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: VUILEMENOT MARGARET E.C REV TR 422162016

A Employer identification number: 04-6602854

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1330

Room/suite:

B Telephone number (see page 10 of the instructions): (413) 445-8245

City or town, state, and ZIP code: HYANNIS, MA 02601

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 862,176.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	27,532.	27,532.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,751.			
b	Gross sales price for all assets on line 6a 427,194.				
7	Capital gain net income (from Part IV, line 2)		16,751.		
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)	710.			STMT 4
12	**Total.** Add lines 1 through 11	44,993.	44,283.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	9,276.	6,185.		3,092.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 5	35.	23.	NONE	12.
b	Accounting fees (attach schedule) STMT 6	575.	383.	NONE	192.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	92.	42.		
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)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,978.	6,633.	NONE	3,296.
25	Contributions, gifts, grants paid	54,990.			54,990.
26	**Total expenses and disbursements** Add lines 24 and 25	64,968.	6,633.	NONE	58,286.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-19,975.			
b	**Net investment income** (if negative, enter -0-)		37,650.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 16 2011
3059 IRS-OSC
OGDEN, UT

SCANNED MAY 17 2011

18

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	28,138.	28,044.	28,044.
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 ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) STMT 8	122,173.	143,972.	149,060.
b Investments - corporate stock (attach schedule) STMT 9	427,830.	409,551.	502,106.
c Investments - corporate bonds (attach schedule) STMT 12	202,656.	179,009.	182,966.
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)	780,797.	760,576.	862,176.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	780,797.	760,576.	
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			
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)	780,797.	760,576.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	780,797.	760,576.	

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	780,797.
2 Enter amount from Part I, line 27a	2	-19,975.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	760,822.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	246.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	760,576.

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	16,751.
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? [X] 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			
2008			
2007			
2006			
2005			

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

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	753.
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	753.
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	753.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 464.		
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	464.
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	289.
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?	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		
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 14			
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 ▶ TD BANK, NA Telephone no. ▶ (413)445-8245

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

			Yes	No
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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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

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

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

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 15		9,276.	-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

JSA
0E1460 1.000

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 THE PRIMARY PURPOSE OF THE TRUST IS TO PROVIDE FINANCIAL SUPPORT TO THE COMMISSARIAT OF THE HOLY LAND, USA. THE NET INCOME OF THE TRUST	54,900.
2 IS DISTRIBUTED AT LEAST ANNUALLY TO THE COMMISSARIAT OF THE HOLY LAND, USA.	
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	811,347.
b	Average of monthly cash balances	1b	28,847.
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	840,194.
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	840,194.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,603.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	827,591.
6	**Minimum investment return.** Enter 5% of line 5	6	41,380.

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	41,380.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 753.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	753.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	40,627.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	40,627.
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	40,627.

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	58,286.
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	58,286.
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	58,286.

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				40,627.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			20,593.	
b Total for prior years 20 08 ,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 ▶ $ 58,286.				
a Applied to 2009, but not more than line 2a			20,593.	
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				37,693.
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				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,934.
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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 16				
Total . . . . . . ▶ 3a				54,990.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	
4 Dividends and interest from securities			14	27,532.	
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	16,751.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b				710.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				44,993.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 44,993.

(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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Julia J Smith | 05/05/2011 | Vice President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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 LONG-TERM CAPITAL GAIN DIVIDENDS					205.	
		150. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	01/11/2010
4,896.00		3,662.00					1,234.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/17/2009	01/11/2010
807.00		649.00					158.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/30/2007	01/11/2010
702.00		920.00					-218.00	
		150. FASTENAL CO COM PROPERTY TYPE: SECURITIES					03/17/2009	01/11/2010
6,877.00		4,274.00					2,603.00	
		130. PETSMART INC PROPERTY TYPE: SECURITIES					06/27/2007	01/11/2010
3,479.00		4,226.00					-747.00	
		80. PETSMART INC PROPERTY TYPE: SECURITIES					03/17/2009	01/12/2010
2,116.00		1,552.00					564.00	
		60. PETSMART INC PROPERTY TYPE: SECURITIES					06/27/2007	01/12/2010
1,587.00		1,950.00					-363.00	
		25000. UNITED MEXICAN STS 9.875% 02/01/2 PROPERTY TYPE: SECURITIES					03/29/2006	02/01/2010
25,000.00		28,625.00					-3,625.00	
		90. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					01/08/2009	02/18/2010
4,253.00		2,548.00					1,705.00	
		25000. FED NATL MTG ASSN 4.75% 03/12/201 PROPERTY TYPE: SECURITIES					09/17/2008	03/12/2010
25,000.00		25,898.00					-898.00	

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)	
		1817. PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES					02/23/2009	03/15/2010
20,023.00		18,370.00					1,653.00	
		130. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/17/2009	03/16/2010
5,850.00		3,684.00					2,166.00	
		15000. GOLDMAN SACHS 6.875% 01/15/2011 D PROPERTY TYPE: SECURITIES					10/19/2007	03/24/2010
15,746.00		15,867.00					-121.00	
		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/20/2003	04/06/2010
1,289.00		1,048.00					241.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/16/2003	04/06/2010
1,064.00		338.00					726.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	04/06/2010
639.00		600.00					39.00	
		10. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					03/24/2009	04/06/2010
823.00		463.00					360.00	
		20. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					07/23/2008	04/06/2010
1,249.00		1,108.00					141.00	
		40. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/05/2007	04/06/2010
1,049.00		1,296.00					-247.00	
		20. CLOROX CO PROPERTY TYPE: SECURITIES					05/12/2008	04/06/2010
1,276.00		1,115.00					161.00	
		10. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/17/2009	04/06/2010
523.00		217.00					306.00	

