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
THE JAMES L. VINCENT FOUNDATION
C/O JAMES L. VINCENT, TRUSTEE

A Employer identification number
41-2141038

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7 AUDUBON ROAD

B Telephone number (see page 10 of the instructions)
(781) 893-6280

City or town, state, and ZIP code
WESTON, MA 02493

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: [X] 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) ▶ $ 2,731,069.

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

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

	Line	Description	(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)	0.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	13.	13.		ATCH 1
	4	Dividends and interest from securities	102,022.	102,022.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	36,899.			
	b	Gross sales price for all assets on line 6a 607,577.				
	7	Capital gain net income (from Part IV, line 2)		36,899.		
	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)	100.	100.		ATCH 3
	12	**Total.** Add lines 1 through 11	139,034.	139,034.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) *	6,229.	6,229.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	1,619.	1,319.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	24.	24.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,872.	7,572.		
	25	Contributions, gifts, grants paid	98,774.			98,774.
	26	**Total expenses and disbursements.** Add lines 24 and 25	106,646.	7,572.		98,774.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	32,388.			
	b	**Net investment income** (if negative, enter -0-)		131,462.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	35,424.	15,968.	15,968.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,034,906.	1,062,887.	1,167,159.
	c Investments - corporate bonds (attach schedule)	1,417,618.	1,441,776.	1,547,942.
	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)	2,487,948.	2,520,631.	2,731,069.
Liabilities	17 Accounts payable and accrued expenses	0.		
	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)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	2,487,948.	2,520,631.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,487,948.	2,520,631.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,487,948.	2,520,631.	

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	2,487,948.
2	Enter amount from Part I, line 27a	2	32,388.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	295.
4	Add lines 1, 2, and 3	4	2,520,631.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,520,631.

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 SCHEDULE			
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	36,899.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	71,350.	2,277,861.	0.031323
2008	843,140.	2,937,124.	0.287063
2007	114,097.	3,321,671.	0.034349
2006	88,262.	2,359,248.	0.037411
2005	89,096.	1,994,639.	0.044668

2	**Total** of line 1, column (d)	2	0.434814
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	0.086963
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,589,814.
5	Multiply line 4 by line 3	5	225,218.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,315.
7	Add lines 5 and 6	7	226,533.
8	Enter qualifying distributions from Part XII, line 4	8	98,774.

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	2,629.
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	2,629.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,629.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,577.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
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	1,577.
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	1,052.
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		X
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) ▶ MA,			
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 ▶ JAMES L. VINCENT, TRUSTEE Telephone no. ▶

Located at ▶ 7 AUDUBON ROAD WESTON, MA ZIP + 4 ▶ 02493

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		
	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? 6b X (No)
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b X (No)

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		-0-	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,596,939.
b	Average of monthly cash balances	1b	32,314.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,629,253.
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	0.
3	Subtract line 2 from line 1d	3	2,629,253.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	39,439.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,589,814.
6	**Minimum investment return.** Enter 5% of line 5	6	129,491.

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	129,491.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,629.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,629.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	126,862.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	126,862.
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	126,862.

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	98,774.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
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	98,774.
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	98,774.

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				126,862.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... 0.				
b	From 2006 ... 0.				
c	From 2007 ... 0.				
d	From 2008 ... 559,985.				
e	From 2009				
f	Total of lines 3a through e	559,985.			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 98,774.				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				98,774.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	28,088.			28,088.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	531,897.			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 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				
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)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	531,897.			
10	Analysis of line 9:				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008 ... 531,897.				
d	Excess from 2009				
e	Excess from 2010				

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

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					
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))

JAMES L VINCENT

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
VARIOUS - SEE ATTACHMENT 9				98,774.
Total ▶ 3a				98,774.
b Approved for future payment				
Total ▶ 3b				

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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			14	13.	
4 Dividends and interest from securities			14	102,022.	
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	36,899.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME				100.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				139,034.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 139,034.

(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.)

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

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

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

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

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

b If "Yes," complete the following schedule

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

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] 5/11/11 ▶

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
JAMES M. MEDEIROS	[signature]	3/31/11		P00237396
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 125 HIGH STREET BOSTON, MA 02110			Phone no. 6175307353	

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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)	
		SANFORD BERNSTEIN # 888-17988 SEE ATTACH					VARIOUS	VARIOUS
607,577.		570,678.					36,899.	
TOTAL GAIN (LOSS)							36,899.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANFORD BERNSTEIN & CO, LLC		13.	13.
	TOTAL	13.	13.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANFORD BERNSTEIN & CO, LLC	102,022.	102,022.
TOTAL	102,022.	102,022.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	100.	100.
TOTALS	100.	100.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	6,229.	6,229.
TOTALS	6,229.	6,229.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,284.	1,284.
COMMONWEALTH OF MASSACHUSETTS	35.	35.
US TREASURY	300.	
TOTALS	1,619.	1,319.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SERVICE CHARGES	24.	24.
TOTALS	24.	24.

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

DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN FMV AND BOOK VALUE	295.
TOTAL	295.

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
JAMES L. VINCENT 7 AUDUBON ROAD WESTON, MA 02493	TRUSTEE
	GRAND TOTALS

The James L. Vincent Foundation
Contributions, gifts, grants paid
For the period ended December 31, 2009

Date	Charitable Organization	Amount
3/18/2010	Weston Police Relief Association	$100
4/26/2010	Vail Valley Foundation	$15,000.00
4/26/2010	Duke University - Iron Dukes	$5,000.00
5/14/2010	Weston Scouts, Inc	$250 00
5/26/2010	Make A Wish Foundation of Massachusetts	$250.00
5/26/2010	Clearway School	$1,000 00
5/26/2010	Boston Symphony Orchestra	$15,000 00
7/23/2010	Duke University - Class of 1959 Scholarship Fund Ed Bowen'	$5,000 00
9/1/2010	Duke University	$50,000 00
9/1/2010	Duke University - Fuqua School of Business	$923 53
9/20/2010	The Clara Abbott Foundation - Ted Ledder Memory	$5,000.00
9/21/2010	Delta Tau Delta Educational Foundation	$1,000.00
11/2/2010	Weston Fireman's Relief Association	$250.00
		$98,773 53

Attachment 9

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: THE JAMES L. VINCENT FOUNDATION
C/O JAMES L. VINCENT, TRUSTEE

Employer identification number: 41-2141038

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

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

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

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

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	36,899.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	36,899.

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

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

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			36,899.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			36,899.

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

Part IV **Capital Loss Limitation**

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

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

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

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

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

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

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

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

THE JAMES L. VINCENT FOUNDATION

Employer identification number

41-2141038

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SANFORD BERNSTEIN # 888-17988 SEE ATTACHED ST	VARIOUS	VARIOUS	607,577.	570,678.	36,899.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 36,899.

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Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
01/08/2007	01/07/2010	11	APPLE INC	211.70	86.03	2,328.59	946.30	1,382.29
03/18/2009	01/08/2010	130	NEWS CORP	14.07	6.24	1,823 66	811 46	1,012.20
03/18/2009	01/08/2010	10	NEWS CORP	14.07	6 24	140.28	62.42	77 86
11/07/2007	01/11/2010	15	CELGENE CORP	57.36	64.28	860.07	964.22	-104 15
12/07/2007	01/11/2010	15	CELGENE CORP	57.36	59.94	860.06	899.07	-39 01
02/25/2009	01/11/2010	60	HOME DEPOT INC	28 27	20.07	1,694.96	1,204.50	490.46
09/11/2009	01/11/2010	30	HOME DEPOT INC	28 27	27 40	847 48	822 06	25.42
07/13/2009	01/12/2010	13	CATERPILLAR INC	62.00	30.79	805.52	400.23	405 29
07/28/2009	01/12/2010	15	CATERPILLAR INC	62.00	42 63	929 45	639 48	289.97
12/07/2007	01/13/2010	10	CELGENE CORP	57 55	59.94	575.12	599 38	-24.26
03/04/2008	01/13/2010	11	CELGENE CORP	57.55	56 37	632.64	620 08	12 56
05/06/2009	01/14/2010	23	VISA INC - CLASS A SHRS	87.50	66.55	2,012.42	1,530 61	481.81
02/04/2009	01/15/2010	25	OCCIDENTAL PETROLEUM CORP	78 89	56.47	1,971.20	1,411 75	559.45
06/29/2009	01/15/2010	15	OCCIDENTAL PETROLEUM CORP	78.89	66.20	1,182 72	993.07	189.65
05/14/2009	01/19/2010	65	US BANCORP	24 41	17 86	1,585 69	1,160.66	425 03
04/20/2009	01/22/2010	30	***ACE LTD	48 36	44 14	1,449.63	1,324.10	125 53
03/24/2009	01/22/2010	30	CHEVRON CORP	75.04	69.58	2,250.75	2,087.34	163.41
10/23/2008	01/22/2010	79	LOWE'S COS INC	22.47	17.92	1,773 97	1,415 83	358 14
08/27/2008	01/22/2010	10	WESTERN DIGITAL CORP	43.46	28.27	434.41	282.67	151.74
09/18/2008	01/22/2010	20	WESTERN DIGITAL CORP	43 46	21 46	868.82	429.13	439.69
11/24/2008	01/25/2010	5	***BUNGE LTD	62.72	37 45	313.41	187 27	126.14
03/20/2009	01/25/2010	30	***BUNGE LTD	62.72	56.28	1,880.43	1,688.26	192.17
03/27/2008	01/25/2010	15	MERCK & CO INC.	38.99	18.39	584 56	275.86	308 70
06/25/2008	01/25/2010	9	MERCK & CO. INC	38.99	36.87	350.74	331.85	18.89
04/25/2007	01/25/2010	110	PFIZER INC	19 20	26 15	2,111 90	2,876.47	-764.57
10/01/2008	01/25/2010	25	TIME WARNER INC	27.12	27 06	677.47	676.39	1 08
10/01/2008	01/25/2010	6	TIME WARNER INC	27.12	27.05	162.59	162.33	0.26
11/24/2008	01/25/2010	44	TIME WARNER INC	27.12	16 83	1,192 35	740.54	451 81
06/03/2009	01/28/2010	13	***INGERSOLL-RAND PLC	33.31	21 01	432.45	273 13	159.32
10/26/2009	01/28/2010	25	***INGERSOLL-RAND PLC	33.31	34 04	831.64	850.89	-19.25
10/21/2008	01/28/2010	36	WAL-MART STORES INC	53.35	54 10	1,920.00	1,947.77	-27 77
06/29/2009	01/29/2010	22	OCCIDENTAL PETROLEUM CORP	78.73	66 20	1,731.22	1,456.51	274.71
06/08/2009	02/01/2010	30	LOWE'S COS INC	21.88	19.97	656 18	598.99	57.19
09/14/2009	02/01/2010	25	UNITED PARCEL SERVICE-CL B	57.74	58.88	1,442.98	1,471.90	-28 92
06/05/2009	02/02/2010	25	NATIONAL - OILWELL INC	42 56	39 59	1,063.55	989.77	73.78
04/22/2009	02/03/2010	80	***TYCO ELECTRONICS LTD	25.59	15.73	2,044.24	1,258 19	786.05
07/24/2009	02/04/2010	16	FEDEX CORP	78 79	64.52	1,260.35	1,032.37	227.98
06/29/2009	02/04/2010	3	OCCIDENTAL PETROLEUM CORP	76 61	66.20	229.77	198.61	31 16
09/21/2009	02/04/2010	10	OCCIDENTAL PETROLEUM CORP	76.61	75.91	765 90	759.07	6 83
10/09/2009	02/04/2010	1	OCCIDENTAL PETROLEUM CORP	76.61	79.47	76.59	79.47	-2.88
10/26/2009	02/05/2010	20	***INGERSOLL-RAND PLC	32.85	34.04	656 60	680.72	-24.12
08/05/2008	02/05/2010	50	QUALCOMM INC	37.79	53.99	1,889 33	2,699 33	-810.00
03/25/2008	02/08/2010	1	CME GROUP INC	284.41	486.53	284 41	486.53	-202.12
10/03/2008	02/08/2010	4	CME GROUP INC	284.41	397.06	1,137 62	1,588.25	-450 63
01/22/2009	02/09/2010	40	METLIFE INC	35.20	25.14	1,407.15	1,005.79	401 36
09/29/2009	02/10/2010	40	CORNING INC	17 55	15.17	700.40	606.73	93 67

