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

OMB No 1545-0052

2010

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

For calendar year **2010**, or tax year beginning , **2010**, 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

Name of foundation

ROSAIRE COUILLARD TRUST 420391013

A Employer identification number

02-6015674

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

Room/suite

B Telephone number (see page 10 of the instructions)

PO BOX 477

(413) 445-8261

City or town, state, and ZIP code

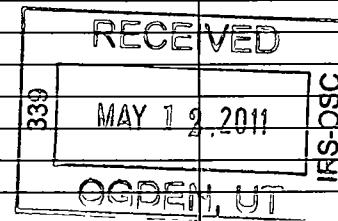
CONCORD, NH 03302-0477

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 941,927.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	4		STMT 1
4 Dividends and interest from securities	27,000	27,000		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	50,314			
b Gross sales price for all assets on line 6a	656,205			
7 Capital gain net income (from Part IV, line 2)		50,314		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	77,318	77,318		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	9,981	9,981		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	575	575	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	414	225		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	75	75		
24 Total operating and administrative expenses Add lines 13 through 23	11,045	10,856	NONE	NONE
25 Contributions, gifts, grants paid	70,579			70,579
26 Total expenses and disbursements Add lines 24 and 25	81,624	10,856	NONE	70,579
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-4,306			
b Net investment income (if negative, enter -0-)		66,462		
c Adjusted net income (if negative, enter -0-)				



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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	496,299.	5,749.	5,749.
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	39,016.	189,762.	189,590.
	b	Investments - corporate stock (attach schedule)	262,190.	421,608.	486,057.
	c	Investments - corporate bonds (attach schedule)	84,258.	259,588.	260,531.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	881,763.	876,707.	941,927.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	881,763.	876,707.	
	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)	881,763.	876,707.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	881,763.	876,707.	

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	881,763.
2	Enter amount from Part I, line 27a	2	-4,306.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	877,457.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	750.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	876,707.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	50,314.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.					

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))
2009	36,008.	844,507.	0.04263789406
2008	27,081.	933,389.	0.02901362669
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005			

2 Total of line 1, column (d)	2	0.07165152075
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.01791288019
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	904,217.
5 Multiply line 4 by line 3	5	16,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	665.
7 Add lines 5 and 6	7	16,862.
8 Enter qualifying distributions from Part XII, line 4	8	70,579.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	665.
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	665.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	665.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	3.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	668.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of TD BANK, N.A. Telephone no. (413) 445-8261 Located at 99 WEST STREET, PITTSFIELD, MA ZIP + 4 01201			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		9,981.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	899,417.
b	Average of monthly cash balances	1b	18,570.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	917,987.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	917,987.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,770.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	904,217.
6	Minimum investment return. Enter 5% of line 5	6	45,211.

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	45,211.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	665.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	665.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,546.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	44,546.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,546.

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	70,579.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,579.
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	665.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,914.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				44,546.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			24,997.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>70,579.</u>				
a Applied to 2009, but not more than line 2a			24,997.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				44,546.
e Remaining amount distributed out of corpus	1,036.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,036.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,036.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	1,036.			

4942(j)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 16				
Total			3a	70,579.
b <i>Approved for future payment</i>				
Total			3b	

[illegible]

