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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning , 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: OSCAR J GEORGE TRUST 3020001629

A Employer identification number: 02-6037670

Number and street (or P O box number if mail is not delivered to street address): 870 WESTMINSTER STREET
Room/suite

B Telephone number (see page 10 of the instructions): (603) 634-7752

City or town, state, and ZIP code: PROVIDENCE, RI 02903

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,791,568.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	124,300.	123,467.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,468.			
	b Gross sales price for all assets on line 6a 2,146,496.				
	7 Capital gain net income (from Part IV, line 2)		58,750.		
	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	179,768.	182,217.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,588.	15,794.		15,794.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	500.	NONE	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	4,000.	1,013.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	410.	270.		140.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,498.	17,077.	NONE	16,434.
	25 Contributions, gifts, grants paid	194,481.			194,481.
	26 **Total expenses and disbursements** Add lines 24 and 25	230,979.	17,077.	NONE	210,915.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-51,211.			
	b **Net investment income** (if negative, enter -0-)		165,140.		
	c **Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	13,423.	25,271.	25,271.
	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) STMT 5	199,548.	50,573.	49,578.
	b	Investments - corporate stock (attach schedule)	1,905,611.		
	c	Investments - corporate bonds (attach schedule) STMT 6	399,914.	1,131,417.	1,182,374.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	1,588,371.	2,803,755.	3,534,345.
	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)	4,106,867.	4,011,016.	4,791,568.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	4,098,394.	4,011,016.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,473.		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,106,867.	4,011,016.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,106,867.	4,011,016.	

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	4,106,867.
2	Enter amount from Part I, line 27a	2	-51,211.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,055,656.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	44,640.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,011,016.

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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 58,750.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	214,085.	3,972,939.	0.05388580091
2008	228,590.	4,759,163.	0.04803155513
2007	242,392.	5,415,261.	0.04476090811
2006	251,540.	5,077,728.	0.04953790357
2005	276,053.	4,951,205.	0.05575471022

2	**Total** of line 1, column (d)	2	0.25197087794
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	0.05039417559
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,391,159.
5	Multiply line 4 by line 3	5	221,289.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,651.
7	Add lines 5 and 6	7	222,940.
8	Enter qualifying distributions from Part XII, line 4	8	210,915.

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	3,303.
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	3,303.
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	3,303.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 6,325.		
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	6,325.
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	3,022.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,652. **Refunded** ▶	11	1,370.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ RBS CITIZENS, N.A. Telephone no ▶ (603)634-7752 Located at ▶ 875 ELM STREET, MANCHESTER, NH ZIP + 4 ▶ 03101			
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?	16		X
	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 ▶			

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		X
	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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . . 5b N/A
Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b X (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 N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		31,588.	-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

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 ▶	

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	4,434,240.
b	Average of monthly cash balances	1b	23,789.
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	4,458,029.
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	4,458,029.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	66,870.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,391,159.
6	**Minimum investment return.** Enter 5% of line 5	6	219,558.

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	219,558.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 3,303.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,303.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	216,255.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	216,255.
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	216,255.

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	210,915.
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	210,915.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	210,915.

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				216,255.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			71,001.	
b	Total for prior years 20____,20____, 20____		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 ▶ $ 210,915.				
a	Applied to 2009, but not more than line 2a			71,001.	
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				139,914.
e	Remaining amount distributed out of corpus	NONE			
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	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				76,341.
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	NONE			
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 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ 3a				194,481.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	124,300.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	55,468.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				179,768.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 179,768.

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

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

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

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

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

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

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

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
N/A		

Sign Here

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

Gregory J. Suchy 05/06/2011 TAX OFFICER

Signature of officer or trustee GREGORY J. SUCHY Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E. Kuhlin	05/06/2011		P00353001

Firm's name ▶ KPMG LLP Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A PROVIDENCE, RI 02903-2321 Phone no 855-549-6955

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
OSCAR J GEORGE TRUST 3020001629	02-6037670

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,291.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	32,000.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	35,291.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,345.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	18,114.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	23,459.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			35,291.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			23,459.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			58,750.

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

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: OSCAR J GEORGE TRUST 3020001629

Employer identification number: 02-6037670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 67. AMGEN INC.	07/09/2009	01/08/2010	3,752.00	3,887.00	-135.00
170. QUALCOMM CORP	04/30/2009	02/16/2010	6,606.00	7,193.00	-587.00
600. AVERY DENNISON CORP	11/05/2009	02/18/2010	19,117.00	22,568.00	-3,451.00
204.197 VANGUARD ADMIRAL GNMA FD #536	12/30/2009	02/25/2010	2,195.00	2,177.00	18.00
780. BMC SOFTWARE	04/30/2009	03/04/2010	28,655.00	26,608.00	2,047.00
100000. FED HOME LN MTG CRP 4.500% 12/30/19	12/08/2009	03/30/2010	100,000.00	100,000.00	
480. TRAVELERS COMPANIES INC	11/05/2009	04/05/2010	25,509.00	24,363.00	1,146.00
145. M & T BANK CORP	01/08/2010	04/14/2010	12,398.00	10,730.00	1,668.00
270. PANERA BREAD CO CL A	11/19/2009	04/28/2010	21,712.00	17,160.00	4,552.00
335. CERNER CORP	04/30/2009	04/29/2010	29,746.00	18,125.00	11,621.00
300. ISHARES MSCI EMU INDEX FD	11/25/2009	05/14/2010	9,112.00	11,851.00	-2,739.00
5777.123 TEMPLETON GLOBAL BOND ADVISOR #616	12/07/2009	05/20/2010	73,427.00	73,485.00	-58.00
100. MASTERCARD INC	09/08/2009	05/27/2010	20,747.00	20,733.00	14.00
85. M & T BANK CORP	01/08/2010	06/23/2010	7,804.00	6,290.00	1,514.00
75. DISNEY WALT CO	11/19/2009	06/29/2010	2,483.00	2,269.00	214.00
35. WAL-MART STORES INC	09/08/2009	06/29/2010	1,720.00	1,803.00	-83.00
950. ARCH COAL INC	12/28/2009	07/14/2010	19,410.00	22,426.00	-3,016.00
65. BEST BUY COMPANY INC	11/19/2009	07/15/2010	2,268.00	2,774.00	-506.00
30. PANERA BREAD CO CL A	11/19/2009	07/15/2010	2,332.00	1,907.00	425.00
125. TARGET CORP	09/15/2009	07/15/2010	6,170.00	5,961.00	209.00
1150. ADVANCED MICRO DEVICES INC.	09/15/2009	07/28/2010	9,318.00	6,864.00	2,454.00
250. AETNA INC NEW	01/08/2010	07/28/2010	6,932.00	8,254.00	-1,322.00
140. AFFILIATED MANAGERS GROUP INC	03/04/2010	07/28/2010	10,303.00	10,744.00	-441.00
144. ALBERTO CULVER CO NEW	09/08/2009	07/28/2010	4,404.00	3,903.00	501.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: OSCAR J GEORGE TRUST 3020001629

