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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 , and ending

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: Richard and Diana Vigil Charitable Trust

A Employer identification number: 26-6645560

Number and street (or P O box number if mail is not delivered to street address): P O Box 463 | Room/suite:

B Telephone number (see page 10 of the instructions): 303 761 9539

City or town, state, and ZIP code: Englewood CO 80151-0463

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 933,959

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	16,729	16,729		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	86,571			
	b Gross sales price for all assets on line 6a 1,126,080				
	7 Capital gain net income (from Part IV, line 2)		86,571		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	227	227	0	
	12 **Total.** Add lines 1 through 11	103,529	103,529	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	3,287	3,287	0	0
	b Accounting fees (attach schedule)	6,685	6,685	0	0
	c Other professional fees (attach schedule)	8,485	8,485	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	837	837	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	3,083	3,083		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	282	282	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,659	22,659	0	0
	25 Contributions, gifts, grants paid	60,000			60,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	82,659	22,659	0	60,000
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	20,870			
	b **Net investment income** (if negative, enter -0-)		80,870		
	c **Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

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	856	1,872	1,872
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	740,155	760,007	924,210
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ See Attached Statement)	7,875	7,877	7,877
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	748,886	769,756	933,959
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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	748,886	769,756	
	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)	748,886	769,756	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	748,886	769,756	

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	748,886
2	Enter amount from Part I, line 27a	2	20,870
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	769,756
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	769,756

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 Attached Realized Gains & Losses			
b See Attached 1099 CG Distributions			
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	1,118,339	0	1,039,509	78,830
b	7,741	0	0	7,741
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	78,830
b	0	0	0	7,741
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	86,571
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	0

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	44,485	864,208	0 051475
2008			0 000000
2007			0 000000
2006			0 000000
2005			0.000000

2 **Total** of line 1, column (d)	2	0 051475
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 051475
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	891,523
5 Multiply line 4 by line 3	5	45,891
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	809
7 Add lines 5 and 6	7	46,700
8 Enter qualifying distributions from Part XII, line 4	8	60,000

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	809
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	0
3	Add lines 1 and 2	3	809
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	809
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	14
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	823
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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
4 a	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		
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CO			
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 ▶ John H Stamper Telephone no ▶ (303) 761-9539

Located at ▶ 3600 S Gilpin Englewood CO ZIP+4 ▶ 80113

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

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	N/A	
	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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☒ No		
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 (No)
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
John H Stamper 3600 S Gilpin Englewood CO 80113	Pres 1 00	0	0	0
Nancy T Stamper 3600 S Gilpin Englewood CO 80113	VP 00	0	0	0
Allison S Perkins 3600 S Gilpin Englewood CO 80113	Treas 00	0	0	0
Amy S Corrigan 3600 S Gilpin Englewood CO 80113	Secy 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 NONE	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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	892,017
b	Average of monthly cash balances	1b	5,207
c	Fair market value of all other assets (see page 25 of the instructions)	1c	7,875
d	**Total** (add lines 1a, b, and c)	1d	905,099
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	905,099
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,576
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	891,523
6	**Minimum investment return.** Enter 5% of line 5	6	44,576

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	44,576
2a	Tax on investment income for 2010 from Part VI, line 5	2a	809		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	809
3	Distributable amount before adjustments Subtract line 2c from line 1			3	43,767
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	43,767
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	43,767

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	60,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000
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	809
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,191

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					43,767
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	0				
b	From 2006	0				
c	From 2007	0				
d	From 2008	0				
e	From 2009	2,305				
f	**Total** of lines 3a through e		2,305			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 60,000					
a	Applied to 2009, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					43,767
e	Remaining amount distributed out of corpus		16,233			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		18,538			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		18,538			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	0				
d	Excess from 2009	2,305				
e	Excess from 2010	16,233				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0			0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0			0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

N A

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

N A

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

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

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

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*				
Horizons At Colorado Academy 3800 S Pierce Street Denver CO 80235	NONE	501 c 3	Educ Enrichment Programs to At Risk K-8	10,000
Colorado Uplift 3914 King Street Denver CO 80211	NONE	501 c 3	Post Secondary College Guidance	10,000
Denver Scholarship Foundation 303 E 17th Avenue, Suite 200 Denver CO 80203	NONE	501 c 3	Denver Public Schools Scholarship Assistance	10,000
Colorado "I Have a Dream" Foundation 1836 Grant Denver CO 80203	NONE	501 c 3	Educational Assistance to At Risk Highschoolers	10,000
KIPP Colorado Schools 375 S Tejon Street Denver CO 80223	NONE	501 c 3	Open Enrollment College Prep Public Schools	20,000
Total			▶ 3a	60,000
b *Approved for future payment*				
Total			▶ 3b	0

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		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities			14	16,729	
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			18	227	
8 Gain or (loss) from sales of assets other than inventory			18	86,571	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		103,529	0

13 Total. Add line 12, columns (b), (d), and (e) 13 103,529

(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)
1	N/A

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
1a(1)	0	N A	N A
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 4-13-11 | Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Judy Fithian	Judy M. Fithian	3/21/2011		P00279193
Firm's name ▶ Judy M Shoemaker LLC			Firm's EIN ▶ 84-1610973	
Firm's address ▶ 11605 Meridian Mkt Vw 124/173, Falcon, CO 80831-8237			Phone no 719/660-7778	

January 4, 2011

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

John H Stamper   Test Trust (Vigil)   Acct # 4667-8598
Richard & Diana Vigil Charitable Trust
3600 S Gilpin St
Englewood, CO 80113