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)	
		10. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					02/09/2007	04/06/2010
688.00		790.00					-102.00	
		60. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/09/2007	04/06/2010
1,123.00		880.00					243.00	
		20. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2010	04/06/2010
1,018.00		951.00					67.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	04/06/2010
449.00		486.00					-37.00	
		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/06/2010
367.00		345.00					22.00	
		90. FIDELITY ADVISOR EMERGING MARKET CLA PROPERTY TYPE: SECURITIES					11/06/2008	04/06/2010
2,004.00		1,080.00					924.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/23/2008	04/06/2010
325.00		283.00					42.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					10/15/2007	04/06/2010
477.00		597.00					-120.00	
		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/06/2006	04/06/2010
916.00		921.00					-5.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/20/2004	04/06/2010
653.00		562.00					91.00	
		137. MFS RESEARCH INTERNATIONAL FUND I F PROPERTY TYPE: SECURITIES					03/27/2008	04/06/2010
2,004.00		1,515.00					489.00	

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)	
		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/05/2007	04/06/2010
882.00		896.00					-14.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/22/2008	04/06/2010
697.00		1,168.00					-471.00	
		20. PAYCHEX INC PROPERTY TYPE: SECURITIES					07/23/2008	04/06/2010
619.00		673.00					-54.00	
		10. PEPSICO, INC PROPERTY TYPE: SECURITIES					06/14/2005	04/06/2010
665.00		556.00					109.00	
		10. PROCTOR & GAMBLE PROPERTY TYPE: SECURITIES					11/06/2008	04/06/2010
630.00		632.00					-2.00	
		10. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					05/12/2008	04/06/2010
584.00		503.00					81.00	
		10. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/08/2009	04/06/2010
468.00		425.00					43.00	
		30. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					10/05/2007	04/06/2010
750.00		1,100.00					-350.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/23/2008	04/06/2010
516.00		586.00					-70.00	
		40. U.S. BANCORP PROPERTY TYPE: SECURITIES					04/23/2008	04/06/2010
1,085.00		1,333.00					-248.00	
		10. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/16/2009	04/06/2010
482.00		508.00					-26.00	

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)	
		274. VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES					11/06/2008	04/06/2010
5,011.00		3,070.00					1,941.00	
		20. WELLS FARGO & COMPANY NEW PROPERTY TYPE: SECURITIES					03/17/2009	04/06/2010
646.00		279.00					367.00	
		20. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/23/2008	04/06/2010
796.00		719.00					77.00	
		15000. CATERPILLAR FIN SE 6.125% 02/17/2 PROPERTY TYPE: SECURITIES					03/24/2010	04/14/2010
16,870.00		16,933.00					-63.00	
		80. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/01/2009	05/05/2010
5,510.00		3,782.00					1,728.00	
		20. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					06/23/2009	05/14/2010
1,317.00		1,459.00					-142.00	
		60. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/10/2008	05/14/2010
3,951.00		4,613.00					-662.00	
		283. FIDELITY ADVISOR EMERGING MARKET CL PROPERTY TYPE: SECURITIES					11/06/2008	05/20/2010
5,236.00		3,396.00					1,840.00	
		429. MFS RESEARCH INTERNATIONAL FUND I F PROPERTY TYPE: SECURITIES					03/27/2008	05/20/2010
5,350.00		4,743.00					607.00	
		170. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					03/17/2009	05/27/2010
7,626.00		7,801.00					-175.00	
		25000. GOLDMAN SACHS GRP 4.50% 06/15/201 PROPERTY TYPE: SECURITIES					06/12/2008	06/15/2010
25,000.00		24,997.00					3.00	

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)	
		320. AUTODESK INC PROPERTY TYPE: SECURITIES					01/08/2009	06/24/2010
8,511.00		10,570.00					-2,059.00	
		50. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					07/23/2008	06/24/2010
3,624.00		2,771.00					853.00	
		3414.429 PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES					06/16/2010	06/25/2010
38,276.00		37,823.00					453.00	
		157. PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES					02/23/2009	06/25/2010
1,760.00		1,587.00					173.00	
		.206 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/06/2006	07/16/2010
1.00		2.00					-1.00	
		37. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/06/2006	07/21/2010
273.00		326.00					-53.00	
		10000. U S TREASURY NOTE 5.000% 08/15/20 PROPERTY TYPE: SECURITIES					09/17/2009	07/21/2010
10,498.00		10,776.00					-278.00	
		206.823 PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES					02/02/2010	07/22/2010
2,345.00		2,267.00					78.00	
		20000. FEDERAL HOME LN BKS 4.50% 09/14/2 PROPERTY TYPE: SECURITIES					02/14/2007	07/29/2010
21,169.00		19,503.00					1,666.00	
		20000. CONOCO FUNDING CO 6.35% 10/15/201 PROPERTY TYPE: SECURITIES					12/29/2006	08/03/2010
21,380.00		20,909.00					471.00	
		290. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					05/01/2009	08/24/2010
7,047.00		8,275.00					-1,228.00	

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)	
		10000. JPMORGAN CHASE & CO 3.125% 12/01/					08/05/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
10,332.00		10,352.00					-20.00	
		110. ZIMMER HOLDINGS INC					03/17/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
5,487.00		4,002.00					1,485.00	
		30. DIAGEO PLC ADR					02/09/2007	10/12/2010
		PROPERTY TYPE: SECURITIES						
2,123.00		2,371.00					-248.00	
		90. E M C CORP MASS					02/09/2007	10/12/2010
		PROPERTY TYPE: SECURITIES						
1,816.00		1,320.00					496.00	
		50. MONSANTO CO NEW COM					09/22/2008	10/12/2010
		PROPERTY TYPE: SECURITIES						
2,614.00		5,841.00					-3,227.00	
		90. E M C CORP MASS					02/09/2007	10/22/2010
		PROPERTY TYPE: SECURITIES						
1,925.00		1,306.00					619.00	
		50. CLOROX CO					07/07/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
3,145.00		2,809.00					336.00	
		40. COGNIZANT TECHNLGY SLTNS COR					06/23/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
2,517.00		995.00					1,522.00	
		15000. U S TREAS. BONDS 4.000% 02/15/201					04/20/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
16,600.00		16,123.00					477.00	
		40. CLOROX CO					05/12/2008	11/15/2010
		PROPERTY TYPE: SECURITIES						
2,549.00		2,231.00					318.00	
		40. CLOROX CO					06/17/2008	11/16/2010
		PROPERTY TYPE: SECURITIES						
2,513.00		2,182.00					331.00	