Employer identification number: 02-6037670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. ALTERA CORP	02/16/2010	07/28/2010	14,250.00	11,720.00	2,530.00
70. APACHE CORP.	09/15/2009	07/28/2010	6,641.00	6,451.00	190.00
60. APPLE COMPUTER INC	06/23/2010	07/28/2010	15,858.00	15,938.00	-80.00
155. BEST BUY COMPANY INC	11/19/2009	07/28/2010	5,506.00	6,615.00	-1,109.00
110. BOEING CO	09/15/2009	07/28/2010	7,443.00	5,761.00	1,682.00
200. CBS CORP NEW CL B	07/14/2010	07/28/2010	2,936.00	2,906.00	30.00
240. CIGNA	04/21/2010	07/28/2010	7,523.00	8,269.00	-746.00
330. CAPITAL ONE FINL CORP	06/23/2010	07/28/2010	13,720.00	14,207.00	-487.00
160. CELGENE CORP	04/29/2010	07/28/2010	8,694.00	9,931.00	-1,237.00
160. DEERE & CO	02/18/2010	07/28/2010	10,302.00	9,166.00	1,136.00
470. DISNEY WALT CO	11/19/2009	07/28/2010	16,008.00	14,217.00	1,791.00
630. E M C CORP MASS	08/06/2009	07/28/2010	12,757.00	9,622.00	3,135.00
70. FREEPORT-MCMORAN COPPER & GOLD	11/19/2009	07/28/2010	4,938.00	5,885.00	-947.00
10. GOOGLE INC	11/05/2009	07/28/2010	4,923.00	5,484.00	-561.00
130. KIMBERLY CLARK CORP	11/05/2009	07/28/2010	8,428.00	8,271.00	157.00
310. LOWE'S COMPANIES INC	03/04/2010	07/28/2010	6,556.00	7,392.00	-836.00
140. NORFOLK SOUTHERN CORP	05/27/2010	07/28/2010	7,692.00	7,840.00	-148.00
140. P N C FINL CORP	07/14/2010	07/28/2010	8,543.00	8,558.00	-15.00
670. PNM RES INC	04/30/2010	07/28/2010	8,242.00	9,184.00	-942.00
100. PANERA BREAD CO CL A	11/19/2009	07/28/2010	7,644.00	6,356.00	1,288.00
190. STARBUCKS CORP	12/02/2009	07/28/2010	4,789.00	4,140.00	649.00
165. TARGET CORP	09/15/2009	07/28/2010	8,651.00	7,869.00	782.00
122.76 VANGUARD ADMIRAL GNMA FD #536	03/29/2010	07/28/2010	1,359.00	1,317.00	42.00
340. WAL-MART STORES INC	09/08/2009	07/28/2010	17,415.00	17,511.00	-96.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: OSCAR J GEORGE TRUST 3020001629

