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 07/01 , 2010, and ending 06/30, 20 11

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
LILLIAN PRENDERGAST IRREVOCABLE CHARITABLE TRUST 407260017

A Employer identification number
02-6119238

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 477

B Telephone number (see page 10 of the instructions)
(603) 229-5756

City or town, state, and ZIP code
CONCORD, NH 03302-0477

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,386,368.

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

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7.	7.		STMT 1
	4	Dividends and interest from securities	31,676.	31,676.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	76,045.			
	b	Gross sales price for all assets on line 6a 904,327.				
	7	Capital gain net income (from Part IV, line 2)		76,045.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	107,728.	107,728.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,402.	14,402.		
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 5	575.	575.	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	971.	371.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	75.	75.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,023.	15,423.	NONE	NONE
	25	Contributions, gifts, grants paid	62,650.			62,650.
	26	**Total expenses and disbursements** Add lines 24 and 25	78,673.	15,423.	NONE	62,650.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	29,055.			
	b	**Net investment income** (if negative, enter -0-)		92,305.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	36,676.	33,452.	33,452.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 8	163,498.	175,876.	177,500.
b	Investments - corporate stock (attach schedule) STMT 9	815,676.	844,622.	942,466.
c	Investments - corporate bonds (attach schedule) STMT 11	240,232.	231,170.	232,950.
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)	1,256,082.	1,285,120.	1,386,368.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	1,256,082.	1,285,120.	
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)	1,256,082.	1,285,120.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,256,082.	1,285,120.	

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	1,256,082.
2	Enter amount from Part I, line 27a	2	29,055.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,285,137.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	17.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,285,120.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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** 76,045.

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	58,772.	1,252,753.	0.04691427600
2008	75,767.	1,176,502.	0.06440023051
2007	74,938.	1,519,832.	0.04930676548
2006	73,308.	1,512,369.	0.04847229744
2005	71,326.	1,440,959.	0.04949897950

2	**Total** of line 1, column (d)	2	0.25859254893
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	0.05171850979
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,333,256.
5	Multiply line 4 by line 3	5	68,954.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	923.
7	Add lines 5 and 6	7	69,877.
8	Enter qualifying distributions from Part XII, line 4	8	62,650.

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	1,846.
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	1,846.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,846.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a: 424.		
b	Exempt foreign organizations-tax withheld at source	6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c: NONE		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments Add lines 6a through 6d		7	424.
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	1,422.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TD Bank, N.A. Telephone no ▶ (603)229-5756

Located at ▶ 143 NORTH MAIN STREET, CONCORD, NH ZIP + 4 ▶ 03301

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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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 [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		14,402.	-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
SEE STATEMENT 15		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		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	1,323,968.
b	Average of monthly cash balances	1b	29,591.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,353,559.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,353,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,303.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,333,256.
6	**Minimum investment return** Enter 5% of line 5	6	66,663.

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	66,663.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,846.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,846.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	64,817.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	64,817.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	64,817.

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	62,650.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,650.
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	62,650.

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				64,817.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... NONE				
b	From 2006 ... 3,799.				
c	From 2007 ... 268.				
d	From 2008 ... 17,436.				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	21,503.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 62,650.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				62,650.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,167.			2,167.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,336.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	19,336.			
10	Analysis of line 9.				
a	Excess from 2006 ... 1,632.				
b	Excess from 2007 ... 268.				
c	Excess from 2008 ... 17,436.				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 18				
Total . . . . . ▶ **3a**				62,650.
b Approved for future payment				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	31,671.	
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	76,050.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				107,728.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 107,728.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Tricia J Smith 07/15/2011 ▶ Trustee

Signature of officer or trustee TRICIA J. SMITH Date Title

Paid Preparer Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					66.	
		90. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	01/24/2011
2,556.00		2,865.00					-309.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	04/20/2011
301.00		318.00					-17.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/24/2010	04/20/2011
507.00		496.00					11.00	
		142.438 INVESCO INTERNATIONAL GROWTH FUN PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
4,252.00		3,803.00					449.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					04/16/2007	04/20/2011
469.00		588.00					-119.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
1,238.00		1,089.00					149.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	04/20/2011
385.00		600.00					-215.00	
		120. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	04/21/2011
4,721.00		7,177.00					-2,456.00	
		80. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	04/25/2011
3,197.00		2,957.00					240.00	
		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/11/2010	04/25/2011
1,598.00		2,383.00					-785.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. APPLIED MATERIALS INC. PROPERTY TYPE: SECURITIES					03/02/2011	04/20/2011
152.00		164.00					-12.00	
		10. ARCHER DANIELS MID PROPERTY TYPE: SECURITIES					03/03/2011	04/20/2011
357.00		371.00					-14.00	
		15000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES					12/10/2009	12/08/2010
15,368.00		15,479.00					-111.00	
		5000. BANK OF AMER CORP 3.125% 06/15/201 PROPERTY TYPE: SECURITIES					12/02/2009	06/20/2011
5,139.00		5,242.00					-103.00	
		959.859 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					12/15/2009	11/29/2010
45,766.00		38,970.00					6,796.00	
		180. BEST BUY INC PROPERTY TYPE: SECURITIES					11/29/2010	12/16/2010
6,230.00		7,545.00					-1,315.00	
		47.359 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
1,317.00		1,157.00					160.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/24/2011	04/20/2011
1,079.00		942.00					137.00	
		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
1,087.00		819.00					268.00	
		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/29/2010	04/21/2011
1,084.00		819.00					265.00	
		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/29/2010	05/06/2011
952.00		819.00					133.00	