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
4667-8598	Blackrock Global Allocation	10/10/2008	01/12/2010	1,858 814	34,019 66	27,497 91		6,521 75	6,521 75	6,521 75
4667-8598	Blackrock Global Allocation	07/23/2009	01/12/2010	18 572	339 90	305 32	34 58			34 58
4667-8598	Blackrock Global Allocation	12/18/2009	01/12/2010	46 924	858 80	835 71	23 09			23 09
				1,924 310	35,218 36	28 638 94	57 67	6,521 75	6,521 75	6,579 42
4667-8598	Hussman Strategic Growth	12/05/2008	01/12/2010	2,872 410	36,128 69	35,107 24		1,021 45	1,021 45	1,021 45
4667-8598	Hussman Strategic Growth	12/31/2009	01/12/2010	3 776	47 49	48 26	-0 77			-0 77
				2,876 186	36,176 18	35,155 50	-0 77	1,021 45	1,021 45	1,020 68
4667-8598	Permanent Portfolio	10/10/2008	01/12/2010	1,453 263	57,389 35	46,417 39		10,971 96	10,971 96	10,971 96
4667-8598	Permanent Portfolio	12/09/2009	01/12/2010	'10 534	415 99	406 91	9 08			9 08
				1,463 797	57,805 34	46,824 30	9 08	10,971 96	10,971 96	10,981 04
4667-8598	T Rowe Price Intl Bond	06/29/2009	01/12/2010	848 356	8,501 31	8,025 00	476 31			476 31
4667-8598	T Rowe Price Intl Bond	07/31/2009	01/12/2010	2 182	21 87	21 19	0 68			0 68
4667-8598	T Rowe Price Intl Bond	08/31/2009	01/12/2010	1 885	18 89	18 49	0 40			0 40
4667-8598	T Rowe Price Intl Bond	09/30/2009	01/12/2010	1 870	18 74	18 83	-0 09			-0 09
4667-8598	T Rowe Price Intl Bond	10/30/2009	01/12/2010	2 018	20 22	20 34	-0 12			-0 12
4667-8598	T Rowe Price Intl Bond	11/30/2009	01/12/2010	1 787	17 91	18 53	-0 62			-0 62
4667-8598	T Rowe Price Intl Bond	12/31/2009	01/12/2010	2 146	21 51	21 18	0 33			0 33
				860 244	8,620 45	8,143 56	476 89			476 89
4667-8598	Templeton Global Bond	09/23/2009	01/12/2010	4,016 064	52,134 06	50,025 00	2,109 06			2,109 06
4667-8598	Templeton Global Bond	10/15/2009	01/12/2010	15 076	195 71	191 16	4 55			4 55
4667-8598	Templeton Global Bond	11/16/2009	01/12/2010	15 061	195 51	191 88	3 63			3 63
4667-8598	Templeton Global Bond	12/15/2009	01/12/2010	15 305	198 68	193 00	5 68			5 68
				4,061 506	52,723 96	50,601 04	2,122 92			2,122 92
4667-8598	Vanguard Short-Term Inv Grade Bond	06/04/2009	01/12/2010	5,905 512	62,918 43	60,025 00	2,893 43			2,893 43
4667-8598	Vanguard Short-Term Inv Grade Bond	06/30/2009	01/12/2010	4 595	48 95	47 01	1 94			1 94
4667-8598	Vanguard Short-Term Inv Grade Bond	07/31/2009	01/12/2010	19 809	211 04	205 42	5 62			5 62
4667-8598	Vanguard Short-Term Inv Grade Bond	08/31/2009	01/12/2010	18 683	199 05	195 80	3 25			3 25
4667-8598	Vanguard Short-Term Inv Grade Bond	09/30/2009	01/12/2010	17 432	185 73	183 91	1 82			1 82
4667-8598	Vanguard Short-Term Inv Grade Bond	10/30/2009	01/12/2010	18 475	196 83	195 84	0 99			0 99

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

John H Stamper Test Trust (Vigil) Acct # 4667-8598

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
4667-8598	Vanguard Short-Term Inv Grade Bond	11/30/2009	01/12/2010	17 360	184 96	185 06	-0 10			-0 10
4667-8598	Vanguard Short-Term Inv Grade Bond	12/31/2009	01/12/2010	17 983	191 60	190 44	1 16			1 16
				6,019 849	64,136 59	61,228 48	2,908 11			2,908 11
4667-8598	Leuthold Core Investment	02/23/2009	02/11/2010	2,246 470	35,000 00	26,578 20	8,421 80			8,421 80
4667-8598	Leuthold Core Investment	02/23/2009	05/03/2010	148 721	2,500 00	1,759 53		740 47	740 47	740 47
4667-8598	Lazard Emerging Markets	01/12/2010	05/20/2010	1,621 622	27,110 95	30,025 00	-2,914 05			-2,914 05
4667-8598	Artisan Intl Value Fund	01/12/2010	05/21/2010	1,263 158	27,448 42	30 000 00	-2 551 58			-2 551 58
4667-8598	Artisan Midcap Value Fund	06/04/2009	05/21/2010	1,131 708	20,065 19	16,817 18	3,248 01			3,248 01
4667-8598	Artisan Midcap Value Fund	12/17/2009	05/21/2010	6 272	111 20	111 20	0 00			0 00
				1,137 980	20,176 39	16,928 38	3,248 01			3,248 01
4667-8598	Artisan Opportunistic	01/12/2010	05/21/2010	3,424 658	28,938 36	30,000 00	-1,061 64			-1 061 64
4667-8598	Heartland Select Value	11/17/2009	05/21/2010	976 404	24,253 87	24,000 00	253 87			253 87
4667-8598	Heartland Select Value	12/29/2009	05/21/2010	5 512	136 92	138 56	-1 64			-1 64
				981 916	24,390 79	24,138 56	252 23			252 23
4667-8598	Ivy Asset Strategy Fund	02/11/2010	05/21/2010	1,602 564	32,641 28	35,035 00	-2,393 72			-2,393 72
4667-8598	Matthews Pacific Tiger	09/23/2009	05/21/2010	1,121 076	20,179 37	20,000 00	179 37			179 37
4667-8598	Matthews Pacific Tiger	12/09/2009	05/21/2010	8 628	155 30	163 68	-8 38			-8 38
				1,129 704	20,334 67	20,163 68	170 99			170 99
4667-8598	Heartland Value Plus	05/14/2009	05/24/2010	2,136 752	52,187 49	40,025 00		12,162 49	12,162 49	12,162 49
4667-8598	Heartland Value Plus	06/30/2009	05/24/2010	2 536	61 94	48 76	13 18			13 18
4667-8598	Heartland Value Plus	09/30/2009	05/24/2010	2 569	62 75	57 14	5 61			5 61
4667-8598	Heartland Value Plus	12/31/2009	05/24/2010	8 571	209 34	200 57	8 77			8 77
4667-8598	Heartland Value Plus	03/31/2010	05/24/2010	3 840	93 79	98 33	-4 54			-4 54
				2,154 268	52,615 31	40,429 80	23 02	12,162 49	12,162 49	12,185 51
4667-8598	Oakmark	01/12/2010	05/24/2010	800 641	29,495 61	30,000 00	-504 39			-504 39