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/18/2009	02/11/2010	115	MASCO CORP	13.72	10.14	1,572.88	1,165.57	407 31
11/24/2008	02/11/2010	22	TIME WARNER INC	27 25	16.83	599 19	370.27	228.92
11/28/2008	02/11/2010	13	TIME WARNER INC	27.25	18 12	354.06	235.52	118.54
11/08/2007	02/12/2010	21	AIR PRODUCTS & CHEMICALS INC	68.48	98 99	1,437 74	2,078.74	-641 00
03/31/2009	02/12/2010	4	AIR PRODUCTS & CHEMICALS INC	68.48	56 12	273 85	224 49	49 36
05/04/2009	02/12/2010	40	DU PONT (E.I.) DE NEMOURS	32.19	28.26	1,286.13	1,130 29	155.84
05/21/2009	02/12/2010	20	DU PONT (E.I) DE NEMOURS	32 19	27 47	643.06	549.49	93 57
03/26/2009	02/12/2010	45	NORTHROP GRUMMAN CORP	58.73	45.31	2,641 15	2,039 09	602 06
08/05/2008	02/12/2010	25	QUALCOMM INC	38 73	53 99	967.78	1,349.66	-381 88
10/03/2008	02/12/2010	15	QUALCOMM INC	38.73	40.60	580.67	608.97	-28.30
03/18/2009	02/16/2010	85	NEWS CORP	13.19	6.24	1,119 33	530 57	588 76
09/18/2008	02/16/2010	20	WESTERN DIGITAL CORP	40.53	21.46	810 59	429 12	381 47
10/24/2007	02/18/2010	75	AT&T INC	25 24	41.30	1,891 55	3,097.62	-1,206 07
12/07/2007	02/18/2010	25	AT&T INC	25.24	38.75	630.52	968.65	-338.13
03/31/2009	02/19/2010	13	AIR PRODUCTS & CHEMICALS INC	69 63	56 12	904.89	729.60	175 29
09/29/2009	02/22/2010	45	CORNING INC	17.78	15.17	799 86	682.57	117 29
03/16/2009	02/22/2010	145	SYMANTEC CORP	16.92	13.30	2,452.13	1,929.03	523 10
09/01/2009	02/22/2010	20	SYMANTEC CORP	16.92	14.88	338 22	297 60	40.62
09/18/2008	02/22/2010	35	WESTERN DIGITAL CORP	42.59	21.46	1,490.15	750 97	739.18
04/24/2008	02/24/2010	31	HEWLETT-PACKARD CO	50 96	48 68	1,579 66	1,509 10	70.56
10/03/2008	02/24/2010	35	QUALCOMM INC	37 71	40.60	1,319.12	1,420 94	-101.82
12/07/2007	02/25/2010	25	AT&T INC	24.77	38 75	618.83	968.64	-349.81
12/26/2007	02/25/2010	90	AT&T INC	24.77	41.52	2,227 77	3,736.76	-1,508 99
03/31/2009	03/01/2010	2	AIR PRODUCTS & CHEMICALS INC	69 01	56.13	137 98	112 25	25.73
11/16/2009	03/01/2010	10	AIR PRODUCTS & CHEMICALS INC	69 01	85.02	689.90	850.16	-160 26
11/20/2009	03/01/2010	14	AIR PRODUCTS & CHEMICALS INC	69.01	82.17	965.85	1,150.37	-184.52
02/20/2008	03/01/2010	10	J.C PENNEY CO INC	27.81	47.79	277 88	477.87	-199 99
04/13/2009	03/01/2010	35	J.C. PENNEY CO INC	27.81	25.55	972 56	894.32	78.24
12/02/2009	03/01/2010	10	J.C. PENNEY CO INC	27 81	28 79	277.88	287.86	-9 98
12/29/2006	03/03/2010	8	FRANKLIN RESOURCES INC	104.44	110 77	835.50	886.14	-50.64
11/16/2007	03/03/2010	2	FRANKLIN RESOURCES INC	104.44	118.36	208.88	236.73	-27 85
09/29/2009	03/04/2010	35	CORNING INC	17.54	15.17	613.99	530 89	83 10
10/22/2009	03/04/2010	50	CORNING INC	17.54	15.63	877 12	781.26	95.86
02/03/2009	03/04/2010	15	DEVON ENERGY CORPORATION	69.31	61.24	1,039.37	918.65	120 72
02/04/2009	03/04/2010	25	DEVON ENERGY CORPORATION	69.31	59.82	1,732.27	1,495.55	236 72
02/12/2009	03/04/2010	10	DEVON ENERGY CORPORATION	69.31	50.90	692 91	509 01	183.90
12/23/2009	03/04/2010	40	FORTUNE BRANDS INC	45.00	42.64	1,799.34	1,705.52	93.82
10/23/2008	03/04/2010	11	LOWE'S COS INC	23 70	17 92	260 62	197.14	63.48
02/24/2009	03/04/2010	35	LOWE'S COS INC	23.70	15 59	829 25	545 82	283.43
04/23/2009	03/04/2010	10	LOWE'S COS INC	23.70	20.54	236.93	205.42	31 51
04/27/2009	03/04/2010	9	LOWE'S COS INC	23.70	20.81	213.24	187.25	25.99
07/09/2009	03/04/2010	5	LOWE'S COS INC	23.70	18.90	118.46	94.50	23.96
11/13/2009	03/04/2010	105	STEEL DYNAMICS INC	17 13	14.96	1,796.28	1,570.78	225 50
05/05/2009	03/05/2010	10	FREEPORT-MCMORAN COPPER	80 33	48.67	803 31	486.70	316 61
09/01/2009	03/08/2010	65	SYMANTEC CORP	16.93	14 88	1,099 29	967 19	132.10
07/09/2009	03/09/2010	35	LOWE'S COS INC	23 99	18.90	839.07	661.50	177.57
01/08/2007	03/12/2010	5	APPLE INC	227.09	86.03	1,135.42	430 13	705.29
09/20/2006	03/16/2010	25	CBS CORP-CLASS B NON VOTING	14.66	28.72	366 17	718.00	-351.83
01/07/2008	03/16/2010	85	CBS CORP-CLASS B NON VOTING	14 66	24.68	1,244 99	2,097.49	-852.50