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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)	
		20. CIMAREX ENERGY CO					11/09/2007	05/06/2011
		PROPERTY TYPE: SECURITIES						
1,903.00		835.00					1,068.00	
		40. CIMAREX ENERGY CO					11/09/2007	05/09/2011
		PROPERTY TYPE: SECURITIES						
3,858.00		1,671.00					2,187.00	
		20. CIMAREX ENERGY CO					11/09/2007	05/23/2011
		PROPERTY TYPE: SECURITIES						
1,803.00		835.00					968.00	
		30. CIMAREX ENERGY CO					11/09/2007	06/02/2011
		PROPERTY TYPE: SECURITIES						
2,825.00		1,253.00					1,572.00	
		40. CIMAREX ENERGY CO					11/09/2007	06/07/2011
		PROPERTY TYPE: SECURITIES						
3,562.00		1,671.00					1,891.00	
		30. CISCO SYSTEMS INC					10/04/2007	04/20/2011
		PROPERTY TYPE: SECURITIES						
506.00		969.00					-463.00	
		90. CLOROX CO					05/12/2008	11/08/2010
		PROPERTY TYPE: SECURITIES						
5,661.00		5,019.00					642.00	
		50. CLOROX CO					05/12/2008	11/15/2010
		PROPERTY TYPE: SECURITIES						
3,187.00		2,788.00					399.00	
		50. CLOROX CO					06/16/2008	11/16/2010
		PROPERTY TYPE: SECURITIES						
3,141.00		2,691.00					450.00	
		60. COGNIZANT TECHNLGY SLTNS COR					01/08/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
3,775.00		1,236.00					2,539.00	
		20. COGNIZANT TECHNLGY SLTNS COR					11/29/2010	03/02/2011
		PROPERTY TYPE: SECURITIES						
1,504.00		1,314.00					190.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
816.00		657.00					159.00	
		40. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/06/2009	05/06/2011
3,103.00		799.00					2,304.00	
		130. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/06/2009	06/15/2011
8,871.00		2,356.00					6,515.00	
		10. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
812.00		773.00					39.00	
		10000. CREDIT SUISSE NY 6.000% 02/15/201 PROPERTY TYPE: SECURITIES					12/08/2010	01/18/2011
10,635.00		10,740.00					-105.00	
		10000. CREDIT SUISSE FB 6.500% 01/15/201 PROPERTY TYPE: SECURITIES					12/03/2009	12/08/2010
10,590.00		10,997.00					-407.00	
		30. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					04/16/2007	10/12/2010
2,123.00		2,477.00					-354.00	
		20. WALT DISNEY CO PROPERTY TYPE: SECURITIES					12/16/2010	04/20/2011
840.00		741.00					99.00	
		130. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/16/2007	10/12/2010
2,623.00		1,914.00					709.00	
		120. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/16/2007	10/22/2010
2,567.00		1,766.00					801.00	
		20. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
562.00		435.00					127.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ECOLAB INC PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
512.00		487.00					25.00	
		40. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					11/29/2010	01/24/2011
2,317.00		2,217.00					100.00	
		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					11/29/2010	03/02/2011
591.00		554.00					37.00	
		40. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2010	03/02/2011
2,366.00		1,841.00					525.00	
		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	04/20/2011
581.00		445.00					136.00	
		190. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	06/02/2011
9,855.00		8,454.00					1,401.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	04/20/2011
405.00		486.00					-81.00	
		40. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					11/29/2010	01/24/2011
2,142.00		2,115.00					27.00	
		20. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	01/24/2011
1,071.00		690.00					381.00	
		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/02/2011	04/20/2011
522.00		480.00					42.00	
		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/02/2011	04/21/2011
1,596.00		1,440.00					156.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/21/2011
3,192.00		2,071.00					1,121.00	
		80. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/25/2011
4,257.00		2,761.00					1,496.00	
		90. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/26/2011
4,829.00		3,106.00					1,723.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/16/2007	04/20/2011
854.00		779.00					75.00	
		842.009 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					12/15/2009	11/29/2010
19,728.00		17,480.00					2,248.00	
		.809 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	07/16/2010
6.00		7.00					-1.00	
		52. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	07/21/2010
383.00		430.00					-47.00	
		70. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					04/16/2007	03/25/2011
2,137.00		2,040.00					97.00	
		50. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					04/16/2007	03/29/2011
1,515.00		1,457.00					58.00	
		60. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					04/16/2007	03/31/2011
1,824.00		1,748.00					76.00	
		10. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					11/29/2010	04/21/2011
296.00		284.00					12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					04/16/2007	04/21/2011
1,479.00		1,457.00					22.00	
		50. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					11/29/2010	05/09/2011
1,459.00		1,418.00					41.00	
		10. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/05/2009	05/09/2011
292.00		188.00					104.00	
		80. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/05/2009	05/23/2011
2,256.00		1,500.00					756.00	
		5000. GE COMPANY 5.00% 02/01/2013 DTD 1/ PROPERTY TYPE: SECURITIES					12/07/2009	03/28/2011
5,332.00		5,349.00					-17.00	
		15000. GENERAL ELEC CAP 3.000% 12/09/201 PROPERTY TYPE: SECURITIES					12/02/2009	01/18/2011
15,350.00		15,610.00					-260.00	
		84.973 HARBOR INTERNATIONAL FD- INST CL PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
5,544.00		4,866.00					678.00	
		55.819 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
1,444.00		1,262.00					182.00	
		50. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					11/29/2010	03/02/2011
2,170.00		2,137.00					33.00	
		30. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					02/18/2010	03/02/2011
1,302.00		1,517.00					-215.00	
		10. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
408.00		427.00					-19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
379.00		308.00					71.00	
		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