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				47.	
521.00		20. AT&T INC PROPERTY TYPE: SECURITIES 637.00				07/24/2008 -116.00	04/23/2010
10,654.00		10000. AT&T INC 5.8% 02/15/2019 DTD 02/0 PROPERTY TYPE: SECURITIES 10,702.00				01/11/2010 -48.00	03/11/2010
3,590.00		110. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 2,650.00				03/24/2009 940.00	01/11/2010
479.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 369.00				06/30/2003 110.00	04/23/2010
680.00		20. AUTODESK INC PROPERTY TYPE: SECURITIES 266.00				01/21/2004 414.00	04/23/2010
5,851.00		220. AUTODESK INC PROPERTY TYPE: SECURITIES 2,859.00				03/04/2009 2,992.00	06/24/2010
16,512.00		15000. BP CAPITAL MARKETS 5.250% 11/07/2 PROPERTY TYPE: SECURITIES 16,095.00				03/31/2009 417.00	04/08/2010
5,007.00		5000. BANK OF AMERICA 5.75% 12/01/2017 PROPERTY TYPE: SECURITIES 4,251.00				03/31/2009 756.00	01/06/2010
15,368.00		15000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES 12,752.00				03/31/2009 2,616.00	12/08/2010
2,932.00		62.525 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 2,583.00				12/31/2009 349.00	04/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,160.00		506.702 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 20,932.00					12/31/2009 3,228.00	11/29/2010
3,115.00		90. BEST BUY INC PROPERTY TYPE: SECURITIES 3,758.00					11/29/2010 -643.00	12/16/2010
781.00		10. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 463.00					03/24/2009 318.00	04/23/2010
4,132.00		60. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 2,767.00					03/25/2009 1,365.00	05/05/2010
11,232.00		10000. CATERPILLAR FIN SE 6.125% 02/17/2 PROPERTY TYPE: SECURITIES 11,293.00					01/11/2010 -61.00	04/08/2010
807.00		10. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 773.00					04/24/2007 34.00	01/11/2010
670.00		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 418.00					11/09/2007 252.00	04/23/2010
2,175.00		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 1,253.00					11/09/2007 922.00	06/24/2010
824.00		30. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 969.00					10/04/2007 -145.00	04/23/2010
15,661.00		15000. CISCO SYSTEMS INC 5.25% 02/22/201 PROPERTY TYPE: SECURITIES 15,852.00					01/11/2010 -191.00	03/11/2010
3,145.00		50. CLOROX CO PROPERTY TYPE: SECURITIES 2,788.00					05/12/2008 357.00	11/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,275.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,066.00					06/16/2008 209.00	11/15/2010
1,884.00		30. CLOROX CO PROPERTY TYPE: SECURITIES 1,498.00					03/04/2009 386.00	11/16/2010
2,835.00		60. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 1,236.00					01/08/2009 1,599.00	02/18/2010
531.00		10. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 206.00					01/08/2009 325.00	04/23/2010
1,888.00		30. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 565.00					03/06/2009 1,323.00	11/08/2010
15,885.00		15000. CREDIT SUISSE FB 6.500% 01/15/201 PROPERTY TYPE: SECURITIES 16,375.00					01/08/2010 -490.00	12/08/2010
702.00		10. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 833.00					04/24/2007 -131.00	04/23/2010
1,416.00		20. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 1,551.00					06/16/2008 -135.00	10/12/2010
367.00		10. WALT DISNEY CO PROPERTY TYPE: SECURITIES 310.00					03/11/2008 57.00	04/23/2010
598.00		30. E M C CORP MASS PROPERTY TYPE: SECURITIES 468.00					04/24/2007 130.00	04/23/2010
1,413.00		70. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,091.00					04/24/2007 322.00	10/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,284.00		60. E M C CORP MASS PROPERTY TYPE: SECURITIES 935.00					04/24/2007 349.00	10/22/2010
526.00		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 475.00					02/18/2010 51.00	04/23/2010
439.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 486.00					01/11/2010 -47.00	04/23/2010
405.00		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 345.00					09/08/2008 60.00	04/23/2010
702.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 609.00					02/09/2006 93.00	01/11/2010
458.00		10. FASTENAL CO COM PROPERTY TYPE: SECURITIES 289.00					03/04/2009 169.00	01/11/2010
4,126.00		90. FASTENAL CO COM PROPERTY TYPE: SECURITIES 3,689.00					04/24/2007 437.00	01/11/2010
36,572.00		35000. FED FARM CREDIT BK 3.875% 08/25/2 PROPERTY TYPE: SECURITIES 36,742.00					01/22/2010 -170.00	03/11/2010
1,193.00		54.148 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 1,143.00					12/31/2009 50.00	04/23/2010
13,371.00		641.919 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 13,551.00					12/31/2009 -180.00	05/12/2010
10,206.00		435.605 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 9,196.00					12/31/2009 1,010.00	11/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		.405 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00					09/22/2008	07/16/2010
191.00		26. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 211.00					03/04/2009	07/21/2010
264.00		10. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 290.00					04/24/2007	04/23/2010
538.00		10. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 506.00					02/18/2010	04/23/2010
363.00		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES 275.00					03/31/2008	04/23/2010
522.00		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 465.00					02/18/2010	04/23/2010
14,246.00		130. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES 13,498.00					12/31/2009	11/29/2010
3,092.00		50. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 2,668.00					12/31/2009	04/23/2010
24,794.00		390. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 20,812.00					12/31/2009	11/29/2010
448.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 454.00					08/16/2006	04/23/2010
649.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 646.00					04/24/2007	04/23/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,494.00		15000. JPMORGAN CHASE & CO 3.125% 12/01/ PROPERTY TYPE: SECURITIES 15,532.00				03/31/2009 -38.00	08/26/2010
377.00		25.974 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 374.00				01/20/2010 3.00	04/23/2010
12,746.00		937.923 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 13,497.00				01/20/2010 -751.00	05/12/2010
20,057.00		1338.049 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 19,255.00				01/20/2010 802.00	11/29/2010
14,990.00		1000. MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 9,600.00				03/31/2009 5,390.00	11/29/2010
4,500.00		100. MEDTRONIC INC PROPERTY TYPE: SECURITIES 4,281.00				03/04/2009 219.00	03/16/2010
615.00		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES 577.00				04/24/2007 38.00	04/23/2010
2,091.00		40. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,602.00				08/03/2007 -511.00	10/12/2010
524.00		10. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 573.00				05/12/2006 -49.00	04/23/2010
5,608.00		125. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 5,802.00				03/04/2009 -194.00	05/27/2010