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/07/2008	03/17/2010	15	JPMORGAN CHASE & CO	43.30	37.75	649.40	566.30	83.10
09/26/2008	03/17/2010	12	JPMORGAN CHASE & CO	43.30	40.50	519.52	486.00	33.52
09/26/2008	03/17/2010	15	JPMORGAN CHASE & CO	43.30	40.50	649.39	607.50	41.89
09/01/2009	03/17/2010	20	SYMANTEC CORP	17.11	14.88	341.81	297.60	44.21
12/17/2009	03/17/2010	50	SYMANTEC CORP	17.11	17.59	854.53	879.66	-25.13
09/26/2008	03/18/2010	3	JPMORGAN CHASE & CO	43.47	40.50	130.39	121.50	8.89
06/25/2008	03/19/2010	35	MERCK & CO INC	38.52	36.87	1,348.07	1,290.53	57.54
10/14/2009	03/19/2010	85	SUPERVALU INC	16.67	15.51	1,413.84	1,318.00	95.84
06/25/2008	03/23/2010	46	MERCK & CO INC.	38.45	36.87	1,767.68	1,696.13	71.55
08/01/2008	03/23/2010	34	MERCK & CO. INC.	38.45	32.96	1,306.54	1,120.81	185.73
01/07/2008	03/23/2010	20	***TEVA PHARMACEUTICAL-SP ADR	64.37	47.81	1,287.38	956.12	331.26
07/15/2009	03/23/2010	80	VALERO ENERGY CORP	20.25	17.01	1,618.71	1,360.55	258.16
09/02/2008	03/24/2010	16	RRI ENERGY INC	4.15	16.40	66.30	262.45	-196.15
12/22/2008	03/24/2010	170	RRI ENERGY INC	4.15	5.34	704.38	907.43	-203.05
05/21/2009	03/25/2010	15	DU PONT (E.I) DE NEMOURS	38.45	27.47	576.77	412.12	164.65
06/05/2009	03/25/2010	5	DU PONT (E.I.) DE NEMOURS	38.45	27.45	192.25	137.27	54.98
10/15/2008	03/26/2010	25	QUALCOMM INC	41.82	39.70	1,045.05	992.52	52.53
11/26/2008	03/26/2010	25	QUALCOMM INC	41.82	32.41	1,045.06	810.35	234.71
01/23/2009	03/26/2010	15	QUALCOMM INC	41.82	35.53	627.03	532.91	94.12
10/14/2009	03/26/2010	60	SUPERVALU INC	16.20	15.51	971.01	930.36	40.65
11/23/2009	03/26/2010	10	SUPERVALU INC	16.20	15.11	161.83	151.12	10.71
07/30/2009	03/26/2010	50	VALERO ENERGY CORP	19.68	18.10	983.28	904.99	78.29
07/31/2009	03/26/2010	10	VALERO ENERGY CORP	19.68	17.98	196.66	179.84	16.82
07/31/2009	03/26/2010	5	VALERO ENERGY CORP	19.68	17.98	98.32	89.92	8.40
10/04/2007	03/30/2010	20	CONOCOPHILLIPS	51.16	84.06	1,022.92	1,681.18	-658.26
12/24/2007	03/30/2010	25	CONOCOPHILLIPS	51.16	87.19	1,278.66	2,179.76	-901.10
01/23/2008	03/30/2010	15	CONOCOPHILLIPS	51.16	69.99	767.19	1,049.87	-282.68
01/23/2008	03/30/2010	60	CONOCOPHILLIPS	51.16	69.99	3,068.77	4,199.46	-1,130.69
05/05/2009	04/05/2010	9	FREEPORT-MCMORAN COPPER	87.22	48.67	784.93	438.03	346.90
07/08/2009	04/05/2010	8	FREEPORT-MCMORAN COPPER	87.22	45.48	697.71	363.88	333.83
11/27/2009	04/06/2010	50	***VALE SA-SP ADR	33.05	28.35	1,650.55	1,417.50	233.05
09/08/2009	04/08/2010	120	AETNA INC	33.68	28.65	4,038.73	3,438.00	600.73
10/06/2009	04/08/2010	25	AETNA INC	33.68	26.42	841.40	660.48	180.92
11/20/2009	04/08/2010	6	AIR PRODUCTS & CHEMICALS INC	74.05	82.17	444.18	493.02	-48.84
12/28/2009	04/08/2010	15	AIR PRODUCTS & CHEMICALS INC	74.05	82.14	1,110.46	1,232.10	-121.64
11/10/2009	04/09/2010	20	***ANHEUSER-BUSH INBEV SPN ADR	51.70	48.45	1,033.54	968.97	64.57
07/08/2009	04/09/2010	7	FREEPORT-MCMORAN COPPER	85.13	45.48	595.88	318.39	277.49
08/05/2009	04/09/2010	4	FREEPORT-MCMORAN COPPER	85.13	64.11	340.50	256.45	84.05
12/02/2009	04/09/2010	55	J.C. PENNEY CO INC	31.50	28.79	1,730.25	1,583.24	147.01
04/22/2009	04/09/2010	30	TARGET CORP	55.65	39.81	1,668.83	1,194.26	474.57
06/05/2009	04/12/2010	20	DU PONT (E.I) DE NEMOURS	38.92	27.45	777.64	549.10	228.54
06/23/2009	04/12/2010	40	DU PONT (E I.) DE NEMOURS	38.92	24.43	1,555.28	977.10	578.18
08/01/2008	04/12/2010	35	MERCK & CO. INC.	36.90	32.97	1,290.07	1,153.78	136.29
07/15/2009	04/13/2010	75	DELL INC	15.77	12.34	1,181.16	925.78	255.38
09/24/2008	04/13/2010	25	SPRINT NEXTEL CORP	4.20	6.79	104.87	169.79	-64.92
07/31/2009	04/13/2010	350	SPRINT NEXTEL CORP	4.20	4.05	1,468.15	1,418.52	49.63
07/31/2009	04/13/2010	50	SPRINT NEXTEL CORP	4.20	4.05	209.73	202.64	7.09
12/29/2006	04/15/2010	2	GOOGLE INC-CL A	594.98	460.91	1,189.93	921.83	268.10
11/04/2008	04/16/2010	14	GOLDMAN SACHS GROUP INC	161.62	94.43	2,262.35	1,322.05	940.30

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/05/2008	04/16/2010	9	GOLDMAN SACHS GROUP INC	161 62	66.86	1,454.37	601 72	852.65
03/10/2009	04/16/2010	18	GOLDMAN SACHS GROUP INC	161.62	77 83	2,908.73	1,400 94	1,507.79
03/02/2009	04/19/2010	25	***DEUTSCHE BANK AG-REGISTERED	73.49	24.76	1,836 65	619.08	1,217.57
05/07/2009	04/19/2010	15	***DEUTSCHE BANK AG-REGISTERED	73.49	53 74	1,101 99	806.09	295.90
11/28/2008	04/19/2010	20	TIME WARNER INC	32.90	18.12	657.27	362 34	294.93
01/08/2007	04/20/2010	1	APPLE INC	245.66	86.03	245.66	86.03	159 63
07/16/2007	04/20/2010	5	APPLE INC	245 66	138.41	1,228.27	692.04	536.23
12/24/2007	04/21/2010	6	***ALCON INC	158.15	147 93	948.77	887 58	61 19
10/15/2008	04/21/2010	3	***ALCON INC	158.15	152.88	474 39	458.64	15 75
01/23/2008	04/21/2010	12	CONOCOPHILLIPS	56.88	69 99	682.55	839 89	-157 34
11/04/2008	04/21/2010	2	GOLDMAN SACHS GROUP INC	160 09	94 43	320.17	188 86	131 31
11/04/2008	04/21/2010	8	GOLDMAN SACHS GROUP INC	160.09	94.43	1,280 71	755.45	525 26
12/05/2008	04/21/2010	1	GOLDMAN SACHS GROUP INC	160.09	66 86	160.09	66 86	93.23
07/16/2007	04/23/2010	6	APPLE INC	270.14	138.41	1,620 81	830.45	790.36
07/15/2009	04/26/2010	150	DELL INC	17.06	12 34	2,556.46	1,851 55	704.91
08/13/2009	04/26/2010	60	DELL INC	17.06	13.82	1,022.58	829.45	193.13
06/23/2009	04/26/2010	35	DU PONT (E I) DE NEMOURS	40.87	24 43	1,429 79	854.96	574.83
06/24/2009	04/26/2010	50	DU PONT (E.I.) DE NEMOURS	40.87	24.93	2,042 56	1,246 35	796.21
01/06/2009	04/27/2010	35	ARCHER-DANIELS-MIDLAND CO	28.07	28 35	981.89	992 36	-10 47
01/07/2009	04/27/2010	60	ARCHER-DANIELS-MIDLAND CO	28.07	28 40	1,683.23	1,703 71	-20.48
02/04/2009	04/27/2010	50	ARCHER-DANIELS-MIDLAND CO	28.07	25 61	1,402 70	1,280 48	122 22
09/26/2008	04/27/2010	17	JPMORGAN CHASE & CO	43 45	40.50	738 61	688.50	50.11
09/26/2008	04/27/2010	10	JPMORGAN CHASE & CO	43 45	40.50	434.47	405.00	29.47
03/07/2008	04/28/2010	14	JPMORGAN CHASE & CO	42 88	37.75	600.26	528 55	71 71
03/07/2008	04/28/2010	1	JPMORGAN CHASE & CO	42.88	37 75	42.88	37.75	5.13
09/26/2008	04/28/2010	3	JPMORGAN CHASE & CO	42.88	40.50	128.62	121 50	7 12
10/14/2008	04/28/2010	6	JPMORGAN CHASE & CO	42.88	43.21	257.25	259.28	-2 03
01/23/2009	04/28/2010	10	QUALCOMM INC	38 41	35.53	383 94	355.28	28.66
03/31/2009	04/28/2010	50	QUALCOMM INC	38.41	39.26	1,919.68	1,963.14	-43 46
08/25/2009	04/29/2010	65	QUANTA SERVICES INC	20.36	23.14	1,320 77	1,503 97	-183 20
12/05/2008	04/30/2010	3	GOLDMAN SACHS GROUP INC	146.21	66.86	438.57	200 57	238.00
02/10/2009	04/30/2010	15	GOLDMAN SACHS GROUP INC	146 21	96 96	2,192 84	1,454.33	738.51
05/07/2009	04/30/2010	15	GOLDMAN SACHS GROUP INC	146.21	137.72	2,192.84	2,065.81	127 03
05/11/2009	04/30/2010	35	GOLDMAN SACHS GROUP INC	146.21	136.60	5,116.63	4,780.98	335.65
05/15/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	146.21	133.70	1,461.89	1,337.00	124.89
11/05/2009	04/30/2010	8	GOLDMAN SACHS GROUP INC	146.21	171.45	1,169.51	1,371.57	-202 06
02/16/2010	04/30/2010	7	GOLDMAN SACHS GROUP INC	146.21	155 59	1,023 33	1,089.11	-65.78
10/21/2008	04/30/2010	14	WAL-MART STORES INC	53.81	54.10	753.08	757.46	-4.38
08/19/2009	05/03/2010	115	AK STEEL HOLDING CORP	16.49	19 87	1,893.94	2,285 19	-391.25
08/25/2009	05/03/2010	58	BANK OF AMERICA CORP	18.11	17 75	1,050 03	1,029.51	20.52
12/07/2009	05/03/2010	6	BANK OF AMERICA CORP	18.11	16.19	108.62	97 12	11.50
03/11/2010	05/03/2010	44	BANK OF AMERICA CORP	18.11	17.20	796.58	756 89	39.69
04/12/2010	05/03/2010	50	BANK OF AMERICA CORP	18.11	18 80	905.20	940.25	-35.05
10/09/2008	05/03/2010	38	BAXTER INTERNATIONAL INC	47.50	60.94	1,804.02	2,315.75	-511.73
01/25/2010	05/03/2010	2	BAXTER INTERNATIONAL INC	47 50	59.42	94 95	118.84	-23 89
09/05/2008	05/03/2010	50	INTEL CORP	23.02	20.38	1,150.79	1,018.90	131 89
10/14/2008	05/03/2010	12	JPMORGAN CHASE & CO	42.96	43.21	515.49	518.57	-3 08
06/02/2009	05/03/2010	15	JPMORGAN CHASE & CO	42 96	35.25	644 36	528.75	115 61
03/25/2008	05/03/2010	30	MEDCO HEALTH SOLUTIONS INC	57.64	43.43	1,728.58	1,302.94	425.64

