRIPTION	AMOUNT	DECEMBER 1, 2009 - DECEMBER 31, 2009	INCOME FROM
12/01/2009	BALANCE FORWARD	\$6,486.46		\$0.07
12/01/2009	PURCHASE	5.60		
12/07/2009	PURCHASE	94.54		
12/14/2009	PURCHASE	143.96		
12/21/2009	PURCHASE	89.55		
12/24/2009	PURCHASE	8,596.64		
12/28/2009	PURCHASE	968.36		

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES

Account number
304-37868
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Form 990PF 2009
PART IV CAPITAL GAINS & LOSSES
ID# 51-6542774

SCHEDULE OF REALIZED GAINS AND LOSSES

	QUANTITY	DESCRIPTION	PRIOR PERIOD		THIS PERIOD	ADJUSTMENTS		THIS YEAR		CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Total Realized Gain or Loss			-20,175.68		3,013.77	-0.02		-17,161.93				
Short-term			3,360.81		2,316.09	-0.01		5,676.89				
Long-term			-23,536.49		697.68	-0.01		-22,838.82				
Short Term												
68.000	ACCENTURE PLC IRELAND SHS CL A			ACN	07/06/09	2,227.65		12/16/09	2,830.14			602.49
14.000	ACCENTURE PLC IRELAND SHS CL A			ACN	07/15/09	475.71		12/16/09	582.68			106.97
65.000	ACTIVISION BLIZZARD INC			ATVI	11/18/08	644.67		11/12/09	747.84			103.17
62.000	ACTIVISION BLIZZARD INC			ATVI	02/09/09	619.94		11/12/09	713.33			93.39
62.000	ACTIVISION BLIZZARD INC			ATVI	09/22/09	766.94		11/12/09	713.33			-53.61
99.000	ADVANCED MICRO DEVICES INC			AMD	04/10/08	636.57		04/02/09	303.93			-332.64
50.000	AFLAC INC			AFL	10/21/08	2,190.60		03/04/09	706.81			-1,483.79
6.000	AFLAC INC			AFL	11/24/08	214.14		03/04/09	84.82			-129.32
28.000	AFLAC INC			AFL	01/27/09	602.35		03/04/09	395.81			-206.54
6.000	ALCON INC			ACL	02/19/09	546.86		07/06/09	692.82			145.96
53.000	ALTERA CORP			ALTR	05/01/09	855.54		10/22/09	1,119.96			264.42
55.000	AMR CORP-DEL			AMR	04/02/08	546.88		03/04/09	167.30			-379.58
13.000	APACHE CORP			APA	12/02/08	924.43		08/03/09	1,132.13			207.70
9.000	APACHE CORP			APA	12/02/08	639.99		10/14/09	902.20			262.21
13.000	APACHE CORP			APA	12/17/08	992.58		10/14/09	1,303.18			310.60
9.000	APACHE CORP			APA	04/02/09	617.54		10/14/09	902.20			284.66
8.000	APACHE CORP			APA	04/02/09	548.93		11/30/09	759.72			210.79
14.000	APACHE CORP			APA	07/06/09	935.46		11/30/09	1,329.53			394.07
14.000	APACHE CORP			APA	07/15/09	1,047.28		11/30/09	1,329.53			282.25
2.000	APPLE INC			AAPL	07/09/08	357.95		06/03/09	280.36			-77.59
5.000	APPLE INC			AAPL	07/09/08	894.89		07/06/09	686.13			-208.76
7.000	APPLE INC			AAPL	07/23/08	1,156.10		07/06/09	960.59			-195.51



RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

From 990PF 2009
PART II Capital Gains
& Losses
ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
105.000	BANK OF AMERICA CORP	BAC	09/18/08	2,980.11	01/23/09	599.54	-2,380.57
36.000	BORG WARNER AUTOMOTIVE INC	BWA	06/18/08	1,727.36	05/01/09	1,037.17	-690.19
24.000	BORG WARNER AUTOMOTIVE INC	BWA	06/18/08	1,151.57	05/12/09	684.09	-467.48
42.000	BORG WARNER AUTOMOTIVE INC	BWA	10/21/08	989.59	07/24/09	1,500.37	510.78
19.000	BORG WARNER AUTOMOTIVE INC	BWA	11/24/08	383.80	07/24/09	678.74	294.94
25.000	BORG WARNER AUTOMOTIVE INC	BWA	02/09/09	516.25	07/24/09	893.08	376.83
57.000	CHARLES SCHWAB CORP NEW	SCHW	03/04/09	668.43	11/30/09	1,031.42	362.99
34.000	CHARLES SCHWAB CORP NEW	SCHW	07/15/09	614.67	11/30/09	615.23	0.56
50.000	CHARLES SCHWAB CORP NEW	SCHW	09/22/09	931.00	11/30/09	904.75	-26.25
18.000	CONSOL ENERGY INC	CNX	11/18/08	443.74	05/28/09	728.52	284.78
96.000	CORNING INC	GLW	07/16/08	1,909.53	04/02/09	1,436.89	-472.64
36.000	CORNING INC	GLW	09/05/08	582.48	04/02/09	538.83	-43.65
37.000	CORNING INC	GLW	09/05/08	598.66	05/01/09	517.61	-81.05
27.000	CORNING INC	GLW	10/03/08	409.54	05/01/09	377.72	-31.82
47.000	CORNING INC	GLW	10/03/08	712.90	05/12/09	650.15	-62.75
63.000	CORNING INC	GLW	12/17/08	587.54	05/12/09	871.48	283.94
60.000	CORNING INC	GLW	02/09/09	719.82	05/12/09	829.98	110.16
20.000	CSX CORP	CSX	03/18/09	484.28	08/03/09	832.86	348.58
20.000	CSX CORP	CSX	03/18/09	484.28	09/08/09	914.20	429.92
25.000	CSX CORP	CSX	03/18/09	605.35	09/11/09	1,164.36	559.01
11.000	CSX CORP	CSX	03/18/09	266.35	09/22/09	504.60	238.25
18.000	CSX CORP	CSX	04/15/09	556.86	09/22/09	825.71	268.85
25.000	CSX CORP	CSX	05/19/09	719.71	09/22/09	1,146.81	427.10
12.000	CSX CORP	CSX	07/15/09	442.99	09/22/09	550.47	107.48
18.000	CUMMINS INC	CMI	01/07/09	509.11	09/08/09	839.54	330.43
1.000	D R HORTON INC	DHI	06/03/08	13.04	05/01/09	12.60	-0.44
53.000	D R HORTON INC	DHI	02/09/09	481.07	10/26/09	635.11	154.04
24.000	EOG RES INC	EOG	11/18/08	2,015.53	06/03/09	1,761.77	-253.76
6.000	EOG RES INC	EOG	11/24/08	496.92	06/03/09	440.44	-56.48
3.000	EOG RES INC	EOG	11/24/08	248.46	07/06/09	186.07	-62.39
12.000	EOG RES INC	EOG	12/17/08	854.24	07/06/09	744.28	-109.96

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES



Account number
304-37868
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Form 990 PF 2009
PART II CAPITAL GAINS & LOSSES
ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
6.000	EOG RES INC	EOG	02/09/09	424.80	07/06/09	372.14	-52.66
17.000	EOG RES INC	EOG	02/19/09	951.39	07/06/09	1,054.40	103.01
11.000	EOG RES INC	EOG	03/04/09	561.88	07/06/09	682.26	120.38
1.000	ESTEE LAUDER COMPANIES INC CL A	EL	07/16/08	42.36	01/23/09	25.33	-17.03
4.000	ESTEE LAUDER COMPANIES INC CL A	EL	12/02/08	105.93	10/26/09	167.36	61.43
7.000	EXELON CORP	EXC	10/03/08	438.92	09/08/09	341.59	-97.33
30.000	EXXON MOBIL CORP	XOM	11/13/08	2,116.91	01/07/09	2,343.93	227.02
3.000	EXXON MOBIL CORP	XOM	11/24/08	235.29	01/07/09	234.39	-0.90
35.000	EXXON MOBIL CORP	XOM	06/03/09	2,522.40	09/08/09	2,474.10	-48.30
6,000.000	FEDERAL NATIONAL MTG ASSN	313589FN8	02/17/09	5,994.66	05/13/09	6,000.00	5.34
27.000	FREEPORT MCMORAN COPPER & GOLD INC	FCX	01/07/09	758.73	04/02/09	1,146.28	387.55
14.000	FREEPORT MCMORAN COPPER & GOLD INC	FCX	01/07/09	393.42	05/12/09	676.37	282.95
17.000	FREEPORT MCMORAN COPPER & GOLD INC	FCX	01/07/09	477.72	08/03/09	1,099.54	621.82
8.000	FREEPORT MCMORAN COPPER & GOLD INC	FCX	01/07/09	224.81	09/28/09	549.58	324.77
10.000	FREEPORT MCMORAN COPPER & GOLD INC	FCX	01/23/09	229.09	09/28/09	686.97	457.88
7.000	FREEPORT MCMORAN COPPER & GOLD INC	FCX	01/23/09	160.37	10/22/09	573.59	413.22
13.000	FREEPORT MCMORAN COPPER & GOLD INC	FCX	01/27/09	335.40	10/22/09	1,065.23	729.83
25.000	GENENTECH INC COM NEW	368710406	12/12/08	1,943.84	02/19/09	2,127.20	183.36
7.000	GENENTECH INC COM NEW	368710406	02/09/09	577.64	02/19/09	595.61	17.97
3.000	GILEAD SCIENCES INC	GILD	07/09/08	163.20	04/15/09	133.62	-29.58
6.000	GOOGLE INC CL A	GOOG	12/12/08	1,833.44	05/19/09	2,390.90	557.46
21.000	ILLINOIS TOOL WORKS INC	ITW	11/18/08	696.33	08/03/09	854.00	157.67



RBC Wealth Management



CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Form 990 PF 2009
PART IV CAPITAL GAINS
↓ LOSSES
ID # 51-6542774