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)	
		40. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/02/2010
2,026.00		2,013.00					13.00	
		40. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/23/2008	12/02/2010
2,040.00		1,438.00					602.00	
		60. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/03/2010
2,998.00		3,020.00					-22.00	
		25000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2010
25,369.00		23,712.00					1,657.00	
		110. BEST BUY INC PROPERTY TYPE: SECURITIES					10/22/2010	12/16/2010
3,807.00		4,582.00					-775.00	
		70. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES					03/17/2009	12/16/2010
2,642.00		2,333.00					309.00	
		70. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES					03/17/2009	12/17/2010
2,639.00		2,012.00					627.00	
TOTAL GAIN(LOSS)							16,751.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	370.	370.
ABBOTT LABORATORIES	158.	158.
AMERICAN EXPRESS CO	184.	184.
APACHE CORP COM	59.	59.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	1,513.	1,513.
BHP BILLITON LTD	76.	76.
CATERPILLAR FIN SE 6.125% 02/17/2014 DTD	51.	51.
CHEVRONTEXACO CORP	298.	298.
CIMAREX ENERGY CO	40.	40.
CLOROX CO	283.	283.
COLGATE PALMOLIVE	162.	162.
CONOCOPHILLIPS 5.625% 10/15/2016 DTD 10/	1,406.	1,406.
CONOCO FUNDING CO 6.35% 10/15/2011 DTD 1	1,016.	1,016.
DIAGEO PLC ADR	340.	340.
WALT DISNEY CO	61.	61.
ECOLAB INC	47.	47.
EMERSON ELECTRIC CO	230.	230.
EXELON CORP COM	299.	299.
EXPEDITORS INTL WASH INC	72.	72.
EXXON MOBIL CORP	227.	227.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	1,250.	1,250.
FEDERAL HOME LN BKS 4.50% 09/14/2012 DTD	1,095.	1,095.
FEDERAL HME LN BK 5.00% 12/11/2015 DTD 1	750.	750.
FEDERAL HME LN BK 5.25% 09/13/2013 DTD 0	1,313.	1,313.
FED NATL MTG ASSN 4.75% 03/12/2010 DTD 0	594.	594.
FIDELITY ADVISOR EMERGING MARKET CLASS I	89.	89.
GALLAGHER ARTHUR J & CO	307.	307.
GENERAL ELEC CAP 3.000% 12/09/2011 DTD 1	99.	99.
GOLDMAN SACHS 6.875% 01/15/2011 DTD 01/1	719.	719.
GOLDMAN SACHS GRP 4.50% 06/15/2010 DTD 0	563.	563.
HEWLETT PACKARD	70.	70.
HOME DEPOT INC	248.	248.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ILLINOIS TOOL WKS INC	235.	235.
ISHARES TR US TIPS BD FD	186.	186.
ISHARES COHEN & STEERS RLTY	400.	400.
J P MORGAN CHASE & CO	47.	47.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	187.	187.
JOHNSON & JOHNSON	317.	317.
JPMORGAN CHASE & CO 3.125% 12/01/11 DTD	19.	19.
LINEAR TECHNOLOGIES CORP	138.	138.
MFS RESEARCH INTERNATIONAL FUND I FUND #	320.	320.
MEDTRONIC INC	27.	27.
MICROSOFT CORP	215.	215.
MONSANTO CO NEW COM	56.	56.
NOVARTIS A G SPONSORED ADR	331.	331.
OCCIDENTAL PETROLEUM 6.75% 1/15/2012 DTD	675.	675.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	4.	4.
PIMCO TOTAL RETURN FUND - INSTL	329.	329.
PIMCO HIGH YLD FUND INSTL #108	1,684.	1,684.
PAYCHEX INC	369.	369.
PEPSICO, INC	242.	242.
T ROWE PRICE GROWTH STOCK FUND	7.	7.
PROCTOR & GAMBLE	231.	231.
QUALCOMM INC	25.	25.
QUEST DIAGNOSTICS INC COM	42.	42.
T. ROWE PRICE NEW ERA FD	153.	153.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	251.	251.
SIGMA ALDRICH CORP	45.	45.
SOUTHERN COMPANY	252.	252.
STATE STREET CORP	5.	5.
STRYKER CORP	102.	102.
TD ASSET MGMT US GOVT PORT INSTL #2	16.	16.
TEXAS INSTRUMENTS	108.	108.
3M COMPANY	268.	268.
U.S. BANCORP	79.	79.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED MEXICAN STS 9.875% 02/01/2010 DTD	1,234.	1,234.
U S TREASURY NOTE 5.000% 08/15/2011 DTD	415.	415.
U S TREAS. BONDS 4.000% 02/15/2014 DTD 0	331.	331.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	194.	194.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	279.	279.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	301.	301.
UNITED TECHNOLOGIES	204.	204.
UNITED TECH CORP 6.10% 5/15/2012 DTD 4/2	1,220.	1,220.
UNITEDHEALTH GROUP INC COM	20.	20.
VANGUARD GNMA	935.	935.
VANGUARD MID-CAP INDEX FUND #859	298.	298.
VERIZON COMMUNICATION	335.	335.
WELLS FARGO & COMPANY NEW	62.	62.
YUM BRANDS INC	215.	215.
ACE LTD	135.	135.
TOTAL	27,532.	27,532.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	710.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	35.	23.		12.
TOTALS	35.	23.	NONE	12.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	575.	383.		192.
TOTALS	575.	383.	NONE	192.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	50.	
FOREIGN TAXES ON QUALIFIED FOR	33.	33.
FOREIGN TAXES ON NONQUALIFIED	9.	9.
TOTALS	92.	42.