1,074.00		951.00					123.00	
		30. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					11/29/2010	04/21/2011
1,620.00		1,426.00					194.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					07/03/2006	04/21/2011
540.00		475.00					65.00	
		120. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES					12/01/2009	11/29/2010
13,150.00		12,751.00					399.00	
		710. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					12/15/2009	11/29/2010
45,139.00		36,630.00					8,509.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/16/2007	04/20/2011
444.00		502.00					-58.00	
		46.222 PERKINS MID CAP VALUE FUND INSTIT PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
1,114.00		997.00					117.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/16/2010	04/20/2011
643.00		645.00					-2.00	
		15000. JPMORGAN CHASE & CO 3.125% 12/01/ PROPERTY TYPE: SECURITIES					12/02/2009	08/26/2010
15,494.00		15,665.00					-171.00	
		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					03/02/2011	04/20/2011
769.00		789.00					-20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/29/2010	01/24/2011
3,146.00		2,886.00					260.00	
		20. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2010	04/20/2011
686.00		579.00					107.00	
		4547.115 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/15/2009	11/29/2010
68,161.00		64,842.00					3,319.00	
		120. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/16/2007	01/24/2011
3,403.00		3,446.00					-43.00	
		70. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/16/2007	03/02/2011
1,838.00		2,010.00					-172.00	
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/16/2007	04/20/2011
258.00		287.00					-29.00	
		70. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					08/03/2007	10/12/2010
3,659.00		4,562.00					-903.00	
		10. ORACLE CORP PROPERTY TYPE: SECURITIES					01/24/2011	04/20/2011
339.00		324.00					15.00	
		4636.448 PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES					12/15/2009	11/29/2010
42,841.00		40,569.00					2,272.00	
		20. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	04/20/2011
653.00		651.00					2.00	
		180. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					01/11/2010	04/21/2011
5,860.00		5,793.00					67.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					11/29/2010	04/25/2011
4,881.00		4,223.00					658.00	
		30. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					01/11/2010	04/25/2011
976.00		944.00					32.00	
		30. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					10/12/2010	04/26/2011
990.00		818.00					172.00	
		160. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					03/06/2009	04/26/2011
5,278.00		3,327.00					1,951.00	
		10. PEPSICO PROPERTY TYPE: SECURITIES					11/15/2010	04/20/2011
673.00		646.00					27.00	
		1837.282 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES					05/12/2010	11/29/2010
57,103.00		52,987.00					4,116.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/15/2010	04/20/2011
636.00		643.00					-7.00	
		10. QUALCOMM, INC. PROPERTY TYPE: SECURITIES					11/08/2010	04/20/2011
548.00		477.00					71.00	
		30. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					11/29/2010	12/02/2010
1,519.00		1,491.00					28.00	
		40. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					01/25/2008	12/02/2010
2,026.00		1,978.00					48.00	
		100. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					01/25/2008	12/03/2010
4,997.00		4,945.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1037.411 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES					06/02/2010	11/29/2010
50,190.00		44,273.00					5,917.00	
		43.251 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
958.00		862.00					96.00	
		5000. SBC COMMUNICATIONS 5.10% 09/15/201 PROPERTY TYPE: SECURITIES					03/11/2010	05/05/2011
5,516.00		5,429.00					87.00	
		20. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
2,923.00		2,675.00					248.00	
		10. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					11/29/2010	03/02/2011
629.00		638.00					-9.00	
		40. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					04/16/2007	03/02/2011
2,518.00		1,672.00					846.00	
		60. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					04/16/2007	03/03/2011
3,870.00		2,508.00					1,362.00	
		40. SOUTHERN CO PROPERTY TYPE: SECURITIES					11/29/2010	12/16/2010
1,510.00		1,507.00					3.00	
		80. SOUTHERN CO PROPERTY TYPE: SECURITIES					06/20/2008	12/16/2010
3,019.00		2,945.00					74.00	
		120. SOUTHERN CO PROPERTY TYPE: SECURITIES					06/20/2008	12/17/2010
4,525.00		4,161.00					364.00	
		30. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	03/02/2011
1,312.00		1,314.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	03/02/2011
3,497.00		3,264.00					233.00	
		90. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	03/03/2011
4,000.00		3,672.00					328.00	
		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
583.00		509.00					74.00	
		410. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					05/01/2009	08/24/2010
9,964.00		11,803.00					-1,839.00	
		40. 3M CO PROPERTY TYPE: SECURITIES					11/29/2010	01/25/2011
3,512.00		3,338.00					174.00	
		10. 3M CO PROPERTY TYPE: SECURITIES					02/18/2010	04/20/2011
937.00		807.00					130.00	
		20. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					04/14/2008	04/20/2011
494.00		647.00					-153.00	
		10. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/16/2009	04/20/2011
482.00		508.00					-26.00	
		100. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/16/2009	04/21/2011
4,743.00		5,081.00					-338.00	
		90. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/16/2009	04/25/2011
4,289.00		4,573.00					-284.00	
		110. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					11/29/2010	04/26/2011
5,229.00		5,166.00					63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. U S TREASURY NOTE 5.000% 08/15/20 PROPERTY TYPE: SECURITIES					12/01/2009	07/20/2010
10,497.00		10,770.00					-273.00	
		14000. U S TREAS. BONDS 4.000% 02/15/201 PROPERTY TYPE: SECURITIES					04/20/2010	11/04/2010
15,602.00		15,035.00					567.00	
		10000. U S TREASURY NOTE 3.125% 05/15/20 PROPERTY TYPE: SECURITIES					07/20/2010	01/18/2011
10,083.00		10,249.00					-166.00	