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
25.000	ILLINOIS TOOL WORKS INC	ITW	11/18/08	828.97	11/12/09	1,234.76	405.79
29.000	ILLUMINA INC	ILMN	02/25/08	1,094.34	02/19/09	952.90	-141.44
11.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	05/15/08	507.03	05/01/09	358.59	-148.44
1.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	09/10/08	40.17	06/23/09	33.32	-6.85
18.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	01/23/09	425.95	12/16/09	744.29	318.34
31.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	02/09/09	836.97	12/16/09	1,281.83	444.86
2.000	JUNIPER NETWORKS	JNPR	10/03/08	39.50	09/28/09	54.88	15.38
15.000	KELLOGG CO	K	07/16/08	784.18	04/02/09	573.94	-210.24
26.000	KELLOGG CO	K	07/30/08	1,390.85	04/02/09	994.83	-396.02
9.000	KELLOGG CO	K	11/18/08	415.80	04/02/09	344.37	-71.43
24.000	MEDCO HEALTH SOLUTIONS INC	MHS	09/04/08	1,165.35	08/19/09	1,303.90	138.55
3,000.000	MORGAN STANLEY FDIC GTD TLGP NOTE	61757UAH3	02/17/09	2,990.34	03/12/09	2,959.68	-30.66
40.000	NASDAQ OMX GROUP INC (THE)	NDAQ	02/09/09	949.53	10/14/09	835.10	-114.43
16.000	NASDAQ OMX GROUP INC (THE)	NDAQ	05/01/09	312.09	10/14/09	334.04	21.95
23.000	NATIONAL-OILWELL VARCO INC	NOV	01/07/09	673.68	10/22/09	1,101.78	428.10
102.000	NEWELL RUBBERMAID INC	NWL	09/04/08	2,022.05	01/07/09	1,027.13	-994.92
76.000	NEWELL RUBBERMAID INC	NWL	09/30/08	1,278.17	01/07/09	765.31	-512.86
60.000	NUCOR CORP	NUE	08/03/09	2,836.26	11/02/09	2,308.06	-528.20
28.000	NUCOR CORP	NUE	08/19/09	1,287.43	11/02/09	1,077.09	-210.34
20.000	PACCAR INC	PCAR	11/18/08	540.99	05/01/09	697.06	156.07
37.000	PACCAR INC	PCAR	11/18/08	1,000.84	10/26/09	1,432.34	431.50
28.000	PACCAR INC	PCAR	12/30/08	772.74	12/03/09	1,023.99	251.25
30.000	PACCAR INC	PCAR	03/04/09	704.35	12/03/09	1,097.14	392.79
32.000	PACCAR INC	PCAR	06/23/09	968.31	12/03/09	1,170.28	201.97
46.000	PEPSICO INC	PEP	10/06/09	2,801.25	12/16/09	2,802.57	1.32
23.000	PEPSICO INC	PEP	10/14/09	1,398.60	12/16/09	1,401.29	2.69
14.000	POLO RALPH LAUREN CORP-CL A	RL	10/29/08	602.27	10/06/09	1,040.40	438.13

MARIE WALCH LOUGHLIN
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Form 990 PF 2009
Part IV CAPITAL GAINS & LOSSES
ID # 51-654 2774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
5.000	POLO RALPH LAUREN CORP-CL A	RL	11/18/08	-	175.15	10/06/09	371.57
17.000	POLO RALPH LAUREN CORP-CL A	RL	02/09/09	686.72	10/06/09	1,263.34	576.62
28.000	PRAXAIR INC	PX	07/23/08	2,660.55	06/23/09	1,913.01	-747.54
8.000	PRAXAIR INC	PX	09/10/08	664.63	06/23/09	546.57	-118.06
13.000	RED HAT INC	RHT	08/12/08	302.25	06/17/09	261.05	-41.20
6.000	SALESFORCE.COM INC	CRM	09/10/08	341.35	03/11/09	196.88	-144.47
14.000	SALESFORCE.COM INC	CRM	10/01/08	657.80	03/11/09	459.38	-198.42
5.000	SALESFORCE.COM INC	CRM	10/01/08	234.93	06/23/09	183.52	-51.41
21.000	SALESFORCE.COM INC	CRM	10/17/08	678.85	06/23/09	770.80	91.95
29.000	SEMPRA ENERGY	SRE	04/02/09	1,375.97	07/06/09	1,431.74	55.77
90.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	07/18/08	916.80	03/18/09	798.29	-118.51
0.150	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	01/23/09	1.14	08/17/09	6.29	5.15
79.245	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	01/23/09	601.63	10/06/09	822.54	220.91
0.156	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	02/09/09	1.31	08/17/09	6.29	4.98
82.254	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	02/09/09	688.31	10/06/09	853.78	165.47
1.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	01/30/08	104.11	01/23/09	61.65	-42.46
24.000	UNION PACIFIC CORP	UNP	11/18/08	1,398.64	03/18/09	910.44	-488.20
11.000	UNION PACIFIC CORP	UNP	11/18/08	641.05	09/11/09	684.57	43.52
4.000	UNION PACIFIC CORP	UNP	12/02/08	189.76	09/11/09	248.93	59.17
13.000	UNION PACIFIC CORP	UNP	02/09/09	637.91	09/11/09	809.04	171.13
1.000	UNION PACIFIC CORP	UNP	02/09/09	49.07	10/22/09	60.01	10.94
29.000	UNION PACIFIC CORP	UNP	02/19/09	1,135.62	10/22/09	1,740.35	604.73
13.000	UNION PACIFIC CORP	UNP	04/15/09	617.68	10/22/09	780.16	162.48
50.000	UNITED PARCEL SVC INC CL B	UPS	09/11/09	2,930.19	12/08/09	2,894.44	-35.75
12.000	UNITED PARCEL SVC INC CL B	UPS	10/06/09	665.50	12/08/09	694.66	29.16



RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Form 990 PF 2009
PART IV CAPITAL GAINS
+ LOSSES
ID# 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
6,000.000	UNITED STATES TREASURY BILL	912795M40	05/18/09	5,999.58	06/11/09	6,000.00	0.42
3,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES	912828AF7	07/16/08	3,968.93	06/24/09	3,750.65	-218.28
2,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES	912828AF7	07/28/09	2,516.02	11/19/09	2,598.99	82.97
1,000.000	UNITED STATES TREASURY NOTE	912828BH2	12/19/08	1,127.43	07/13/09	1,091.84	-35.59
1,000.000	UNITED STATES TREASURY NOTE	912828HC7	06/24/09	1,069.64	07/13/09	1,081.02	11.38
2,000.000	UNITED STATES TREASURY NOTE	912828HC7	06/24/09	2,123.93	11/19/09	2,166.86	42.93
1,000.000	UNITED STATES TREASURY NOTE	912828HR4	07/16/08	965.34	02/03/09	1,050.12	84.78
26.000	VERIZON COMMUNICATIONS	VZ	12/17/08	895.70	10/14/09	754.81	-140.89
30.000	VERIZON COMMUNICATIONS	VZ	12/30/08	988.13	10/14/09	870.94	-117.19
45.000	VERIZON COMMUNICATIONS	VZ	06/03/09	1,327.76	10/14/09	1,306.40	-21.36
17.000	VISA INC CL A COMMON STOCK	V	12/17/08	947.96	10/20/09	1,284.03	336.07
Short Term Subtotal							5,676.89

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
52.000	ABB LTD SPONSORED ADR	ABB	03/13/07	882.15	10/06/09	1,036.43	154.28
1.000	ABB LTD SPONSORED ADR	ABB	01/30/08	24.32	10/06/09	19.93	-4.39
92.000	ACTIVISION BLIZZARD INC	ATVI	04/02/08	1,262.70	04/15/09	931.01	-331.69
86.000	ACTIVISION BLIZZARD INC	ATVI	04/02/08	1,180.35	05/19/09	987.43	-192.92
46.000	ACTIVISION BLIZZARD INC	ATVI	04/02/08	631.35	06/29/09	587.55	-43.80
2.000	ACTIVISION BLIZZARD INC	ATVI	04/02/08	27.45	07/13/09	22.62	-4.83
28.000	ACTIVISION BLIZZARD INC	ATVI	05/15/08	457.63	07/13/09	316.69	-140.94
16.000	ACTIVISION BLIZZARD INC	ATVI	05/15/08	261.51	11/12/09	184.08	-77.43
46.000	ACTIVISION BLIZZARD INC	ATVI	06/19/08	830.06	11/12/09	529.24	-300.82
46.000	ACTIVISION BLIZZARD INC	ATVI	07/09/08	736.28	11/12/09	529.24	-207.04
74.000	ACTIVISION BLIZZARD INC	ATVI	10/27/08	817.92	11/12/09	851.39	33.47
39.000	ADVANCED MICRO DEVICES INC	AMD	10/31/06	825.24	04/02/09	119.72	-705.52