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

DESCRIPTION
25000 FED HOME LN MTG 5.00%
20000 FEDERAL HOME LN BKS 4.50
15000 FEDERAL HME LN BK 5.00%
25000 FEDERAL HME LN BK 5.25%
25000 FED NATL MTG ASSN 4.75%
TOTALS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
175 WALT DISNEY CO
270 HOME DEPOT INC
180 MCDONALDS CORP
190 PETSMART INC
200 YUM BRANDS INC
120 CLOROX CO
60 COLGATE PALMOLIVE CO
130 DIAGEO PLC ADR
95 PEPSICO INC
110 PROCTER & GAMBLE
200 WALGREEN CO
60 TRANSOCEAN LTD ZUG
100 APACHE CORPORATION
175 CIMAREX ENERGY CO
160 CONOCOPHILLIPS
110 EXXON MOBIL CORP
137 XTO ENERGY INC
230 AMERICAN EXPRESS CO
285 BANK AMER CORP
200 GALLAGHER ARTHUR J & CO
230 JP MORGAN CHASE & CO
100 STATE STREET CORP
245 US BANCORP DEL NEW
100 BECTON DICKINSON & CO
280 DENTSPLY INTL INC
200 I M S HEALTH INC
165 JOHNSON & JOHNSON CO
150 NOVARTIS A G SPONSORED ADR
110 QUEST DIAGNOSTICS INC COM

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

70 THERMO FISHER SCIENTIFIC IN
190 EXPEDITORS INTL WASH INC
120 GENERAL DYNAMICS CORP
145 ILLINOIS TOOK WKS INC
90 3M CO
90 UNITED PARCEL SERVICE CL B
120 UNITED TECHNOLOGIES
210 AUTODESK INC
335 CISCO SYSTEMS INC
145 COGNIZANT TECHNOLOGY SOLUT
630 EMC CORPORATION/MASS
240 EBAY INC
400 MICROSOFT CORPORATION
165 PAYCHEX INC
200 TEXAS INSTRUMENTS
70 MONSANTO CO NEW
90 SIGMA-ALDRICH CORP COMMON
220 AT&T INC
155 VERIZON COMMUNICATIONS
130 QUESTAR CORP
185 SEMPRA ENERGY COMMON
50 SOUTHERN CO
387 FIDELITY ADVISOR EMERGING
210 ISHARES COHEN & STEERS RLT
554 KEELEY SMALL CAP VALUE FD
1812.129 MFS RESEARCH INTL FD
400 POWERSHARES DB CMDTY IDX
1542 VANGUARD MID-CAP INDEX FD

VUILEMENOT MARGARET E.C REV TR 422162016 04-6602854

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

DESCRIPTION

TOTALS

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

25000 BANK OF AMERICAN 5.75%
25000 CONOCO PHILLIPS 5.625%
20000 CONOCO FUNDING CO 6.35%
20000 GEN ELEC CAP CORP 4.625%
15000 GOLDMAN SACHS GRP 6.875%
25000 GOLDMAN SACHS GRP 4.50%
15000 HOUSEHOLD FIN CO 6.300%
10000 OCCIDENTAL PETRO 6.75%
25000 UNITED MEXICAN STS 9.875
20000 UNITED TECH CORP 6.10%
25000 WACHOVIA CORP 3.625%
1447 VANGUARD GNMA FUND #36

TOTALS

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

DESCRIPTION		AMOUNT
CASH / ACCRUAL ADJUSTMENT		186.
ACCRUED INTEREST		60.
	TOTAL	246.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

STATEMENT 14

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

OFFICER NAME:
TD Bank, NA
ADDRESS:
99 WEST STREET
PITTSFIELD, MA 01201
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 9,276.

TOTAL COMPENSATION: 9,276.

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

RECIPIENT NAME:
COMMISSARIAT OF THE HOLY
FRANCISCAN MONASTERY
ADDRESS:
1400 QUINCY STREET, N-E
WASHINGTON, DC 20017-3087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING
FOUNDATION STATUS OF RECIPIENT:
CHURCH
AMOUNT OF GRANT PAID .... 54,990.

TOTAL GRANTS PAID: 54,990.

VUILEMENOT MARGARET E.C REV TR 422162016 04-6602854

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
150. ABERCROMBIE & FITCH	03/25/2009	01/11/2010	4,896.00	3,662.00	1,234.00
10. CHEVRONTEXACO CORP	03/17/2009	01/11/2010	807.00	649.00	158.00
150. FASTENAL CO COM	03/17/2009	01/11/2010	6,877.00	4,274.00	2,603.00
80. PETSMART INC	03/17/2009	01/12/2010	2,116.00	1,552.00	564.00
130. MEDTRONIC INC	03/17/2009	03/16/2010	5,850.00	3,684.00	2,166.00
10. APOLLO GROUP INC CL A	01/12/2010	04/06/2010	639.00	600.00	39.00
20. EMERSON ELECTRIC CO	02/18/2010	04/06/2010	1,018.00	951.00	67.00
10. EXELON CORP COM	01/11/2010	04/06/2010	449.00	486.00	-37.00
10. ULTRA PETROLEUM CORP	12/16/2009	04/06/2010	482.00	508.00	-26.00
15000. CATERPILLAR FIN SE					
6.125% 02/17/2014 DTD 02/12/09	03/24/2010	04/14/2010	16,870.00	16,933.00	-63.00
20. TRANSOCEAN LTD ZUG	06/23/2009	05/14/2010	1,317.00	1,459.00	-142.00
3414.429 PIMCO TOTAL	06/16/2010	06/25/2010	38,276.00	37,823.00	453.00
10000. U S TREASURY NOTE					
5.000% 08/15/2011 DTD 08/15/01	09/17/2009	07/21/2010	10,498.00	10,776.00	-278.00
206.823 PIMCO TOTAL RETURN	02/02/2010	07/22/2010	2,345.00	2,267.00	78.00
10000. JPMORGAN CHASE & CO					
3.125% 12/01/11 DTD 12/02/08 FDIC GTY	08/05/2010	09/01/2010	10,332.00	10,352.00	-20.00
15000. U S TREAS. BONDS					
4.000% 02/15/2014 DTD 02/15/04	04/20/2010	11/09/2010	16,600.00	16,123.00	477.00
110. BEST BUY INC	10/22/2010	12/16/2010	3,807.00	4,582.00	-775.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			123,179.00	116,681.00	6,498.00
Totals			123,179.00	116,681.00	6,498.00