Employer identification number: 02-6037670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2530. ADVANCED MICRO DEVICES INC.	09/15/2009	08/11/2010	16,202.00	15,100.00	1,102.00
150. SPDR S&P MIDCAP 400 ETF TR	07/28/2010	08/19/2010	20,304.00	21,069.00	-765.00
100. SELECT SEC SPDR MATLS	07/28/2010	09/28/2010	3,289.00	3,208.00	81.00
100000. FED NATL MTG ASSN 4.000% 4/12/18	03/25/2010	10/12/2010	100,000.00	100,000.00	
8720. ISHARES GOLD TR	07/28/2010	10/22/2010	112,225.00	99,670.00	12,555.00
225. KIMBERLY CLARK CORP	11/05/2009	10/29/2010	14,120.00	14,316.00	-196.00
288. ISHARES MSCI TAIWAN INDEX FD	11/25/2009	11/04/2010	4,102.00	3,649.00	453.00
6000. VANGUARD INTER TERM BD IDX SS #1350	10/22/2010	12/03/2010	68,700.00	70,183.00	-1,483.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 32,000.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
OSCAR J GEORGE TRUST 3020001629	02-6037670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 393. AMGEN INC.	12/10/2008	01/08/2010	22,005.00	22,954.00	-949.00
830. MARSH & MCLENNAN	08/08/2008	01/08/2010	18,240.00	24,719.00	-6,479.00
680. QUALCOMM CORP	07/25/2008	02/16/2010	26,423.00	37,206.00	-10,783.00
3950. FED NATL MTG ASSN PFD	12/07/2007	02/25/2010	3,318.00	99,339.00	-96,021.00
295.803 VANGUARD ADMIRAL GNMA FD #536	04/30/2002	02/25/2010	3,180.00	3,100.00	80.00
972. YUM BRANDS INC	05/17/2007	03/04/2010	32,956.00	32,304.00	652.00
650. DENTSPLY INTL INC NEW	03/26/2009	04/21/2010	22,741.00	17,762.00	4,979.00
2172.835 TEMPLETON GLOBAL BOND ADVISOR #616	04/17/2008	05/20/2010	27,617.00	25,922.00	1,695.00
500. TEXAS INSTRUMENTS CORP	08/20/2002	05/21/2010	12,136.00	12,662.00	-526.00
100. AFLAC INC	04/08/2002	06/29/2010	4,387.00	2,951.00	1,436.00
245. COACH INC	03/26/2009	06/29/2010	9,410.00	4,363.00	5,047.00
69. TJX COMPANIES NEW	04/08/2008	06/29/2010	2,941.00	2,234.00	707.00
360. COACH INC	03/26/2009	07/14/2010	13,210.00	6,411.00	6,799.00
350. AFLAC INC	04/08/2002	07/15/2010	16,901.00	10,329.00	6,572.00
45. COACH INC	03/26/2009	07/15/2010	1,651.00	801.00	850.00
300. AFLAC INC	04/08/2002	07/28/2010	14,913.00	8,853.00	6,060.00
250. ABBOTT LABORATORIES	05/19/2005	07/28/2010	12,348.00	12,368.00	-20.00
256. ALBERTO CULVER CO NEW	09/11/2002	07/28/2010	7,828.00	8,217.00	-389.00
400. BANK OF AMERICA CORP NEW	11/04/2008	07/28/2010	5,656.00	9,808.00	-4,152.00
90. BECTON DICKINSON & CO	07/01/2008	07/28/2010	6,131.00	7,320.00	-1,189.00
65. BEST BUY COMPANY INC	04/24/2009	07/28/2010	2,309.00	2,608.00	-299.00
130. CATERPILLAR INC	07/22/2009	07/28/2010	8,977.00	5,028.00	3,949.00
240. CHEVRONTEXACO CORP	04/01/2008	07/28/2010	18,019.00	20,450.00	-2,431.00
700. CISCO SYSTEMS	04/08/2002	07/28/2010	16,373.00	12,192.00	4,181.00
200. COACH INC	03/26/2009	07/28/2010	7,382.00	3,562.00	3,820.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
OSCAR J GEORGE TRUST 3020001629	02-6037670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 240. COCA COLA CO	01/15/2009	07/28/2010	13,210.00	10,378.00	2,832.00
90. CONOCOPHILLIPS	07/25/2008	07/28/2010	4,939.00	7,351.00	-2,412.00
70. E M C CORP MASS	04/24/2009	07/28/2010	1,417.00	839.00	578.00
170. EMERSON ELEC CO	03/26/2009	07/28/2010	8,488.00	4,974.00	3,514.00
400. ENTERGY CORP(NEW)	03/21/2003	07/28/2010	31,888.00	19,736.00	12,152.00
240. EXXON MOBIL CORP	11/07/1989	07/28/2010	14,594.00	2,527.00	12,067.00
320. GENERAL ELECTRIC CO.	11/27/2002	07/28/2010	5,130.00	8,564.00	-3,434.00
90. GOLDMAN SACHS GROUP INC	01/23/2006	07/28/2010	13,298.00	12,016.00	1,282.00
200. HARTFORD FINANCIAL	07/27/2009	07/28/2010	4,592.00	3,191.00	1,401.00
370. HERSHEY FOODS	02/19/2009	07/28/2010	17,357.00	13,114.00	4,243.00
350. HEWLETT PACKARD	09/04/2008	07/28/2010	16,570.00	15,555.00	1,015.00
500. INTEL CORP.	03/02/2005	07/28/2010	10,780.00	12,352.00	-1,572.00
200. IBM CORP	10/17/2002	07/28/2010	25,803.00	14,703.00	11,100.00
220. JP MORGAN CHASE & CO	01/21/2004	07/28/2010	8,958.00	8,829.00	129.00
140. JOHNSON & JOHNSON	09/29/1994	07/28/2010	8,123.00	1,814.00	6,309.00
100. M & T BANK CORP	07/27/2009	07/28/2010	8,989.00	5,942.00	3,047.00
180. MEDCO HEALTH SOLUTIONS INC	07/09/2009	07/28/2010	8,796.00	8,519.00	277.00
400. MICROSOFT CORP	12/10/2003	07/28/2010	10,424.00	10,485.00	-61.00
200. OCCIDENTAL PETROLEUM	02/27/2008	07/28/2010	16,033.00	15,742.00	291.00
250. PEPSICO INC	06/28/1995	07/28/2010	16,357.00	5,192.00	11,165.00
300. PFIZER INC	01/12/2009	07/28/2010	4,575.00	5,215.00	-640.00
160. PROCTER & GAMBLE COMPANY	12/10/2003	07/28/2010	10,061.00	7,746.00	2,315.00
200. QUEST DIAGNOSTIC INC	09/04/2008	07/28/2010	9,240.00	10,821.00	-1,581.00
170. TJX COMPANIES NEW	04/08/2008	07/28/2010	7,224.00	5,503.00	1,721.00
35. TARGET CORP	07/27/2009	07/28/2010	1,835.00	1,495.00	340.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: OSCAR J GEORGE TRUST 3020001629

Employer identification number: 02-6037670

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 120. 3M CO	07/08/2009	07/28/2010	10,372.00	7,071.00	3,301.00
450. UNITED TECHNOLOGIES CORP	08/22/2001	07/28/2010	31,901.00	16,405.00	15,496.00
4877.24 VANGUARD ADMIRAL GNMA FD #536	04/30/2002	07/28/2010	53,991.00	51,113.00	2,878.00
100. WELLS FARGO & CO NEW	09/18/2007	07/28/2010	2,836.00	3,601.00	-765.00
400. NABORS INDUSTRIES LTD	03/31/2008	07/28/2010	7,228.00	13,514.00	-6,286.00
246. MEDCO HEALTH SOLUTIONS INC	02/19/2009	08/03/2010	11,640.00	11,584.00	56.00
380. BEST BUY COMPANY INC	04/24/2009	08/11/2010	12,723.00	15,248.00	-2,525.00
908. NABORS INDUSTRIES LTD	10/30/2008	08/11/2010	14,824.00	21,258.00	-6,434.00
1000. VANGUARD ADMIRAL GNMA FD #536	04/30/2002	08/12/2010	11,060.00	10,480.00	580.00
3500. VANGUARD ADMIRAL GNMA FD #536	04/30/2002	08/19/2010	38,710.00	36,680.00	2,030.00
100000. FED FARM CR BK 4.450% 8/27/10	08/25/2003	08/27/2010	100,000.00	99,548.00	452.00
5000. VANGUARD ADMIRAL GNMA FD #536	09/13/2004	09/09/2010	55,050.00	52,368.00	2,682.00
3000. VANGUARD ADMIRAL GNMA FD #536	09/13/2004	09/17/2010	33,000.00	31,380.00	1,620.00
505. OCCIDENTAL PETROLEUM	02/27/2008	09/27/2010	37,702.00	39,747.00	-2,045.00
631. ALBERTO CULVER CO NEW	09/08/2009	09/28/2010	23,741.00	15,589.00	8,152.00
247. SELECT SEC SPDR MATLS	08/07/2009	09/28/2010	8,124.00	7,550.00	574.00
415. M & T BANK CORP	08/06/2009	10/07/2010	32,091.00	24,648.00	7,443.00
485. QUEST DIAGNOSTIC INC	09/04/2008	10/22/2010	23,613.00	26,241.00	-2,628.00
476. HEWLETT PACKARD	09/04/2008	10/29/2010	20,037.00	14,019.00	6,018.00
875. MICROSOFT CORP	10/17/2002	10/29/2010	23,362.00	22,676.00	686.00
1000. ISHARES MSCI TAIWAN INDEX FD	04/17/2008	11/04/2010	14,242.00	17,080.00	-2,838.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 18,114.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					3,291.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,345.	
		67. AMGEN INC. PROPERTY TYPE: SECURITIES					07/09/2009	01/08/2010
3,752.00		3,887.00					-135.00	
		393. AMGEN INC. PROPERTY TYPE: SECURITIES					12/10/2008	01/08/2010
22,005.00		22,954.00					-949.00	
		830. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES					08/08/2008	01/08/2010
18,240.00		24,719.00					-6,479.00	
		170. QUALCOMM CORP PROPERTY TYPE: SECURITIES					04/30/2009	02/16/2010
6,606.00		7,193.00					-587.00	
		680. QUALCOMM CORP PROPERTY TYPE: SECURITIES					07/25/2008	02/16/2010
26,423.00		37,206.00					-10,783.00	
		600. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES					11/05/2009	02/18/2010
19,117.00		22,568.00					-3,451.00	
		3950. FED NATL MTG ASSN PFD PROPERTY TYPE: SECURITIES					12/07/2007	02/25/2010
3,318.00		99,339.00					-96,021.00	
		204.197 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES					12/30/2009	02/25/2010
2,195.00		2,177.00					18.00	
		295.803 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES					04/30/2002	02/25/2010
3,180.00		3,100.00					80.00	
		780. BMC SOFTWARE PROPERTY TYPE: SECURITIES					04/30/2009	03/04/2010
28,655.00		26,608.00					2,047.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		972. YUM BRANDS INC PROPERTY TYPE: SECURITIES					05/17/2007	03/04/2010
32,956.00		32,304.00					652.00	
		100000. FED HOME LN MTG CRP 4.500% 12/3 PROPERTY TYPE: SECURITIES					12/08/2009	03/30/2010
100,000.00		100,000.00						
		480. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					11/05/2009	04/05/2010
25,509.00		24,363.00					1,146.00	
		145. M & T BANK CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/14/2010
12,398.00		10,730.00					1,668.00	
		650. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES					03/26/2009	04/21/2010
22,741.00		17,762.00					4,979.00	
		270. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					11/19/2009	04/28/2010
21,712.00		17,160.00					4,552.00	
		335. CERNER CORP PROPERTY TYPE: SECURITIES					04/30/2009	04/29/2010
29,746.00		18,125.00					11,621.00	
		300. ISHARES MSCI EMU INDEX FD PROPERTY TYPE: SECURITIES					11/25/2009	05/14/2010
9,112.00		11,851.00					-2,739.00	
		5777.123 TEMPLETON GLOBAL BOND ADVISOR # PROPERTY TYPE: SECURITIES					12/07/2009	05/20/2010
73,427.00		73,485.00					-58.00	
		2172.835 TEMPLETON GLOBAL BOND ADVISOR # PROPERTY TYPE: SECURITIES					04/17/2008	05/20/2010
27,617.00		25,922.00					1,695.00	
		500. TEXAS INSTRUMENTS CORP PROPERTY TYPE: SECURITIES					08/20/2002	05/21/2010
12,136.00		12,662.00					-526.00	