		30000. U S TREASURY NOTE 0.875% 02/29/20 PROPERTY TYPE: SECURITIES					03/11/2010	05/05/2011
30,175.00		29,955.00					220.00	
		10000. U S TREASURY NOTE 1.875% 08/31/20 PROPERTY TYPE: SECURITIES					11/04/2010	03/28/2011
9,485.00		10,130.00					-645.00	
		5000. U S TREASURY NOTE 1.875% 08/31/201 PROPERTY TYPE: SECURITIES					11/04/2010	05/06/2011
4,864.00		5,065.00					-201.00	
		10. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
868.00		750.00					118.00	
		10. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
442.00		366.00					76.00	
		2618.608 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES					12/15/2009	11/29/2010
29,014.00		28,281.00					733.00	
		4533.169 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES					12/15/2009	11/29/2010
87,581.00		73,392.00					14,189.00	
		298.759 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES					04/12/2006	11/29/2010
5,772.00		5,611.00					161.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/29/2010	01/24/2011
2,106.00		1,919.00					187.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	01/24/2011
351.00		300.00					51.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	04/20/2011
379.00		300.00					79.00	
		20. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					03/16/2010	04/20/2011
574.00		605.00					-31.00	
		50. YUM BRANDS INC PROPERTY TYPE: SECURITIES					11/29/2010	12/02/2010
2,550.00		2,506.00					44.00	
		10. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	12/02/2010
510.00		344.00					166.00	
		30. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	01/24/2011
1,446.00		1,033.00					413.00	
		140. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	03/02/2011
6,896.00		4,821.00					2,075.00	
		150. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					04/16/2007	09/15/2010
7,483.00		13,297.00					-5,814.00	
		10. ACE LTD PROPERTY TYPE: SECURITIES					11/29/2010	04/20/2011
642.00		593.00					49.00	
		20. UBS AG NEW PROPERTY TYPE: SECURITIES					03/03/2011	04/20/2011
367.00		398.00					-31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							76,045.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT PORT INSTL #2	7.	7.
TOTAL	7.	7.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	548.	548.
ABBOTT LABORATORIES	510.	510.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	1,381.	1,381.
AMERICAN EXPRESS CO	266.	266.
APACHE CORP COM	93.	93.
APPLIED MATERIALS INC.	32.	32.
ARCHER DANIELS MID	45.	45.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	460.	460.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	471.	471.
BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD	96.	96.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	171.	171.
CAPITAL ONE FINANCIAL CORP	18.	18.
CHEVRONTEXACO CORP	531.	531.
CIMAREX ENERGY CO	47.	47.
CISCO SYSTEMS INC	47.	47.
CLOROX CO	209.	209.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	63.	63.
COLGATE PALMOLIVE	277.	277.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	475.	475.
CREDIT SUISSE NY 6.000% 02/15/2018 DTD 0	63.	63.
CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0	592.	592.
DIAGEO PLC ADR	463.	463.
WALT DISNEY CO	112.	112.
ECOLAB INC	153.	153.
EMERSON ELECTRIC CO	315.	315.
EXELON CORP COM	509.	509.
EXPEDITORS INTL WASH INC	50.	50.
EXXON MOBIL CORP	417.	417.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	506.	506.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	713.	713.
FNMA 5.375% 06/12/2017 DTD 06/08/07	269.	269.
FIDELITY SPARTAN HIGH INCOME	1,480.	1,480.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GALLAGHER ARTHUR J & CO	429.	429.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	542.	542.
GENERAL ELEC CAP 3.000% 12/09/2011 DTD 1	278.	278.
HARBOR INTERNATIONAL FD- INST CL FUND #1	1,543.	1,543.
HEWLETT PACKARD	90.	90.
HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	223.	223.
HOME DEPOT INC	399.	399.
ILLINOIS TOOL WKS INC	380.	380.
INTERNATIONAL BUSINESS MACHINES	60.	60.
ISHARES TR US TIPS BD FD	107.	107.
ISHARES COHEN & STEERS RLTY	323.	323.
J P MORGAN CHASE & CO	146.	146.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	600.	600.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	159.	159.
JOHNSON & JOHNSON	499.	499.
JPMORGAN CHASE & CO 3.125% 12/01/11 DTD	117.	117.
L-3 COMMUNICATIONS HLDGS INC COM	86.	86.
LINEAR TECHNOLOGIES CORP	371.	371.
MICROSOFT CORP	330.	330.
MONSANTO CO NEW	38.	38.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	188.	188.
ORACLE CORP	35.	35.
PIMCO HIGH YLD FUND INSTL #108	1,334.	1,334.
PAYCHEX INC COM	446.	446.
PEPSICO	470.	470.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	182.	182.
PROCTER & GAMBLE CO	401.	401.
QUALCOMM, INC.	117.	117.
QUEST DIAGNOSTICS INC COM	28.	28.
ROYCE SPECIAL EQUITY FD #327	53.	53.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	548.	548.
SIGMA ALDRICH CORP	52.	52.
SOUTHERN CO	182.	182.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE STREET CORP COM	5.	5.
STRYKER CORP COM	166.	166.
TD ASSET MGMT US GOVT PORT INSTL #2	6.	6.
TARGET CORP	138.	138.
TEXAS INSTRUMENTS	49.	49.
3M CO	371.	371.
TOYOTA MOTOR CORP ADR	51.	51.
US BANCORP DEL NEW	159.	159.
U S TREASURY NOTE 5.000% 08/15/2011 DTD	215.	215.
U S TREAS. BONDS 4.000% 02/15/2014 DTD 0	306.	306.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	1,063.	1,063.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	673.	673.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	722.	722.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	623.	623.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	299.	299.
U S TREASURY BOND 2.625% 08/15/2020 DTD	73.	73.
U S TREASURY NOTE 1.875% 08/31/2017 DTD	119.	119.
UNITED TECHNOLOGIES	338.	338.
UNITEDHEALTH GROUP INC COM	106.	106.
VALERO ENERGY CORP COM	23.	23.
VANGUARD GNMA FUND #36	408.	408.
VANGUARD SHORT-TERM FEDERAL #49	241.	241.
VANGUARD INFLATION PROTECTED SEC 119	1,114.	1,114.
VERIZON COMMUNICATIONS	612.	612.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	455.	455.
WELLS FARGO & COMPANY COM NEW	163.	163.
WELLS FARGO & CO 5.625% 12/11/2017 DTD 1	556.	556.
YUM BRANDS INC	279.	279.
ACE LTD	205.	205.
TOTAL	31,676.	31,676.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4.	4.
990-PF TAXES	600.	
FOREIGN TAXES ON QUALIFIED FOR	367.	367.
TOTALS	971.	371.