JSA
0F0971 2 000

VUILEMENOT MARGARET E.C REV TR 422162016 04-6602854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
10. EXXON MOBIL CORP	10/30/2007	01/11/2010	702.00	920.00	-218.00
130. PETSMART INC	06/27/2007	01/11/2010	3,479.00	4,226.00	-747.00
60. PETSMART INC	06/27/2007	01/12/2010	1,587.00	1,950.00	-363.00
25000. UNITED MEXICAN STS					
9.875% 02/01/2010 DTD 01/28/2000	03/29/2006	02/01/2010	25,000.00	28,625.00	-3,625.00
90. COGNIZANT TECHNLGY	01/08/2009	02/18/2010	4,253.00	2,548.00	1,705.00
25000. FED NATL MTG ASSN					
4.75% 03/12/2010 DTD 03/08/2007	09/17/2008	03/12/2010	25,000.00	25,898.00	-898.00
1817. PIMCO TOTAL RETURN	02/23/2009	03/15/2010	20,023.00	18,370.00	1,653.00
15000. GOLDMAN SACHS					
6.875% 01/15/2011 DTD 01/16/01	10/19/2007	03/24/2010	15,746.00	15,867.00	-121.00
30. AMERICAN EXPRESS CO	05/20/2003	04/06/2010	1,289.00	1,048.00	241.00
10. APACHE CORP COM	09/16/2003	04/06/2010	1,064.00	338.00	726.00
10. BHP BILLITON LTD	03/24/2009	04/06/2010	823.00	463.00	360.00
20. CIMAREX ENERGY CO	07/23/2008	04/06/2010	1,249.00	1,108.00	141.00
40. CISCO SYSTEMS INC	10/05/2007	04/06/2010	1,049.00	1,296.00	-247.00
20. CLOROX CO	05/12/2008	04/06/2010	1,276.00	1,115.00	161.00
10. COGNIZANT TECHNLGY	03/17/2009	04/06/2010	523.00	217.00	306.00
10. DIAGEO PLC ADR	02/09/2007	04/06/2010	688.00	790.00	-102.00
60. E M C CORP MASS	02/09/2007	04/06/2010	1,123.00	880.00	243.00
10. EXPEDITORS INTL WASH	09/08/2008	04/06/2010	367.00	345.00	22.00
90. FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	11/06/2008	04/06/2010	2,004.00	1,080.00	924.00
10. HOME DEPOT INC	04/23/2008	04/06/2010	325.00	283.00	42.00
10. ILLINOIS TOOL WKS INC	10/15/2007	04/06/2010	477.00	597.00	-120.00
20. J P MORGAN CHASE & CO	09/06/2006	04/06/2010	916.00	921.00	-5.00
10. JOHNSON & JOHNSON	07/20/2004	04/06/2010	653.00	562.00	91.00
137. MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/27/2008	04/06/2010	2,004.00	1,515.00	489.00
30. MICROSOFT CORP	10/05/2007	04/06/2010	882.00	896.00	-14.00
10. MONSANTO CO NEW COM	09/22/2008	04/06/2010	697.00	1,168.00	-471.00
20. PAYCHEX INC	07/23/2008	04/06/2010	619.00	673.00	-54.00
Totals					

JSA
0F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. PEPSICO, INC	06/14/2005	04/06/2010	665.00	556.00	109.00
10. PROCTOR & GAMBLE	11/06/2008	04/06/2010	630.00	632.00	-2.00
10. QUEST DIAGNOSTICS INC	05/12/2008	04/06/2010	584.00	503.00	81.00
10. STATE STREET CORP	01/08/2009	04/06/2010	468.00	425.00	43.00
30. TEXAS INSTRUMENTS	10/05/2007	04/06/2010	750.00	1,100.00	-350.00
10. THERMO ELECTRON CORP	07/23/2008	04/06/2010	516.00	586.00	-70.00
40. U.S. BANCORP	04/23/2008	04/06/2010	1,085.00	1,333.00	-248.00
274. VANGUARD MID-CAP	11/06/2008	04/06/2010	5,011.00	3,070.00	1,941.00
20. WELLS FARGO & COMPANY	03/17/2009	04/06/2010	646.00	279.00	367.00
20. YUM BRANDS INC	07/23/2008	04/06/2010	796.00	719.00	77.00
80. BHP BILLITON LTD	05/01/2009	05/05/2010	5,510.00	3,782.00	1,728.00
60. TRANSOCEAN LTD ZUG	11/10/2008	05/14/2010	3,951.00	4,613.00	-662.00
283. FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	11/06/2008	05/20/2010	5,236.00	3,396.00	1,840.00
429. MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/27/2008	05/20/2010	5,350.00	4,743.00	607.00
170. NOVARTIS A G	03/17/2009	05/27/2010	7,626.00	7,801.00	-175.00
25000. GOLDMAN SACHS GRP					
4.50% 06/15/2010 DTD 06/21/2005	06/12/2008	06/15/2010	25,000.00	24,997.00	3.00
320. AUTODESK INC	01/08/2009	06/24/2010	8,511.00	10,570.00	-2,059.00
50. CIMAREX ENERGY CO	07/23/2008	06/24/2010	3,624.00	2,771.00	853.00
157. PIMCO TOTAL RETURN	02/23/2009	06/25/2010	1,760.00	1,587.00	173.00
.206 FRONTIER COMMUNICATIO	09/06/2006	07/16/2010	1.00	2.00	-1.00
37. FRONTIER COMMUNICATION	09/06/2006	07/21/2010	273.00	326.00	-53.00
20000. FEDERAL HOME LN BKS					
4.50% 09/14/2012 DTD 08/08/2005	02/14/2007	07/29/2010	21,169.00	19,503.00	1,666.00
20000. CONOCO FUNDING CO					
6.35% 10/15/2011 DTD 10/11/2001	12/29/2006	08/03/2010	21,380.00	20,909.00	471.00
290. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	7,047.00	8,275.00	-1,228.00
110. ZIMMER HOLDINGS INC	03/17/2009	09/15/2010	5,487.00	4,002.00	1,485.00
30. DIAGEO PLC ADR	02/09/2007	10/12/2010	2,123.00	2,371.00	-248.00
90. E M C CORP MASS	02/09/2007	10/12/2010	1,816.00	1,320.00	496.00
50. MONSANTO CO NEW COM	09/22/2008	10/12/2010	2,614.00	5,841.00	-3,227.00
90. E M C CORP MASS	02/09/2007	10/22/2010	1,925.00	1,306.00	619.00
50. CLOROX CO	07/07/2009	11/08/2010	3,145.00	2,809.00	336.00
Totals					