MARIE WALCH LOUGHLIN
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
74.000	ADVANCED MICRO DEVICES INC	AMD	12/15/06	1,647.24	04/02/09	227.18	-1,420.06
44.000	ADVANCED MICRO DEVICES INC	AMD	06/27/07	638.88	04/02/09	135.08	-503.80
65.000	ADVANCED MICRO DEVICES INC	AMD	08/03/07	861.25	04/02/09	199.55	-661.70
91.000	ADVANCED MICRO DEVICES INC	AMD	09/18/07	1,174.81	04/02/09	279.37	-895.44
115.000	ADVANCED MICRO DEVICES INC	AMD	01/16/08	728.60	04/02/09	353.05	-375.55
15.000	AIR PRODUCTS & CHEMICALS INC	APD	11/09/07	1,470.27	03/18/09	812.15	-658.12
10.000	AIR PRODUCTS & CHEMICALS INC	APD	11/09/07	980.18	10/20/09	821.41	-158.77
19.000	AMAZON.COM INC	AMZN	11/12/07	1,505.58	01/27/09	914.03	-591.55
1.000	AMAZON.COM INC	AMZN	01/16/08	79.88	01/27/09	48.11	-31.77
13.000	AMAZON.COM INC	AMZN	01/16/08	1,038.40	02/19/09	808.24	-230.16
2.000	AMAZON.COM INC	AMZN	01/31/08	145.11	02/19/09	124.35	-20.76
14.000	AMAZON.COM INC	AMZN	01/31/08	1,015.77	03/18/09	992.78	-22.99
5.000	AMAZON.COM INC	AMZN	01/31/08	362.77	04/23/09	402.35	39.58
7.000	AMAZON.COM INC	AMZN	01/31/08	507.88	05/01/09	553.72	45.84
9.000	AMAZON.COM INC	AMZN	01/31/08	652.99	06/17/09	751.86	98.87
3.000	AMAZON.COM INC	AMZN	02/06/08	213.75	06/17/09	250.62	36.87
9.000	AMAZON.COM INC	AMZN	02/06/08	641.24	10/28/09	1,100.70	459.46
4.000	AMAZON.COM INC	AMZN	02/06/08	285.00	11/12/09	525.87	240.87
4.000	AMAZON.COM INC	AMZN	03/05/08	263.08	11/12/09	525.87	262.79
7.000	AMAZON.COM INC	AMZN	03/05/08	460.39	12/08/09	946.61	486.22
49.000	AMR CORP-DEL	AMR	05/17/07	1,327.26	03/04/09	149.04	-1,178.22
66.000	AMR CORP-DEL	AMR	09/18/07	1,565.44	03/04/09	200.76	-1,364.68
86.000	AMR CORP-DEL	AMR	11/08/07	1,758.82	03/04/09	261.59	-1,497.23
38.000	AMR CORP-DEL	AMR	11/12/07	814.51	03/04/09	115.59	-698.92
123.000	AMR CORP-DEL	AMR	02/06/08	1,911.11	03/04/09	374.14	-1,536.97
12.000	APPLE INC	AAPL	07/25/06	733.08	01/23/09	1,064.29	331.21
4.000	APPLE INC	AAPL	07/25/06	244.36	05/01/09	509.30	264.94
3.000	APPLE INC	AAPL	08/24/07	404.18	05/01/09	381.98	-22.20
2.000	APPLE INC	AAPL	08/24/07	269.45	06/03/09	280.35	10.90
21.000	BORG WARNER AUTOMOTIVE INC	BWA	06/18/08	1,007.62	07/24/09	750.19	-257.43
38.000	CHARLES SCHWAB CORP NEW	SCHW	11/01/06	680.20	11/02/09	656.62	-23.58



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RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation. Member NYSE/FINRA/SIPC.

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

FIRM 990 PF 2009
PART IV CAPITAL GAINS & LOSSES
IDH 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10.000	CHARLES SCHWAB CORP NEW	SCHW	02/26/07	190.30	11/02/09	172.80	-17.50
31.000	CHARLES SCHWAB CORP NEW	SCHW	02/26/07	589.93	11/30/09	560.96	-28.97
83.000	CHARLES SCHWAB CORP NEW	SCHW	11/30/07	2,064.22	11/30/09	1,501.89	-562.33
1,000.000	CONOCOPHILLIPS NOTE	20825CAE4	06/21/06	953.36	02/03/09	1,027.41	74.05
13.000	D R HORTON INC	DHI	04/15/08	198.42	05/01/09	163.84	-34.58
65.000	D R HORTON INC	DHI	04/29/08	1,082.54	05/01/09	819.18	-263.36
108.000	D R HORTON INC	DHI	06/03/08	1,408.61	10/26/09	1,294.18	-114.43
111.000	D R HORTON INC	DHI	09/10/08	1,484.75	10/26/09	1,330.14	-154.61
57.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	07/17/07	1,207.45	03/18/09	790.90	-416.55
24.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	08/02/07	515.39	03/18/09	333.01	-182.38
48.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	08/02/07	1,030.77	05/12/09	802.79	-227.98
8.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	09/13/07	178.12	05/12/09	133.80	-44.32
63.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	09/13/07	1,402.72	06/03/09	1,085.07	-317.65
11.000	ESTEE LAUDER COMPANIES INC CL A	EL	07/16/07	518.18	01/07/09	339.25	-178.93
21.000	ESTEE LAUDER COMPANIES INC CL A	EL	07/27/07	971.79	01/07/09	647.65	-324.14
9.000	ESTEE LAUDER COMPANIES INC CL A	EL	09/18/07	364.72	01/07/09	277.56	-87.16
38.000	ESTEE LAUDER COMPANIES INC CL A	EL	09/18/07	1,539.94	01/23/09	962.37	-577.57
21.000	ESTEE LAUDER COMPANIES INC CL A	EL	07/16/08	889.60	10/26/09	878.66	-10.94
9.000	EXELON CORP	EXC	09/18/07	680.83	03/18/09	383.89	-296.94
18.000	EXELON CORP	EXC	01/30/08	1,331.18	03/18/09	767.77	-563.41
12.000	EXELON CORP	EXC	01/30/08	887.45	08/19/09	594.11	-293.34
7.000	EXELON CORP	EXC	08/12/08	516.12	08/19/09	346.56	-169.56
4.000	EXELON CORP	EXC	08/12/08	294.93	09/08/09	195.20	-99.73

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MARIE WALCH LOUGHLIN
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Form 990 PF 2009
Part IV Capital Gains & Losses
ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
5,000.000	FEDERAL HOME LOAN MTG CORP	3128X4DQ1	07/16/08	5,053.06	08/21/09	5,170.20	117.14
1,000.000	FEDERAL NATIONAL MTG ASSN	31359MGK3	03/17/08	1,199.17	07/13/09	1,236.39	37.22
3,000.000	FEDERAL NATL MTG ASSN	31359MF40	03/17/08	3,093.17	07/13/09	3,175.26	82.09
1,000.000	GENERAL DYNAMICS CORP	369550AK4	06/21/06	916.92	07/13/09	1,046.11	129.19
1,000.000	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES SERIES A	36962GY4	06/21/06	1,007.55	02/03/09	1,017.25	9.70
16.000	GILEAD SCIENCES INC	GILD	12/28/06	518.79	01/07/09	775.69	256.90
11.000	GILEAD SCIENCES INC	GILD	12/28/06	356.67	04/15/09	489.94	133.27
1,000.000	GOLDMAN SACHS GROUP INC NOTES	38141GCG7	06/21/06	987.13	02/03/09	979.58	-7.55
23.000	ILLUMINA INC	ILMN	02/25/08	867.92	09/22/09	923.47	55.55
1,000.000	J P MORGAN CHASE & CO GLOBAL SUB NOTE	46625HAT7	06/21/06	992.04	02/03/09	998.58	6.54
9.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	04/15/08	380.43	05/01/09	293.39	-87.04
24.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	04/29/08	1,135.53	05/01/09	782.38	-353.15
35.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	05/15/08	1,613.27	06/23/09	1,166.27	-447.00
26.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	09/10/08	1,044.42	12/16/09	1,075.08	30.66
8.000	JUNIPER NETWORKS	JNPR	06/21/06	129.59	04/15/09	147.28	17.69
46.000	JUNIPER NETWORKS	JNPR	12/12/07	1,548.97	04/15/09	846.83	-702.14
18.000	JUNIPER NETWORKS	JNPR	01/16/08	491.57	04/15/09	331.37	-160.20
7.000	JUNIPER NETWORKS	JNPR	01/16/08	191.16	05/01/09	154.43	-36.73
13.000	JUNIPER NETWORKS	JNPR	02/01/08	350.85	05/01/09	286.79	-64.06
35.000	JUNIPER NETWORKS	JNPR	02/01/08	944.60	06/03/09	841.38	-103.22
7.000	JUNIPER NETWORKS	JNPR	02/01/08	188.92	07/06/09	163.38	-25.54
24.000	JUNIPER NETWORKS	JNPR	02/13/08	637.20	07/06/09	560.16	-77.04
32.000	JUNIPER NETWORKS	JNPR	02/13/08	849.59	08/11/09	797.70	-51.89
25.000	JUNIPER NETWORKS	JNPR	04/15/08	568.82	08/11/09	623.20	54.38
29.000	JUNIPER NETWORKS	JNPR	04/15/08	659.84	09/28/09	795.73	135.89
26.000	NASDAQ OMX GROUP INC (THE)	NDAQ	11/20/07	1,119.30	09/08/09	542.25	-577.05



RBC Wealth Management



CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Form 990 PF 2009

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

PART IV CAPITAL GAINS & LOSSES
ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
15.000	NASDAQ OMX GROUP INC (THE)	NDAQ	11/20/07	645.75	10/14/09	313.17	-332.58
23.000	NASDAQ OMX GROUP INC (THE)	NDAQ	12/26/07	1,129.82	10/14/09	480.18	-649.64
28.000	NASDAQ OMX GROUP INC (THE)	NDAQ	04/29/08	1,063.14	10/14/09	584.57	-478.57
18.000	NASDAQ OMX GROUP INC (THE)	NDAQ	05/07/08	717.36	10/14/09	375.80	-341.56
41.000	NASDAQ OMX GROUP INC (THE)	NDAQ	09/04/08	1,353.47	10/14/09	855.98	-497.49
23.000	NETAPP INC	NTAP	03/23/07	885.11	04/23/09	423.87	-461.24
40.000	NETAPP INC	NTAP	06/27/07	1,244.79	04/23/09	737.16	-507.63
18.000	NETAPP INC	NTAP	08/03/07	414.30	04/23/09	331.72	-82.58
25.000	NETAPP INC	NTAP	08/03/07	575.41	06/17/09	480.26	-95.15
44.000	NETAPP INC	NTAP	08/03/07	1,012.72	06/23/09	813.57	-199.15
7.000	NETAPP INC	NTAP	04/10/08	153.69	06/23/09	129.43	-24.26
32.000	NETAPP INC	NTAP	04/10/08	702.59	10/06/09	852.47	149.88
15.000	OCCIDENTAL PETE CORP	OXY	01/03/08	1,211.63	06/03/09	1,007.22	-204.41
23.000	OCCIDENTAL PETE CORP	OXY	01/03/08	1,857.83	09/08/09	1,724.79	-133.04
8.000	OCCIDENTAL PETE CORP	OXY	01/03/08	646.20	12/08/09	613.60	-32.60
2.000	OCCIDENTAL PETE CORP	OXY	07/16/08	153.79	12/08/09	153.40	-0.39
8.000	PACCAR INC	PCAR	11/24/08	203.76	12/03/09	292.57	88.81
12.000	PACCAR INC	PCAR	12/02/08	313.87	12/03/09	438.85	124.98
22.000	POLO RALPH LAUREN CORP-CL A	RL	12/28/07	1,368.18	04/23/09	1,140.51	-227.67
5.000	POLO RALPH LAUREN CORP-CL A	RL	12/28/07	310.95	07/13/09	254.09	-56.86
12.000	POLO RALPH LAUREN CORP-CL A	RL	01/08/08	700.76	07/13/09	609.83	-90.93
5.000	POLO RALPH LAUREN CORP-CL A	RL	01/08/08	291.98	09/08/09	342.00	50.02
10.000	POLO RALPH LAUREN CORP-CL A	RL	01/18/08	527.35	09/08/09	684.00	156.65
14.000	POLO RALPH LAUREN CORP-CL A	RL	01/18/08	738.30	10/06/09	1,040.39	302.09
29.000	QUALCOMM INC	QCOM	06/21/06	1,290.79	05/01/09	1,231.61	-59.18
5.000	QUALCOMM INC	QCOM	07/24/06	173.65	05/01/09	212.35	38.70
24.000	QUALCOMM INC	QCOM	07/24/06	833.52	06/03/09	1,033.90	200.38
41.000	RED HAT INC	RHT	07/16/07	881.91	02/19/09	580.07	-301.84
2.000	RED HAT INC	RHT	07/16/07	43.02	04/02/09	36.19	-6.83
59.000	RED HAT INC	RHT	09/18/07	1,144.94	04/02/09	1,067.62	-77.32
36.000	RED HAT INC	RHT	09/18/07	698.60	04/15/09	633.34	-65.26