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/01/2008	05/03/2010	6	MERCK & CO. INC.	35 27	32.96	211.39	197.79	13 60
03/23/2009	05/03/2010	14	MERCK & CO. INC	35.27	24.01	493.25	336.14	157.11
06/03/2009	05/03/2010	30	***NEXEN INC	24.20	24 52	725 35	735 49	-10.14
06/05/2009	05/03/2010	30	***NEXEN INC	24.20	25.01	725 35	750 42	-25.07
07/14/2009	05/03/2010	5	***NEXEN INC	24 20	19.90	120.89	99 51	21.38
01/25/2010	05/07/2010	15	BAXTER INTERNATIONAL INC	45.10	59.42	676.11	891.27	-215 16
10/14/2008	05/07/2010	2	JPMORGAN CHASE & CO	40 54	43.21	81.08	86 43	-5 35
03/31/2009	05/07/2010	18	JPMORGAN CHASE & CO	40 54	25 70	729 72	462 67	267.05
10/21/2009	05/11/2010	43	PRINCIPAL FINANCIAL GROUP	30 36	29.15	1,304.72	1,253.61	51 11
10/23/2009	05/12/2010	45	AMERIPRISE FINANCIAL INC	46.31	37.22	2,082.85	1,674 92	407 93
05/05/2009	05/12/2010	6	FREEPORT-MCMORAN COPPER	72.58	48 67	435.26	292 02	143.24
02/02/2010	05/12/2010	35	FREEPORT-MCMORAN COPPER	72 58	72 20	2,539 02	2,526.93	12.09
09/24/2008	05/12/2010	100	MOTOROLA INC	6.98	7.49	698.16	749.28	-51.12
11/25/2008	05/12/2010	275	MOTOROLA INC	6 98	4 02	1,919.93	1,105 39	814.54
03/18/2009	05/12/2010	85	NEWS CORP	14.48	6.24	1,227 40	530 57	696 83
01/14/2010	05/12/2010	45	***ROYAL CARIBBEAN CRUISES LTD	33.23	26.89	1,493.31	1,210.16	283.15
07/31/2009	05/12/2010	200	SPRINT NEXTEL CORP	4.15	4 05	828 38	810.58	17 80
12/22/2009	05/13/2010	145	HUNTSMAN CORP	10 54	11.10	1,525.21	1,609.07	-83.86
02/04/2009	05/13/2010	80	***NOKIA CORP-SPON ADR	10 70	12 64	852.55	1,010.99	-158.44
02/06/2009	05/13/2010	100	***NOKIA CORP-SPON ADR	10 70	13.31	1,065.69	1,331 39	-265.70
02/19/2009	05/13/2010	100	***NOKIA CORP-SPON ADR	10 70	11.04	1,065.69	1,103 75	-38.06
04/22/2009	05/13/2010	75	UNUM GROUP	23 97	14 55	1,795 99	1,091.11	704 88
05/07/2009	05/14/2010	30	***DEUTSCHE BANK AG-REGISTERED	60.91	53.74	1,825.97	1,612.17	213.80
02/18/2010	05/17/2010	55	ROWAN COMPANIES INC	24.94	24.51	1,370 55	1,347 91	22.64
07/21/2009	05/18/2010	15	CIMAREX ENERGY CO	69 38	33 20	1,040 32	497.93	542 39
09/18/2008	05/18/2010	45	INTEL CORP	22 14	18 78	996 13	845.19	150 94
05/14/2007	05/18/2010	25	MACY'S INC	22 01	41 05	549 75	1,026 35	-476 60
06/05/2007	05/18/2010	50	MACY'S INC	22.01	40.07	1,099.49	2,003 47	-903.98
11/07/2007	05/18/2010	50	MACY'S INC	22 01	29.98	1,099.49	1,499 13	-399.64
05/27/2008	05/18/2010	5	MACY'S INC	22.01	22.71	109.95	113 53	-3.58
02/18/2010	05/18/2010	40	***NOBLE CORP	34 30	42 67	1,370 25	1,706.77	-336.52
10/23/2009	05/20/2010	5	AMERIPRISE FINANCIAL INC	39 32	37 22	196.48	186.10	10 38
10/27/2009	05/20/2010	30	AMERIPRISE FINANCIAL INC	39.32	36 22	1,178 90	1,086.54	92 36
02/12/2009	05/25/2010	10	DEVON ENERGY CORPORATION	59.72	50.90	597.02	509.01	88 01
03/03/2009	05/25/2010	5	DEVON ENERGY CORPORATION	59.72	40.44	298.51	202.22	96.29
07/31/2009	05/25/2010	150	SPRINT NEXTEL CORP	4.92	4.05	737.55	607 94	129 61
03/17/2010	05/26/2010	15	***RESEARCH IN MOTION	60.27	74 98	903 66	1,124 77	-221.11
01/18/2005	05/27/2010	1,846 .381	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 54	13 41	25,000.00	24,759 98	240 02
07/16/2007	06/01/2010	6	APPLE INC	262 97	138.41	1,577.77	830.45	747.32
05/27/2008	06/03/2010	70	MACY'S INC	22.48	22.71	1,572.52	1,589.43	-16 91
07/21/2009	06/04/2010	20	CIMAREX ENERGY CO	74.67	33 19	1,493.29	663.90	829 39
09/18/2008	06/08/2010	10	INTEL CORP	20.15	18.78	201.46	187.82	13 64
03/31/2009	06/08/2010	45	INTEL CORP	20.15	14.95	906.57	672 89	233.68
03/02/2010	06/09/2010	21	***TRANSOCEAN LTD	46.97	82.16	985.87	1,725.42	-739.55
03/05/2010	06/09/2010	9	***TRANSOCEAN LTD	46.97	84.28	422.52	758 53	-336 01
08/05/2009	06/11/2010	25	***ARCELORMITTAL-NY REGISTERED	28.71	38.31	717.71	957.73	-240.02
10/14/2009	06/14/2010	125	GENERAL ELECTRIC CO	15.50	16 83	1,935.25	2,103.29	-168 04
05/21/2009	06/14/2010	80	US BANCORP	22.90	17 96	1,830.63	1,436.91	393.72