5,347.00		5000. ONTARIO PROV CDA 4.5% 2/03/2015 DT PROPERTY TYPE: SECURITIES 5,306.00				01/04/2010 41.00	04/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,694.00		10000. ONTARIO PROV CDA 4.5% 2/03/2015 D PROPERTY TYPE: SECURITIES 10,362.00					04/02/2009 332.00	04/26/2010
1,289.00		140.697 PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES 1,261.00					01/20/2010 28.00	04/23/2010
44,731.00		4840.999 PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES 43,375.00					01/20/2010 1,356.00	11/29/2010
632.00		20. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 651.00					06/20/2008 -19.00	04/23/2010
15,707.00		15000. PEPSICO INC 3.750% 03/01/2014 DTD PROPERTY TYPE: SECURITIES 15,624.00					01/06/2010 83.00	04/26/2010
2,943.00		110. PETSMART INC COM PROPERTY TYPE: SECURITIES 3,490.00					06/22/2007 -547.00	01/11/2010
529.00		20. PETSMART INC COM PROPERTY TYPE: SECURITIES 373.00					03/04/2009 156.00	01/12/2010
2,116.00		80. PETSMART INC COM PROPERTY TYPE: SECURITIES 2,538.00					06/22/2007 -422.00	01/12/2010
29,730.00		956.555 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 27,587.00					05/12/2010 2,143.00	11/29/2010
634.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 402.00					12/20/2001 232.00	04/23/2010
578.00		10. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 495.00					01/25/2008 83.00	04/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,013.00		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 994.00					11/29/2010 19.00	12/02/2010
1,013.00		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 989.00					01/25/2008 24.00	12/02/2010
2,499.00		50. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 2,449.00					03/04/2009 50.00	12/03/2010
1,404.00		29.835 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES 1,302.00					12/31/2009 102.00	04/23/2010
24,716.00		510.873 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES 22,289.00					12/31/2009 2,427.00	11/29/2010
346.00		10. SOUTHERN CO PROPERTY TYPE: SECURITIES 347.00					06/20/2008 -1.00	04/23/2010
755.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 753.00					11/29/2010 2.00	12/16/2010
1,510.00		40. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,387.00					06/20/2008 123.00	12/16/2010
2,262.00		60. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,857.00					03/04/2009 405.00	12/17/2010
588.00		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES 468.00					11/02/2009 120.00	04/23/2010
532.00		20. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 715.00					09/06/2007 -183.00	04/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,103.00		210. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 5,013.00					05/01/2009 90.00	08/24/2010
536.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 590.00					07/22/2008 -54.00	04/23/2010
863.00		10. 3M CO PROPERTY TYPE: SECURITIES 807.00					02/18/2010 56.00	04/23/2010
272.00		10. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 221.00					08/26/2009 51.00	04/23/2010
272.00		10. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 303.00					08/25/2008 -31.00	04/23/2010
10,497.00		10000. U S TREASURY NOTE 5.000% 08/15/20 PROPERTY TYPE: SECURITIES 10,999.00					04/01/2009 -502.00	07/20/2010
15,602.00		14000. U S TREAS. BONDS 4.000% 02/15/201 PROPERTY TYPE: SECURITIES 15,035.00					04/20/2010 567.00	11/04/2010
763.00		10. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 689.00					05/22/2007 74.00	04/23/2010
439.00		40.884 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 435.00					12/31/2009 4.00	04/23/2010
32,023.00		2890.176 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 30,751.00					12/31/2009 1,272.00	11/29/2010
6,813.00		358.591 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 5,867.00					12/31/2009 946.00	04/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,185.00		1510.59 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 24,713.00					12/31/2009 4,472.00	11/29/2010
19,320.00		1000. VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 10,790.00					03/31/2009 8,530.00	11/29/2010
290.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 320.00					09/22/2008 -30.00	04/23/2010
667.00		20. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES 605.00					03/16/2010 62.00	04/23/2010
5,126.00		5000. WELLS FARGO & CO 5.125% 09/15/2016 PROPERTY TYPE: SECURITIES 5,124.00					01/11/2010 2.00	06/15/2010
4,101.00		4000. WELLS FARGO & CO 5.125% 09/15/2016 PROPERTY TYPE: SECURITIES 3,539.00					04/06/2009 562.00	06/15/2010
6,113.00		6000. WELLS FARGO & CO 5.125% 09/15/2016 PROPERTY TYPE: SECURITIES 5,308.00					04/06/2009 805.00	06/15/2010
6,642.00		6000. WYETH 5.500% 02/01/2014 DTD 12/16/ PROPERTY TYPE: SECURITIES 6,618.00					04/08/2010 24.00	04/20/2010
867.00		20. YUM BRANDS INC PROPERTY TYPE: SECURITIES 689.00					07/19/2007 178.00	04/23/2010
1,530.00		30. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,504.00					11/29/2010 26.00	12/02/2010
609.00		10. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 890.00					04/24/2007 -281.00	04/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,991.00		80. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 6,051.00					03/04/2009 -2,060.00	09/15/2010
530.00		10. ACE LTD PROPERTY TYPE: SECURITIES 511.00					03/16/2010 19.00	04/23/2010
1,976.00		30. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 2,189.00					06/23/2009 -213.00	05/14/2010
1,976.00		30. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 2,306.00					11/10/2008 -330.00	05/14/2010
TOTAL GAIN(LOSS)							----- 50,314. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TD ASSET MGMT US GOVT PORT INSTL #2	4.	4.
	-----	-----
TOTAL	4.	4.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	286.	286.
AT&T INC 5.8% 02/15/2019 DTD 02/03/2009	100.	100.
ABBOTT LABORATORIES	110.	110.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	701.	701.
AMERICAN EXPRESS CO	133.	133.
APACHE CORP COM	42.	42.
BP CAPITAL MARKETS 5.250% 11/07/2013 DTD	341.	341.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	984.	984.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	575.	575.
BANK OF NY MELLON 4.950% 11/01/2012 DTD	134.	134.
BHP BILLITON LTD	59.	59.
CATERPILLAR FIN SE 6.125% 02/17/2014 DTD	151.	151.
CHEVRONTXACO CORP	213.	213.
CIMAREX ENERGY CO	29.	29.
CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 0	343.	343.
CLOROX CO	210.	210.
COLGATE PALMOLIVE	122.	122.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	245.	245.
CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0	894.	894.
DIAGEO PLC ADR	245.	245.
WALT DISNEY CO	84.	84.
ECOLAB INC	34.	34.
EMERSON ELECTRIC CO	172.	172.
EXELON CORP COM	215.	215.
EXPEDITORS INTL WASH INC	52.	52.
EXXON MOBIL CORP	166.	166.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	396.	396.
FED FARM CREDIT BK 3.875% 08/25/2011 DTD	177.	177.
FEDERAL HME LN BK 5.875% 02/15/2011 DTD	1,134.	1,134.
FEDERAL HME LN BK 4.500% 11/15/2012 DTD	123.	123.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	784.	784.
FNMA 5.375% 06/12/2017 DTD 06/08/07	247.	247.
IJ4010 N590 04/21/2011 08:44:26		
420391013		