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)	
		100. MASTERCARD INC PROPERTY TYPE: SECURITIES					09/08/2009	05/27/2010
20,747.00		20,733.00					14.00	
		85. M & T BANK CORP PROPERTY TYPE: SECURITIES					01/08/2010	06/23/2010
7,804.00		6,290.00					1,514.00	
		100. AFLAC INC PROPERTY TYPE: SECURITIES					04/08/2002	06/29/2010
4,387.00		2,951.00					1,436.00	
		245. COACH INC PROPERTY TYPE: SECURITIES					03/26/2009	06/29/2010
9,410.00		4,363.00					5,047.00	
		75. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/19/2009	06/29/2010
2,483.00		2,269.00					214.00	
		69. TJX COMPANIES NEW PROPERTY TYPE: SECURITIES					04/08/2008	06/29/2010
2,941.00		2,234.00					707.00	
		35. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					09/08/2009	06/29/2010
1,720.00		1,803.00					-83.00	
		950. ARCH COAL INC PROPERTY TYPE: SECURITIES					12/28/2009	07/14/2010
19,410.00		22,426.00					-3,016.00	
		360. COACH INC PROPERTY TYPE: SECURITIES					03/26/2009	07/14/2010
13,210.00		6,411.00					6,799.00	
		350. AFLAC INC PROPERTY TYPE: SECURITIES					04/08/2002	07/15/2010
16,901.00		10,329.00					6,572.00	
		65. BEST BUY COMPANY INC PROPERTY TYPE: SECURITIES					11/19/2009	07/15/2010
2,268.00		2,774.00					-506.00	

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)	
		45. COACH INC PROPERTY TYPE: SECURITIES					03/26/2009	07/15/2010
1,651.00		801.00					850.00	
		30. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					11/19/2009	07/15/2010
2,332.00		1,907.00					425.00	
		125. TARGET CORP PROPERTY TYPE: SECURITIES					09/15/2009	07/15/2010
6,170.00		5,961.00					209.00	
		300. AFLAC INC PROPERTY TYPE: SECURITIES					04/08/2002	07/28/2010
14,913.00		8,853.00					6,060.00	
		250. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					05/19/2005	07/28/2010
12,348.00		12,368.00					-20.00	
		1150. ADVANCED MICRO DEVICES INC. PROPERTY TYPE: SECURITIES					09/15/2009	07/28/2010
9,318.00		6,864.00					2,454.00	
		250. AETNA INC NEW PROPERTY TYPE: SECURITIES					01/08/2010	07/28/2010
6,932.00		8,254.00					-1,322.00	
		140. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					03/04/2010	07/28/2010
10,303.00		10,744.00					-441.00	
		144. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					09/08/2009	07/28/2010
4,404.00		3,903.00					501.00	
		256. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					09/11/2002	07/28/2010
7,828.00		8,217.00					-389.00	
		500. ALTERA CORP PROPERTY TYPE: SECURITIES					02/16/2010	07/28/2010
14,250.00		11,720.00					2,530.00	

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)	
		70. APACHE CORP. PROPERTY TYPE: SECURITIES					09/15/2009	07/28/2010
6,641.00		6,451.00					190.00	
		60. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/23/2010	07/28/2010
15,858.00		15,938.00					-80.00	
		400. BANK OF AMERICA CORP NEW PROPERTY TYPE: SECURITIES					11/04/2008	07/28/2010
5,656.00		9,808.00					-4,152.00	
		90. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					07/01/2008	07/28/2010
6,131.00		7,320.00					-1,189.00	
		155. BEST BUY COMPANY INC PROPERTY TYPE: SECURITIES					11/19/2009	07/28/2010
5,506.00		6,615.00					-1,109.00	
		65. BEST BUY COMPANY INC PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
2,309.00		2,608.00					-299.00	
		110. BOEING CO PROPERTY TYPE: SECURITIES					09/15/2009	07/28/2010
7,443.00		5,761.00					1,682.00	
		200. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					07/14/2010	07/28/2010
2,936.00		2,906.00					30.00	
		240. CIGNA PROPERTY TYPE: SECURITIES					04/21/2010	07/28/2010
7,523.00		8,269.00					-746.00	
		330. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					06/23/2010	07/28/2010
13,720.00		14,207.00					-487.00	
		130. CATERPILLAR INC PROPERTY TYPE: SECURITIES					07/22/2009	07/28/2010
8,977.00		5,028.00					3,949.00	