MARIE WALCH LOUGHLIN
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PART IV CAPITAL GAINS & LOSSES
ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
14.000	RED HAT INC	RHT	01/31/08	256.34	04/15/09	246.30	-10.04
29.000	RED HAT INC	RHT	01/31/08	530.99	06/17/09	582.35	51.36
17.000	RED HAT INC	RHT	08/12/08	395.25	09/22/09	432.43	37.18
8.000	RED HAT INC	RHT	08/12/08	186.00	10/02/09	216.09	30.09
37.000	RED HAT INC	RHT	10/01/08	560.31	10/02/09	999.42	439.11
3.000	SALESFORCE.COM INC	CRM	06/27/07	131.19	02/19/09	77.52	-53.67
19.000	SALESFORCE.COM INC	CRM	02/06/08	993.04	02/19/09	490.98	-502.06
8.000	SALESFORCE.COM INC	CRM	02/06/08	418.12	03/11/09	262.50	-155.62
29.000	SHAW GROUP INC	SHAW	01/31/08	1,614.43	03/18/09	795.02	-819.41
23.000	SHAW GROUP INC	SHAW	01/31/08	1,280.41	06/03/09	659.97	-620.44
17.000	SHAW GROUP INC	SHAW	02/06/08	951.30	06/03/09	487.81	-463.49
0.611	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	07/18/08	6.23	07/20/09	6.08	-0.15
0.307	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	07/18/08	3.12	08/17/09	6.29	3.17
0.388	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	07/18/08	3.93	08/20/09	4.00	0.07
161.500	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	07/18/08	1,636.96	10/06/09	1,676.33	39.37
88.000	TD AMERITRADE HLDG CORP	AMTD	12/12/07	1,741.78	05/01/09	1,412.36	-329.42
22.000	TD AMERITRADE HLDG CORP	AMTD	12/12/07	435.44	06/29/09	399.56	-35.88
19.000	TD AMERITRADE HLDG CORP	AMTD	12/26/07	379.20	06/29/09	345.07	-34.13
33.000	THERMO FISHER SCIENTIFIC INC	TMO	01/12/07	1,592.43	06/23/09	1,308.94	-283.49
3.000	THERMO FISHER SCIENTIFIC INC	TMO	04/03/07	140.34	06/23/09	118.99	-21.35
20.000	THERMO FISHER SCIENTIFIC INC	TMO	04/03/07	935.59	09/28/09	884.61	-50.98
3.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	10/10/07	342.68	01/23/09	184.93	-157.75
9.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	01/18/08	889.99	01/23/09	554.82	-335.17
2,000.000	UNITED STATES TREASURY BONDS	USEPI	06/21/06	2,349.69	02/03/09	2,709.14	359.45
1,000.000	UNITED STATES TREASURY BONDS	USEPI	06/21/06	1,171.11	07/13/09	1,321.25	150.14
1,000.000	UNITED STATES TREASURY BONDS	912810DW5	06/21/06	1,123.28	02/03/09	1,075.31	-47.97



RBC Wealth Management



RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Form 990 PF 2009

PART IV CAPITAL GAINS

& LOSSES

ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,000.000	UNITED STATES TREASURY BONDS	912810DWS	06/21/06	1,116.99	07/13/09	1,266.45	149.46
1,000.000	UNITED STATES TREASURY NOTE	912828DR8	06/21/06	960.77	02/03/09	1,040.39	79.62
1,000.000	UNITED STATES TREASURY NOTE	912828DR8	06/21/06	960.78	03/09/09	1,035.47	74.69
5,000.000	UNITED STATES TREASURY NOTE	912828DR8	06/21/06	4,803.86	06/11/09	5,146.10	342.24
2,000.000	UNITED STATES TREASURY NOTE	912828DR8	06/21/06	1,921.56	07/28/09	2,051.32	129.76
1,000.000	UNITED STATES TREASURY NOTE	912828DR8	04/17/07	983.09	11/19/09	1,015.54	32.45
5,000.000	UNITED STATES TREASURY NOTE	912828FK1	07/11/06	5,005.92	02/17/09	5,492.35	486.43
1,000.000	UNITED STATES TREASURY NOTE	912828FK1	08/18/06	1,006.02	07/13/09	1,081.33	75.31
2,000.000	UNITED STATES TREASURY NOTE	912828HA1	10/19/07	2,048.42	02/03/09	2,285.86	237.44
2,000.000	UNITED STATES TREASURY NOTE	912828HA1	10/19/07	2,046.36	07/13/09	2,221.32	174.96
3,000.000	UNITED STATES TREASURY NOTES	912828EN6	06/21/06	2,853.99	02/03/09	3,415.90	561.91
2,000.000	UNITED STATES TREASURY NOTES	912828EN6	06/21/06	1,902.66	06/30/09	2,176.56	273.90
2,000.000	UNITED STATES TREASURY NOTES	912828EN6	08/10/06	1,935.62	06/30/09	2,176.57	240.95
2,000.000	UNITED STATES TREASURY NOTES	912828EN6	08/10/06	1,935.62	07/13/09	2,207.96	272.34
27.000	VERIZON COMMUNICATIONS	VZ	07/10/06	850.36	02/05/09	832.66	-17.70
29.000	VERIZON COMMUNICATIONS	VZ	08/03/07	1,247.90	02/05/09	894.33	-353.57
10.000	VERIZON COMMUNICATIONS	VZ	01/08/08	435.75	02/05/09	308.39	-127.36
10.000	VERIZON COMMUNICATIONS	VZ	01/08/08	435.75	07/13/09	289.70	-146.05
12.000	VERIZON COMMUNICATIONS	VZ	01/30/08	456.78	07/13/09	347.64	-109.14
34.000	VERIZON COMMUNICATIONS	VZ	01/30/08	1,294.20	10/06/09	1,024.42	-269.78
8.000	VERIZON COMMUNICATIONS	VZ	05/09/08	302.72	10/06/09	241.04	-61.68
25.000	VERIZON COMMUNICATIONS	VZ	05/09/08	946.00	10/14/09	725.78	-220.22
1,000.000	VERIZON GLOBAL FUNDING CORP	92344GAV8	06/21/06	904.48	02/03/09	977.85	73.37
1,000.000	WAL MART STORES INC NOTES	931142BT9	06/21/06	935.20	02/03/09	1,063.63	128.43
42.000	WAL-MART STORES INC	WMT	01/18/08	2,015.74	07/06/09	2,010.71	-5.03
19.000	WAL-MART STORES INC	WMT	01/30/08	932.71	07/06/09	909.61	-23.10
Long Term Subtotal							-22,838.82
TOTAL REALIZED GAIN OR LOSS							-17,161.93

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES

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BALANCE SHEET DETAIL
LINE 10

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ASSET DETAIL

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$333.24		
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	24,316.690	\$1.000	\$24,316.69	\$25,606.94	\$35.36
TOTAL CASH AND MONEY MARKET				\$24,649.93		\$35.36

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
AIR PRODUCTS & CHEMICALS INC	APD	63.000	\$81.060	\$5,106.78	\$4,203.75	\$903.03	\$113.40
ALTERA CORP	ALTR	302.000	\$22.630	\$6,834.26	\$4,811.06	\$2,023.20	\$60.40
AMAZON.COM INC	AMZN	50.000	\$134.520	\$6,726.00	\$3,146.74	\$3,579.26	
APPLE INC	AAPL	39.000	\$210.732	\$8,218.55	\$4,628.76	\$3,589.79	
BANK NEW YORK MELLON CORP	BK	257.000	\$27.970	\$7,188.29	\$7,229.16	-\$40.87	\$92.52
BAXTER INTERNATIONAL INC	BAX	95.000	\$58.680	\$5,574.60	\$5,054.43	\$520.17	\$110.20
CALPINE CORPORATION	CPN	266.000	\$11.000	\$2,926.00	\$3,012.16	-\$86.16	
CME GROUP INC	CME	19.000	\$335.960	\$6,383.24	\$5,992.06	\$391.18	\$87.40
CONSOL ENERGY INC	CNX	95.000	\$49.800	\$4,731.00	\$2,889.87	\$1,841.13	\$38.00
CUMMINS INC	CMI	124.000	\$45.860	\$5,686.64	\$3,853.86	\$1,832.78	\$86.80
DANAHER CORP	DHR	64.000	\$75.200	\$4,812.80	\$4,284.24	\$528.56	\$10.24
DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	494.000	\$14.800	\$7,311.20	\$6,338.32	\$972.88	
EOG RES INC	EOG	50.000	\$97.300	\$4,865.00	\$3,851.04	\$1,013.96	\$29.00
EQUINIX INC	EQIX	30.000	\$106.150	\$3,184.50	\$3,219.27	-\$34.77	
ESTEE LAUDER COMPANIES INC CL A	EL	108.000	\$48.360	\$5,222.88	\$3,190.34	\$2,032.54	\$59.40
EXELON CORP	EXC	69.000	\$48.870	\$3,372.03	\$3,858.58	-\$486.55	\$144.90
FLUOR CORP NEW	FLR	146.000	\$45.040	\$6,575.84	\$6,907.95	-\$332.11	\$73.00