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FED NATL MTG ASSN 2.875% 10/12/2010 DTD	98.	98.
FEDERATED TOTAL RETURN BOND FUND INSTITU	40.	40.
FIDELITY SPARTAN HIGH INCOME	401.	401.
GALLAGHER ARTHUR J & CO	275.	275.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	629.	629.
GENERAL ELEC CAP 3.000% 12/09/2011 DTD 1	406.	406.
HARBOR INTERNATIONAL FD- INST CL FUND #1	783.	783.
HEWLETT PACKARD	60.	60.
HOME DEPOT INC	187.	187.
ILLINOIS TOOL WKS INC	205.	205.
ISHARES TR US TIPS BD FD	293.	293.
ISHARES COHEN & STEERS RLTY	561.	561.
J P MORGAN CHASE & CO	34.	34.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	302.	302.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	84.	84.
JOHNSON & JOHNSON	232.	232.
JPMORGAN CHASE & CO 3.125% 12/01/11 DTD	352.	352.
LINEAR TECHNOLOGIES CORP	97.	97.
MEDTRONIC INC	21.	21.
MICROSOFT CORP	156.	156.
MONSANTO CO NEW	43.	43.
NOVARTIS A G SPONSORED ADR	262.	262.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	118.	118.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	401.	401.
PIMCO HIGH YLD FUND INSTL #108	2,936.	2,936.
PAYCHEX INC COM	270.	270.
PEPSICO	208.	208.
PEPSICO INC 3.750% 03/01/2014 DTD 03/02/	167.	167.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	98.	98.
PROCTER & GAMBLE CO	155.	155.
QUALCOMM, INC.	17.	17.
QUEST DIAGNOSTICS INC COM	30.	30.
ROYCE SPECIAL EQUITY FD #327	28.	28.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	254.	254.
SIGMA ALDRICH CORP	32.	32.
SOUTHERN CO	185.	185.
STATE STREET CORP COM	4.	4.
STRYKER CORP COM	92.	92.
TD ASSET MGMT US GOVT PORT INSTL #2	8.	8.
TEXAS INSTRUMENTS	78.	78.
3M CO	189.	189.
US BANCORP DEL NEW	69.	69.
U S TREASURY NOTE 5.000% 08/15/2011 DTD	465.	465.
U S TREAS. BONDS 4.000% 02/15/2014 DTD 0	306.	306.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	819.	819.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	307.	307.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	413.	413.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	430.	430.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	140.	140.
UNITED TECHNOLOGIES	157.	157.
UNITEDHEALTH GROUP INC COM	16.	16.
VANGUARD GNMA FUND #36	1,030.	1,030.
VANGUARD SHORT-TERM FEDERAL #49	267.	267.
VANGUARD INFLATION PROTECTED SEC 119	394.	394.
VANGUARD MID-CAP INDEX FUND #859	6.	6.
VERIZON COMMUNICATIONS	249.	249.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	375.	375.
WELLS FARGO & COMPANY COM NEW	44.	44.
WELLS FARGO & CO 5.125% 09/15/2016 DTD 0	674.	674.
WELLS FARGO & CO 5.625% 12/11/2017 DTD 1	275.	275.
WYETH 5.500% 02/01/2014 DTD 12/16/03	9.	9.
YUM BRANDS INC	158.	158.
ACE LTD	105.	105.
	-----	-----
	27,000.	27,000.
	=====	=====