JSA
0F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. COGNIZANT TECHNLGY	06/23/2009	11/08/2010	2,517.00	995.00	1,522.00
40. CLOROX CO	05/12/2008	11/15/2010	2,549.00	2,231.00	318.00
40. CLOROX CO	06/17/2008	11/16/2010	2,513.00	2,182.00	331.00
40. QUEST DIAGNOSTICS INC	05/12/2008	12/02/2010	2,026.00	2,013.00	13.00
40. YUM BRANDS INC	07/23/2008	12/02/2010	2,040.00	1,438.00	602.00
60. QUEST DIAGNOSTICS INC	05/12/2008	12/03/2010	2,998.00	3,020.00	-22.00
25000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	08/04/2008	12/15/2010	25,369.00	23,712.00	1,657.00
70. SOUTHERN COMPANY	03/17/2009	12/16/2010	2,642.00	2,333.00	309.00
70. SOUTHERN COMPANY	03/17/2009	12/17/2010	2,639.00	2,012.00	627.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			303,810.00	293,762.00	10,048.00
Totals			303,810.00	293,762.00	10,048.00

JSA
0F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTERNATIONAL GROUP	20.00	
CARDINAL HEALTH INC	70.00	
FOREST LABS INC	13.00	
VANGUARD GNMA	101.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		205.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		205.00

STATEMENT 5

VUILLEMENOT MARGARET E C REV TR

42-2162-01-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
CASH AND EQUIVALENTS				
Cash				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.00000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Cash Equivalents				
27,617.580	TD ASSET MGMT US GOVT PORT INSTL #2 87237U-84-0	1.000000 12/12/2006	27,617.58 27,617.58	27,617.58 0.83000
426.000	TD ASSET MGMT US GOVT PORT INSTL #2 87237U-84-0	1.000000 12/12/2006	426.00 426.00	426.00 0.18000
Total Cash Equivalents			28,043.58 28,043.58	28,043.58 1.01000
Total CASH AND EQUIVALENTS			28,043.58 28,043.58	28,043.58 1.01000

VUILLEMENOT MARGARET E C REV TR

42-2162-01-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
FIXED INCOME				
Government Bonds				
25,000.000	FED HOME LN MTG 5.00% 01/30/2014 DTD 01/30/2004 3128X2-TM-7	111.337500 12/31/2010	25,598.93 25,598.93	27,834.38 524.30000
15,000.000	FEDERAL HME LN BK 5.00% 12/11/2015 DTD 11/03/2005 3133XD-TC-5	112.753000 12/31/2010	14,923.65 14,923.65	16,912.95 41.66000
25,000.000	FEDERAL HME LN BK 5.25% 09/13/2013 DTD 08/07/2006 3133XG-J9-6	111.235000 12/31/2010	25,473.50 25,473.50	27,808 75 393.74000
15,000.000	U S TREAS. BONDS 4.25% 11/15/2014 DTD 11/15/2004 912828-DC-1	110.570500 12/31/2010	16,802.34 16,802.34	16,585.58 82.76000
15,000.000	U S TREASURY NOTE 4.125% 08/31/2012 DTD 08/31/2007 912828-HC-7	106.007500 12/31/2010	16,074.61 16,074.61	15,901.13 210.23000
20,000.000	U S TREASURY NOTE 3.125% 05/15/2019 DTD 05/15/09 912828-KQ-2	101 070500 12/31/2010	19,941.41 19,941.41	20,214.10 81.14000
10,000.000	U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10 912828-NT-3	94.820500 12/31/2010	10,130.08 10,130.08	9,482.05 99.14000
15,000.000	U S TREASURY NOTE 1.875% 08/31/2017 DTD 08/31/10 912828-NW-6	95.476500 12/31/2010	15,027.54 15,027.54	14,321.48 94.97000
Total Government Bonds			143,972.06 143,972.06	149,060.42 1,527.94000
Corporate Bonds				
10,000.000	COCA COLA CO 1.500% 11/15/2015 DTD 11/15/10 191216-AP-5	95.984000 12/31/2010	9,556.40 9,556.40	9,598.40 19.16000
25,000.000	CONOCOPHILLIPS 5.625% 10/15/2016 DTD 10/13/2006 20825T-AA-5	113.658000 12/31/2010	26,315.00 26,315.00	28,414.50 296.87000
10,000.000	GENERAL ELEC CAP 3.000% 12/09/2011 DTD 12/09/08 FDIC GUARANTEED 36967H-AD-9	102.404000 12/31/2010	10,340.70 10,340.70	10,240.40 18.33000
10,000.000	HEWLETT PACKARD CO 4.750% 06/02/2014 DTD 02/26/09 428236-AV-5	109.568000 12/31/2010	10,912.60 10,912.60	10,956.80 38.26000
10,000.000	JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD 12/20/07	111.675000 12/31/2010	10,911.20 10,911.20	11,167.50 276.66000