FORM 990PF, PART I - OTHER EXPENSES

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

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
15000 FED HOME LN MTG 5.00%	16,690.	16,613.
15000 FED HOME LN MTG 4.75%	16,545.	16,899.
5000 FNMA 5.375% 06/12/2017	5,661.	5,827.
25000 U S TREAS BONDS 4.25%	26,561.	27,693.
15000 U S TREASURY NOTE 4.875%	16,720.	17,295.
20000 U S TREASURY NOTE 4.125%	21,648.	20,902.
40000 U S TREASURY NOTE 3.125%	42,199.	42,259.
15000 U S TREASURY NOTE 3.125%	14,838.	15,490.
15000 U S TREASURY BOND 2.625%	15,014.	14,522.
TOTALS	175,876.	177,500.

LILLIAN PRENDERGAST IRREVOCABLE CHARITABLE 02-6119238

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
320 WALT DISNEY CO	10,394.	12,493.
440 HOME DEPOT INC	12,603.	15,937.
320 TARGET CORP	18,042.	15,011.
70 TOYATA MOTOR CORP ADR	6,405.	5,769.
160 YUM BRANDS INC	5,509.	8,838.
280 ARCHER DANIELS MIDLAND CO	10,286.	8,442.
170 COLGATE PALMOLIVE CO	11,494.	14,860.
200 DIAGEO PLC ADR	14,679.	16,374.
270 PEPSICO INCORPORATED	17,178.	19,016.
270 PROCTER & GAMBLE CO	15,913.	17,164.
170 APACHE CORPORATION	14,064.	20,976.
210 CHEVRON CORPORATION	16,886.	21,596.
260 EXXON MOBIL CORP	19,102.	21,159.
160 MARATHON OIL CORP	8,332.	8,429.
510 VALERO ENERGY CORP	14,505.	13,041.
190 ACE LTD	9,491.	12,506.
520 UBS AG NEW	10,166.	9,495.
390 AMERICAN EXPRESS CO	15,697.	20,163.
230 CAPITAL ONE FINANCIAL CORP	11,555.	11,884.
370 J P MORGAN CHASE & CO	17,557.	15,148.
590 US BANCORP DEL NEW	14,184.	15,051.
490 WELLS FARGO & CO NEW	8,350.	13,749.
310 ABBOTT LABS CO	14,800.	16,312.
370 GILEAD SCIENCES INC	14,846.	15,322.
240 JOHNSON & JOHNSON CO	13,821.	15,965.
260 STRYKER CORP	12,297.	15,259.
260 THERMO FISHER SCIENTIFIC I	13,723.	16,741.
250 UNITEDHEALTH GROUP INC	8,620.	12,895.
250 DANAHAR CORP SHS BEN INT	13,292.	13,248.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
250 ILLINOIS TOOL WKS INC	11,838.	14,123.
100 L-3 COMMUNICATIONS HLDGS I	7,782.	8,745.
160 3M CO	12,330.	15,176.
200 UNITED TECHNOLOGIES	13,902.	17,702.
400 APPLIED MATERIALS	6,541.	5,204.
760 CISCO SYSTEMS INC	17,152.	11,864.
620 EMC CORPORATION/ MASS	9,689.	17,081.
280 HEWLETT PACKARD CO	10,684.	10,192.
100 INTL BUSINESS MACHINES COR	16,667.	17,155.
370 LINEAR TECHNOLOGY	10,706.	12,217.
490 MICROSOFT CORPORATION	13,430.	12,740.
500 ORACLE CORPORATION	15,797.	16,455.
200 QUALCOMM INCORPORATED	9,539.	11,358.
290 ECOLAB INC	14,383.	16,350.
270 AT&T INC	8,394.	8,481.
310 VERIZON COMMUNICATIONS	9,198.	11,541.
280 EXELON CORP	12,787.	11,995.
3157.714 INVESCO INTERNATIONAL	84,311.	94,037.
648.119 BUFFALO SMALL CAP FD	15,827.	17,642.
1451.137 HARBOR INTERNATIONAL	83,092.	94,164.
697.053 HARTFORD MUT FDS INC	15,760.	17,949.
743.231 PERKINS MID CAP VALUE	16,039.	17,622.
812.749 ROYCE SPECIAL EQUITY F	16,190.	17,490.
290 SPDR GOLD TRUST	38,793.	42,340.
TOTALS	844,622.	942,466.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
5000 AT&T 4.45%	5,095.	5,088.
10000 BANK OF AMER CORP 3.125%	10,485.	10,273.
10000 BNK OF NOVA SCOTIA 2.375	10,227.	10,286.
10000 BERKSHIRE HATHAWAY 5.40%	11,043.	11,093.
5000 CISCO SYSTEMS INC 4.95%	5,483.	5,429.
10000 COCA COLA CO 1.50%	9,624.	9,818.
10000 CONOCOPHILLIPS 4.75%	10,883.	10,911.
5000 GE COMPANY 5.00%	5,349.	5,307.
10000 GEN ELEC CAP CORP	10,910.	11,040.
10000 HEWLETT PACKARD CO	10,929.	10,913.
10000 JPMORGAN CHASE & CO	10,813.	11,122.
10000 ONTARIO PROVINCE 2.95%	10,168.	10,486.
10000 PEPSICO INC 3.100%	10,326.	10,497.
5000 SBC COMMUNICATIONS 5.10%	5,429.	5,495.
10000 WAL-MART STORES 4.55%	10,760.	10,699.
10000 WELLS FARGO & CO 5.625%	10,646.	11,046.
3807.391 FIDELITY HIGH INCOME	33,924.	34,457.
1371.115 VANGUARD SHORT-TERM F	15,000.	14,863.
2543.007 VANGUARD INFLATION PR	34,076.	34,127.
TOTALS	231,170.	232,950.

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

DESCRIPTION		AMOUNT
ROUNDING ADJUSTMENT		17.
	TOTAL	17.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NH

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

OFFICER NAME:
TD Bank, N.A.
ADDRESS:
PO Box 477
Concord, NH 03302-0477
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 14,402.

TOTAL COMPENSATION: 14,402.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
None

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
None

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

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	1,360,400.	16,960.	
FEBRUARY	1,385,861.	13,584.	
MARCH	1,389,046.	2,615.	
APRIL	1,386,269.	39,867.	
MAY	1,373,232.	35,733.	
JUNE	1,352,916.	33,452.	
JULY	1,250,797.	31,565.	
AUGUST	1,211,299.	29,210.	
SEPTEMBER	1,282,922.	24,545.	
OCTOBER	1,311,125.	18,973.	
NOVEMBER	1,227,417.	95,369.	
DECEMBER	1,356,328.	13,219.	
TOTAL	15,887,612.	355,092.	
AVERAGE FMV	1,323,968.	29,591.	

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

RECIPIENT NAME:
CATHOLIC FOREIGN MISSION
SOCIETY OF AMERICA, INC.
ADDRESS:
PO BOX 306
MARYKNOLL, NY 10545-0306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 31,325.

RECIPIENT NAME:
OUR LADY OF VICTORY HOMES OF CHARITY
ATTN: MSGR. PAUL BURKARD
ADDRESS:
780 RIDGE ROAD
LACKAWANNA, NY 14218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 31,325.

TOTAL GRANTS PAID: 62,650.