Realized Gains and Losses

From 01/01/2010 to 12/31/2010

John H Stamper   Test Trust (Vigil)   Acct # 4667-8598

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
4667-8598	Oakmark International	01/12/2010	05/24/2010	1,725 129	27,222 54	30,000 00	-2,777 46			-2,777 46
4667-8598	PIMCO Low Duration	05/25/2010	09/14/2010	13,474 495	142,660 06	140,035 00	2,625 06			2,625 06
4667-8598	PIMCO Low Duration	05/28/2010	09/14/2010	3 840	40 66	40 01	0 65			0 65
4667-8598	PIMCO Low Duration	06/30/2010	09/14/2010	19 062	201 82	199 77	2 05			2 05
4667-8598	PIMCO Low Duration	07/30/2010	09/14/2010	20 843	220 68	219 89	0 79			0 79
4667-8598	PIMCO Low Duration	08/31/2010	09/14/2010	23 799	251 97	251 56	0 41			0 41
				13,542 039	143,375 19	140,746 23	2,628 96			2,628 96
4667-8598	PIMCO Moderate Duration	05/25/2010	09/14/2010	13,047 530	144,662 38	140,035 00	4,627 38			4,627 38
4667-8598	PIMCO Moderate Duration	05/28/2010	09/14/2010	6 770	75 06	72 78	2 28			2 28
4667-8598	PIMCO Moderate Duration	06/30/2010	09/14/2010	29 125	322 92	316 59	6 33			6 33
4667-8598	PIMCO Moderate Duration	07/30/2010	09/14/2010	32 704	362 60	359 74	2 86			2 86
4667-8598	PIMCO Moderate Duration	08/31/2010	09/14/2010	33 134	367 37	367 46	-0 09			-0 09
				13,149 263	145,790 33	141,151 57	4,638 76			4,638 76
4667-8598	Hussman Strategic Total	09/14/2010	11/17/2010	4,377 734	56,000 00	55 479 76	520 24			520 24
4667-8598	Hussman Strategic Total	09/14/2010	12/02/2010	3,514 926	43,059 64	44,545 24	-1,485 60			-1,485 60
4667-8598	Hussman Strategic Total	09/30/2010	12/02/2010	18 556	227 32	236 78	-9 46			-9 46
4667-8598	Hussman Strategic Total	11/19/2010	12/02/2010	50 396	617 37	618 36	-0 99			-0 99
4667-8598	Hussman Strategic Total	11/19/2010	12/02/2010	104 565	1,280 98	1,283 01	-2 03			-2 03
				3,688 443	45,185 31	46,683 39	-1,498 08			-1,498 08
4667-8598	Leuthold Core Investment	02/23/2009	12/13/2010	2,684 699	45,290 87	31,762 92		13,527 95	13,527 95	13,527 95
4667-8598	Leuthold Core Investment	06/24/2009	12/13/2010	3 408	57 49	45 39		12 10	12 10	12 10
4667-8598	Leuthold Core Investment	09/24/2009	12/13/2010	3 445	58 12	53 88		4 24	4 24	4 24
4667-8598	Leuthold Core Investment	03/25/2010	12/13/2010	9 077	153 13	149 41	3 72			3 72
				2,700 629	45,559 61	32 011 60	3 72	13,544 29	13 544 29	13,548 01
4667-8598	Manning & Napier Pro	07/30/2009	12/17/2010	2,455 494	40,000 00	31,454 88		8,545 12	8,545 12	8,545 12
4667-8598	Artisan Small Cap Value Fund	10/22/2009	12/20/2010	1,769 285	29,812 45	25 000 00		4,812 45	4,812 45	4,812 45
4667-8598	Artisan Small Cap Value Fund	12/17/2009	12/20/2010	1 998	33 67	27 95		5 72	5 72	5 72
4667-8598	Artisan Small Cap Value Fund	12/16/2010	12/20/2010	1 644	27 70	27 63	0 07			0 07
				1,772 927	29,873 82	25,055 58	0 07	4,818 17	4,818 17	4,818 24

Realized Gains and Losses
From 01/01/2010 to 12/31/2010

John H Stamper   Test Trust (Vigil)   Acct # 4667-8598

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
4667-8598	T Rowe Price Cap Appreciation	10/10/2008	12/20/2010	1,490 571	30,000 00	21,276 42		8,723 58	8,723 58	8,723 58
	Short Term Gains				790,861 67	779,080 89	11,780 78			
	Long Term Gains Post-5/5				327,477 79	260,428 51		67,049 28		
	Total Long Gains				327,477 79	260,428 51			67,049.28	
	Total (Sales)				1,118,339 46	1,039,509 40	11,780 78	67,049 28	67,049 28	78,830 06

charles SCHWAB
INSTITUTIONAL

Form 1099
with Account Summary
Retain for your Records

Tax Year 2010

Date Prepared: February 22, 2011

Payer's Name and Address
CHARLES SCHWAB & CO., INC
211 MAIN STREET
SAN FRANCISCO, CA 94105

Federal ID Number: 94-1737782

Recipient's Name and Address
20110223-012871-CT23CC3C-SML*1
JOHN H STAMPER TT RICHARD AND
DIANA VIGIL CHARITABLE TRUST
U/W DIANA M VIGIL
3600 S GILPIN ST
ENGLEWOOD CO 80113

012871

Take Note!
This statement contains CORRECTED information

Account Number: Q4 4667-8598

Taxpayer ID Number: 26-6645560

Dividends and Distributions - 2010 — Form 1099-DIV

Department of the Treasury-Internal Revenue Service
Copy B for Recipient (OMB No 1545-0110)