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)	
		160. CELGENE CORP PROPERTY TYPE: SECURITIES					04/29/2010	07/28/2010
8,694.00		9,931.00					-1,237.00	
		240. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					04/01/2008	07/28/2010
18,019.00		20,450.00					-2,431.00	
		700. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					04/08/2002	07/28/2010
16,373.00		12,192.00					4,181.00	
		200. COACH INC PROPERTY TYPE: SECURITIES					03/26/2009	07/28/2010
7,382.00		3,562.00					3,820.00	
		240. COCA COLA CO PROPERTY TYPE: SECURITIES					01/15/2009	07/28/2010
13,210.00		10,378.00					2,832.00	
		90. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/25/2008	07/28/2010
4,939.00		7,351.00					-2,412.00	
		160. DEERE & CO PROPERTY TYPE: SECURITIES					02/18/2010	07/28/2010
10,302.00		9,166.00					1,136.00	
		470. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/19/2009	07/28/2010
16,008.00		14,217.00					1,791.00	
		630. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/06/2009	07/28/2010
12,757.00		9,622.00					3,135.00	
		70. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/24/2009	07/28/2010
1,417.00		839.00					578.00	
		170. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					03/26/2009	07/28/2010
8,488.00		4,974.00					3,514.00	

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)	
		400. ENTERGY CORP(NEW) PROPERTY TYPE: SECURITIES					03/21/2003	07/28/2010
31,888.00		19,736.00					12,152.00	
		240. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/07/1989	07/28/2010
14,594.00		2,527.00					12,067.00	
		70. FREEPORT-MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/19/2009	07/28/2010
4,938.00		5,885.00					-947.00	
		320. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES					11/27/2002	07/28/2010
5,130.00		8,564.00					-3,434.00	
		90. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/23/2006	07/28/2010
13,298.00		12,016.00					1,282.00	
		10. GOOGLE INC PROPERTY TYPE: SECURITIES					11/05/2009	07/28/2010
4,923.00		5,484.00					-561.00	
		200. HARTFORD FINANCIAL PROPERTY TYPE: SECURITIES					07/27/2009	07/28/2010
4,592.00		3,191.00					1,401.00	
		370. HERSHEY FOODS PROPERTY TYPE: SECURITIES					02/19/2009	07/28/2010
17,357.00		13,114.00					4,243.00	
		350. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					09/04/2008	07/28/2010
16,570.00		15,555.00					1,015.00	
		500. INTEL CORP. PROPERTY TYPE: SECURITIES					03/02/2005	07/28/2010
10,780.00		12,352.00					-1,572.00	
		200. IBM CORP PROPERTY TYPE: SECURITIES					10/17/2002	07/28/2010
25,803.00		14,703.00					11,100.00	

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)	
		220. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					01/21/2004	07/28/2010
8,958.00		8,829.00					129.00	
		140. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/29/1994	07/28/2010
8,123.00		1,814.00					6,309.00	
		130. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/05/2009	07/28/2010
8,428.00		8,271.00					157.00	
		310. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES					03/04/2010	07/28/2010
6,556.00		7,392.00					-836.00	
		100. M & T BANK CORP PROPERTY TYPE: SECURITIES					07/27/2009	07/28/2010
8,989.00		5,942.00					3,047.00	
		180. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/09/2009	07/28/2010
8,796.00		8,519.00					277.00	
		400. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/10/2003	07/28/2010
10,424.00		10,485.00					-61.00	
		140. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/27/2010	07/28/2010
7,692.00		7,840.00					-148.00	
		200. OCCIDENTAL PETROLEUM PROPERTY TYPE: SECURITIES					02/27/2008	07/28/2010
16,033.00		15,742.00					291.00	
		140. P N C FINL CORP PROPERTY TYPE: SECURITIES					07/14/2010	07/28/2010
8,543.00		8,558.00					-15.00	
		670. PNM RES INC PROPERTY TYPE: SECURITIES					04/30/2010	07/28/2010
8,242.00		9,184.00					-942.00	

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)	
		100. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					11/19/2009	07/28/2010
7,644.00		6,356.00					1,288.00	
		250. PEPSICO INC PROPERTY TYPE: SECURITIES					06/28/1995	07/28/2010
16,357.00		5,192.00					11,165.00	
		300. PFIZER INC PROPERTY TYPE: SECURITIES					01/12/2009	07/28/2010
4,575.00		5,215.00					-640.00	
		160. PROCTER & GAMBLE COMPANY PROPERTY TYPE: SECURITIES					12/10/2003	07/28/2010
10,061.00		7,746.00					2,315.00	
		200. QUEST DIAGNOSTIC INC PROPERTY TYPE: SECURITIES					09/04/2008	07/28/2010
9,240.00		10,821.00					-1,581.00	
		190. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/02/2009	07/28/2010
4,789.00		4,140.00					649.00	
		170. TJX COMPANIES NEW PROPERTY TYPE: SECURITIES					04/08/2008	07/28/2010
7,224.00		5,503.00					1,721.00	
		165. TARGET CORP PROPERTY TYPE: SECURITIES					09/15/2009	07/28/2010
8,651.00		7,869.00					782.00	
		35. TARGET CORP PROPERTY TYPE: SECURITIES					07/27/2009	07/28/2010
1,835.00		1,495.00					340.00	
		120. 3M CO PROPERTY TYPE: SECURITIES					07/08/2009	07/28/2010
10,372.00		7,071.00					3,301.00	
		450. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/22/2001	07/28/2010
31,901.00		16,405.00					15,496.00	

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)	
		122.76 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES					03/29/2010	07/28/2010
1,359.00		1,317.00					42.00	
		4877.24 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES					04/30/2002	07/28/2010
53,991.00		51,113.00					2,878.00	
		340. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					09/08/2009	07/28/2010
17,415.00		17,511.00					-96.00	
		100. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					09/18/2007	07/28/2010
2,836.00		3,601.00					-765.00	
		400. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES					03/31/2008	07/28/2010
7,228.00		13,514.00					-6,286.00	
		246. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/19/2009	08/03/2010
11,640.00		11,584.00					56.00	
		2530. ADVANCED MICRO DEVICES INC. PROPERTY TYPE: SECURITIES					09/15/2009	08/11/2010
16,202.00		15,100.00					1,102.00	
		380. BEST BUY COMPANY INC. PROPERTY TYPE: SECURITIES					04/24/2009	08/11/2010
12,723.00		15,248.00					-2,525.00	
		908. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES					10/30/2008	08/11/2010
14,824.00		21,258.00					-6,434.00	
		1000. VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES					04/30/2002	08/12/2010
11,060.00		10,480.00					580.00	
		150. SPDR S&P MIDCAP 400 ETF TR PROPERTY TYPE: SECURITIES					07/28/2010	08/19/2010
20,304.00		21,069.00					-765.00	