LILLIAN PRENDERGAST IRREVOCABLE CHARITABLE 02-6119238

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
10. ABBOTT LABORATORIES	08/24/2010	04/20/2011	507.00	496.00	11.00
142.438 INVESCO					
INTERNATIONAL GROWTH FUND INSTITUTIONAL	11/29/2010	04/20/2011	4,252.00	3,803.00	449.00
10. APACHE CORP COM	11/29/2010	04/20/2011	1,238.00	1,089.00	149.00
80. APOLLO GROUP INC CL A	12/16/2010	04/25/2011	3,197.00	2,957.00	240.00
10. APPLIED MATERIALS INC.	03/02/2011	04/20/2011	152.00	164.00	-12.00
10. ARCHER DANIELS MID	03/03/2011	04/20/2011	357.00	371.00	-14.00
15000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	12/10/2009	12/08/2010	15,368.00	15,479.00	-111.00
959.859 BARON ASSET FD	12/15/2009	11/29/2010	45,766.00	38,970.00	6,796.00
180. BEST BUY INC	11/29/2010	12/16/2010	6,230.00	7,545.00	-1,315.00
47.359 BUFFALO SMALL CAP	11/29/2010	04/20/2011	1,317.00	1,157.00	160.00
10. CHEVRONTEXACO CORP	01/24/2011	04/20/2011	1,079.00	942.00	137.00
10. CIMAREX ENERGY CO	11/29/2010	04/20/2011	1,087.00	819.00	268.00
10. CIMAREX ENERGY CO	11/29/2010	04/21/2011	1,084.00	819.00	265.00
10. CIMAREX ENERGY CO	11/29/2010	05/06/2011	952.00	819.00	133.00
20. COGNIZANT TECHNLGY	11/29/2010	03/02/2011	1,504.00	1,314.00	190.00
10. COGNIZANT TECHNLGY	11/29/2010	04/20/2011	816.00	657.00	159.00
10. COLGATE PALMOLIVE	11/29/2010	04/20/2011	812.00	773.00	39.00
10000. CREDIT SUISSE NY					
6.000% 02/15/2018 DTD 02/19/08	12/08/2010	01/18/2011	10,635.00	10,740.00	-105.00
20. WALT DISNEY CO	12/16/2010	04/20/2011	840.00	741.00	99.00
20. E M C CORP MASS	11/29/2010	04/20/2011	562.00	435.00	127.00
10. ECOLAB INC	11/29/2010	04/20/2011	512.00	487.00	25.00
40. EMERSON ELECTRIC CO	11/29/2010	01/24/2011	2,317.00	2,217.00	100.00
10. EMERSON ELECTRIC CO	11/29/2010	03/02/2011	591.00	554.00	37.00
40. EXPEDITORS INTL WASH	11/29/2010	01/24/2011	2,142.00	2,115.00	27.00
10. EXPEDITORS INTL WASH	03/02/2011	04/20/2011	522.00	480.00	42.00
30. EXPEDITORS INTL WASH	03/02/2011	04/21/2011	1,596.00	1,440.00	156.00
842.009 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	12/15/2009	11/29/2010	19,728.00	17,480.00	2,248.00
10. GALLAGHER ARTHUR J &	11/29/2010	04/21/2011	296.00	284.00	12.00
Totals					

LILLIAN PRENDERGAST IRREVOCABLE CHARITABLE 02-6119238

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. GALLAGHER ARTHUR J &	11/29/2010	05/09/2011	1,459.00	1,418.00	41.00
84.973 HARBOR INTERNATIONA					
L FD- INST CL FUND #11	11/29/2010	04/20/2011	5,544.00	4,866.00	678.00
55.819 HARTFORD MUT FDS					
INC MIDCAP FD CL Y FD# 229	11/29/2010	04/20/2011	1,444.00	1,262.00	182.00
50. HEWLETT PACKARD	11/29/2010	03/02/2011	2,170.00	2,137.00	33.00
10. HEWLETT PACKARD	11/29/2010	04/20/2011	408.00	427.00	-19.00
10. HOME DEPOT INC	11/29/2010	04/20/2011	379.00	308.00	71.00
20. ILLINOIS TOOL WKS INC	11/29/2010	04/20/2011	1,074.00	951.00	123.00
30. ILLINOIS TOOL WKS INC	11/29/2010	04/21/2011	1,620.00	1,426.00	194.00
120. ISHARES TR US TIPS BD	12/01/2009	11/29/2010	13,150.00	12,751.00	399.00
710. ISHARES COHEN &	12/15/2009	11/29/2010	45,139.00	36,630.00	8,509.00
46.222 PERKINS MID CAP					
VALUE FUND INSTITUTIONAL CLASS	11/29/2010	04/20/2011	1,114.00	997.00	117.00
15000. JPMORGAN CHASE & CO					
3.125% 12/01/11 DTD 12/02/08 FDIC GTY	12/02/2009	08/26/2010	15,494.00	15,665.00	-171.00
10. L-3 COMMUNICATIONS	03/02/2011	04/20/2011	769.00	789.00	-20.00
90. LINEAR TECHNOLOGIES	11/29/2010	01/24/2011	3,146.00	2,886.00	260.00
20. LINEAR TECHNOLOGIES	06/24/2010	04/20/2011	686.00	579.00	107.00
4547.115 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	12/15/2009	11/29/2010	68,161.00	64,842.00	3,319.00
10. ORACLE CORP	01/24/2011	04/20/2011	339.00	324.00	15.00
4636.448 PIMCO HIGH YLD	12/15/2009	11/29/2010	42,841.00	40,569.00	2,272.00
150. PAYCHEX INC COM	11/29/2010	04/25/2011	4,881.00	4,223.00	658.00
30. PAYCHEX INC COM	10/12/2010	04/26/2011	990.00	818.00	172.00
10. PEPSICO	11/15/2010	04/20/2011	673.00	646.00	27.00
1837.282 T ROWE PRICE	05/12/2010	11/29/2010	57,103.00	52,987.00	4,116.00
10. PROCTER & GAMBLE CO	11/15/2010	04/20/2011	636.00	643.00	-7.00
10. QUALCOMM, INC.	11/08/2010	04/20/2011	548.00	477.00	71.00
30. QUEST DIAGNOSTICS INC	11/29/2010	12/02/2010	1,519.00	1,491.00	28.00
1037.411 T. ROWE PRICE NEW	06/02/2010	11/29/2010	50,190.00	44,273.00	5,917.00
43.251 ROYCE SPECIAL	11/29/2010	04/20/2011	958.00	862.00	96.00
20. SPDR GOLD TRUST	11/29/2010	04/20/2011	2,923.00	2,675.00	248.00
10. SIGMA ALDRICH CORP	11/29/2010	03/02/2011	629.00	638.00	-9.00
40. SOUTHERN CO	11/29/2010	12/16/2010	1,510.00	1,507.00	3.00
Totals					