Box	Description		Amount	Total
1a	**Total Ordinary Dividends** (Includes amount shown in box 1b)	CORRECTED	$	$ **16,433.98**
1b	**Qualified Dividends**	CORRECTED	**6,600.78**	
2a	Total Capital Gain Distributions (Includes amount shown in boxes 2b, 2c and 2d)			7,740.63
2b	Unrecap Sec. 1250 Gain		0 00	
2c	Section 1202 Gain		0 00	
2d	Collectibles (28%) Gain		20 17	
3	Nondividend Distributions			149 41
4	**Federal Income Tax Withheld**			**0.00**
5	Investment Expenses			0 00
6	**Foreign Tax Paid**	CORRECTED		**271.69**
8	Cash Liquidation Distributions			0.00
9	Noncash Liquidation Distributions			0 00

Interest Income - 2010 — Form 1099-INT

Department of the Treasury-Internal Revenue Service
Copy B for Recipient (OMB No 1545-0112)

Box	Description	Total
1	Interest Income	$ 0 00
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	0 00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0 00
10	Tax-Exempt Bond CUSIP No (see instructions)	

Miscellaneous Income - 2010 — Form 1099-MISC

Department of the Treasury-Internal Revenue Service
Copy B for Recipient (OMB No 1545-0115)

Box	Description	Total
2	Royalties	$ 0 00
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	0 00

800012871010б

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charles SCHWAB
INSTITUTIONAL

Form 1099
with Account Summary
Retain for your Records

Tax Year 2010

Date Prepared: February 22, 2011

Payer's Name and Address

CHARLES SCHWAB & CO , INC
211 MAIN STREET
SAN FRANCISCO, CA 94105
Federal ID Number: 94-1737782

Recipient's Name and Address

JOHN H STAMPER TT RICHARD AND
DIANA VIGIL CHARITABLE TRUST
U/W DIANA M VIGIL
3600 S GILPIN ST
ENGLEWOOD CO 80113

Account Number: Q4 4667-8598

Taxpayer ID Number: 26-6645560

Proceeds From Broker Transactions - 2010 **Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

7-Description	*1b-Cusip Number*	*5-No of Shares Exchanged*	*6-Classes of Stock Exchanged**	*Quantity*	**	*1a-Sale Date*	*2-Gross Proceeds (Less Commissions and Option Premiums)*	*4-Federal Income Tax Withheld*
ARTISAN INTL VALUE FUND	04314H881			1,263.15	S	05/21/10	$ 27,448.42	$ 0.00
ARTISAN MIDCAP VALUE FD	04314H709			1,137.98	S	05/21/10	20,176.39	0.00
ARTISAN OPPORTUNISTIC	04314H873			3,424 65	S	05/21/10	28,938.36	0.00
ARTISAN SMALL CAP VALUE	04314H501			1,772.92	S	12/20/10	29,873 82	0.00
BLACKROCK GLOBAL	09251T509			1,924.31	S	01/12/10	35,218 36	0.00
HEARTLAND SELECT VALUE	422352807			981 91	S	05/21/10	24,390.79	0.00
HEARTLAND VALUE PLUS	422352849			2,154.26	S	05/24/10	52,615 31	0.00
HUSSMAN STRATEGIC GROWTH	448108100			2,876 18	S	01/12/10	36,176 18	0.00
HUSSMAN STRATEGIC TOTAL	448108209			4,377.73	S	11/17/10	56,000 00	0.00
HUSSMAN STRATEGIC TOTAL	448108209			3,688.44	S	12/02/10	45,185.31	0.00
				Security Subtotal			**101,185.31**	**0.00**
IVY ASSET STRATEGY FUND	466001864			1,602.56	S	05/21/10	32,641.28	0.00
LAZARD EMERGING MARKETS	52106N889			1,621 62	S	05/20/10	27,110.95	0.00
LEUTHOLD CORE INVESTMENT	527289102			2,246 47	S	02/11/10	35,000.00	0.00
LEUTHOLD CORE INVESTMENT	527289102			148.72	S	05/03/10	2,500 00	0.00
LEUTHOLD CORE INVESTMENT	527289102			2,700.62	S	12/13/10	45,559.61	0.00
				Security Subtotal			**83,059.61**	**0.00**

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*** CLASSES OF STOCK**	**C = Common**	**P = Preferred**	**O = Other**		
**** ACTIVITY CODES**	**C = Cash in lieu**	**E = Exchange**	**P = Principal**	**S = Sale**	**T = Tender**
	CV = Conversion	**M = Cash Merger**	**MT = Maturity**	**R = Redemption**	**SS = Short Sale**

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charles SCHWAB
INSTITUTIONAL

Form 1099
with Account Summary
Retain for your Records

Tax Year 2010

Date Prepared: February 22, 2011

Payer's Name and Address

CHARLES SCHWAB & CO , INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105
Federal ID Number: 94-1737782

Recipient's Name and Address

JOHN H STAMPER TT RICHARD AND
DIANA VIGIL CHARITABLE TRUST
U/W DIANA M VIGIL
3600 S GILPIN ST
ENGLEWOOD CO 80113

Account Number: Q4 4667-8598

Taxpayer ID Number: 26-6645560

Proceeds From Broker Transactions - 2010 (continued) **Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