RBC Wealth Management

RBC Wealth Management, a division of
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CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Account number:
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MARGARET M. COLLINS
CHARITABLE TRUST
FURN 990 PF 2009
BALANCE SHEET DETAIL

US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
FREEMPORT MCMORAN COPPER & GOLD INC	FCX	95.000	\$80.290	\$7,627.55	\$4,320.76	\$3,306.79	\$57.00
GENERAL MILLS INC	GIS	63.000	\$70.810	\$4,461.03	\$3,243.89	\$1,217.14	\$123.48
GILEAD SCIENCES INC	GILD	136.000	\$43.270	\$5,884.72	\$6,585.19	-\$700.47	
GOLDMAN SACHS GROUP INC	GS	37.000	\$168.840	\$6,247.08	\$5,415.29	\$831.79	\$51.80
ILLINOIS TOOL WORKS INC	ITW	101.000	\$47.990	\$4,846.99	\$3,572.66	\$1,274.33	\$125.24
ILLUMINA INC	ILMN	353.000	\$30.680	\$10,830.04	\$11,526.18	-\$696.14	
JOHNSON CONTROLS INC	JCI	185.000	\$27.240	\$5,039.40	\$4,594.41	\$444.99	\$96.20
JUNIPER NETWORKS	JNPR	211.000	\$26.670	\$5,627.37	\$4,053.59	\$1,573.78	
LOCKHEED MARTIN CORP	LMT	78.000	\$75.350	\$5,877.30	\$6,357.73	-\$480.43	\$196.56
MANPOWER INC-WISC	MAN	56.000	\$54.580	\$3,056.48	\$2,891.52	\$164.96	\$41.44
MEDCO HEALTH SOLUTIONS INC	MHS	73.000	\$63.910	\$4,665.43	\$3,402.90	\$1,262.53	
MONSANTO CO NEW	MON	48.000	\$81.750	\$3,924.00	\$3,867.49	\$56.51	\$50.88
NATIONAL-OILWELL VARCO INC	NOV	156.000	\$44.090	\$6,878.04	\$4,856.38	\$2,021.66	
NETAPP INC	NTAP	160.000	\$34.360	\$5,497.60	\$3,173.99	\$2,323.61	
OCCIDENTAL PETE CORP	OXY	86.000	\$81.350	\$6,996.10	\$5,396.73	\$1,599.37	\$113.52
PROCTER & GAMBLE CO	PG	116.000	\$60.630	\$7,033.08	\$5,931.65	\$1,101.43	\$204.16
QUALCOMM INC	QCOM	223.000	\$46.260	\$10,315.98	\$8,673.33	\$1,642.65	\$151.64
RED HAT INC	RHT	244.000	\$30.900	\$7,539.60	\$3,712.20	\$3,827.40	
SALESFORCE.COM INC	CRM	104.000	\$73.770	\$7,672.08	\$3,038.37	\$4,633.71	
SCHLUMBERGER LTD	SLB	108.000	\$65.090	\$7,029.72	\$7,452.59	-\$422.87	\$90.72
SEMPRA ENERGY	SRE	96.000	\$55.980	\$5,374.08	\$4,750.20	\$623.88	\$149.76
SHAW GROUP INC	SHAW	213.000	\$28.750	\$6,123.75	\$6,774.34	-\$650.59	
TD AMERITRADE HLDG CORP	AMTD	244.000	\$19.380	\$4,728.72	\$3,920.93	\$807.79	
THERMO FISHER SCIENTIFIC INC	TMO	116.000	\$47.690	\$5,532.04	\$4,977.51	\$554.53	
VISA INC CL A COMMON STOCK	V	44.000	\$87.460	\$3,848.24	\$2,649.61	\$1,198.63	\$22.00
VMWARE INC CL A	VMW	125.000	\$42.380	\$5,297.50	\$3,802.27	\$1,495.23	
WAL-MART STORES INC	WMT	106.000	\$53.450	\$5,665.70	\$5,407.43	\$258.27	\$115.54

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES

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BALANCE SHEET DETAIL LINE 10

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATE ANNUAL INCOME
WALT DISNEY CO	DIS	157.000	\$32.250	\$5,063.25	\$4,079.39	\$983.86	\$54.9
WEYERHAEUSER CO	WY	93.000	\$43.140	\$4,012.02	\$3,666.67	\$345.35	\$18.6
TOTAL US EQUITIES				<u>\$267,414.50</u>	<u>\$218,566.79</u>	<u>\$48,847.71</u>	<u>\$2,568.7</u>

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATE ANNUAL INCOME
ABB LTD SPONSORED ADR	ABB	197.000	\$19.100	\$3,762.70	\$4,035.02	-\$272.32	
ALCON INC	ACL	25.000	\$164.350	\$4,108.75	\$2,422.72	\$1,686.03	\$91.1
BARRICK GOLD CORP	ABX	224.000	\$39.380	\$8,821.12	\$7,724.91	\$1,096.21	\$89.6
CAMECO CORP	CCJ	166.000	\$32.170	\$5,340.22	\$3,057.43	\$2,282.79	\$37.6
CREDIT SUISSE GROUP SPONSORED ADR	CS	72.000	\$49.160	\$3,539.52	\$4,067.45	-\$527.93	\$4.2
QIAGEN NV EUR 0.01 (NASDAQ LISTED)	QGEN	139.000	\$22.320	\$3,102.48	\$2,952.41	\$150.07	
TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	94.000	\$84.160	\$7,911.04	\$7,340.36	\$570.68	\$102.8
TOTAL INTERNATIONAL EQUITIES				<u>\$36,585.83</u>	<u>\$31,600.30</u>	<u>\$4,985.53</u>	<u>\$325.5</u>



RBC Wealth Management

MARGARET M COLLINS

CONSULTING SOLUTIONS
ACCOUNT STATEMENTAccount number:
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DECEMBER 1, 2009 - DECEMBER 31, 2009

CITIZENBANK TRUST
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BALANCE SHEET DETAILID # 51-6542774
LINE 10

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
FEDERAL HOME LOAN MTG CORP MOODY AAA S&P AAA	3128X4DQ1 CPN 4.500% DUE 07/06/2010 DTD 07/06/05 BOOK ENTRY ONLY	1,000.000	\$102.058	\$1,020.58 \$21.88	\$1,006.16	\$14.42	\$45.00
FEDERAL NATL MTG ASSN MOODY AAA S&P AAA	31359MF40 CPN 4.500% DUE 02/15/2011 DTD 01/20/06 BOOK ENTRY ONLY	10,000.000	\$104.344	\$10,434.40 \$170.00	\$10,120.39	\$314.01	\$450.00
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	912828FK1 CPN 5.125% DUE 06/30/2011 DTD 06/30/06 BOOK ENTRY ONLY	10,000.000	\$106.293	\$10,629.30	\$10,552.54	\$76.76	\$512.50
CITIGROUP INC FDIC GTD TLGP MOODY AAA S&P AAA	17313UAA7 CPN 2.875% DUE 12/09/2011 DTD 12/09/08 BOOK ENTRY ONLY	3,000.000	\$103.048	\$3,091.45 \$5.27	\$3,056.38	\$35.07	\$86.25
U S BANCORP MEDIUM TERM SR NTS FDIC GTD TLGP MOODY AAA S&P AAA	91160HAA5 CPN 2.250% DUE 03/13/2012 DTD 03/13/09 BOOK ENTRY ONLY	3,000.000	\$101.718	\$3,051.55 \$20.25	\$3,010.84	\$40.71	\$67.50
FEDERAL NATIONAL MTG ASSN MOODY AAA S&P AAA	31398ABX9 CPN 4.875% DUE 05/18/2012 DTD 05/18/07 BOOK ENTRY ONLY	1,000.000	\$107.906	\$1,079.06 \$5.82	\$1,007.86	\$71.20	\$48.75
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES SERIES A MOODY AA2 S&P AA+	36962GY4 CPN 6.000% DUE 06/15/2012 DTD 06/07/02 BOOK ENTRY ONLY	4,000.000	\$107.852	\$4,314.09 \$10.67	\$4,022.49	\$291.60	\$240.00
GOLDMAN SACHS GROUP INC NOTES MOODY A1 S&P A	38141GCG7 CPN 5.700% DUE 09/01/2012 DTD 08/27/02 BOOK ENTRY ONLY	4,000.000	\$107.566	\$4,302.64 \$76.00	\$3,948.52	\$354.12	\$228.00

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES

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MARGARET M. COLLINS CHARITABLE TRUST
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ID# 51-6542774

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
CONOCOPHILLIPS NOTE MOODY A1 S&P A	20825CAE4 CPN: 4.750% DUE 10/15/2012 DTD: 03/04/03 BOOK ENTRY ONLY	4,000.000	\$107.154	\$4,286.16 \$40.11	\$3,847.12	\$439.04	\$190.00
J P MORGAN CHASE & CO GLOBAL SUB NOTE MOODY A1 S&P A	46625HAT7 CPN: 5.750% DUE 01/02/2013 DTD 11/25/02 BOOK ENTRY ONLY	4,000.000	\$106.722	\$4,268.88 \$114.36	\$3,968.16	\$300.72	\$230.00
WAL MART STORES INC NOTES MOODY AA2 S&P AA	931142BT9 CPN: 4.550% DUE 05/01/2013 DTD 04/29/03 BOOK ENTRY ONLY	4,000.000	\$106.628	\$4,265.11 \$30.33	\$3,823.00	\$442.11	\$182.00
GENERAL DYNAMICS CORP MOODY A2 S&P A	369550AK4 CPN: 4.250% DUE 05/15/2013 DTD 05/15/03 BOOK ENTRY ONLY	4,000.000	\$105.509	\$4,220.34 \$21.72	\$3,667.68	\$552.66	\$170.00
VERIZON GLOBAL FUNDING CORP MOODY A3 S&P A	92344GAV8 CPN: 4.375% DUE 06/01/2013 DTD 06/05/03 BOOK ENTRY ONLY	4,000.000	\$105.016	\$4,200.64 \$14.58	\$3,662.30	\$538.34	\$175.00
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	912828BH2 CPN: 4.250% DUE 08/15/2013 DTD 08/15/03 BOOK ENTRY ONLY	8,000.000	\$107.938	\$8,635.01 \$127.50	\$8,809.84	-\$174.83	\$340.00
UNITED STATES TREASURY NOTES MOODY AAA S&P AAA	912828ENG CPN: 4.500% DUE 11/15/2015 DTD 11/15/05 BOOK ENTRY ONLY	14,000.000	\$108.320	\$15,164.86 \$80.05	\$13,763.30	\$1,401.56	\$630.00
UNITED STATES TREASURY BONDS MOODY AAA S&P AAA	912810DW5 CPN: 7.250% DUE 05/15/2016 DTD 05/15/86 BOOK ENTRY ONLY	3,000.000	\$123.820	\$3,714.61 \$27.64	\$3,447.08	\$267.53	\$217.50