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)	
		3500. VANGUARD ADMIRAL GNMA FD #536					04/30/2002	08/19/2010
		PROPERTY TYPE: SECURITIES						
38,710.00		36,680.00					2,030.00	
		100000. FED FARM CR BK 4.450% 8/2					08/25/2003	08/27/2010
		PROPERTY TYPE: SECURITIES						
100,000.00		99,548.00					452.00	
		5000. VANGUARD ADMIRAL GNMA FD #536					09/13/2004	09/09/2010
		PROPERTY TYPE: SECURITIES						
55,050.00		52,368.00					2,682.00	
		3000. VANGUARD ADMIRAL GNMA FD #536					09/13/2004	09/17/2010
		PROPERTY TYPE: SECURITIES						
33,000.00		31,380.00					1,620.00	
		505. OCCIDENTAL PETROLEUM					02/27/2008	09/27/2010
		PROPERTY TYPE: SECURITIES						
37,702.00		39,747.00					-2,045.00	
		631. ALBERTO CULVER CO NEW					09/08/2009	09/28/2010
		PROPERTY TYPE: SECURITIES						
23,741.00		15,589.00					8,152.00	
		100. SELECT SEC SPDR MATLS					07/28/2010	09/28/2010
		PROPERTY TYPE: SECURITIES						
3,289.00		3,208.00					81.00	
		247. SELECT SEC SPDR MATLS					08/07/2009	09/28/2010
		PROPERTY TYPE: SECURITIES						
8,124.00		7,550.00					574.00	
		415. M & T BANK CORP					08/06/2009	10/07/2010
		PROPERTY TYPE: SECURITIES						
32,091.00		24,648.00					7,443.00	
		100000. FED NATL MTG ASSN 4.000% 4/1					03/25/2010	10/12/2010
		PROPERTY TYPE: SECURITIES						
100,000.00		100,000.00						
		8720. ISHARES GOLD TR					07/28/2010	10/22/2010
		PROPERTY TYPE: SECURITIES						
112,225.00		99,670.00					12,555.00	

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)	
		485. QUEST DIAGNOSTIC INC PROPERTY TYPE: SECURITIES					09/04/2008	10/22/2010
23,613.00		26,241.00					-2,628.00	
		476. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					09/04/2008	10/29/2010
20,037.00		14,019.00					6,018.00	
		225. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					11/05/2009	10/29/2010
14,120.00		14,316.00					-196.00	
		875. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/17/2002	10/29/2010
23,362.00		22,676.00					686.00	
		288. ISHARES MSCI TAIWAN INDEX FD PROPERTY TYPE: SECURITIES					11/25/2009	11/04/2010
4,102.00		3,649.00					453.00	
		1000. ISHARES MSCI TAIWAN INDEX FD PROPERTY TYPE: SECURITIES					04/17/2008	11/04/2010
14,242.00		17,080.00					-2,838.00	
		6000. VANGUARD INTER TERM BD IDX SS #135 PROPERTY TYPE: SECURITIES					10/22/2010	12/03/2010
68,700.00		70,183.00					-1,483.00	
TOTAL GAIN(LOSS)							---------- 58,750. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	124,300.	123,467.
TOTAL	124,300.	123,467.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED ESTIMATED TAXES	4,000.	
FOREIGN TAXES		1,013.
TOTALS	4,000.	1,013.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BOND PREMIUM EXPENSE	270.	270.	
NH FILING FEES	140.		140.
TOTALS	410.	270.	140.

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

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		199,548.	50,573.	49,578.
	TOTALS	199,548.	50,573.	49,578.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		399,914.	1,131,417.	1,182,374.
	TOTALS	399,914.	1,131,417.	1,182,374.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,588,371.	2,803,755.	3,534,345.
TOTALS		1,588,371.	2,803,755.	3,534,345.

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

DESCRIPTION		AMOUNT
12/31/2009 BOOK-TO-TAX ADJUSTMENT		44,640.
	TOTAL	44,640.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NH

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

OFFICER NAME:
  RBS CITIZENS, N.A.
ADDRESS:
  875 ELM STREET
  MANCHESTER, NH 03101
TITLE:
  TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 31,588.

TOTAL COMPENSATION: 31,588.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TAYLOR COMMUNITY
ADDRESS:
435 UNION AVENUE
LACONIA, NH 03246
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 194,481.

TOTAL GRANTS PAID: 194,481.

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
VANGUARD ADMIRAL GNMA FD #536	3,291.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		3,291.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
	1,937.00	
SPDR INDEX SHS FDS ASIA PACIF ETF	1,758.00	
VANGUARD INTER TERM BD IDX SS #1350	722.00	
VANGUARD ADMIRAL GNMA FD #536	927.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		5,345.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		5,345.00

Account Holdings Section

Investment Account Statement

December 1, 2010 - December 31, 2010

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
Fixed Income - Taxable				
Boeing Cap Corp 6.100% 3/01/2011 CUSIP: 097014AD6	150,000.00 100 88	$151,324.50	$148,500 00	$9,150.00 6.05%
General Elec Cap Corp 5.450% 1/15/2013 CUSIP: 36962GZY3	100,000.00 107.54	$107,540.00	$100,988.00	$5,450 00 5.07%
Hewlett Packard Co 6.125% 3/1/2014 CUSIP: 428236AT0	50,000.00 113.24	$56,621.00	$49,780.50	$3,062 50 5.41%
Templeton Global Bond Advisor #616 CUSIP: 880208400	15,963.67 13.56	$216,467.39	$202,633 08	$9,785.73 4 52%
Vanguard Admiral GNMA Fd #536 CUSIP: 922031794	12,830.31 10.74	$137,797 55	$131,351.34	$4,721 55 3 43%
Vanguard High Yield Corp Fund (#29) CUSIP: 922031208	46,362.77 5.70	$264,267.79	$254,349.17	$19,796.90 7.49%
Vanguard Intermediate-Term Bond Index Fund Signal SHS #1350 CUSIP: 921937843	12,732.70 11.21	$142,733.57	$143,170 14	$5,907 97 4.14%
Wells Fargo & Co 5 125% 9/01/2012 CUSIP: 949746CL3	100,000.00 105.62	$105,622.00	$100,645.00	$5,125.00 4.85%
Fixed Income - Tax Exempt				
Manchester NH Taxable Build America Bond 4 75% 7/1/2023 CUSIP: 562333FR0	50,000.00 99.16	$49,578.00	$50,572.50	$2,375 00 4.79%
Equities				
Abbott Laboratories CUSIP: 002824100	320.00 47 91	$15,331.20	$14,700.68	$563.20 3 67%
Aetna Inc New CUSIP: 00817Y108	490.00 30.51	$14,949.90	$16,178.07	$19 60 0.13%