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	46625H-GY-0			
10,000.000	OCCIDENTAL PETROLEUM 6.75% 1/15/2012 DTD 12/06/2001 674599-BV-6	105.917000 12/31/2010	10,994.80 10,994.80	10,591.70 311.25000
10,000.000	ONTARIO PROVINCE 2.950% 02/05/2015 DTD 02/05/10 683234-8H-4	103.225000 12/31/2010	10,355.90 10,355.90	10,322.50 119.63000
10,000.000	SBC COMMUNICATIONS 5.10% 09/15/2014 DTD 10/27/2004 78387G-AP-8	109.410000 12/31/2010	10,875.40 10,875.40	10,941.00 150.16000
20,000.000	UNITED TECH CORP 6.10% 5/15/2012 DTD 4/29/2002 913017-BF-5	107.339000 12/31/2010	20,881.40 20,881.40	21,467.80 155.88000
Total Corporate Bonds			121,143.40 121,143.40	123,700.60 1,386.20000
Mutual Funds - Fixed				
90.000	ISHARES TR US TIPS BD FD 464287-17-6	107.520000 12/31/2010	9,453.44 9,453.44	9,676.80 23.63000
3,222.174	PIMCO HIGH YLD FUND INSTL #108 693390-84-1	9.300000 12/31/2010	29,026.85 29,026.85	29,966.22 190.67000
1,827.000	VANGUARD GNMA FUND #36 922031-30-7	10.740000 12/31/2010	19,385.65 19,385.65	19,621.98 54.15000
Total Mutual Funds - Fixed			57,865.94 57,865.94	59,265.00 268.45000
Total FIXED INCOME			322,981.40 322,981.40	332,026.02 3,182.59000

VUILLEMENOT MARGARET E C REV TR

42-2162-01-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
EQUITIES				
Common Stocks				
Consumer Discretionary				
150.000	APOLLO GROUP INC CL A 037604-10-5	39.490000 12/31/2010	8,321.88 8,321.88	5,923.50 0.00000
205.000	WALT DISNEY CO 254687-10-6	37.510000 12/31/2010	6,632.67 6,632.67	7,689.55 70.00000
260.000	HOME DEPOT INC 437076-10-2	35.060000 12/31/2010	7,358.00 7,358.00	9,115.60 0.00000
140.000	TARGET CORP 87612E-10-6	60.130000 12/31/2010	8,247.19 8,247.19	8,418.20 0.00000
200.000	YUM BRANDS INC 988498-10-1	49.050000 12/31/2010	6,494.26 6,494.26	9,810.00 0.00000
Total Consumer Discretionary			37,054.00 37,054.00	40,956.85 70.00000
Consumer Staples				
80.000	COLGATE PALMOLIVE CO 194162-10-3	80.370000 12/31/2010	4,916.12 4,916.12	6,429.60 0.00000
110.000	DIAGEO PLC ADR 25243Q-20-5	74.330000 12/31/2010	8,265.30 8,265.30	8,176.30 0.00000
155.000	PEPSICO INCORPORATED 713448-10-8	65.330000 12/31/2010	8,845.33 8,845.33	10,126.15 74.40000
150.000	PROCTER & GAMBLE CO 742718-10-9	64.330000 12/31/2010	8,863.52 8,863.52	9,649.50 0.00000
Total Consumer Staples			30,890.27 30,890.27	34,381.55 74.40000
Energy				
100.000	APACHE CORPORATION 037411-10-5	119.230000 12/31/2010	3,953.57 3,953.57	11,923.00 0.00000
110.000	CHEVRON CORPORATION 166764-10-0	91.250000 12/31/2010	7,205.26 7,205.26	10,037.50 0.00000
105.000	CIMAREX ENERGY CO 171798-10-1	88.530000 12/31/2010	5,819.31 5,819.31	9,295.65 0.00000
150.000	EXXON MOBIL CORP 30231G-10-2	73.120000 12/31/2010	12,394.37 12,394.37	10,968.00 0.00000
190.000	ULTRA PETROLEUM CORP 903914-10-9	47.770000 12/31/2010	9,485.10 9,485.10	9,076.30 0.00000
Total Energy			38,857.61 38,857.61	51,300.45 0.00000