RBC Wealth Management



CONSULTING SOLUTIONS ACCOUNT STATEMENT

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RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

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MARGARET M. COLLINS
CITIZENSHIP TRUST

FURN 990 PF 2009 BALANCE SHEET DETAIL LINE 10
ID# 51-6542774

TAXABLE FIXED INCOME (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
FEDERAL NATIONAL MTG ASSN MOODY AAA S&P AAA	31398ADM1	3,000.000	\$110.875	\$3,326.25 \$8.51	\$3,310.47	\$15.78	\$161.25
CPN: 5.375% DUE 06/12/2017 DTD: 06/08/07 BOOK ENTRY ONLY							
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	912828HA1	10,000.000	\$108.539	\$10,853.91 \$178.13	\$10,732.75	\$121.16	\$475.00
CPN: 4.750% DUE 08/15/2017 DTD: 08/15/07 BOOK ENTRY ONLY							
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	912828HR4	4,000.000	\$99.211	\$3,968.44 \$52.50	\$4,088.90	-\$120.46	\$140.00
CPN: 3.500% DUE 02/15/2018 DTD: 02/15/08 BOOK ENTRY ONLY							
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	912828KD1	3,000.000	\$92.094	\$2,762.81 \$30.94	\$2,731.69	\$31.12	\$82.50
CPN: 2.750% DUE 02/15/2019 DTD: 02/04/09 BOOK ENTRY ONLY							
UNITED STATES TREASURY BONDS MOODY AAA S&P AAA	USEPI	7,000.000	\$128.281	\$8,979.69 \$187.03	\$8,632.85	\$346.84	\$498.75
CPN: 7.125% DUE 02/15/2023 DTD: 02/16/93 BOOK ENTRY ONLY							
UNITED STATES TREASURY BONDS MOODY AAA S&P AAA	912810FJ2	5,000.000	\$120.094	\$6,004.69 \$114.84	\$5,872.97	\$131.72	\$306.25
CPN: 6.125% DUE 08/15/2029 DTD: 08/16/99 BOOK ENTRY ONLY							

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES

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TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
FEDERAL NATIONAL MTG ASSN MOODY AAA S&P AAA	31359MGK3 CPN 6.625% DUE 11/15/2030 DTD 11/03/00 BOOK ENTRY ONLY	5,000.000	\$120.188	\$6,009.40 \$42.33	\$6,033.72	-\$24.32	\$331.25
UNITED STATES TREASURY BOND MOODY AAA S&P AAA	912810PW2 CPN 4.375% DUE 02/15/2038 DTD 02/15/08 BOOK ENTRY ONLY	4,000.000	\$96.031	\$3,841.25 \$65.63	\$3,867.16	-\$25.91	\$175.00
TOTAL TAXABLE FIXED INCOME		122,000.000		\$132,425.12 \$1,446.09	\$126,984.17	\$5,440.95	\$5,982.50

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
PROLOGIS SH BEN INT	PLD	411.000	\$13.690	\$5,626.59	\$5,104.41	\$522.18	\$246.60
TOTAL OTHER ASSETS				\$5,626.59	\$5,104.41	\$522.18	\$246.60

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCRUED INTEREST	COMMENTS
12/03/09	CUMMINS INC SOLICITED	22.000	\$43.519		-\$957.42	

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

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ASSET DETAIL

*The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	12,636.460	\$1.000	\$12,636.46	\$6,486.46	\$26.84

TOTAL CASH AND MONEY MARKET \$12,636.46 \$26.84

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ABBOTT LABORATORIES	ABT	178.000	\$53.990	\$9,610.22	\$8,539.22	\$1,071.00	\$284.80
ADOBE SYSTEMS INC	ADBE	186.000	\$36.780	\$6,841.08	\$7,827.34	-\$986.26	
ALLERGAN INC	AGN	112.000	\$63.010	\$7,057.12	\$6,104.00	\$953.12	\$22.40
AMPHENOL CORP NEW-CL A	APH	87.000	\$46.180	\$4,017.66	\$3,117.93	\$899.73	\$5.22
APPLE INC	AAPL	57.000	\$210.732	\$12,011.72	\$4,477.25	\$7,534.47	
BAXTER INTERNATIONAL INC	BAX	115.000	\$58.680	\$6,748.20	\$6,725.13	\$23.07	\$133.40
BECTON DICKINSON & CO	BDX	84.000	\$78.860	\$6,624.24	\$6,883.79	-\$259.55	\$124.32
BEST BUY COMPANY INC	BBY	135.000	\$39.460	\$5,327.10	\$6,941.55	-\$1,614.45	\$75.60
CELGENE CORP	CELG	100.000	\$55.680	\$5,568.00	\$6,022.12	-\$454.12	
CHARLES SCHWAB CORP NEW	SCHW	224.000	\$18.820	\$4,215.68	\$3,351.37	\$864.31	\$53.76
CISCO SYSTEMS INC	CSCO	285.000	\$23.940	\$6,822.90	\$6,172.10	\$650.80	
CME GROUP INC	CME	8.000	\$335.960	\$2,687.68	\$4,323.61	-\$1,635.93	\$36.80
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	80.000	\$45.330	\$3,626.40	\$3,136.49	\$489.91	
DANAHER CORP	DHR	103.000	\$75.200	\$7,745.60	\$6,389.10	\$1,356.50	\$16.48
ECOLAB INC	ECL	139.000	\$44.580	\$6,196.62	\$5,458.13	\$738.49	\$86.18
EXPRESS SCRIPTS INC COMMON	ESRX	105.000	\$86.420	\$9,074.10	\$5,116.00	\$3,958.10	
GILEAD SCIENCES INC	GILD	194.000	\$43.270	\$8,394.38	\$8,753.51	-\$359.13	
GOOGLE INC CL A	GOOG	22.000	\$619.980	\$13,639.56	\$7,617.91	\$6,021.65	
HEWLETT PACKARD CO	HPQ	165.000	\$51.510	\$8,499.15	\$8,019.05	\$480.10	\$52.80



RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPCMARGARET M. COLLINS
CITIZABLE TRUST
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BALANCE SHEET DETAIL LINE 10CONSULTING SOLUTIONS
ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Account number -
304-37867
Page 9US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
INTEL CORP	INTC	336.000	\$20.400	\$6,854.40	\$8,945.83	-\$2,091.43	\$188.16
INTERCONTINENTAL EXCHANGE INC	ICE	50.000	\$112.300	\$5,615.00	\$6,882.73	-\$1,267.73	
INTERNATIONAL BUSINESS MACHINES CORP	IBM	80.000	\$130.900	\$10,472.00	\$7,751.91	\$2,720.09	\$176.00
JOHNSON CONTROLS INC	JCI	198.000	\$27.240	\$5,393.52	\$8,474.62	-\$3,081.10	\$102.96
KELLOGG CO	K	126.000	\$53.200	\$6,703.20	\$6,010.20	\$693.00	\$189.00
MICROSOFT CORP	MSFT	406.000	\$30.480	\$12,374.88	\$10,917.54	\$1,457.34	\$211.12
MONSANTO CO NEW	MON	30.000	\$81.750	\$2,452.50	\$3,437.77	-\$985.27	\$31.80
O REILLY AUTOMOTIVE INC	ORLY	158.000	\$38.120	\$6,022.96	\$5,643.92	\$379.04	
PEPSICO INC	PEP	128.000	\$60.800	\$7,782.40	\$7,611.73	\$170.67	\$230.40
PETROHAWK ENERGY CORPORATION	HK	131.000	\$23.990	\$3,142.69	\$3,664.61	-\$521.92	
PRAXAIR INC	PX	78.000	\$80.310	\$6,264.18	\$5,481.56	\$782.62	\$124.80
PRECISION CASTPARTS CORP	PCP	52.000	\$110.350	\$5,738.20	\$3,741.07	\$1,997.13	\$6.24
PROCTER & GAMBLE CO	PG	153.000	\$60.630	\$9,276.39	\$8,348.03	\$928.36	\$269.28
QUALCOMM INC	QCOM	179.000	\$46.260	\$8,280.54	\$7,052.63	\$1,227.91	\$121.72
RAYTHEON CO COM NEW	RTN	149.000	\$51.520	\$7,676.48	\$8,185.78	-\$509.30	\$184.76
SCHLUMBERGER LTD	SLB	112.000	\$65.090	\$7,290.08	\$3,926.96	\$3,363.12	\$94.08
SOUTHWESTERN ENERGY CO	SWN	126.000	\$48.200	\$6,073.20	\$6,018.85	\$54.35	
STAPLES INC	SPLS	327.000	\$24.590	\$8,040.93	\$7,300.66	\$740.27	\$107.91
STRYKER CORP	SYK	111.000	\$50.370	\$5,591.07	\$8,186.10	-\$2,595.03	\$66.60
TARGET CORP	TGT	174.000	\$48.370	\$8,416.38	\$8,392.89	\$23.49	\$118.32
TEXAS INSTRUMENTS INC	TXN	252.000	\$26.060	\$6,567.12	\$7,354.20	-\$787.08	\$120.96
THERMO FISHER SCIENTIFIC INC	TMO	153.000	\$47.690	\$7,296.57	\$7,857.53	-\$560.96	
UNITED TECHNOLOGIES CORP	UTX	106.000	\$69.410	\$7,357.46	\$6,357.09	\$1,000.37	\$163.24
VISA INC	V	108.000	\$87.460	\$9,445.68	\$6,614.38	\$2,831.30	\$54.00
CL A COMMON STOCK							
XTO ENERGY INC	XTO	121.000	\$46.530	\$5,630.13	\$3,604.76	\$2,025.37	\$60.50
TOTAL US EQUITIES				\$310,465.37	\$282,738.95	\$27,726.42	\$3,513.61