7-Description	*1b-Cusip Number*	*5-No of Shares Exchanged*	*6-Classes of Stock Exchanged**	*Quantity*	**	*1a-Sale Date*	*2-Gross Proceeds (Less Commissions and Option Premiums)*	*4-Federal Income Tax Withheld*
MANNING & NAPIER PRO	563821594			2,455 49	S	12/17/10	$ 40,000.00	$ 0.00
MATTHEWS PACIFIC TIGER	577130107			1,129.70	S	05/21/10	20,334.67	0.00
OAKMARK FUND	413838103			800 64	S	05/24/10	29,495 61	0.00
OAKMARK INTL FD CLASS I	413838202			1,725.12	S	05/24/10	27,222 54	0.00
PERMANENT PORTFOLIO	714199106			1,463.79	S	01/12/10	57,805.34	0.00
PIMCO LOW DURATION FUND	693390304			13,542 03	S	09/14/10	143,375 19	0.00
PIMCO MODERATE DURATION	693390593			13,149.26	S	09/14/10	145,790.33	0.00
T ROWE PRICE CAPITAL	77954M105			1,490 57	S	12/20/10	30,000 00	0.00
T ROWE PRICE INTL BOND	77956H104			860.24	S	01/12/10	8,620 45	0.00
TEMPLETON GLOBAL BOND	880208400			4,061.50	S	01/12/10	52,723 96	0.00
VANGUARD S/T INVESTMENT	922031406			6,019.84	S	01/12/10	64,136 59	0.00

Total Gross Proceeds from Broker Transactions (less commissions) **$ 1,118,339.46**
Total Federal Income Tax Withheld **$ 0.00**
Gross Proceeds from each of your security transactions are reported individually to the IRS.
Gross Proceeds in aggregate are not reported to the IRS and should not be so reported on your tax return.

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*** CLASSES OF STOCK**	**C = Common**	**P = Preferred**	**O = Other**		
**** ACTIVITY CODES**	**C = Cash in lieu**	**E = Exchange**	**P = Principal**	**S = Sale**	**T = Tender**
	CV = Conversion	**M = Cash Merger**	**MT = Maturity**	**R = Redemption**	**SS = Short Sale**

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Form 1099
with Account Summary
Retain for your Records

Tax Year 2010

Date Prepared: February 22, 2011

Taxpayer ID Number: 26-6645560
Account Number: Q4 4667-8598

DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*		*Amount*
Ordinary Dividends					
Non-Qualified Dividends					
FIRST EAGLE GOLD FUND	**32008F408**	**$ 0.00**	**$ 873.68**	**CORRECTED**	**$ 873.68**
FPA CRESCENT FUND INST	30254T759	0.00	620.54		620.54
HUSSMAN STRATEGIC TOTAL	448108209	236.78	(25.34)		211.44
IVA INTL FD CL I	45070A404	0 00	130 78		130 78
MATTHEWS ASIA DIVIDEND	577125107	0 00	515 21		515 21
MATTHEWS ASIAN GROWTH &	577130206	0 00	488 67		488 67
NUVEEN TRADEWINDS GLOBAL	67065W761	0.00	432.83		432 83
NUVEEN TRADEWINDS VALUE	67064Y636	1,212.81	(459.89)		752.92
PIMCO LOW DURATION FUND	693390304	824.81	(14.66)		810.15
PIMCO MODERATE DURATION	693390593	1,283 04	(53.21)		1,229 83
SCH ADV CASH RESRV PREM	808515712	0 25	0 00		0 25
T ROWE PRICE CAPITAL	77954M105	0 00	442 03		442 03
T ROWE PRICE INTL BOND	77956H104	5.53	0.00		5.53
VANGUARD S/T INVESTMENT	922031406	73 96	0 00		73 96
YACKTMAN FUND	984281105	0.00	0 02		0.02
Total Non-Qualified Dividends (Included in Box 1a)		**$ 3,637.18**	**$ 2,950.66**		**$ 6,587.84**
Short Term Capital Gains					
FPA CRESCENT FUND INST	30254T759	$ 683.33	$ 0 00		$ 683 33
HUSSMAN STRATEGIC TOTAL	448108209	1,283 01	0.00		1,283 01
IVA INTL FD CL I	45070A404	821.58	(444.31)		377 27
NUVEEN TRADEWINDS VALUE	67064Y636	1,350.85	(512.24)		838 61
T ROWE PRICE CAPITAL	77954M105	170 67	(107 53)		63 14
YACKTMAN FOCUSED FUND	984281204	54 54	(54 54)		0 00
YACKTMAN FUND	984281105	29.59	(29.59)		0 00
Total Short Term Capital Gains (Included in Box 1a)		**$ 4,393.57**	**$ (1,148.21)**		**$ 3,245.36**
Qualified Dividends					
ARTISAN SMALL CAP VALUE	04314H501	$ 27 63	$ 0.00		$ 27 63
FIRST EAGLE GOLD FUND	**32008F408**	**1,076.63**	**(863.37)**	**CORRECTED**	**213.26**
FMI LARGE CAP FUND	302933205	287.28	0 00		287 28
FPA CRESCENT FUND INST	30254T759	1,047 09	(620.54)		426.55
HEARTLAND SELECT VALUE	422352807	202.33	0 00		202 33
HEARTLAND VALUE PLUS	422352849	98.33	0.00		98 33
HUSSMAN STRATEGIC TOTAL	448108209	0.00	25 34		25 34
IVA INTL FD CL I	45070A404	222.23	376 09		598 32
LEUTHOLD CORE INVESTMENT	527289102	149.41	(149.41)		0 00

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Taxpayer ID Number: 26-6645560
Account Number: Q4 4667-8598

DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS (continued)

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*	*Amount*
Ordinary Dividends (continued)				
Qualified Dividends (continued)				
MANNING & NAPIER PRO	563821594	$ 264 57	$ 0 00	$ 264.57
MATTHEWS ASIA DIVIDEND	577125107	1,017 15	(417.18)	599.97
MATTHEWS ASIAN GROWTH &	577130206	793.05	(441 08)	351 97
MERIDIAN GROWTH FUND	589619105	33.36	0 00	33 36
NUVEEN TRADEWINDS GLOBAL	67065W761	1,032.41	(379.63)	652.78
NUVEEN TRADEWINDS VALUE	67064Y636	0.00	972.13	972.13
OAKMARK SELECT FUND	413838608	20 47	0.00	20.47
PARNASSUS EQUITY	701769408	193.47	0.00	193 47
PIMCO LOW DURATION FUND	693390304	0 00	14.66	14 66
PIMCO MODERATE DURATION	693390593	0 00	53.21	53 21
ROYCE SPECIAL EQUITY FD	780905782	69.17	0.00	69 17
ROYCE VALUE FUND	780905733	33.29	0.00	33.29
T ROWE PRICE CAPITAL	77954M105	1,194 69	(334 50)	860.19
YACKTMAN FOCUSED FUND	984281204	247.71	54 54	302.25
YACKTMAN FUND	984281105	270 68	29 57	300.25
Total Qualified Dividends (Box 1b and included in Box 1a)		**$ 8,280.95**	**$ (1,680.17)**	**$ 6,600.78**
Total Ordinary Dividends (Box 1a) (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		**$ 16,311.70**	**$ 122.28**	**$ 16,433.98**