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain of Loss
08/31/2009	06/14/2010	50	US BANCORP	22.90	22 43	1,144.14	1,121.44	22 70
03/23/2009	06/15/2010	29	MERCK & CO. INC.	35 54	24.01	1,029.94	696 30	333.64
05/22/2009	06/15/2010	26	MERCK & CO. INC.	35 54	23.85	923.39	620.23	303.16
05/22/2009	06/15/2010	5	MERCK & CO. INC.	35 54	23 86	177.57	119 28	58.29
08/01/2008	06/16/2010	70	MORGAN STANLEY	25.58	40.21	1,790.47	2,814.62	-1,024.15
10/21/2009	06/16/2010	7	PRINCIPAL FINANCIAL GROUP	26 41	29.15	184.59	204 08	-19 49
10/21/2009	06/16/2010	4	PRINCIPAL FINANCIAL GROUP	26.41	29 15	105 48	116.61	-11.13
10/21/2009	06/16/2010	1	PRINCIPAL FINANCIAL GROUP	26 41	29.15	26.37	29.15	-2 78
04/01/2010	06/16/2010	49	PRINCIPAL FINANCIAL GROUP	26.41	29.47	1,292.11	1,444 03	-151 92
04/12/2010	06/16/2010	49	PRINCIPAL FINANCIAL GROUP	26.41	29.13	1,292 11	1,427.48	-135.37
05/25/2010	06/16/2010	70	PRINCIPAL FINANCIAL GROUP	26.41	25 01	1,845 86	1,750.84	95.02
01/22/2010	06/17/2010	35	DOVER CORP	45.62	44.00	1,595.30	1,540 07	55.23
09/08/2009	06/18/2010	35	BB&T CORP	29.74	26.50	1,040 81	927.41	113.40
05/21/2009	06/18/2010	20	***ENSCO PLC- SPON ADR	39 81	33.25	796.18	664 97	131 21
05/21/2009	06/18/2010	25	ILLINOIS TOOL WORKS	45.51	32 76	1,137 14	819.08	318 06
06/26/2009	06/18/2010	10	ILLINOIS TOOL WORKS	45.51	37.20	454.86	372.04	82.82
02/17/2010	06/18/2010	20	NEWFIELD EXPLORATION CO	55 78	50.96	1,115.55	1,019 12	96.43
09/08/2009	06/21/2010	20	BB&T CORP	29.81	26.50	596.25	529.95	66.30
10/01/2009	06/21/2010	90	DEAN FOODS CO	10.74	18.17	966.16	1,635.21	-669.05
07/16/2007	06/23/2010	3	APPLE INC	270.49	138.41	811.45	415.22	396.23
03/04/2008	06/23/2010	2	APPLE INC	270 49	121.73	540.97	243.47	297.50
05/13/2010	06/23/2010	50	EXXON MOBIL CORP	61.48	64.95	3,072 88	3,247.66	-174.78
11/06/2009	06/23/2010	100	FORD MOTOR CO	11 08	7.65	1,105.88	765.45	340.43
11/16/2007	06/23/2010	13	FRANKLIN RESOURCES INC	91.69	118.36	1,191 90	1,538.72	-346 82
11/27/2009	06/23/2010	7	FRANKLIN RESOURCES INC	91.69	110.06	641.79	770.40	-128.61
10/14/2009	06/23/2010	100	GENERAL ELECTRIC CO	15.55	16.83	1,553 33	1,682.63	-129 30
10/22/2009	06/23/2010	47	MICROSOFT CORP	25.38	26 48	1,192 64	1,244 52	-51.88
10/22/2009	06/23/2010	13	MICROSOFT CORP	25.38	26.48	329.88	344 24	-14.36
10/29/2009	06/23/2010	5	MICROSOFT CORP	25 38	28.17	126.87	140.84	-13.97
01/26/2010	06/23/2010	15	NOBLE ENERGY INC	62.49	77.01	936.97	1,155.08	-218 11
01/29/2010	06/23/2010	6	NOBLE ENERGY INC	62.49	74 26	374 79	445.55	-70 76
01/23/2008	06/25/2010	13	CONOCOPHILLIPS	52.07	69.99	676 60	909.89	-233 29
08/11/2009	06/25/2010	10	CONOCOPHILLIPS	52.07	43.84	520 46	438.39	82.07
05/20/2010	06/25/2010	50	EXXON MOBIL CORP	59 62	60 97	2,979 85	3,048.51	-68 66
11/06/2009	06/25/2010	85	FORD MOTOR CO	10.53	7 65	893.15	650.63	242.52
11/06/2009	06/25/2010	90	GENERAL ELECTRIC CO	15 03	15.34	1,351.19	1,380.90	-29.71
06/03/2009	06/30/2010	60	***INGERSOLL-RAND PLC	35.56	21.01	2,132.14	1,260 62	871.52
11/23/2009	07/01/2010	45	SUPERVALU INC	10.92	15 11	490 27	680.05	-189.78
12/16/2009	07/01/2010	50	SUPERVALU INC	10 92	13 03	544.75	651.69	-106.94
03/03/2009	07/02/2010	20	DEVON ENERGY CORPORATION	61 10	40.44	1,221.59	808.87	412.72
06/18/2008	07/06/2010	1	AOL INC	20.81	24 94	20 79	24.94	-4 15
10/01/2008	07/06/2010	5	AOL INC	20.81	19.93	103 95	99.63	4.32
11/24/2008	07/06/2010	6	AOL INC	20.81	13 63	124.74	81 81	42.93
11/28/2008	07/06/2010	3	AOL INC	20.81	14.68	62.37	44.03	18.34
01/13/2009	07/06/2010	3	AOL INC	20.81	16.65	62 37	49.95	12.42
03/17/2009	07/06/2010	3	AOL INC	20 81	13.89	62.37	41.66	20.71
04/17/2009	07/06/2010	7	AOL INC	20.81	19.41	145.53	135 85	9 68
02/16/2010	07/06/2010	37	AOL INC	20 81	24.28	769.23	898.52	-129 29
03/03/2009	07/07/2010	100	***NOKIA CORP-SPON ADR	8.72	9.29	868.09	928.86	-60 77

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) — January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/29/2010	07/07/2010	45	***NOKIA CORP-SPON ADR	8.72	15.39	390.64	692.71	-302.07
04/19/2010	07/07/2010	30	RELIANCE STEEL & ALUMINUM	36.19	51.49	1,084.50	1,544.75	-460.25
12/23/2005	07/07/2010	5	***XL GROUP PLC	16.15	67.10	80.74	335.51	-254.77
08/28/2008	07/07/2010	75	***XL GROUP PLC	16.15	20.06	1,211.07	1,504.35	-293.28
03/31/2009	07/08/2010	15	INTEL CORP	20.02	14.95	299.93	224.30	75.63
04/30/2009	07/08/2010	60	INTEL CORP	20.02	15.86	1,199.73	951.52	248.21
09/17/2009	07/12/2010	30	KLA-TENCOR CORPORATION	29.53	34.84	884.68	1,045.34	-160.66
07/11/2008	07/15/2010	15	COSTCO WHOLESALE CORP	55.99	69.79	839.80	1,046.85	-207.05
12/18/2008	07/15/2010	10	COSTCO WHOLESALE CORP	55.99	54.02	559.87	540.16	19.71
04/30/2009	07/15/2010	75	INTEL CORP	21.28	15.86	1,593.33	1,189.39	403.94
06/12/2007	07/15/2010	30	SCHLUMBERGER LTD	57.79	79.84	1,733.20	2,395.14	-661.94
05/20/2008	07/16/2010	20	HEWLETT-PACKARD CO	46.57	46.23	931.34	924.59	6.75
10/23/2008	07/16/2010	15	PEPSICO INC	62.34	53.62	934.71	804.33	130.38
11/28/2008	07/16/2010	4	PEPSICO INC	62.34	55.46	249.26	221.85	27.41
03/05/2010	07/19/2010	10	***TRANSOCEAN LTD	48.81	84.28	487.87	842.81	-354.94
04/21/2010	07/19/2010	15	***TRANSOCEAN LTD	48.81	89.84	731.81	1,347.58	-615.77
04/30/2010	07/19/2010	10	***TRANSOCEAN LTD	48.81	74.03	487.87	740.34	-252.47
10/29/2009	07/20/2010	45	MICROSOFT CORP	24.92	28.17	1,120.49	1,267.55	-147.06
01/19/2010	07/20/2010	20	MICROSOFT CORP	24.92	31.07	497.99	621.50	-123.51
11/25/2008	07/21/2010	25	MOTOROLA INC	7.90	4.02	196.96	100.49	96.47
01/06/2010	07/21/2010	400	MOTOROLA INC	7.90	7.97	3,151.43	3,189.88	-38.45
01/27/2010	07/21/2010	100	MOTOROLA INC	7.90	7.29	787.86	729.14	58.72
02/01/2010	07/21/2010	100	MOTOROLA INC	7.90	6.25	787.85	625.50	162.35
08/17/2009	07/26/2010	25	CIMAREX ENERGY CO	75.78	37.70	1,893.89	942.52	951.37
05/20/2008	07/26/2010	20	HEWLETT-PACKARD CO	46.18	46.23	923.55	924.59	-1.04
07/31/2009	07/26/2010	30	VALERO ENERGY CORP	17.41	17.98	521.57	539.52	-17.95
08/19/2009	07/26/2010	125	VALERO ENERGY CORP	17.41	17.63	2,173.19	2,203.13	-29.94
07/09/2010	07/26/2010	120	VALERO ENERGY CORP	17.41	17.83	2,086.27	2,139.70	-53.43
07/31/2009	07/27/2010	125	SPRINT NEXTEL CORP	4.91	4.05	613.74	506.61	107.13
08/10/2009	07/27/2010	200	SPRINT NEXTEL CORP	4.91	3.71	981.98	741.12	240.86
11/02/2009	07/27/2010	400	SPRINT NEXTEL CORP	4.91	2.97	1,963.97	1,186.64	777.33
11/03/2009	07/27/2010	100	SPRINT NEXTEL CORP	4.91	2.91	490.99	290.56	200.43
12/18/2009	07/30/2010	50	COMCAST CORP-CL A	19.50	17.05	973.98	852.56	121.42
11/16/2007	08/02/2010	35	CAMERON INTERNATIONAL CORP	40.63	44.28	1,421.37	1,549.66	-128.29
05/22/2009	08/04/2010	55	MERCK & CO INC.	35.03	23.86	1,926.42	1,312.03	614.39
10/02/2008	08/04/2010	75	***XL GROUP PLC	18.00	15.51	1,348.47	1,163.44	185.03
12/18/2009	08/05/2010	35	COMCAST CORP-CL A	19.00	17.05	663.59	596.80	66.79
05/03/2010	08/05/2010	15	COMCAST CORP-CL A	19.00	20.25	284.39	303.74	-19.35
01/19/2010	08/05/2010	30	MICROSOFT CORP	25.26	31.07	757.72	932.24	-174.52
03/29/2010	08/06/2010	45	CVS/CAREMARK CORP	29.80	37.07	1,340.18	1,668.29	-328.11
07/16/2009	08/10/2010	85	TEXTRON INC	20.14	9.84	1,710.43	836.08	874.35
04/30/2009	08/12/2010	35	INTEL CORP	19.48	15.86	681.09	555.05	126.04
07/15/2009	08/12/2010	15	INTEL CORP	19.48	17.84	291.89	267.57	24.32
08/31/2009	08/13/2010	40	***ARCELORMITTAL-NY REGISTERED	30.31	35.46	1,211.48	1,418.32	-206.84
12/22/2009	08/13/2010	25	***COVIDIEN PLC	38.30	47.71	956.48	1,192.82	-236.34
12/29/2006	08/16/2010	25	GILEAD SCIENCES INC	34.17	32.59	854.23	814.63	39.60
02/16/2010	08/17/2010	25	MICROSOFT CORP	24.75	28.29	618.76	707.17	-88.41
05/13/2010	08/17/2010	50	PROCTER & GAMBLE CO	60.08	63.23	3,003.27	3,161.26	-157.99
07/07/2009	08/17/2010	30	SPX CORP	59.82	47.22	1,794.03	1,416.48	377.55