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

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INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
INVESCO LTD	IVZ	162.000	\$23.490	\$3,805.38	\$4,200.64	-\$395.26	\$66.42
SAP AG	SAP	129.000	\$46.810	\$6,038.49	\$7,227.68	-\$1,189.19	\$143.19
SPONSORED ADR							
TRANSOCEAN LTD	RIG	56.000	\$82.800	\$4,636.80	\$7,875.67	-\$3,238.87	
US LISTED							
TOTAL INTERNATIONAL EQUITIES				\$14,480.67	\$19,303.99	-\$4,823.32	\$209.61

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/INTEREST	COMMENTS
12/18/09	TARGET CORP SOLICITED	44.000	\$47.161		-\$2,075.06	
12/21/09	BAXTER INTERNATIONAL INC SOLICITED	51.000	\$58.150		-\$2,965.65	
12/21/09	GILEAD SCIENCES INC SOLICITED	53.000	\$43.424		-\$2,301.48	
	WE MAKE A MKT IN THIS SECURITY					
12/21/09	MICROSOFT CORP SOLICITED	121.000	\$30.724		-\$3,717.56	
	WE MAKE A MKT IN THIS SECURITY					

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

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ASSET DETAIL

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Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	8,880.850	\$1.000	\$8,880.85	\$8,870.77	\$68.61
TOTAL CASH AND MONEY MARKET				\$8,880.85		\$68.61

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
BANK OF AMERICA CORP	BAC	1,000.000	\$15.060	\$15,060.00	\$40,498.70	-\$25,438.70	\$40.00
GENERAL ELECTRIC CO	GE	2,000.000	\$15.130	\$30,260.00	\$34,160.75	-\$3,900.75	\$800.00
UIT FIRST TRUST INFLATION HEDGE OPPORTUNITY SER #2 MONTHLY REINVESTMENT	30274B119	5,119.638	\$10.250	\$52,476.29	\$50,126.23	\$2,350.06	\$655.31
					\$50,001.62	\$2,345.13	
					\$124.61	\$4.93	
TOTAL US EQUITIES				\$97,796.29	\$124,785.68	-\$26,989.39	\$1,495.31



RBC Wealth Management

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MARGARET M. COLLINS

CITIZENABLE TRUST

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BALANCE SHEET DETAIL

INVESTMENT ACCESS ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

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TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
BANK AMER CORP SR INTERNOTES MOODY A2 S&P A	06050WBV6 CPN 5.150% DUE 09/15/2016 DTD 09/24/09 FC 03/15/2010 BOOK ENTRY ONLY	50,000.000	\$96.844	\$48,422.00 \$693.82	\$50,000.00	-\$1,578.00	\$2,575.00
KRAFT FOODS INC MOODY BAA2 S&P BBB+	50075NAU8 CPN 6.125% DUE 02/01/2018 DTD 12/12/07 BOOK ENTRY ONLY	50,000.000	\$105.322	\$52,660.85 \$1,276.04	\$51,786.26	\$874.59	\$3,062.50
MERRILL LYNCH & COMPANY BONDS MOODY A2 S&P A	590188JF6 CPN 6.500% DUE 07/15/2018 DTD 07/15/98 BOOK ENTRY ONLY	50,000.000	\$104.688	\$52,344.05 \$1,498.61	\$50,528.21	\$1,815.84	\$3,250.00
GENERAL ELECTRIC CAPITAL CORP INTERNOTES MOODY AA2 S&P AA+	36966RW28 CPN 5.100% DUE 02/15/2019 DTD 02/14/08 BOOK ENTRY ONLY	100,000.000	\$94.959	\$94,958.80 \$1,926.67	\$100,000.00	-\$5,041.20	\$5,100.00
BANK AMER CORP SR INTERNOTES MOODY A2 S&P A	06050WBH4 CPN 6.750% DUE 08/15/2019 DTD 08/06/09 FC 02/15/2010 BOOK ENTRY ONLY	50,000.000	\$106.500	\$53,250.00 \$1,359.38	\$50,000.00	\$3,250.00	\$3,375.00
FEDERAL HOME LOAN BANK PAR CALL 02/16/2010 MOODY AAA S&P AAA	31333XJUM8 CPN 6.000% DUE 02/16/2022 DTD 02/16/07 BOOK ENTRY ONLY	75,000.000	\$100.250	\$75,187.50 \$1,687.50	\$75,070.31	\$117.19	\$4,500.00

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

Account number:
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FUN 990 PF 2009
BALANCE SHEET DETAIL LINE 10
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TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
MORGAN STANLEY GROUP INC STEP CPN PAR CALL 04/14/2011 MOODY A2 S&P A	61745EVK4 CPN: 6.000% DUE 04/14/2023 DTD 04/02/08 BOOK ENTRY ONLY	50,000.000	\$95.323	\$47,661.50 \$641.67	\$50,000.00	-\$2,338.50	\$3,000.00
MORGAN STANLEY GROUP INC SRMTNS CALL STEP CPN 5% TO 10/7/2014 7.25% TO 10/7/2024 PAR CALL 01/07/2010 MOODY A2 S&P A	61745E6A4 CPN: 5.000% DUE 10/07/2024 DTD 10/07/09 FC 04/07/2010 BOOK ENTRY ONLY	100,000.000	\$99.800	\$99,800.00 \$1,166.67	\$100,000.00	-\$200.00	\$5,000.00
TOTAL TAXABLE FIXED INCOME		525,000.000		\$524,284.70 \$10,250.36	\$527,384.78	-\$3,100.08	\$29,862.50
ESTIMATED ACCRUED BOND INTEREST							

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account
Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary

* Information that appears in these columns may be based on information provided by you or at your direction, RBC has not verified such data.
Please see "About Your Statement" on page 2 for further information

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCRUED INTEREST	COMMENTS
12/28/09	UIT FIRST TRUST INFLATION HEDGE OPPORTUNITY SER #2 MONTHLY REINVESTMENT REC 12/10/09 PAY 12/25/09 REINVEST	12.638	\$9.860		-\$124.61	REINVEST
TOTAL PURCHASES					-\$124.61	

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

Account number:
304-37865.
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FURN 990 PIF 2009
BALANCE SHEET DETAIL LINE 10
ID# 51-6542774

ASSET DETAIL

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$1,235.40		
PRIME MONEY MARKET FUND	TKSXX	27,209.450	\$1.000	\$27,209.45	\$20,258.38	\$19.95
RBC SELECT CLASS						
TOTAL CASH AND MONEY MARKET				\$28,444.85		\$19.95

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
AMPHENOL CORP NEW-CL A	APH	170.000	\$46.180	\$7,850.60	\$5,663.84	\$2,186.76	\$10.20
BED BATH & BEYOND INC	BBBY	175.000	\$38.610	\$6,756.75	\$4,412.00	\$2,344.75	
BROWN & BROWN INC	BRO	540.000	\$17.970	\$9,703.80	\$12,224.30	-\$2,520.50	\$167.40
BROWN FORMAN CORP-CL B	BFB	185.000	\$53.570	\$9,910.45	\$9,069.64	\$840.81	\$222.00
C R BARD INC	BCR	125.000	\$77.900	\$9,737.50	\$9,802.86	-\$65.36	\$85.00
CARMAX INC	KMX	250.000	\$24.250	\$6,062.50	\$3,227.68	\$2,834.82	
COPART INC	CPRT	310.000	\$36.620	\$11,352.20	\$9,788.18	\$1,564.02	
COVANCE INC	CVD	125.000	\$54.570	\$6,821.25	\$4,885.17	\$1,936.08	
COVANTA HOLDING CORPORATION	CVA	555.000	\$18.090	\$10,039.95	\$13,245.03	-\$3,205.08	
DENTSPLY INTERNATIONAL INC NEW	XRAY	205.000	\$35.170	\$7,209.85	\$6,087.64	\$1,122.21	\$41.00
DUN & BRADSTREET CORP NEW	DNB	115.000	\$84.370	\$9,702.55	\$9,304.71	\$397.84	\$156.40
ECOLAB INC	ECL	195.000	\$44.580	\$8,693.10	\$6,552.06	\$2,141.04	\$120.90
EOG RES INC	EOG	77.000	\$97.300	\$7,492.10	\$4,599.37	\$2,892.73	\$44.66
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	265.000	\$34.770	\$9,214.05	\$9,232.86	-\$18.81	\$100.70
IDEX CORP	IDEX	235.000	\$31.150	\$7,320.25	\$7,377.76	-\$57.51	\$112.80
INTERACTIVE DATA CORP	IDC	286.000	\$25.300	\$7,235.80	\$7,096.50	\$139.30	\$228.80
ITT EDUCATIONAL SERVICES INC	ESI	83.000	\$95.960	\$7,964.68	\$9,326.78	-\$1,362.10	
JACOBS ENGINEERING GROUP INC	JEC	295.000	\$37.610	\$11,094.95	\$12,656.78	-\$1,561.83	



Account number:
304-37865
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RBC Wealth Management