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*	*Amount*
Capital Gain Distributions				
15% Rate Gain				
FIRST EAGLE GOLD FUND	32008F408	$ 1,779.16	$ 0.00	$ 1,779.16
FPA CRESCENT FUND INST	30254T759	1,418 16	0 00	1,418.16
HUSSMAN STRATEGIC TOTAL	448108209	618 36	0 00	618.36
IVA INTL FD CL I	45070A404	665 62	(20 17)	645.45
MATTHEWS ASIA DIVIDEND	577125107	143.36	0.00	143.36
MATTHEWS ASIAN GROWTH &	577130206	406.01	0 00	406 01
MERIDIAN GROWTH FUND	589619105	3.83	0.00	3 83
NUVEEN TRADEWINDS GLOBAL	67065W761	102 89	0 00	102 89
NUVEEN TRADEWINDS VALUE	67064Y636	956.76	0.00	956.76
ROYCE PREMIER FUND	780905600	320.55	0.00	320 55
YACKTMAN FOCUSED FUND	984281204	554.69	0 00	554 69
YACKTMAN FUND	984281105	771 24	0 00	771 24
Total 15% Rate Gain (Included in Box 2a)		**$ 7,740.63**	**$ (20.17)**	**$ 7,720.46**

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Tax Year 2010

Date Prepared: February 22, 2011

Taxpayer ID Number: 26-6645560
Account Number: Q4 4667-8598

DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS (continued)

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*		*Amount*
Capital Gain Distributions (continued)					
Collectibles (28%) Gain					
IVA INTL FD CL I	45070A404	$ 0 00	$ 20 17		$ 20 17
Total Collectibles (28%) Gain (Box 2d and included in Box 2a)		**$ 0.00**	**$ 20.17**		**$ 20.17**
Total Capital Gain Distributions (Box 2a)		**$ 7,740.63**	**$ 0.00**		**$ 7,740.63**

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*		*Amount*
Nondividend Distributions (Return of Capital)					
LEUTHOLD CORE INVESTMENT	527289102	$ 0 00	$ 149.41		$ 149.41
Total Nondividend Distributions (Box 3) (Return of Capital)		**$ 0.00**	**$ 149.41**		**$ 149.41**

Description	*Cusip Number*	*Paid in 2010*	*Paid/Adjusted in 2011 for 2010*		*Amount*
Foreign Tax Paid					
FIRST EAGLE GOLD FUND	**32008F408**	**$ 0.00**	**$ (10.31)**	**CORRECTED**	**$ (10.31)**
IVA INTL FD CL I	45070A404	0.00	(62.56)		(62.56)
MATTHEWS ASIA DIVIDEND	577125107	0 00	(98.03)		(98.03)
MATTHEWS ASIAN GROWTH &	577130206	0.00	(47 59)		(47 59)
NUVEEN TRADEWINDS GLOBAL	67065W761	0 00	(53 20)		(53 20)
Total Foreign Tax Paid (Box 6)		**$ 0.00**	**$ (271.69)**		**$ (271.69)**

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charles SCHWAB
INSTITUTIONAL

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Tax Year 2010

Date Prepared: February 22, 2011

Taxpayer ID Number: 26-6645560
Account Number: Q4 4667-8598

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SUPPLEMENTAL INFORMATION

Investment Activity for 2010 - Mutual Funds

Description	*Activity*	*Quantity*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
ARTISAN INTL VALUE FUND	BUY	1,263 15	01/12/10	01/13/10	23.7500	$ (30,000 00)
ARTISAN MID CAP FUND	BUY	1,182 73	12/17/10	12/20/10	33 8200	(40,000 00)
ARTISAN OPPORTUNISTIC	BUY	3,424.65	01/12/10	01/13/10	8 7600	(30,000 00)
ARTISAN SMALL CAP VALUE	REINVEST	1.64	12/16/10		16.8100	(27 63)
FIRST EAGLE GOLD FUND	REINVEST	32.70	12/16/10		32 9200	(1,076 63)
FIRST EAGLE GOLD FUND	REINVEST	54 04	12/16/10		32 9200	(1,779 16)
					Security Subtotal	**(2,855.79)**
FMI LARGE CAP FUND	BUY	2,089.13	01/12/10	01/13/10	14 3600	(30,000 00)
FMI LARGE CAP FUND	REINVEST	15.30	10/29/10		14.7600	(225 91)
FMI LARGE CAP FUND	REINVEST	3.93	12/30/10		15.6000	(61 37)
					Security Subtotal	**(30,287.28)**
FPA CRESCENT FUND INST	REINVEST	23.00	07/01/10		24.0100	(552 38)
FPA CRESCENT FUND INST	REINVEST	25.71	07/01/10		24 0100	(617 37)
FPA CRESCENT FUND INST	REINVEST	2.48	12/13/10		26.5000	(65.96)
FPA CRESCENT FUND INST	REINVEST	18.66	12/13/10		26 5000	(494 71)
FPA CRESCENT FUND INST	REINVEST	53 51	12/13/10		26 5000	(1,418 16)
					Security Subtotal	**(3,148.58)**
HEARTLAND SELECT VALUE	BUY	1,287.71	11/17/10	11/18/10	27.1800	(35,000.00)
HEARTLAND SELECT VALUE	REINVEST	6.92	12/29/10		29 2400	(202 33)
					Security Subtotal	**(35,202.33)**
HEARTLAND VALUE PLUS	REINVEST	3.84	03/31/10		25.6100	(98 33)
HUSSMAN STRATEGIC TOTAL	BUY	7,892.66	09/14/10	09/15/10	12.6700	(100,025.00)
HUSSMAN STRATEGIC TOTAL	REINVEST	18.55	09/30/10		12.7600	(236.78)
HUSSMAN STRATEGIC TOTAL	REINVEST	50.39	11/19/10		12 2700	(618 36)
HUSSMAN STRATEGIC TOTAL	REINVEST	104.56	11/19/10		12 2700	(1,283.01)
					Security Subtotal	**(102,163.15)**
IVA INTL FD CL I	BUY	3,601 83	09/15/10	09/16/10	15 2700	(55,035 00)
IVA INTL FD CL I	REINVEST	41.96	12/15/10		15 8600	(665 62)
IVA INTL FD CL I	REINVEST	51 80	12/15/10		15.8600	(821 58)
IVA INTL FD CL I	REINVEST	14.01	12/15/10		15 8600	(222.23)