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/17/2009	08/17/2010	25	SPX CORP	59 82	54 79	1,495 03	1,369 74	125.29
06/26/2009	08/19/2010	10	ILLINOIS TOOL WORKS	42.16	37 20	421.62	372 04	49 58
06/29/2009	08/19/2010	15	ILLINOIS TOOL WORKS	42.16	38 01	632 43	570 09	62.34
07/15/2009	08/19/2010	75	INTEL CORP	19.00	17 84	1,423 47	1,337 87	85 60
08/10/2009	08/19/2010	30	INTEL CORP	19.00	18.59	569 39	557.62	11 77
03/06/2009	08/20/2010	30	DANAHER CORP	36.10	25.04	1,082.38	751 34	331.04
05/08/2009	08/20/2010	23	WELLS FARGO & COMPANY	24.62	22 00	566 21	506 00	60 21
04/19/2010	08/20/2010	37	WELLS FARGO & COMPANY	24.62	32.64	910 85	1,207 55	-296.70
03/18/2009	08/23/2010	40	NEWS CORP	12 70	6.24	507.92	249 68	258.24
06/29/2009	08/23/2010	50	NEWS CORP	12.70	9.15	634.91	457.48	177.43
07/27/2010	08/23/2010	30	RAYTHEON COMPANY	43.84	48 39	1,315.11	1,451.77	-136.66
12/18/2008	08/24/2010	15	COSTCO WHOLESALE CORP	55.17	54.02	827.29	810.25	17 04
04/12/2010	08/25/2010	40	COMMUNITY HEALTH SYSTEMS INC	27.65	39 44	1,104.18	1,577 58	-473.40
04/14/2010	08/25/2010	45	COMMUNITY HEALTH SYSTEMS INC	27.65	39 38	1,242 21	1,772 18	-529 97
08/25/2009	08/27/2010	27	BANK OF AMERICA CORP	12 62	17.75	340.28	479.25	-138.97
12/07/2009	08/27/2010	74	BANK OF AMERICA CORP	12 62	16.19	932 63	1,197 84	-265 21
12/09/2009	08/27/2010	100	BANK OF AMERICA CORP	12.62	15.49	1,260.31	1,549 42	-289.11
12/10/2009	08/27/2010	120	BANK OF AMERICA CORP	12.62	15.23	1,512 37	1,827.05	-314 68
01/25/2010	08/27/2010	79	BANK OF AMERICA CORP	12.62	15.03	995 64	1,187.20	-191.56
04/22/2009	08/27/2010	20	***TYCO ELECTRONICS LTD	25.09	17 73	501.29	354.55	146.74
05/19/2009	08/27/2010	65	***TYCO ELECTRONICS LTD	25 09	17 68	1,629 21	1,149.20	480 01
04/22/2009	08/30/2010	10	TARGET CORP	51.06	39 81	510.42	398.08	112.34
04/30/2009	08/30/2010	5	TARGET CORP	51 06	41 05	255 21	205.23	49.98
05/06/2009	08/30/2010	9	VISA INC - CLASS A SHRS	69 86	66.55	628 57	598 94	29.63
05/03/2010	08/30/2010	5	VISA INC - CLASS A SHRS	69.86	89.58	349.20	447 89	-98.69
07/29/2009	09/01/2010	4	GOLDMAN SACHS GROUP INC	139.10	159.51	556.39	638.06	-81.67
08/31/2009	09/01/2010	13	GOLDMAN SACHS GROUP INC	139.10	164.61	1,808 28	2,139.94	-331 66
11/02/2009	09/01/2010	5	GOLDMAN SACHS GROUP INC	139.10	170.78	695.49	853.91	-158 42
11/25/2009	09/01/2010	4	GOLDMAN SACHS GROUP INC	139.10	171.45	556.40	685.80	-129.40
12/24/2007	09/02/2010	1,490	ALLIANCEBERNSTEIN GLOBAL	8.32	11.78	12,400.00	17,556 74	-5,156 74
		385	REAL ESTATE INVT FD II CL I					
11/25/2009	09/02/2010	1	GOLDMAN SACHS GROUP INC	139 03	171.45	139 03	171.45	-32 42
01/22/2010	09/02/2010	11	GOLDMAN SACHS GROUP INC	139.03	155.69	1,529.28	1,712 62	-183 34
05/20/2008	09/02/2010	19	HEWLETT-PACKARD CO	39 32	46.23	746 71	878.36	-131 65
01/18/2005	09/02/2010	2,678	BERNSTEIN INTERMEDIATE	14 04	13 41	37,600 00	35,912 84	1,687.16
		063	DURATION PORTFOLIO					
12/02/2009	09/03/2010	12	FRANKLIN RESOURCES INC	102.11	108.96	1,225 11	1,307.51	-82 40
05/20/2008	09/03/2010	15	HEWLETT-PACKARD CO	40.22	46 23	603.31	693 44	-90.13
04/30/2009	09/03/2010	14	TARGET CORP	52 85	41.05	739 68	574.64	165 04
12/29/2006	09/09/2010	3	GOOGLE INC-CL A	478.62	460.91	1,435 83	1,382 74	53 09
04/19/2010	09/13/2010	66	WELLS FARGO & COMPANY	26.36	32.64	1,739.87	2,154.02	-414.15
04/26/2010	09/13/2010	14	WELLS FARGO & COMPANY	26.36	33.03	369 06	462.39	-93.33
01/25/2010	09/14/2010	55	BANK OF AMERICA CORP	13.87	15.03	762.84	826.53	-63.69
04/30/2009	09/14/2010	14	TARGET CORP	53.88	41.04	753 99	574 63	179 36
05/03/2010	09/15/2010	40	COMCAST CORP-CL A	17.95	20.25	716 38	809 97	-93.59
05/20/2008	09/15/2010	5	HEWLETT-PACKARD CO	39.90	46.23	199.47	231 14	-31.67
11/11/2008	09/15/2010	25	HEWLETT-PACKARD CO	39 90	33.61	997 34	840 30	157.04
11/11/2008	09/17/2010	15	HEWLETT-PACKARD CO	39 51	33 61	592.68	504.18	88.50
04/26/2010	09/17/2010	30	WELLS FARGO & COMPANY	25.90	33 03	776.98	990.82	-213.84