Account Holdings Section (continued)

Investment Account Statement

December 1, 2010 - December 31, 2010

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
Affiliated Managers Group Inc CUSIP. 008252108	337.00 99.22	$33,437.14	$26,108.07	$0.00 0.00%
AFLAC Inc CUSIP: 001055102	700.00 56.43	$39,501.00	$20,657 00	$840.00 2.13%
Allegheny Technologies Inc CUSIP: 01741R102	418.00 55.18	$23,065.24	$19,124.04	$300.96 1.30%
Altera Corp CUSIP: 021441100	905.00 35.58	$32,199.90	$21,213.29	$217.20 0 67%
Apache Corp. CUSIP: 037411105	160.00 119.23	$19,076.80	$14,746.26	$96.00 0 50%
Apple Computer Inc. CUSIP: 037833100	105.00 322.56	$33,868.80	$22,265.26	$0.00 0.00%
AT & T Inc CUSIP: 00206R102	2,000 00 29.38	$58,760.00	$72,501 08	$3,440.00 5.85%
Baker Hughes Inc CUSIP. 057224107	346 00 57.17	$19,780.82	$21,357.40	$207.60 1.05%
Bank of America Corporation CUSIP: 060505104	1,514.00 13 34	$20,196 76	$31,360.76	$60.56 0.30%
Becton Dickinson & Co CUSIP: 075887109	222.00 84.52	$18,763.44	$18,055.26	$364 08 1.94%
Boeing Co CUSIP: 097023105	495.00 65.26	$32,303.70	$28,329.80	$831 60 2.57%
Capital One Finl Corp CUSIP: 14040H105	510 00 42.56	$21,705.60	$21,938.97	$102.00 0.47%
Caterpillar Inc CUSIP: 149123101	375.00 93 66	$35,122 50	$14,504.10	$660.00 1 88%
CB Richard Ellis Group Inc A CUSIP: 12497T101	850.00 20.48	$17,408.00	$15,961.73	$0.00 0.00%
CBS Corp New CL B CUSIP: 124857202	1,620.00 19.05	$30,861.00	$23,555.36	$324.00 1 05%
Celgene Corp CUSIP: 151020104	260.00 59.14	$15,376.40	$16,138.59	$0.00 0.00%
Chevron Corp CUSIP: 166764100	465.00 91 25	$42,431.25	$34,310 93	$1,339.20 3.16%
CIGNA CUSIP: 125509109	380.00 36.66	$13,930.80	$13,092.29	$15.20 0.11%
CISCO Systems CUSIP: 17275R102	1,617.00 20.23	$32,711.91	$25,920.51	$0.00 0.00%
Coach Inc CUSIP: 189754104	395 00 55 31	$21,847.45	$7,034.12	$237.00 1.08%
Coca-Cola Co. CUSIP. 191216100	380.00 65 77	$24,992 60	$16,431.20	$668.80 2 68%
ConocoPhillips CUSIP: 20825C104	340.00 68.10	$23,154.00	$27,771.20	$748 00 3 23%

Account Holdings Section (continued)

Investment Account Statement

December 1, 2010 - December 31, 2010

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
Deere & Co. CUSIP: 244199105	225.00 83.05	$18,686 25	$12,889.53	$315.00 1.69%
Devon Energy Corp New CUSIP: 25179M103	355.00 78.51	$27,871.05	$22,835 41	$227.20 0 81%
DWS Alternative Asset Allocation Plus Institutional CUSIP: 233376730	11,500.00 9.37	$107,755.00	$101,545.00	$1,552.50 1.44%
E M C Corp Mass CUSIP: 268648102	2,030.00 22.90	$46,487.00	$24,319 20	$0 00 0.00%
Emerson Electric Co. CUSIP: 291011104	425.00 57.17	$24,297 25	$12,435.50	$586 50 2 41%
Energizer Hldgs Inc CUSIP: 29266R108	300.00 72.90	$21,870.00	$18,791.25	$0 00 0 00%
Exelon Corp CUSIP: 30161N101	250.00 41.64	$10,410.00	$10,488.72	$525.00 5.04%
Exxon Mobil Corp CUSIP: 30231G102	430.00 73 12	$31,441 60	$4,527 11	$756 80 2 41%
Freeport-McMoran Copper & Gold Inc CL B CUSIP: 35671D857	190.00 120 09	$22,817 10	$15,972.91	$380.00 1.66%
General Electric Co CUSIP: 369604103	995.00 18.29	$18,198.55	$1,098.19	$557 20 3 06%
Goldman Sachs Group Inc CUSIP: 38141G104	200 00 168.16	$33,632.00	$28,497.46	$280.00 0.83%
Google Inc CUSIP: 38259P508	50.00 593.97	$29,698.50	$28,316.01	$0.00 0.00%
Hartford Financial Svcs Group Inc. CUSIP: 416515104	1,150.00 26.49	$30,463.50	$18,346.87	$230 00 0 75%
Hershey Company CUSIP: 427866108	570.00 47 15	$26,875.50	$20,202.79	$729 60 2.71%
Intel Corp CUSIP: 458140100	1,891.00 21.03	$39,767.73	$34,408.67	$1,191.33 3 00%
International Business Machines CUSIP: 459200101	242.00 146.76	$35,515.92	$17,390.77	$629 20 1.77%
iShares Cohen & Steers Realty CUSIP: 464287564	1,700.00 65.72	$111,724.00	$111,690.00	$3,241 90 2.90%
iShares Ftse/Xinhua China 25 Index CUSIP: 464287184	84.00 43 09	$3,619.56	$3,764 82	$52.75 1.46%

Account Holdings Section (continued)