LILLIAN PRENDERGAST IRREVOCABLE CHARITABLE 02-6119238

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. STATE STREET CORP COM	11/29/2010	03/02/2011	1,312.00	1,314.00	-2.00
10. STRYKER CORP COM	11/29/2010	04/20/2011	583.00	509.00	74.00
40. 3M CO	11/29/2010	01/25/2011	3,512.00	3,338.00	174.00
110. ULTRA PETROLEUM CORP	11/29/2010	04/26/2011	5,229.00	5,166.00	63.00
10000. U S TREASURY NOTE					
5.000% 08/15/2011 DTD 08/15/01	12/01/2009	07/20/2010	10,497.00	10,770.00	-273.00
14000. U S TREAS. BONDS					
4.000% 02/15/2014 DTD 02/15/04	04/20/2010	11/04/2010	15,602.00	15,035.00	567.00
10000. U S TREASURY NOTE					
3.125% 05/15/2019 DTD 05/15/09	07/20/2010	01/18/2011	10,083.00	10,249.00	-166.00
10000. U S TREASURY NOTE					
1.875% 08/31/2017 DTD 08/31/10	11/04/2010	03/28/2011	9,485.00	10,130.00	-645.00
5000. U S TREASURY NOTE					
1.875% 08/31/2017 DTD 08/31/10	11/04/2010	05/06/2011	4,864.00	5,065.00	-201.00
10. UNITED TECHNOLOGIES	11/29/2010	04/20/2011	868.00	750.00	118.00
10. UNITEDHEALTH GROUP INC	11/29/2010	04/20/2011	442.00	366.00	76.00
2618.608 VANGUARD GNMA	12/15/2009	11/29/2010	29,014.00	28,281.00	733.00
4533.169 VANGUARD MID-CAP	12/15/2009	11/29/2010	87,581.00	73,392.00	14,189.00
60. VERIZON COMMUNICATIONS	11/29/2010	01/24/2011	2,106.00	1,919.00	187.00
50. YUM BRANDS INC	11/29/2010	12/02/2010	2,550.00	2,506.00	44.00
10. ACE LTD	11/29/2010	04/20/2011	642.00	593.00	49.00
20. UBS AG NEW	03/03/2011	04/20/2011	367.00	398.00	-31.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			637,693.00	584,995.00	52,698.00
Totals			637,693.00	584,995.00	52,698.00

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LILLIAN PRENDERGAST IRREVOCABLE CHARITABLE 02-6119238

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
90. AT&T INC	07/24/2008	01/24/2011	2,556.00	2,865.00	-309.00
10. AT&T INC	07/24/2008	04/20/2011	301.00	318.00	-17.00
10. AMERICAN EXPRESS CO	04/16/2007	04/20/2011	469.00	588.00	-119.00
10. APOLLO GROUP INC CL A	01/12/2010	04/20/2011	385.00	600.00	-215.00
120. APOLLO GROUP INC CL A	01/12/2010	04/21/2011	4,721.00	7,177.00	-2,456.00
40. APOLLO GROUP INC CL A	01/11/2010	04/25/2011	1,598.00	2,383.00	-785.00
5000. BANK OF AMER CORP					
3.125% 06/15/2012 DTD 12/04/08 FDIC GTY	[illegible]02/2009	06/20/2011	5,139.00	5,242.00	-103.00
20. CIMAREX ENERGY CO	11/09/2007	05/06/2011	1,903.00	835.00	1,068.00
40. CIMAREX ENERGY CO	11/09/2007	05/09/2011	3,858.00	1,671.00	2,187.00
20. CIMAREX ENERGY CO	11/09/2007	05/23/2011	1,803.00	835.00	968.00
30. CIMAREX ENERGY CO	11/09/2007	06/02/2011	2,825.00	1,253.00	1,572.00
40. CIMAREX ENERGY CO	11/09/2007	06/07/2011	3,562.00	1,671.00	1,891.00
30. CISCO SYSTEMS INC	10/04/2007	04/20/2011	506.00	969.00	-463.00
90. CLOROX CO	05/12/2008	11/08/2010	5,661.00	5,019.00	642.00
50. CLOROX CO	05/12/2008	11/15/2010	3,187.00	2,788.00	399.00
50. CLOROX CO	06/16/2008	11/16/2010	3,141.00	2,691.00	450.00
60. COGNIZANT TECHNLGY	01/08/2009	11/08/2010	3,775.00	1,236.00	2,539.00
40. COGNIZANT TECHNLGY	03/06/2009	05/06/2011	3,103.00	799.00	2,304.00
130. COGNIZANT TECHNLGY	03/06/2009	06/15/2011	8,871.00	2,356.00	6,515.00
10000. CREDIT SUISSE FB					
6.500% 01/15/2012 DTD 01/11/02	12/03/2009	12/08/2010	10,590.00	10,997.00	-407.00
30. DIAGEO PLC ADR	04/16/2007	10/12/2010	2,123.00	2,477.00	-354.00
130. E M C CORP MASS	04/16/2007	10/12/2010	2,623.00	1,914.00	709.00
120. E M C CORP MASS	04/16/2007	10/22/2010	2,567.00	1,766.00	801.00
40. EMERSON ELECTRIC CO	02/18/2010	03/02/2011	2,366.00	1,841.00	525.00
10. EMERSON ELECTRIC CO	01/11/2010	04/20/2011	581.00	445.00	136.00
190. EMERSON ELECTRIC CO	01/11/2010	06/02/2011	9,855.00	8,454.00	1,401.00
10. EXELON CORP COM	01/11/2010	04/20/2011	405.00	486.00	-81.00
20. EXPEDITORS INTL WASH	09/08/2008	01/24/2011	1,071.00	690.00	381.00
60. EXPEDITORS INTL WASH	09/08/2008	04/21/2011	3,192.00	2,071.00	1,121.00
80. EXPEDITORS INTL WASH	09/08/2008	04/25/2011	4,257.00	2,761.00	1,496.00
Totals					