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/17/2010	09/21/2010	15	JOHNSON & JOHNSON	62.13	58.97	931.93	884.54	47 39
12/18/2008	09/22/2010	13	COSTCO WHOLESALE CORP	62.24	54.02	808.78	702.21	106.57
12/29/2006	09/22/2010	35	GILEAD SCIENCES INC	35.98	32.58	1,258 64	1,140 47	118.17
05/25/2010	09/22/2010	35	HYATT HOTELS CORP - CL A	39 53	36.71	1,382.82	1,284 93	97 89
05/03/2010	09/22/2010	3	VISA INC - CLASS A SHRS	70.20	89.58	210.47	268.73	-58 26
07/16/2010	09/22/2010	18	VISA INC - CLASS A SHRS	70 20	72.43	1,262.80	1,303.70	-40 90
05/03/2010	09/23/2010	9	FEDEX CORP	83.68	90.89	753.10	817.99	-64 89
06/29/2009	09/23/2010	15	ILLINOIS TOOL WORKS	45.87	38.01	687 80	570 09	117.71
05/20/2010	09/24/2010	50	PROCTER & GAMBLE CO	61.62	62 09	3,079 76	3,104 43	-24 67
06/17/2010	09/24/2010	30	PROCTER & GAMBLE CO	61.62	61 32	1,847 85	1,839 48	8.37
06/23/2010	09/24/2010	5	PROCTER & GAMBLE CO	61 62	61 09	307.97	305.47	2 50
01/13/2009	09/24/2010	33	TIME WARNER INC	31.41	20.55	1,035.13	678.25	356.88
03/17/2009	09/24/2010	33	TIME WARNER INC	31.41	17.14	1,035 13	565.68	469 45
04/17/2009	09/24/2010	24	TIME WARNER INC	31.41	21.96	752.82	527 04	225.78
05/03/2010	09/27/2010	20	COMCAST CORP-CL A	18.40	20 25	367.85	404.99	-37.14
05/04/2010	09/27/2010	30	COMCAST CORP-CL A	18.40	19 88	551.78	596 44	-44.66
03/30/2010	09/27/2010	120	SARA LEE CORP	13.77	13.98	1,649.86	1,678.07	-28.21
05/03/2010	09/27/2010	75	SARA LEE CORP	13.77	14.22	1,031.16	1,066.67	-35 51
08/10/2009	09/30/2010	45	INTEL CORP	19.20	18 59	863.25	836 43	26.82
12/02/2009	10/01/2010	8	FRANKLIN RESOURCES INC	107.19	108.96	857.38	871.67	-14.29
11/11/2008	10/01/2010	20	HEWLETT-PACKARD CO	40.56	33 61	810.89	672.24	138.65
04/30/2009	10/01/2010	7	TARGET CORP	53.41	41 05	373.70	287.32	86 38
05/21/2009	10/01/2010	9	TARGET CORP	53.41	41 94	480.48	377.48	103.00
07/16/2010	10/01/2010	10	VISA INC - CLASS A SHRS	73 25	72 43	732.32	724.28	8.04
12/29/2006	10/04/2010	10	GILEAD SCIENCES INC	35.35	32 58	353.12	325.85	27.27
03/22/2007	10/04/2010	15	GILEAD SCIENCES INC	35 35	37 29	529.67	559.40	-29 73
09/17/2009	10/04/2010	15	KLA-TENCOR CORPORATION	34.64	34.84	518 99	522.67	-3 68
04/07/2010	10/04/2010	10	KLA-TENCOR CORPORATION	34.64	31.50	345 99	315.01	30 98
03/01/2010	10/04/2010	30	ROSS STORES INC	54 39	49 21	1,631.10	1,476.24	154.86
03/08/2010	10/04/2010	35	ROSS STORES INC	54 39	51.57	1,902.94	1,805 12	97.82
12/18/2008	10/06/2010	12	COSTCO WHOLESALE CORP	63 74	54.02	764 58	648 20	116 38
11/11/2008	10/06/2010	15	HEWLETT-PACKARD CO	40.81	33.61	612.10	504.18	107.92
07/24/2009	10/07/2010	30	EMC CORP/MASS	19 58	15.01	586 83	450.23	136 60
11/11/2008	10/08/2010	15	HEWLETT-PACKARD CO	41 15	33.61	617 19	504 18	113 01
02/01/2010	10/08/2010	100	MOTOROLA INC	8.34	6.25	829.49	625.50	203.99
02/02/2010	10/08/2010	105	MOTOROLA INC	8.34	6.45	870.96	677.25	193.71
05/21/2009	10/08/2010	16	TARGET CORP	54.07	41.94	864.74	671.07	193.67
05/19/2009	10/12/2010	25	***TYCO ELECTRONICS LTD	30.25	17.68	756.18	442.00	314 18
08/20/2010	10/14/2010	35	JUNIPER NETWORKS INC	31.80	27.33	1,111.58	956.49	155.09
02/12/2010	10/15/2010	18	DOVER CORP	53.95	42.69	970 36	768 37	201.99
02/12/2010	10/15/2010	17	DOVER CORP	53.95	42.69	916 45	725 68	190.77
02/18/2010	10/15/2010	10	DOVER CORP	53.95	45.56	539.09	455.59	83 50
01/29/2010	10/15/2010	110	FORD MOTOR CO	13.64	11 20	1,498.02	1,232.24	265 78
02/03/2010	10/15/2010	20	FORD MOTOR CO	13.64	11.59	272.37	231 85	40 52
08/05/2009	10/15/2010	14	FREEPORT-MCMORAN COPPER	97.94	64.11	1,370.88	897.59	473.29
02/02/2010	10/15/2010	10	FREEPORT-MCMORAN COPPER	97.94	72.20	979.20	721.98	257 22
02/04/2010	10/15/2010	10	FREEPORT-MCMORAN COPPER	97 94	67.63	979.20	676.35	302.85
02/22/2010	10/15/2010	6	FREEPORT-MCMORAN COPPER	97.94	77.04	587.52	462 25	125.27
02/18/2010	10/19/2010	5	DOVER CORP	52.89	45 56	264.22	227 80	36.42

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/29/2010	10/19/2010	12	DOVER CORP	52.89	52.78	634.13	633.38	0.75
01/25/2010	10/20/2010	91	BANK OF AMERICA CORP	11.76	15.03	1,067.84	1,367.53	-299.69
01/27/2010	10/20/2010	9	BANK OF AMERICA CORP	11.76	14.84	105.61	133.53	-27.92
06/29/2009	10/20/2010	5	ILLINOIS TOOL WORKS	46.56	38.01	232.61	190.03	42.58
08/10/2009	10/20/2010	15	ILLINOIS TOOL WORKS	46.56	40.05	697.82	600.73	97.09
11/28/2008	10/20/2010	11	PEPSICO INC	64.97	55.46	714.38	610.10	104.28
03/05/2009	10/20/2010	10	PEPSICO INC	64.97	46.75	649.44	467.50	181.94
05/04/2010	10/21/2010	55	COMCAST CORP-CL A	19.55	19.88	1,074.21	1,093.47	-19.26
04/07/2010	10/22/2010	15	KLA-TENCOR CORPORATION	36.14	31.50	542.11	472.52	69.59
05/04/2010	10/22/2010	10	KLA-TENCOR CORPORATION	36.14	33.36	361.40	333.63	27.77
03/05/2009	10/22/2010	5	PEPSICO INC	65.11	46.75	325.37	233.75	91.62
04/03/2009	10/22/2010	8	PEPSICO INC	65.11	53.17	520.58	425.39	95.19
10/15/2008	10/25/2010	7	***ALCON INC	167.30	152.88	1,171.08	1,070.16	100.92
08/03/2009	10/25/2010	2	***ALCON INC	167.30	128.82	334.59	257.64	76.95
05/03/2010	10/25/2010	8	FEDEX CORP	89.85	90.89	718.49	727.10	-8.61
12/18/2008	10/27/2010	11	COSTCO WHOLESALE CORP	62.66	54.02	688.96	594.18	94.78
08/05/2009	10/27/2010	7	FREEPORT-MCMORAN COPPER	94.83	64.11	663.82	448.80	215.02
11/11/2008	10/27/2010	10	HEWLETT-PACKARD CO	42.12	33.61	421.17	336.12	85.05
03/29/2010	10/27/2010	5	HEWLETT-PACKARD CO	42.12	53.03	210.59	265.14	-54.55
03/09/2010	10/27/2010	135	PEPCO HOLDINGS INC	18.93	16.82	2,551.88	2,270.46	281.42
03/25/2010	10/27/2010	55	PEPCO HOLDINGS INC	18.93	16.96	1,039.66	932.97	106.69
10/15/2009	10/28/2010	14	TARGET CORP	52.34	50.29	732.35	704.05	28.30
01/07/2008	10/28/2010	23	***TEVA PHARMACEUTICAL-SP ADR	52.16	47.81	1,199.52	1,099.54	99.98
05/04/2010	10/29/2010	40	COMCAST CORP-CL A	20.73	19.88	829.13	795.25	33.88
05/04/2010	10/29/2010	35	KLA-TENCOR CORPORATION	35.75	33.36	1,249.98	1,167.72	82.26
03/04/2008	11/02/2010	3	APPLE INC	310.03	121.74	930.08	365.21	564.87
01/07/2008	11/02/2010	15	CBS CORP-CLASS B NON VOTING	17.22	24.68	257.63	370.15	-112.52
01/28/2009	11/02/2010	150	CBS CORP-CLASS B NON VOTING	17.22	6.49	2,576.29	973.18	1,603.11
12/22/2009	11/02/2010	10	***COVIDIEN PLC	39.80	47.71	397.70	477.13	-79.43
01/21/2010	11/02/2010	15	***COVIDIEN PLC	39.80	51.02	596.55	765.31	-168.76
02/22/2010	11/02/2010	9	FREEPORT-MCMORAN COPPER	97.70	77.04	878.91	693.37	185.54
06/23/2010	11/02/2010	21	FREEPORT-MCMORAN COPPER	97.70	64.80	2,050.80	1,360.83	689.97
06/24/2010	11/02/2010	5	FREEPORT-MCMORAN COPPER	97.70	64.31	488.28	321.53	166.75
08/10/2009	11/03/2010	5	ILLINOIS TOOL WORKS	46.21	40.05	230.91	200.24	30.67
08/25/2009	11/03/2010	10	ILLINOIS TOOL WORKS	46.21	42.77	461.83	427.70	34.13
02/18/2010	11/04/2010	10	ROWAN COMPANIES INC	31.86	24.51	318.17	245.07	73.10
03/08/2010	11/04/2010	50	ROWAN COMPANIES INC	31.86	27.72	1,590.87	1,386.06	204.81
11/06/2009	11/08/2010	30	***GARMIN LTD	30.58	28.11	916.11	843.36	72.75
04/03/2009	11/08/2010	7	PEPSICO INC	65.13	53.17	455.71	372.21	83.50
08/07/2009	11/08/2010	15	PEPSICO INC	65.13	57.91	976.53	868.58	107.95
06/18/2008	11/08/2010	15	TIME WARNER CABLE	62.07	48.22	930.47	723.30	207.17
10/01/2008	11/08/2010	12	TIME WARNER CABLE	62.07	42.80	744.38	513.58	230.80
11/24/2008	11/08/2010	16	TIME WARNER CABLE	62.07	26.36	992.51	421.72	570.79
11/28/2008	11/08/2010	2	TIME WARNER CABLE	62.07	28.37	124.06	56.74	67.32
11/28/2008	11/08/2010	5	TIME WARNER CABLE	62.07	28.37	310.15	141.86	168.29
03/29/2010	11/09/2010	15	HEWLETT-PACKARD CO	44.32	53.03	664.12	795.42	-131.30
08/25/2009	11/09/2010	10	ILLINOIS TOOL WORKS	48.49	42.77	484.61	427.70	56.91
09/22/2009	11/09/2010	5	ILLINOIS TOOL WORKS	48.49	44.00	242.31	219.99	22.32
01/14/2010	11/09/2010	20	***ROYAL CARIBBEAN CRUISES LTD	42.47	26.89	849.40	537.85	311.55