VUILLEMENOT MARGARET E C REV TR

42-2162-01-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Financials				
110.000	ACE LTD H0023R-10-5	62.250000 12/31/2010	4,887.63 4,887.63	6,847.50 36.30000
240.000	AMERICAN EXPRESS CO 025816-10-9	42.920000 12/31/2010	7,518.90 7,518.90	10,300.80 0.00000
240.000	GALLAGHER ARTHUR J & CO 363576-10-9	29.080000 12/31/2010	5,438.76 5,438.76	6,979.20 76.80000
230.000	J P MORGAN CHASE & CO 46625H-10-0	42.420000 12/31/2010	10,112.09 10,112.09	9,756.60 0.00000
120.000	STATE STREET CORP 857477-10-3	46.340000 12/31/2010	4,952.60 4,952.60	5,560.80 1.20000
375.000	US BANCORP DEL NEW 902973-30-4	26.970000 12/31/2010	10,074.68 10,074.68	10,113.75 18.75000
310.000	WELLS FARGO & CO NEW 949746-10-1	30.990000 12/31/2010	6,265.19 6,265.19	9,606.90 0.00000
Total Financials			49,249.85 49,249.85	59,165.55 133.05000
Health Care				
200.000	ABBOTT LABS CO 002824-10-0	47.910000 12/31/2010	9,608.55 9,608.55	9,582.00 0.00000
155.000	JOHNSON & JOHNSON CO 478160-10-4	61.850000 12/31/2010	8,961.93 8,961.93	9,586.75 0.00000
170.000	STRYKER CORP 863667-10-1	53.700000 12/31/2010	7,961.19 7,961.19	9,129.00 30.60000
150.000	THERMO FISHER SCIENTIFIC INC 883556-10-2	55.360000 12/31/2010	7,873.79 7,873.79	8,304.00 0.00000
160.000	UNITEDHEALTH GROUP INC 91324P-10-2	36.110000 12/31/2010	5,469.70 5,469.70	5,777.60 0.00000
Total Health Care			39,875.16 39,875.16	42,379.35 30.60000
Industrials				
170.000	EMERSON ELECTRIC CO 291011-10-4	57.170000 12/31/2010	7,564.08 7,564.08	9,718.90 0.00000
180.000	EXPEDITORS INTL WASH INC 302130-10-9	54.600000 12/31/2010	6,212.42 6,212.42	9,828.00 0.00000
185.000	ILLINOIS TOOL WKS INC 452308-10-9	53.400000 12/31/2010	9,808.62 9,808.62	9,879.00 0.00000

VUILLEMENOT MARGARET E C REV TR

42-2162-01-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
130.000	3M CO 88579Y-10-1	86.300000 12/31/2010	7,868.22 7,868.22	11,219.00 0.00000
120.000	UNITED TECHNOLOGIES 913017-10-9	78.720000 12/31/2010	8,575.20 8,575.20	9,446.40 0.00000
Total Industrials			40,028.54 40,028.54	50,091.30 0.00000
Information Technology				
475.000	CISCO SYSTEMS INC 17275R-10-2	20.230000 12/31/2010	11,992.61 11,992.61	9,609.25 0.00000
125.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP 192446-10-2	73.290000 12/31/2010	2,756.54 2,756.54	9,161.25 0.00000
390.000	EMC CORPORATION/MASS 268648-10-2	22.900000 12/31/2010	5,167.50 5,167.50	8,931.00 0.00000
230.000	HEWLETT PACKARD CO 428236-10-3	42.100000 12/31/2010	8,915.76 8,915.76	9,683.00 0.00000
300.000	LINEAR TECHNOLOGY 535678-10-6	34.590000 12/31/2010	8,680.17 8,680.17	10,377.00 0.00000
420.000	MICROSOFT CORPORATION 594918-10-4	27.910000 12/31/2010	11,776.18 11,776.18	11,722.20 0.00000
130.000	ORACLE CORPORATION 68389X-10-5	31.300000 12/31/2010	4,029.76 4,029.76	4,069.00 0.00000
345.000	PAYCHEX INC 704326-10-7	30.910000 12/31/2010	10,365.34 10,365.34	10,663.95 0.00000
130.000	QUALCOMM INCORPORATED 747525-10-3	49.490000 12/31/2010	6,207.06 6,207.06	6,433.70 0.00000
Total Information Technology			69,890.92 69,890.92	80,650.35 0.00000
Materials				
150.000	ECOLAB INC 278865-10-0	50.420000 12/31/2010	7,265.90 7,265.90	7,563.00 26.25000
70.000	SIGMA-ALDRICH CORP COMMON 826552-10-1	66.560000 12/31/2010	2,988.80 2,988.80	4,659.20 0.00000
Total Materials			10,254.70 10,254.70	12,222.20 26.25000
Telecommunication Services				
220.000	AT&T INC 00206R-10-2	29.380000 12/31/2010	7,002.47 7,002.47	6,463.60 0.00000
235.000	VERIZON COMMUNICATIONS 92343V-10-4	35.780000 12/31/2010	7,303.95 7,303.95	8,408.30 0.00000
Total Telecommunication Services			14,306.42 14,306.42	14,871.90 0.00000

VUILLEMENOT MARGARET E C REV TR

42-2162-01-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Utilities				
180.000	EXELON CORP 30161N-10-1	41.640000 12/31/2010	8,372.48 8,372.48	7,495.20 0.00000
Total Utilities			8,372.48 8,372.48	7,495.20 0.00000
Total Common Stocks			338,779.95 338,779.95	393,514.70 334.30000
Mutual Funds - Equities				
286.000	BARON GROWTH FUND #587 068278-20-9	51.230000 12/31/2010	10,012.86 10,012.86	14,651.78 0.00000
241.000	FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290 315920-24-9	24.460000 12/31/2010	2,615.06 2,615.06	5,894.86 0.00000
210.000	ISHARES COHEN & STEERS RLTY 464287-56-4	65.720000 12/31/2010	8,508.65 8,508.65	13,801.20 0.00000
1,246.129	MFS RESEARCH INTERNATIONAL FUND I FUND #899 552983-47-0	15.690000 12/31/2010	13,108.30 13,108.30	19,551.76 0.00000
406.000	T ROWE PRICE GROWTH STOCK FUND #40 741479-10-9	32.150000 12/31/2010	10,580.36 10,580.36	13,052.90 0.00000
259.000	T ROWE PRICE NEW ERA FUND #41 779559-10-3	52.160000 12/31/2010	10,546.48 10,546.48	13,509.44 0.00000
1,385.000	VANGUARD MID-CAP INDEX FUND #859 922908-84-3	20.310000 12/31/2010	15,399.02 15,399.02	28,129.35 0.00000
Total Mutual Funds - Equities			70,770.73 70,770.73	108,591.29 0.00000
Total EQUITIES			409,550.68 409,550.68	502,105.99 334.30000
Total Settlement Date Position			760,575.66 760,575.66	862,175.59 3,517.90000