LILLIAN PRENDERGAST IRREVOCABLE CHARITABLE 02-6119238

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90. EXPEDITORS INTL WASH	09/08/2008	04/26/2011	4,829.00	3,106.00	1,723.00
10. EXXON MOBIL CORP	04/16/2007	04/20/2011	854.00	779.00	75.00
.809 FRONTIER COMMUNICATIO	09/22/2008	07/16/2010	6.00	7.00	-1.00
52. FRONTIER COMMUNICATION	09/22/2008	07/21/2010	383.00	430.00	-47.00
70. GALLAGHER ARTHUR J &	04/16/2007	03/25/2011	2,137.00	2,040.00	97.00
50. GALLAGHER ARTHUR J &	04/16/2007	03/29/2011	1,515.00	1,457.00	58.00
60. GALLAGHER ARTHUR J &	04/16/2007	03/31/2011	1,824.00	1,748.00	76.00
50. GALLAGHER ARTHUR J &	04/16/2007	04/21/2011	1,479.00	1,457.00	22.00
10. GALLAGHER ARTHUR J &	02/05/2009	05/09/2011	292.00	188.00	104.00
80. GALLAGHER ARTHUR J &	02/05/2009	05/23/2011	2,256.00	1,500.00	756.00
5000. GE COMPANY 5.00%					
02/01/2013 DTD 1/28/2003	12/07/2009	03/28/2011	5,332.00	5,349.00	-17.00
15000. GENERAL ELEC CAP					
3.000% 12/09/2011 DTD 12/09/08 FDIC GUA	[illegible]02/2009	01/18/2011	15,350.00	15,610.00	-260.00
30. HEWLETT PACKARD	02/18/2010	03/02/2011	1,302.00	1,517.00	-215.00
10. ILLINOIS TOOL WKS INC	07/03/2006	04/21/2011	540.00	475.00	65.00
10. J P MORGAN CHASE & CO	04/16/2007	04/20/2011	444.00	502.00	-58.00
10. JOHNSON & JOHNSON	03/16/2010	04/20/2011	643.00	645.00	-2.00
120. MICROSOFT CORP	04/16/2007	01/24/2011	3,403.00	3,446.00	-43.00
70. MICROSOFT CORP	04/16/2007	03/02/2011	1,838.00	2,010.00	-172.00
10. MICROSOFT CORP	04/16/2007	04/20/2011	258.00	287.00	-29.00
70. MONSANTO CO NEW	08/03/2007	10/12/2010	3,659.00	4,562.00	-903.00
20. PAYCHEX INC COM	06/20/2008	04/20/2011	653.00	651.00	2.00
180. PAYCHEX INC COM	01/11/2010	04/21/2011	5,860.00	5,793.00	67.00
30. PAYCHEX INC COM	01/11/2010	04/25/2011	976.00	944.00	32.00
160. PAYCHEX INC COM	03/06/2009	04/26/2011	5,278.00	3,327.00	1,951.00
40. QUEST DIAGNOSTICS INC	01/25/2008	12/02/2010	2,026.00	1,978.00	48.00
100. QUEST DIAGNOSTICS INC	01/25/2008	12/03/2010	4,997.00	4,945.00	52.00
5000. SBC COMMUNICATIONS					
5.10% 09/15/2014 DTD 10/27/2004	03/11/2010	05/05/2011	5,516.00	5,429.00	87.00
40. SIGMA ALDRICH CORP	04/16/2007	03/02/2011	2,518.00	1,672.00	846.00
60. SIGMA ALDRICH CORP	04/16/2007	03/03/2011	3,870.00	2,508.00	1,362.00
80. SOUTHERN CO	06/20/2008	12/16/2010	3,019.00	2,945.00	74.00
120. SOUTHERN CO	06/20/2008	12/17/2010	4,525.00	4,161.00	364.00
80. STATE STREET CORP COM	11/10/2008	03/02/2011	3,497.00	3,264.00	233.00
Totals					

LILLIAN PRENDERGAST IRREVOCABLE CHARITABLE 02-6119238

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90. STATE STREET CORP COM	11/10/2008	03/03/2011	4,000.00	3,672.00	328.00
410. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	9,964.00	11,803.00	-1,839.00
10. 3M CO	02/18/2010	04/20/2011	937.00	807.00	130.00
20. US BANCORP DEL NEW	04/14/2008	04/20/2011	494.00	647.00	-153.00
10. ULTRA PETROLEUM CORP	12/16/2009	04/20/2011	482.00	508.00	-26.00
100. ULTRA PETROLEUM CORP	12/16/2009	04/21/2011	4,743.00	5,081.00	-338.00
90. ULTRA PETROLEUM CORP	12/16/2009	04/25/2011	4,289.00	4,573.00	-284.00
30000. U S TREASURY NOTE					
0.875% 02/29/2012 DTD 02/28/10	03/11/2010	05/05/2011	30,175.00	29,955.00	220.00
298.759 VANGUARD MID-CAP	04/12/2006	11/29/2010	5,772.00	5,611.00	161.00
10. VERIZON COMMUNICATIONS	09/22/2008	01/24/2011	351.00	300.00	51.00
10. VERIZON COMMUNICATIONS	09/22/2008	04/20/2011	379.00	300.00	79.00
20. WELLS FARGO & COMPANY	03/16/2010	04/20/2011	574.00	605.00	-31.00
10. YUM BRANDS INC	07/19/2007	12/02/2010	510.00	344.00	166.00
30. YUM BRANDS INC	07/19/2007	01/24/2011	1,446.00	1,033.00	413.00
140. YUM BRANDS INC	07/19/2007	03/02/2011	6,896.00	4,821.00	2,075.00
150. ZIMMER HLDGS INC	04/16/2007	09/15/2010	7,483.00	13,297.00	-5,814.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			266,568.00	243,287.00	23,281.00
Totals			266,568.00	243,287.00	23,281.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
AMERICAN INTERNATIONAL GROUP	39.00	
FOREST LABS INC	27.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		66.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		66.00