TOTAL

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	39.	39.
990-PF TAXES	189.	
FOREIGN TAXES ON QUALIFIED FOR	186.	186.
	-----	-----
TOTALS	414.	225.
	=====	=====

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

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

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
15000 FED HOME LN MTG 5.00%	16,595.	16,701.
20000 FED HOME LN MTG 4.75%	21,819.	22,429.
5000 FNMA 5.375% 06/12/2017	5,573.	5,765.
20000 U S TREAS BONDS 4.25%	22,445.	22,114.
15000 U S TREASURY NOTE 4.875%	16,720.	17,099.
20000 U S TREASURY NOTE 4.125%	21,689.	21,202.
25000 U S TREASURY NOTE 3.125%	24,681.	25,268.
35000 U S TREASURY NOTE 0.875%	34,948.	35,209.
10000 U S TREASURY BOND 2.625%	10,096.	9,482.
15000 U S TREASURY NOTE 1.875%	15,196.	14,321.
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TOTALS	189,762.	189,590.
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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
130 APOLLO GROUP INC CL A	6,876.	5,134.
170 WALT DISNEY CO	5,430.	6,377.
210 HOME DEPOT INC	5,764.	7,363.
120 TARGET CORP	7,070.	7,216.
170 YUM BRANDS INC	5,184.	8,339.
70 COLGATE PALMOLIVE CO	4,516.	5,626.
90 DIAGEO PLC ADR	5,973.	6,690.
130 PEPSICO INCORPORATED	8,063.	8,493.
130 PROCTER & GAMBLE CO	6,384.	8,363.
80 APACHE CORPORATION	6,009.	9,538.
90 CHEVRON CORPORATION	6,602.	8,213.
90 CIMAREX ENERGY CO	3,233.	7,968.
130 EXXON MOBIL CORP	8,137.	9,506.
160 ULTRA PETROLEUM CORP	7,935.	7,643.
90 ACE LTD	4,274.	5,603.
200 AMERICAN EXPRESS CO	5,650.	8,584.
190 GALLAGHER ARTHUR J & CO	4,447.	5,525.
190 J P MORGAN CHASE & CO	8,285.	8,060.
100 STATE STREET CORP	4,110.	4,634.
310 US BANCORP DEL NEW	6,265.	8,361.
260 WELLS FARGO & CO NEW	4,301.	8,057.
160 ABBOTT LABS CO	7,662.	7,666.
130 JOHNSON & JOHNSON CO	7,881.	8,041.
140 STRYKER CORP	6,637.	7,518.
120 THERMO FISHER SCIENTIFIC I	5,952.	6,643.
130 UNITEDHEALTH GROUP INC	4,493.	4,694.
140 EMERSON ELECTRIC CO	6,369.	8,004.
150 EXPEDITORS INTL WASH INC	5,130.	8,190.
150 ILLINOIS TOOL WKS INC	6,314.	8,010.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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100 3M CO	7,147.	8,630.
100 UNITED TECHNOLOGIES	6,078.	7,872.
400 CISCO SYSTEMS INC	7,705.	8,092.
100 COGNIZANT TECHNOLOGY SOLUT	2,289.	7,329.
320 EMC CORPORATION/MASS	5,137.	7,328.
190 HEWLETT PACKARD CO	7,206.	7,999.
240 LINEAR TECHNOLOGY	7,065.	8,302.
350 MICROSOFT CORPORATION	8,791.	9,769.
110 ORACLE CORPORATION	3,419.	3,443.
290 PAYCHEX INC	7,596.	8,964.
110 QUALCOMM INCORPORATED	5,245.	5,444.
120 ECOLAB INC	5,817.	6,050.
60 SIGMA-ALDRICH CORP COMMON	2,582.	3,994.
190 AT&T INC	5,674.	5,582.
200 VERIZON COMMUNICATIONS	5,943.	7,156.
150 EXELON CORP	6,828.	6,246.
1676.040 INVESCO INTERNATIONAL	44,750.	46,762.
367.333 BUFFALO SMALL CAP FD	8,970.	9,628.
780.141 HARBOR INTERNATIONAL F	44,671.	47,238.
397.647 HARTFORD MUT FDS INC	8,991.	9,579.
416.968 PERKINS MID CAP VALUE	8,998.	9,411.
452.116 ROYCE SPECIAL EQUITY F	9,006.	9,436.
200 SPDR GOLD TRUST	26,754.	27,744.
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TOTALS	421,608.	486,057.
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ROSAIRE COUILLARD TRUST 420391013
FORM 990PF, PART II - CORPORATE BONDS
=====