CONSULTING SOLUTIONS ACCOUNT STATEMENT

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

DECEMBER 1, 2009 - DECEMBER 31, 2009

MARGARET M. COLLINS
CITIZENSHIP TRUST
FIRM 990 DF 2009
BALANCE SHEET DETAIL LINE 10
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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
KIRBY CORP	KEX	245.000	\$34.830	\$8,533.35	\$7,540.51	\$992.84	
LABORATORY CORP AMER HLDGS NEW	LH	140.000	\$74.840	\$10,477.60	\$7,796.18	\$2,681.42	
LEUCADIA NATIONAL CORP	LUK	440.000	\$23.790	\$10,467.60	\$9,374.92	\$1,092.68	
LIBERTY GLOBAL INC SERIES C	LBTK	338.000	\$21.860	\$7,388.68	\$10,492.39	-\$3,103.71	
MARKEL CORP HOLDING CO	MKL	41.000	\$340.000	\$13,940.00	\$14,224.02	-\$284.02	
MARTIN MARIETTA MATERIALS INC	MLM	108.000	\$89.410	\$9,656.28	\$10,299.33	-\$643.05	\$172.80
OMNICOM GROUP INC	OMC	240.000	\$39.150	\$9,396.00	\$8,406.41	\$989.59	\$144.00
SEI INVESTMENTS CO	SEIC	715.000	\$17.520	\$12,526.80	\$14,617.24	-\$2,090.44	\$128.70
SOUTHWESTERN ENERGY CO	SWN	190.000	\$48.200	\$9,158.00	\$7,698.85	\$1,459.15	
TECHNE CORP	TECH	125.000	\$68.560	\$8,570.00	\$7,109.08	\$1,460.92	\$130.00
TIFFANY & CO NEW	TIF	130.000	\$43.000	\$5,590.00	\$3,964.32	\$1,625.68	\$88.40
VARIAN MEDICAL SYSTEMS INC	VAR	195.000	\$46.850	\$9,135.75	\$7,751.78	\$1,383.97	
WABTEC CORP	WAB	220.000	\$40.840	\$8,984.80	\$8,118.07	\$866.73	\$8.80
WASTE MANAGEMENT INC DEL	WM	270.000	\$33.810	\$9,128.70	\$8,359.57	\$769.13	\$313.20
YUM BRANDS INC	YUM	290.000	\$34.970	\$10,141.30	\$7,840.67	\$2,300.63	\$243.60
TOTAL US EQUITIES				\$297,257.19	\$278,146.50	\$19,110.69	\$2,519.36

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	675.000	\$22.180	\$14,971.50	\$17,624.40	-\$2,652.90	\$351.00
NOBLE CORPORATION US LISTED	NE	220.000	\$40.700	\$8,954.00	\$5,596.79	\$3,357.21	
WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	400.000	\$17.910	\$7,164.00	\$6,849.88	\$314.12	
TOTAL INTERNATIONAL EQUITIES				\$31,089.50	\$30,071.07	\$1,018.43	\$351.00

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES

Account number:
304-37859,
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BALANCE SHEET DETAIL
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ID# 51-6542774

ASSET DETAIL

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Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				-51,513.26		
PRIME MONEY MARKET FUND	TKSXX	24,969.380	\$1.000	\$24,969.38	\$26,328.54	\$28.35
RBC SELECT CLASS						
TOTAL CASH AND MONEY MARKET				\$23,456.12		\$28.35

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
AGILENT TECHNOLOGIES INC	A	175.000	\$31.070	\$5,437.25	\$5,017.65	\$419.60	
AMERICAN EXPRESS COMPANY	AXP	434.000	\$40.520	\$17,585.68	\$18,388.06	-\$802.38	\$312.48
AMERIPRISE FINL INC	AMP	71.000	\$38.820	\$2,756.22	\$2,448.28	\$307.94	\$48.28
BANK NEW YORK MELLON CORP	BK	343.000	\$27.970	\$9,593.71	\$9,999.79	-\$406.08	\$123.48
BECTON DICKINSON & CO	BDX	40.000	\$78.860	\$3,154.40	\$2,688.67	\$465.73	\$59.20
BED BATH & BEYOND INC	BBBY	128.000	\$38.610	\$4,942.08	\$4,330.05	\$612.03	
BERKSHIRE HATHAWAY INC CL B	BRKB	5.000	\$3,286.000	\$16,430.00	\$13,865.00	\$2,565.00	
CARDINAL HEALTH INC	CAH	79.000	\$32.240	\$2,546.96	\$3,076.20	-\$529.24	\$55.30
CAREFUSION CORP	CFN	39.000	\$25.010	\$975.39	\$1,203.54	-\$228.15	
COMCAST CORPORATION NEW SPL CLASS A	CMCSK	427.000	\$16.010	\$6,836.27	\$8,957.68	-\$2,121.41	\$161.41
CONOCOPHILLIPS	COP	65.000	\$51.070	\$3,319.55	\$3,821.47	-\$501.92	\$130.00
COSTCO WHOLESALE CORP-NEW	COST	341.000	\$59.170	\$20,176.97	\$15,266.64	\$4,910.33	\$245.52
CVS CAREMARK CORPORATION	CVS	309.000	\$32.210	\$9,952.89	\$9,018.99	\$933.90	\$94.25
DEVON ENERGY CORPORATION NEW	DVN	182.000	\$73.500	\$13,377.00	\$8,468.43	\$4,908.57	\$116.48
EOG RES INC	EOG	145.000	\$97.300	\$14,108.50	\$7,134.00	\$6,974.50	\$84.10
EXPRESS SCRIPTS INC COMMON	ESRX	30.000	\$86.420	\$2,592.60	\$1,960.31	\$632.29	
GOOGLE INC CL A	GOOG	9.000	\$619.980	\$5,579.82	\$2,985.17	\$2,594.65	



RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.MARGARET M. COLLINS
CHARITABLE TRUST
FURN 990PF 2009
BALANCE SHEET DEFAIL ID# 51-6542774CONSULTING SOLUTIONS
ACCOUNT STATEMENT

DECEMBER 1, 2009 - DECEMBER 31, 2009

Account number:
304-37859
Page 17US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
H & R BLOCK INC	HRB	160,000	\$22.620	\$3,619.20	\$4,001.60	-\$382.40	\$96.01
HARLEY DAVIDSON INC	HOG	161,000	\$25.200	\$4,057.20	\$7,372.80	-\$3,315.60	\$64.41
HEWLETT PACKARD CO	HPQ	115,000	\$51.510	\$5,923.65	\$4,248.17	\$1,675.48	\$36.81
IRON MOUNTAIN INC	IRM	301,000	\$22.760	\$6,850.76	\$5,917.51	\$933.25	
JOHNSON & JOHNSON	JNJ	113,000	\$64.410	\$7,278.33	\$6,649.77	\$628.56	\$221.41
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	JPM	188,000	\$41.670	\$7,833.96	\$6,589.40	\$1,244.56	\$37.61
LOEWS CORPORATION	L	287,000	\$36.350	\$10,432.45	\$6,978.30	\$3,454.15	\$71.71
MERCK & CO INC NEW	MRK	223,000	\$36.540	\$8,148.42	\$4,386.80	\$3,761.62	\$338.91
MICROSOFT CORP	MSFT	295,000	\$30.480	\$8,991.60	\$7,487.28	\$1,504.32	\$153.41
MOODYS CORP	MCO	92,000	\$26.800	\$2,465.60	\$3,890.22	-\$1,424.62	\$38.64
NEWS CORPORATION CLASS A	NWSA	530,000	\$13.690	\$7,255.70	\$7,416.21	-\$160.51	\$63.60
OCCIDENTAL PETE CORP	OXY	232,000	\$81.350	\$18,873.20	\$8,321.38	\$10,551.82	\$306.24
PFIZER INC	PFE	170,000	\$18.190	\$3,092.30	\$2,142.00	\$950.30	\$122.40
PHILIP MORRIS INTERNATIONAL INC	PM	80,000	\$48.190	\$3,855.20	\$2,795.77	\$1,059.43	\$185.60
PROCTER & GAMBLE CO	PG	116,000	\$60.630	\$7,033.08	\$6,359.84	\$673.24	\$204.16
PROGRESSIVE CORP-OHIO	PGR	524,000	\$17.990	\$9,426.76	\$11,192.35	-\$1,765.59	
SEALED AIR CORP NEW	SEE	388,000	\$21.860	\$8,481.68	\$8,865.51	-\$383.83	\$186.24
TEXAS INSTRUMENTS INC	TXN	282,000	\$26.060	\$7,348.92	\$7,298.94	\$49.98	\$135.36
TRANSATLANTIC HOLDINGS INC	TRH	80,000	\$52.110	\$4,168.80	\$4,314.34	-\$145.54	\$64.00
VULCAN MATERIALS CO (HOLDING CO)	VMC	52,000	\$52.670	\$2,738.84	\$2,865.68	-\$126.84	\$52.00
WALT DISNEY CO	DIS	105,000	\$32.250	\$3,386.25	\$3,401.29	-\$15.04	\$36.75
WELLS FARGO & CO	WFC	645,000	\$26.990	\$17,408.55	\$14,370.66	\$3,037.89	\$129.00
TOTAL US EQUITIES				\$298,035.74	\$255,495.75	\$42,539.99	\$3,974.88

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES

Account number:
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INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
CANADIAN NATURAL RESOURCES LTD	CNQ	132.000	\$71.950	\$9,497.40	\$8,296.21	\$1,201.19	\$52.0
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	DEO	98.000	\$69.410	\$6,802.18	\$5,734.78	\$1,067.40	\$221.9
GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	TV	129.000	\$20.760	\$2,678.04	\$1,755.26	\$922.78	\$150.4
TRANSOCEAN LTD US LISTED	RIG	34.000	\$82.800	\$2,815.20	\$2,460.58	\$354.62	
TYCO INTERNATIONAL LTD	TYC	52.000	\$35.680	\$1,855.36	\$2,306.85	-\$451.49	\$41.6
TOTAL INTERNATIONAL EQUITIES				\$23,648.18	\$20,553.68	\$3,094.50	\$465.91

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCRUED INTEREST	COMMENTS
12/17/09	BANK NEW YORK MELLON CORP SOLICITED	70.000	\$26.835		-\$1,878.49	
12/22/09	WALT DISNEY CO SOLICITED WE MAKE A MKT IN THIS SECURITY	105.000	\$32.393		-\$3,401.29	

MARGARET M. COLLINS CHARITABLE TRUST

2009

ID# 51-6542774

WALTON JONES

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J26

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FORM 990 PF PART II BALANCE SHEET

LINE 2 SAVINGS AND TEMPORARY INVESTMENTS

BEGINNING ENDING FAIR MARKET VALUE

* CASH & MONEY MARKET FUNDS 106821 98068 98068

* LINE 10(B) INVESTMENTS
CORPORATE STOCK 1240906 1261264 1376774

* LINE 10(C) INVESTMENTS
BONDS 818709 659473 662337

TOTALS

2166436 2018805 2137179

* DETAIL IS ATTACHED ON PGS 1-18