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Taxpayer ID Number: 26-6645560
Account Number: Q4 4667-8598

ACCOUNT SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS (continued)
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SUPPLEMENTAL INFORMATION (continued)

Investment Activity for 2010 - Mutual Funds (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price		Net Amount
				Security Subtotal		$	**(56,744.43)**
IVY ASSET STRATEGY FUND	BUY	1,602.56	02/11/10	02/12/10	21.8400		(35,035.00)
LAZARD EMERGING MARKETS	BUY	1,621.62	01/12/10	01/13/10	18.5000		(30,025 00)
LEUTHOLD CORE INVESTMENT	REINVEST	9.07	03/25/10		16 4600		(149.41)
MANNING & NAPIER PRO	REINVEST	6.72	06/15/10		14.2400		(95 78)
MANNING & NAPIER PRO	REINVEST	10.45	12/15/10		16.1400		(168 79)
				Security Subtotal			**(264.57)**
MATTHEWS ASIA DIVIDEND	BUY	3,628.44	09/14/10	09/15/10	13.7800		(50,000 00)
MATTHEWS ASIA DIVIDEND	REINVEST	29.52	09/23/10		13.6700		(403 56)
MATTHEWS ASIA DIVIDEND	REINVEST	10.23	12/09/10		14 0100		(143 36)
MATTHEWS ASIA DIVIDEND	REINVEST	43.79	12/09/10		14.0100		(613 59)
				Security Subtotal			**(51,160.51)**
MATTHEWS ASIAN GROWTH &	REINVEST	19.74	06/24/10		16 0300		(316 55)
MATTHEWS ASIAN GROWTH &	REINVEST	22.99	12/09/10		17.6600		(406.01)
MATTHEWS ASIAN GROWTH &	REINVEST	26.98	12/09/10		17 6600		(476.50)
				Security Subtotal			**(1,199.06)**
MATTHEWS PACIFIC TIGER	BUY	1,945 52	12/13/10	12/14/10	23 1300		(45,000 00)
MERIDIAN GROWTH FUND	BUY	512 32	11/17/10	11/18/10	40 9900		(21,025.00)
MERIDIAN GROWTH FUND	REINVEST	0.08	12/15/10		44 0400		(3 83)
MERIDIAN GROWTH FUND	REINVEST	0.75	12/15/10		44 0400		(33 36)
				Security Subtotal			**(21,062.19)**
NUVEEN TRADEWINDS GLOBAL	REINVEST	3 51	12/13/10		29 2900		(102.89)
NUVEEN TRADEWINDS GLOBAL	REINVEST	35.44	12/30/10		29 1300		(1,032 41)
				Security Subtotal			**(1,135.30)**
NUVEEN TRADEWINDS VALUE	BUY	973.71	01/12/10	01/13/10	30.8100		(30,025.00)
NUVEEN TRADEWINDS VALUE	REINVEST	27.20	12/15/10		35 1700		(956 76)
NUVEEN TRADEWINDS VALUE	REINVEST	38.40	12/15/10		35 1700		(1,350 85)
NUVEEN TRADEWINDS VALUE	REINVEST	34.58	12/30/10		35 0700		(1,212 81)
				Security Subtotal			**(33,545.42)**
OAKMARK FUND	BUY	800 64	01/12/10	01/13/10	37.4700		(30,000 00)

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Taxpayer ID Number: 26-6645560
Account Number: Q4 4667-8598

ACCOUNT SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS (continued)
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SUPPLEMENTAL INFORMATION (continued)

Investment Activity for 2010 - Mutual Funds (continued)

Description	*Activity*	*Quantity*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
OAKMARK INTL FD CLASS I	BUY	1,725.12	01/12/10	01/13/10	17 3900	$ (30,000.00)
OAKMARK SELECT FUND	BUY	364.96	03/08/10	03/09/10	24 6600	(9,000.00)
OAKMARK SELECT FUND	REINVEST	0 75	12/16/10		27.2300	(20.47)
				Security Subtotal		**(9,020.47)**
PARNASSUS EQUITY	BUY	1,675.10	12/02/10	12/03/10	25.6700	(43,035.00)
PARNASSUS EQUITY	REINVEST	7.31	12/29/10		26.4400	(193 47)
				Security Subtotal		**(43,228.47)**
PIMCO LOW DURATION FUND	BUY	13,474.49	05/25/10	05/26/10	10.3900	(140,035 00)
PIMCO LOW DURATION FUND	REINVEST	3 84	05/28/10		10.4200	(40 01)
PIMCO LOW DURATION FUND	REINVEST	19.06	06/30/10		10 4800	(199.77)
PIMCO LOW DURATION FUND	REINVEST	20.84	07/30/10		10 5500	(219 89)
PIMCO LOW DURATION FUND	REINVEST	23.79	08/31/10		10.5700	(251 56)
				Security Subtotal		**(140,746.23)**
PIMCO MODERATE DURATION	BUY	13,047.53	05/25/10	05/26/10	10 7300	(140,035 00)
PIMCO MODERATE DURATION	REINVEST	6.77	05/28/10		10 7500	(72 78)
PIMCO MODERATE DURATION	REINVEST	29.12	06/30/10		10 8700	(316 59)
PIMCO MODERATE DURATION	REINVEST	32.70	07/30/10		11 0000	(359 74)
PIMCO MODERATE DURATION	REINVEST	33.13	08/31/10		11.0900	(367 46)
				Security Subtotal		**(141,151.57)**
ROYCE PREMIER FUND	BUY	1,194.74	01/12/10	01/13/10	16 7400	(20,025.00)
ROYCE PREMIER FUND	REINVEST	16.21	12/09/10		19.7700	(320 55)
ROYCE SPECIAL EQUITY FD	BUY	1,121.07	01/12/10	01/13/10	17.8400	(20,025 00)
ROYCE SPECIAL EQUITY FD	REINVEST	3 34	12/09/10		20.6800	(69 17)
ROYCE VALUE FUND	REINVEST	2 69	12/09/10		12.3600	(33 29)
T ROWE PRICE CAPITAL	REINVEST	8.50	12/14/10		20 0700	(170 67)
T ROWE PRICE CAPITAL	REINVEST	59.52	12/14/10		20.0700	(1,194 69)
				Security Subtotal		**(1,365.36)**
WINTERGREEN FUND	BUY	3,110.42	09/14/10	09/15/10	12 8600	(40,000 00)
YACKTMAN FOCUSED FUND	BUY	2,379.53	09/14/10	09/15/10	16.8100	(40,000 00)