02-6015674

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
20000 BANK OF AMER CORP 3.125%	20,837.	20,714.
10000 COCA COLA CO 1.500%	9,624.	9,598.
10000 CONOCOPHILLIPS 4.750%	10,831.	10,863.
10000 CREDIT SUISSE NY 6.000%	10,740.	10,723.
15000 GE COMPANY 5.00%	15,413.	16,035.
15000 GENERAL ELEC CAP 3.000%	15,536.	15,361.
10000 HEWLETT PACKARD CO 4.750	10,929.	10,957.
10000 JPMORGAN CHASE & CO 6.00	10,841.	11,168.
15000 ONTARIO PROVINE 2.950%	15,039.	15,484.
15000 PEPSICO INC 3.100%	15,221.	15,647.
10000 SBC COMMUNICATIONS 5.10%	10,859.	10,941.
15000 WAL-MART STORES 4.55%	16,140.	16,202.
10000 WELLS FARGO & CO 5.625%	10,646.	11,072.
3471.445 FIDELITY HIGH INCOME	30,931.	31,035.
2285.190 VANGUARD SHORT-TERM F	24,931.	24,589.
2318.624 VANGUARD INFLATION PR	31,070.	30,142.
	-----	-----
TOTALS	259,588.	260,531.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING AND ACCRUAL ADJUSTMENT	750.

TOTAL	750.
	=====

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

NH

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

=====

OFFICER NAME:

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

ADDRESS:

99 WEST STREET

PITTSFIELD, MA 01201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 9,981.

TOTAL COMPENSATION:

9,981.

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

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MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	896,013.	18,822.	
FEBRUARY	910,114.	22,019.	
MARCH	934,495.	13,304.	
APRIL	912,665.	24,244.	
MAY	875,149.	24,250.	
JUNE	857,149.	14,770.	
JULY	889,890.	16,258.	
AUGUST	876,667.	12,779.	
SEPTEMBER	914,010.	1,876.	
OCTOBER	928,962.	2,052.	
NOVEMBER	861,719.	66,719.	
DECEMBER	936,169.	5,749.	
	-----	-----	-----
TOTAL	10,793,002.	222,842.	
	=====	=====	=====
AVERAGE FMV	899,417.	18,570.	
	=====	=====	=====

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RECIPIENT NAME:

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

ADDRESS:

1599 CLIFTON ROAD, 3RD FLOOR
ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 70,579.

TOTAL GRANTS PAID:

70,579.

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

02-6015674

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
10000. AT&T INC 5.8%					
02/15/2019 DTD 02/03/2009	01/11/2010	03/11/2010	10,654.00	10,702.00	-48.00
110. ABERCROMBIE & FITCH	03/24/2009	01/11/2010	3,590.00	2,650.00	940.00
5000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	03/31/2009	01/06/2010	5,007.00	4,251.00	756.00
62.525 BARON ASSET FD	12/31/2009	04/23/2010	2,932.00	2,583.00	349.00
506.702 BARON ASSET FD	12/31/2009	11/29/2010	24,160.00	20,932.00	3,228.00
90. BEST BUY INC	11/29/2010	12/16/2010	3,115.00	3,758.00	-643.00
10000. CATERPILLAR FIN SE					
6.125% 02/17/2014 DTD 02/12/09	01/11/2010	04/08/2010	11,232.00	11,293.00	-61.00
15000. CISCO SYSTEMS INC					
5.25% 02/22/2011 DTD 02/22/06	01/11/2010	03/11/2010	15,661.00	15,852.00	-191.00
15000. CREDIT SUISSE FB					
6.500% 01/15/2012 DTD 01/11/02	01/08/2010	12/08/2010	15,885.00	16,375.00	-490.00
10. EMERSON ELECTRIC CO	02/18/2010	04/23/2010	526.00	475.00	51.00
10. EXELON CORP COM	01/11/2010	04/23/2010	439.00	486.00	-47.00
10. FASTENAL CO COM	03/04/2009	01/11/2010	458.00	289.00	169.00
35000. FED FARM CREDIT BK					
3.875% 08/25/2011 DTD 06/25/08	01/22/2010	03/11/2010	36,572.00	36,742.00	-170.00
54.148 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	12/31/2009	04/23/2010	1,193.00	1,143.00	50.00
641.919 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	12/31/2009	05/12/2010	13,371.00	13,551.00	-180.00
435.605 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	12/31/2009	11/29/2010	10,206.00	9,196.00	1,010.00
10. HEWLETT PACKARD	02/18/2010	04/23/2010	538.00	506.00	32.00
10. ILLINOIS TOOL WKS INC	02/18/2010	04/23/2010	522.00	465.00	57.00
130. ISHARES TR US TIPS BD	12/31/2009	11/29/2010	14,246.00	13,498.00	748.00
50. ISHARES COHEN & STEERS	12/31/2009	04/23/2010	3,092.00	2,668.00	424.00
390. ISHARES COHEN &	12/31/2009	11/29/2010	24,794.00	20,812.00	3,982.00
25.974 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	01/20/2010	04/23/2010	377.00	374.00	3.00
Totals					