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/22/2010	11/10/2010	15	POLO RALPH LAUREN CORP	108.37	79.35	1,625.13	1,190.25	434.88
02/03/2010	11/11/2010	45	FORD MOTOR CO	16.38	11.59	737.07	521.66	215.41
03/06/2009	11/12/2010	10	DANAHER CORP	43.42	25.04	433.97	250.45	183.52
09/11/2009	11/12/2010	12	DANAHER CORP	43.60	33.70	522.86	404.37	118.49
09/11/2009	11/12/2010	3	DANAHER CORP	43.42	33.70	130.19	101.09	29.10
04/29/2010	11/15/2010	8	DOVER CORP	55.08	52.78	440.52	422.26	18.26
05/05/2010	11/15/2010	15	DOVER CORP	55.08	51.65	825.98	774.81	51.17
06/23/2010	11/15/2010	10	PROCTER & GAMBLE CO	64.72	61.09	646.89	610.94	35.95
06/29/2010	11/15/2010	40	PROCTER & GAMBLE CO	64.72	60.19	2,587.55	2,407.61	179.94
05/04/2010	11/16/2010	40	COMCAST CORP-CL A	20.27	19.88	809.18	795.26	13.92
09/23/2008	11/17/2010	30	KOHLS CORP	52.59	46.93	1,576.92	1,408.03	168.89
08/12/2009	11/17/2010	11	PEPSICO INC	63.94	57.10	703.01	628.10	74.91
07/27/2009	11/17/2010	150	PULTE GROUP INC	6.67	10.55	994.98	1,582.79	-587.81
12/18/2008	11/19/2010	4	COSTCO WHOLESALE CORP	66.51	54.02	265.92	216.07	49.85
02/10/2009	11/19/2010	7	COSTCO WHOLESALE CORP	66.51	44.05	465.36	308.37	156.99
09/22/2009	11/19/2010	10	ILLINOIS TOOL WORKS	47.26	44.00	472.38	439.97	32.41
11/02/2009	11/19/2010	20	ILLINOIS TOOL WORKS	47.26	45.95	944.75	919.03	25.72
10/15/2009	11/19/2010	6	TARGET CORP	55.47	50.29	332.69	301.74	30.95
11/10/2009	11/19/2010	7	TARGET CORP	55.47	50.32	388.13	352.27	35.86
07/13/2009	11/22/2010	125	ALTRIA GROUP INC	24.44	16.58	3,051.22	2,072.91	978.31
01/27/2010	11/22/2010	41	BANK OF AMERICA CORP	11.28	14.84	461.34	608.31	-146.97
03/25/2010	11/22/2010	56	BANK OF AMERICA CORP	11.28	17.87	630.13	1,000.58	-370.45
04/26/2010	11/22/2010	95	BANK OF AMERICA CORP	11.28	18.26	1,068.97	1,734.73	-665.76
05/07/2010	11/22/2010	53	BANK OF AMERICA CORP	11.28	16.37	596.37	867.37	-271.00
06/08/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	14.95	562.62	747.69	-185.07
06/15/2010	11/22/2010	75	BANK OF AMERICA CORP	11.28	15.54	843.92	1,165.37	-321.45
07/01/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	13.60	562.62	680.10	-117.48
11/06/2009	11/22/2010	15	FORD MOTOR CO	16.46	7.65	246.79	114.82	131.97
11/13/2009	11/22/2010	95	FORD MOTOR CO	16.46	8.38	1,562.98	795.82	767.16
06/16/2009	11/23/2010	150	D R HORTON INC	10.17	9.41	1,519.47	1,411.83	107.64
06/29/2010	11/24/2010	15	PROCTER & GAMBLE CO	62.58	60.19	938.27	902.86	35.41
07/06/2010	11/24/2010	25	PROCTER & GAMBLE CO	62.58	59.34	1,563.78	1,483.47	80.31
06/17/2010	11/26/2010	10	LEAR CORP	88.71	70.19	887.08	701.93	185.15
02/02/2010	11/29/2010	195	MOTOROLA INC	7.76	6.45	1,512.00	1,257.75	254.25
07/27/2010	12/02/2010	55	MEREDITH CORP	34.32	32.18	1,886.02	1,770.06	115.96
09/29/2010	12/06/2010	45	ARCHER-DANIELS-MIDLAND CO	30.12	32.83	1,354.25	1,477.53	-123.28
03/04/2008	12/07/2010	14	CELGENE CORP	56.74	56.37	793.94	789.19	4.75
03/27/2008	12/07/2010	11	CELGENE CORP	56.74	61.99	623.81	681.89	-58.08
11/10/2009	12/08/2010	15	ILLINOIS TOOL WORKS	50.57	49.55	757.94	743.31	14.63
11/16/2009	12/08/2010	15	ILLINOIS TOOL WORKS	50.57	50.93	757.94	763.89	-5.95
04/22/2010	12/08/2010	15	ILLINOIS TOOL WORKS	50.57	51.76	757.93	776.44	-18.51
07/27/2010	12/08/2010	20	RAYTHEON COMPANY	46.77	48.39	934.89	967.85	-32.96
12/26/2007	12/09/2010	35	AT&T INC	28.75	41.52	1,004.80	1,453.19	-448.39
04/17/2009	12/09/2010	5	AT&T INC	28.75	26.24	143.54	131.22	12.32
04/17/2009	12/09/2010	75	AT&T INC	28.75	26.24	2,153.15	1,968.36	184.79
02/10/2009	12/09/2010	10	COSTCO WHOLESALE CORP	70.95	44.05	709.26	440.52	268.74
11/28/2008	12/09/2010	1	TIME WARNER CABLE	65.90	28.37	65.90	28.37	37.53
01/13/2009	12/09/2010	8	TIME WARNER CABLE	65.90	32.19	527.16	257.49	269.67
03/17/2009	12/09/2010	1	TIME WARNER CABLE	65.90	26.85	65.90	26.85	39.05

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/23/2008	12/13/2010	15	KOHLS CORP	53 35	46 93	799.92	704 01	95.91
01/23/2009	12/13/2010	4	KOHLS CORP	53.35	36.97	213.31	147.88	65.43
01/07/2008	12/13/2010	12	***TEVA PHARMACEUTICAL-SP ADR	53 37	47.81	640 10	573.67	66.43
04/09/2008	12/13/2010	5	***TEVA PHARMACEUTICAL-SP ADR	53 37	45 97	266.71	229 87	36 84
01/21/2010	12/15/2010	20	***COVIDIEN PLC	45.46	51.02	909 11	1,020.42	-111 31
11/16/2009	12/15/2010	35	VERTEX PHARMACEUTICALS INC	34.45	40.80	1,204.96	1,428.13	-223 17
03/29/2010	12/16/2010	5	HEWLETT-PACKARD CO	42 00	53.03	209.99	265 14	-55 15
05/05/2010	12/16/2010	25	HEWLETT-PACKARD CO	42.00	50.95	1,049 94	1,273.76	-223.82
08/03/2009	12/17/2010	7	***ALCON INC	162 13	128.82	1,134 87	901 74	233.13
05/19/2009	12/20/2010	10	***TYCO ELECTRONICS LTD	35 09	17 68	350 86	176.80	174.06
10/05/2009	12/20/2010	10	***TYCO ELECTRONICS LTD	35.09	21.49	350 85	214.87	135 98
01/27/2010	12/21/2010	20	***COVIDIEN PLC	45.79	50 96	915.38	1,019 24	-103 86
06/21/2010	12/21/2010	80	NEWS CORP	14.46	13.89	1,153.50	1,111 29	42 21
08/03/2009	12/22/2010	7	***ALCON INC	161.99	128.82	1,133.88	901.74	232.14
04/17/2009	12/22/2010	20	AT&T INC	29.01	26 24	579.75	524.90	54.85
06/23/2009	12/22/2010	35	AT&T INC	29.01	24.66	1,014.56	863 04	151 52
05/04/2010	12/22/2010	25	COMCAST CORP-CL A	22 15	19.88	553 78	497.03	56 75
05/27/2010	12/22/2010	10	COMCAST CORP-CL A	22.15	18 13	221.51	181.32	40.19
04/27/2010	12/22/2010	80	CABLEVISION SYS CORP	34 51	26.34	2,757 83	2,107.16	650.67
08/11/2009	12/22/2010	15	CONOCOPHILLIPS	67 00	43 84	1,004.56	657.58	346 98
09/01/2009	12/22/2010	30	CONOCOPHILLIPS	67.00	44.12	2,009.12	1,323 49	685 63
07/23/2010	12/22/2010	40	HESS CORP	76.35	52.55	3,052.96	2,102 11	950.85
08/24/2010	12/31/2010	15	CLIFFS NATURAL RESOURCES INC	78.14	57.91	1,172.08	868 64	303 44
08/12/2009	12/31/2010	4	PEPSICO INC	65.13	57.10	260.50	228.40	32.10
12/02/2009	12/31/2010	10	PEPSICO INC	65 13	63.39	651.26	633.90	17.36
04/12/2010	12/31/2010	3	PEPSICO INC	65 13	66.65	195 38	199.95	-4.57
SUBTOTAL FOR LONG-TERM						607,576.88	570,678.27	36,898.61
TOTAL						607,576.88	570,678.27	36,898.61

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 36,898.61

LONG TERM 36,898 61