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Taxpayer ID Number: 26-6645560
Account Number: Q4 4667-8598

ACCOUNT SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS (continued)
The information in this and all subsequent sections is ***not*** *being provided to the IRS by Charles Schwab It is being provided to you as additional tax reporting information that you may need to complete your tax return*

SUPPLEMENTAL INFORMATION (continued)

Investment Activity for 2010 - Mutual Funds (continued)

Description	*Activity*	*Quantity*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
YACKTMAN FOCUSED FUND	REINVEST	31 39	12/30/10		17 6700	$ (554 69)
YACKTMAN FOCUSED FUND	REINVEST	3 08	12/30/10		17.6700	(54 54)
YACKTMAN FOCUSED FUND	REINVEST	14.01	12/30/10		17 6700	(247.71)
				Security Subtotal		**(40,856.94)**
YACKTMAN FUND	REINVEST	16.37	12/30/10		16.5300	(270 68)
YACKTMAN FUND	REINVEST	46.65	12/30/10		16 5300	(771 24)
YACKTMAN FUND	REINVEST	1.79	12/30/10		16.5300	(29 59)
				Security Subtotal		**(1,071.51)**

Total Purchases/Adjustments - Mutual Funds	**$**	**(1,067,017.54)**
Total Proceeds/Adjustments - Mutual Funds	**$**	**0.00**

Investment Activity for 2010 - Totals

Total Purchases/Adjustments (Not Reported to the IRS):	**$**	**(1,067,017.54)**
Total Proceeds/Adjustments (Not Reported to the IRS):	**$**	**0.00**

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Richard and Diana Vigil Charitable Trust
2010 Form 990-PF
Page 8, Part X, Line #1
Fair market value of assets

Securities

Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Securities Average
January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	
845,927	867,038	920,891	941,660	858,924	846,704	873,490	853,648	907,160	931,800	934,995	921,960	892,017

Cash

January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Cash Average
11,868	11,833	2,833	531	8,335	5,335	3,573	6,604	5,959	1,691	1,666	2,250	5,207

897,223

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,126,080	1,039,509	86,571
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	See Attach Realized Gain/Loss							1,118,339	1,039,509				78,830
2	X	See Attach 1099 CG Distribs							7,741					7,741
3														0
4														0
5														0
6														0
7														0
8														0
9														0
10														0

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Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		227	227	0
1	Misc Broker Income	227	227	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

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Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,287	3,287	0	0
1	Berenbaum Weinshienk PC	3,287	3,287		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		6,685	6,685	0	0
1	Judy M. Shoemaker LLC	4,685	4,685		
2	Ehrhardt Keefe Steiner & Hottman PC	2,000	2,000		
3					
4					
5					
6					
7					
8					
9					
10					

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Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		8,485	8,485	0	0
1	Private Capital Management	8,485	8,485		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		837	837	0	0
1	Annual Secretary of State Filing	50	50		
2	Tax on investment income	515	515		
3	Foreign tax on securities sales	272	272		
4					
5					
6					
7					
8					
9					
10					

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Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		282	282	0	0
1	Amortization See attached statement	0	0	0	0
2	Bank Service Charge	8	8		
3	Postage	34	34		
4	Moving Expense	240	240		
5					
6					
7					
8					
9					
10					

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			740,155	760,007	923,068	924,210
1	See Attached Schedule		740,155	760,007	923,068	924,210
2						
3						
4						
5						
6						
7						
8						
9						
10						

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Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
		7,875	7,877	7,877
1	Home Furnishings	7,875	7,875	7,875
2	Rounding		2	2
3				
4				
5				
6				
7				
8				
9				
10				

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,126,080	0	1,039,509	86,571	0	0	0	86,571
1	See Attached Realized Gains & Losses					1,118,339	0	1,039,509	78,830			0	78,830
2	See Attached 1099 CG Distributions					7,741	0	0	7,741			0	7,741
3						0	0	0	0			0	0
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	John H Stamper		3600 S Gilpin	Englewood	CO	80113		Pres	1
2	Nancy T Stamper		3600 S Gilpin	Englewood	CO	80113		VP	0
3	Allison S Perkins		3600 S Gilpin	Englewood	CO	80113		Treas	0
4	Amy S Corrigan		3600 S Gilpin	Englewood	CO	80113		Secy	0
5									
6									
7									
8									
9									
10									

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Part

	0	0	0	
	Compensation	Benefits	Expense Account	Explanation
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

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Part XVI-B (990-PF) - Relationship of Activities

Line Number	Explanation
1	N/A

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Part XVII, Line 1d (990-PF) - Relationships With Noncharitable Exempt Organizations

Line Number	Amount Involved	Name of Noncharitable Exempt Organization	Description of Transfers, Transactions, and Sharing Arrangements
1a(1)	0	N A	N A

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