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

02-6015674

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
937.923 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	01/20/2010	05/12/2010	12,746.00	13,497.00	-751.00
1338.049 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	01/20/2010	11/29/2010	20,057.00	19,255.00	802.00
5000. ONTARIO PROV CDA					
4.5% 2/03/2015 DTD 2/03/2005	01/04/2010	04/26/2010	5,347.00	5,306.00	41.00
140.697 PIMCO HIGH YLD	01/20/2010	04/23/2010	1,289.00	1,261.00	28.00
4840.999 PIMCO HIGH YLD	01/20/2010	11/29/2010	44,731.00	43,375.00	1,356.00
15000. PEPSCO INC 3.750%					
03/01/2014 DTD 03/02/09	01/06/2010	04/26/2010	15,707.00	15,624.00	83.00
20. PETSMART INC COM	03/04/2009	01/12/2010	529.00	373.00	156.00
956.555 T ROWE PRICE	05/12/2010	11/29/2010	29,730.00	27,587.00	2,143.00
20. QUEST DIAGNOSTICS INC	11/29/2010	12/02/2010	1,013.00	994.00	19.00
29.835 T. ROWE PRICE NEW	12/31/2009	04/23/2010	1,404.00	1,302.00	102.00
510.873 T. ROWE PRICE NEW	12/31/2009	11/29/2010	24,716.00	22,289.00	2,427.00
20. SOUTHERN CO	11/29/2010	12/16/2010	755.00	753.00	2.00
10. STRYKER CORP COM	11/02/2009	04/23/2010	588.00	468.00	120.00
10. 3M CO	02/18/2010	04/23/2010	863.00	807.00	56.00
10. US BANCORP DEL NEW	08/26/2009	04/23/2010	272.00	221.00	51.00
14000. U S TREAS. BONDS					
4.000% 02/15/2014 DTD 02/15/04	04/20/2010	11/04/2010	15,602.00	15,035.00	567.00
40.884 VANGUARD GNMA FUND	12/31/2009	04/23/2010	439.00	435.00	4.00
2890.176 VANGUARD GNMA	12/31/2009	11/29/2010	32,023.00	30,751.00	1,272.00
358.591 VANGUARD MID-CAP	12/31/2009	04/23/2010	6,813.00	5,867.00	946.00
1510.59 VANGUARD MID-CAP	12/31/2009	11/29/2010	29,185.00	24,713.00	4,472.00
20. WELLS FARGO & COMPANY	03/16/2010	04/23/2010	667.00	605.00	62.00
5000. WELLS FARGO & CO					
5.125% 09/15/2016 DTD 09/07/2004	01/11/2010	06/15/2010	5,126.00	5,124.00	2.00
6000. WYETH 5.500%					
02/01/2014 DTD 12/16/03	04/08/2010	04/20/2010	6,642.00	6,618.00	24.00
30. YUM BRANDS INC	11/29/2010	12/02/2010	1,530.00	1,504.00	26.00
10. ACE LTD	03/16/2010	04/23/2010	530.00	511.00	19.00
30. TRANSOCEAN LTD ZUG	06/23/2009	05/14/2010	1,976.00	2,189.00	-213.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			458,850.00	435,065.00	23,785.00
Totals			458,850.00	435,065.00	23,785.00

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

02-6015674

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
20. AT&T INC	07/24/2008	04/23/2010	521.00	637.00	-116.00
10. AMERICAN EXPRESS CO	06/30/2003	04/23/2010	479.00	369.00	110.00
20. AUTODESK INC	01/21/2004	04/23/2010	680.00	266.00	414.00
220. AUTODESK INC	03/04/2009	06/24/2010	5,851.00	2,859.00	2,992.00
15000. BP CAPITAL MARKETS					
5.250% 11/07/2013 DTD 11/07/08	03/31/2009	04/08/2010	16,512.00	16,095.00	417.00
15000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	03/31/2009	12/08/2010	15,368.00	12,752.00	2,616.00
10. BHP BILLITON LTD	03/24/2009	04/23/2010	781.00	463.00	318.00
60. BHP BILLITON LTD	03/25/2009	05/05/2010	4,132.00	2,767.00	1,365.00
10. CHEVRONTXACO CORP	04/24/2007	01/11/2010	807.00	773.00	34.00
10. CIMAREX ENERGY CO	11/09/2007	04/23/2010	670.00	418.00	252.00
30. CIMAREX ENERGY CO	11/09/2007	06/24/2010	2,175.00	1,253.00	922.00
30. CISCO SYSTEMS INC	10/04/2007	04/23/2010	824.00	969.00	-145.00
50. CLOROX CO	05/12/2008	11/08/2010	3,145.00	2,788.00	357.00
20. CLOROX CO	06/16/2008	11/15/2010	1,275.00	1,066.00	209.00
30. CLOROX CO	03/04/2009	11/16/2010	1,884.00	1,498.00	386.00
60. COGNIZANT TECHNLOGY	01/08/2009	02/18/2010	2,835.00	1,236.00	1,599.00
10. COGNIZANT TECHNLOGY	01/08/2009	04/23/2010	531.00	206.00	325.00
30. COGNIZANT TECHNLOGY	03/06/2009	11/08/2010	1,888.00	565.00	1,323.00
10. DIAGEO PLC ADR	04/24/2007	04/23/2010	702.00	833.00	-131.00
20. DIAGEO PLC ADR	06/16/2008	10/12/2010	1,416.00	1,551.00	-135.00
10. WALT DISNEY CO	03/11/2008	04/23/2010	367.00	310.00	57.00
30. E M C CORP MASS	04/24/2007	04/23/2010	598.00	468.00	130.00
70. E M C CORP MASS	04/24/2007	10/12/2010	1,413.00	1,091.00	322.00
60. E M C CORP MASS	04/24/2007	10/22/2010	1,284.00	935.00	349.00
10. EXPEDITORS INTL WASH	09/08/2008	04/23/2010	405.00	345.00	60.00
10. EXXON MOBIL CORP	02/09/2006	01/11/2010	702.00	609.00	93.00
90. FASTENAL CO COM	04/24/2007	01/11/2010	4,126.00	3,689.00	437.00
.405 FRONTIER COMMUNICATIO	09/22/2008	07/16/2010	3.00	3.00	
26. FRONTIER COMMUNICATION	03/04/2009	07/21/2010	191.00	211.00	-20.00
10. GALLAGHER ARTHUR J &	04/24/2007	04/23/2010	264.00	290.00	-26.00
Totals					