Investment Account Statement

December 1, 2010 - December 31, 2010

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
iShares Gold Trust CUSIP: 464285105	8,720.00 13 90	$121,208 00	$70,086 18	$0.00 0.00%
ıShares Inc MSCI CDA Index Fd CUSIP: 464286509	1,203.00 31.00	$37,293.00	$34,584.67	$600 30 1 61%
iShares Incmsci Brazil Free Index CUSIP: 464286400	564.00 77.40	$43,653.60	$47,749.38	$1,583.15 3.63%
ıShares MSCI Emerging Mkts CUSIP: 464287234	1,150.00 47.64	$54,788 30	$47,610.00	$742 90 1 36%
ıShares MSCI Emu Index Fd CUSIP: 464286608	1,919.00 35.27	$67,683.13	$74,152.37	$1,767.40 2 61%
iShares MSCI Germany Index Fd CUSIP: 464286806	750 00 23.94	$17,955.00	$18,687.45	$213.75 1.19%
ıShares MSCI Pacific Ex-Japan Index Fd CUSIP: 464286665	1,206.00 46 98	$56,657.88	$51,303 26	$1,870.51 3.30%
iShares MSCI South Korea Index Fd CUSIP: 464286772	450.00 61.19	$27,535.50	$21,137.65	$198.90 0 72%
iShares MSCI Sweden Index Fund CUSIP: 464286756	370 00 31.23	$11,555.10	$9,510.52	$203.87 1.76%
ıShares MSCI Switzerland Index Fd CUSIP· 464286749	1,264.00 25.08	$31,701.12	$28,661 54	$409 54 1.29%
iShares MSCI United Kingdom Index Fd CUSIP: 464286699	2,099 00 17.37	$36,459.63	$35,871.48	$885.78 2 43%
ıShares Msci-Japan CUSIP: 464286848	4,597 00 10.91	$50,153.27	$43,905.38	$652.77 1.30%
ıShares S&P Small Cap Index Fd CUSIP: 464287804	5,472 00 68 47	$374,667.84	$317,586.78	$4,032.86 1.08%
Johnson & Johnson CUSIP: 478160104	381.00 61 85	$23,564.85	$4,936 80	$822.96 3 49%
JPMorgan Chase & Co CUSIP: 46625H100	520.00 42.42	$22,058.40	$20,867 60	$104 00 0 47%
Junıper Networks Inc CUSIP: 48203R104	535 00 36 92	$19,752.20	$17,126 53	$0.00 0 00%
Lowes Companies Inc CUSIP. 548661107	540.00 25.08	$13,543 20	$12,875.53	$237.60 1.75%

Investment Account Statement

December 1, 2010 - December 31, 2010

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
Marriott Intl' Inc. New Class A CUSIP: 571903202	520.00 41.54	$21,600 80	$19,256.45	$182.00 0 84%
Merck & Co Inc New Com CUSIP: 58933Y105	640 00 36.04	$23,065.60	$22,418.14	$972.80 4.22%
Microsoft Corp CUSIP: 594918104	839.00 27.91	$23,416.49	$21,552 42	$536 96 2.29%
Nordstrom Inc CUSIP: 655664100	500 00 42.38	$21,190.00	$19,229.47	$400 00 1 89%
Norfolk Southern Corp. CUSIP: 655844108	230 00 62.82	$14,448.60	$12,880.44	$331.20 2.29%
Oracle Systems Corp. CUSIP: 68389X105	1,040.00 31.30	$32,552.00	$20,754.80	$208 00 0.64%
Panera Bread Co CL A CUSIP: 69840W108	200.00 101 21	$20,242 00	$12,711 24	$0.00 0 00%
Peabody Energy Corp CUSIP: 704549104	315.00 63 98	$20,153.70	$15,374 84	$107.10 0 53%
Pepsico Inc CUSIP. 713448108	318.00 65.33	$20,774.94	$6,603.63	$610.56 2.94%
Pfizer Inc CUSIP: 717081103	1,200.00 17.51	$21,012 00	$20,858 04	$960 00 4 57%
PNC Financial Services Group CUSIP. 693475105	228.00 60.72	$13,844.16	$13,873 30	$91 20 0 66%
Pnm RES Inc CUSIP: 69349H107	1,210 00 13 02	$15,754.20	$16,337.60	$605.00 3.84%
Procter & Gamble Co CUSIP: 742718109	262.00 64.33	$16,854.46	$12,683.44	$504 87 2.99%
Select Sector SPDR TR Matls CUSIP: 81369Y100	1,647 00 38.41	$63,261 27	$45,721 62	$1,940.17 3 07%
SPDR Index SHS Fds Asia Pacif ETF CUSIP: 78463X301	673 00 84 75	$57,036.75	$50,595.73	$774.62 1.36%
SPDR S&P Midcap 400 ETF TR Utser1 S&Pdcrp CUSIP: 78467Y107	3,630 00 164.68	$597,788 40	$406,377.63	$5,455 89 0.91%
Starbucks Corp CUSIP: 855244109	520.00 32.13	$16,707.60	$11,331.66	$270.40 1.62%
Target Corp CUSIP: 87612E106	440 00 60.13	$26,457.20	$18,800.23	$440 00 1.66%
Texas Instruments Inc CUSIP: 882508104	397 00 32 50	$12,902.50	$8,496.57	$206.44 1.60%
TJX Companies New CUSIP: 872540109	330.00 44.39	$14,648.70	$8,666 03	$198 00 1.35%

Investment Account Statement

December 1, 2010 - December 31, 2010

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
United Technologies Corp CUSIP: 913017109	294.00 78.72	$23,143.68	$10,717.77	$499 80 2.16%
UNUMProvident Corp CUSIP: 91529Y106	697 00 24 22	$16,881.34	$17,603.48	$257.89 1.53%
Wal-Mart Stores CUSIP: 931142103	560.00 53 93	$30,200.80	$27,258 49	$677 60 2 24%
Walt Disney Co. CUSIP: 254687106	830 00 37 51	$31,133 30	$22,217.82	$332 00 1.07%
Waste Mgmt Inc DEL Com CUSIP: 94106L109	600.00 36.87	$22,122 00	$21,245.96	$756.00 3 42%
Wells Fargo & Co New CUSIP: 949746101	970 00 30.99	$30,060.30	$28,010.05	$194.00 0.64%
Wisdomtree Trust India Erngs Fd CUSIP: 97717W422	180 00 26 39	$4,750.20	$4,124.10	$25.92 0.55%
3M Co CUSIP: 88579Y101	350.00 86 30	$30,205.00	$20,624.25	$735.00 2.43%

[redacted]

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
Cash & Cash Equivalents				
RBS Citizens N A. Cash Sweep Account CUSIP: 990110702	11,897.42 1.00	$11,897.42	$11,897 42	$17.85 0.15%
RBS Citizens N.A. Cash Sweep Account CUSIP: 990110702	12,632.97 1.00	$12,632.97	$12,632.97	$18 95(i) 0 15%
Income Cash		$740.61		

[redacted]

Total All Assets		**$4,791,567.53**	**$4,010,274.62**	**$120,301.14**

Market prices and income projections are from sources we believe to be reliable but are not guaranteed.