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

02-6015674

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. HOME DEPOT INC	03/31/2008	04/23/2010	363.00	275.00	88.00
10. J P MORGAN CHASE & CO	08/16/2006	04/23/2010	448.00	454.00	-6.00
10. JOHNSON & JOHNSON	04/24/2007	04/23/2010	649.00	646.00	3.00
15000. JPMORGAN CHASE & CO					
3.125% 12/01/11 DTD 12/02/08 FDIC GT	03/31/2009	08/26/2010	15,494.00	15,532.00	-38.00
1000. MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/31/2009	11/29/2010	14,990.00	9,600.00	5,390.00
100. MEDTRONIC INC	03/04/2009	03/16/2010	4,500.00	4,281.00	219.00
20. MICROSOFT CORP	04/24/2007	04/23/2010	615.00	577.00	38.00
40. MONSANTO CO NEW	08/03/2007	10/12/2010	2,091.00	2,602.00	-511.00
10. NOVARTIS A G SPONSORED	05/12/2006	04/23/2010	524.00	573.00	-49.00
125. NOVARTIS A G	03/04/2009	05/27/2010	5,608.00	5,802.00	-194.00
10000. ONTARIO PROV CDA					
4.5% 2/03/2015 DTD 2/03/2005	04/02/2009	04/26/2010	10,694.00	10,362.00	332.00
20. PAYCHEX INC COM	06/20/2008	04/23/2010	632.00	651.00	-19.00
110. PETSMART INC COM	06/22/2007	01/11/2010	2,943.00	3,490.00	-547.00
80. PETSMART INC COM	06/22/2007	01/12/2010	2,116.00	2,538.00	-422.00
10. PROCTER & GAMBLE CO	12/20/2001	04/23/2010	634.00	402.00	232.00
10. QUEST DIAGNOSTICS INC	01/25/2008	04/23/2010	578.00	495.00	83.00
20. QUEST DIAGNOSTICS INC	01/25/2008	12/02/2010	1,013.00	989.00	24.00
50. QUEST DIAGNOSTICS INC	03/04/2009	12/03/2010	2,499.00	2,449.00	50.00
10. SOUTHERN CO	06/20/2008	04/23/2010	346.00	347.00	-1.00
40. SOUTHERN CO	06/20/2008	12/16/2010	1,510.00	1,387.00	123.00
60. SOUTHERN CO	03/04/2009	12/17/2010	2,262.00	1,857.00	405.00
20. TEXAS INSTRUMENTS	09/06/2007	04/23/2010	532.00	715.00	-183.00
210. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	5,103.00	5,013.00	90.00
10. THERMO ELECTRON CORP	07/22/2008	04/23/2010	536.00	590.00	-54.00
10. US BANCORP DEL NEW	08/25/2008	04/23/2010	272.00	303.00	-31.00
10000. U S TREASURY NOTE					
5.000% 08/15/2011 DTD 08/15/01	04/01/2009	07/20/2010	10,497.00	10,999.00	-502.00
10. UNITED TECHNOLOGIES	05/22/2007	04/23/2010	763.00	689.00	74.00
1000. VANGUARD MID-CAP	03/31/2009	11/29/2010	19,320.00	10,790.00	8,530.00
10. VERIZON COMMUNICATIONS	09/22/2008	04/23/2010	290.00	320.00	-30.00
4000. WELLS FARGO & CO					
5.125% 09/15/2016 DTD 09/07/2004	04/06/2009	06/15/2010	4,101.00	3,539.00	562.00
Totals					

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTERNATIONAL GROUP

18.00

VANGUARD GNMA FUND #36

29.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

47.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

47.00

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