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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		15,968.	8,946.	8,946.
	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 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)	1,062,887.	1,002,346.	957,290.	
	c	Investments - corporate bonds (attach schedule)	1,441,776.	1,069,440.	1,164,584.	
	Liabilities	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)	2,520,631.	2,080,732.	2,130,820.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
	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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	2,520,631.	2,080,732.			
30	Total net assets or fund balances (see instructions)	2,520,631.	2,080,732.			
31	Total liabilities and net assets/fund balances (see instructions)	2,520,631.	2,080,732.			

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	2,520,631.
2	Enter amount from Part I, line 27a	2	-441,640.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	1,741.
4	Add lines 1, 2, and 3	4	2,080,732.
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	2,080,732.

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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) FMV 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	92,013.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	98,774.	2,589,814.	0.038139
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
2 Total of line 1, column (d)			2 0.428285
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 0.085657
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,777,109.
5 Multiply line 4 by line 3			5 237,879.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,579.
7 Add lines 5 and 6			7 239,458.
8 Enter qualifying distributions from Part XII, line 4 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			8 595,850.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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 1,579.
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 1,579.
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 1,579.
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,650.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 2,650.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,071.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 1,071. 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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				
16	At any time during calendar year 2011, 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	Yes	No
See 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 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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011) ☐	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 2011? ☐	4b	X

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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 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 instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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 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 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 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 ▶

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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,788,072.
b	Average of monthly cash balances	1b	31,328.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,819,400.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,819,400.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	42,291.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,777,109.
6	Minimum investment return. Enter 5% of line 5	6	138,855.

Part XI Distributable Amount (see 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	138,855.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,579.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,579.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,276.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,276.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,276.

Part XII Qualifying Distributions(see 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	595,850.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	595,850.
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 instructions)	5	1,579.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	594,271.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				137,276.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				531,897.
d From 2009				
e From 2010				
f Total of lines 3a through e	531,897.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 595,850.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				137,276.
e Remaining amount distributed out of corpus	458,574.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	990,471.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	990,471.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				531,897.
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				458,574.

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Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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	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
Name and address (home or business)				
a Paid during the year VARIOUS - SEE ATTACHMENT 9				595,850.
Total			▶ 3a	595,850.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	10.	
4 Dividends and interest from securities			14	74,591.	
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	92,013.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b OTHER INCOME			01	45.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				166,659.	
13 Total. Add line 12, columns (b), (d), and (e)				13	166,659.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?		Yes	No
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			

[illegible]

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

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Phone no 617-530-7353

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 CAPITAL GAIN DISTRIBUTIONS					21,969.	
1,136,015.		SANFORD BERNSTEIN # 888-17988 SEE ATTACH 1,065,971.					VARIOUS 70,044.	VARIOUS
13.		SANFORD BERNSTEIN # 039-58605 SEE ATTACH 13.					VARIOUS	10/14/11
TOTAL GAIN (LOSS)							<u>92,013.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SANFORD BERNSTEIN & CO, LLC	10.	10.
TOTAL	<u>10.</u>	<u>10.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SANFORD BERNSTEIN #17988	67,601.	67,601.
SANFORD BERNSTEIN #58605	6,990.	6,990.
TOTAL	<u>74,591.</u>	<u>74,591.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u> OTHER INCOME	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
	45.	45.
TOTALS	<u>45.</u>	<u>45.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	7,527.	7,527.
TOTALS	<u>7,527.</u>	<u>7,527.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	1,086.	1,086.
COMMONWEALTH OF MASSACHUSETTS	70.	70.
US TREASURY	3,702.	
TOTALS	<u>4,858.</u>	<u>1,156.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SERVICE CHARGES	64.	64.
TOTALS	64.	64.

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
DIFFERENCE BETWEEN FMV AND BOOK VALUE	967.
SANFORD BERNSTEIN #17988 NONDIV DIST	774.
TOTAL	<u>1,741.</u>

THE JAMES L. VINCENT FOUNDATION

41-2141038

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JAMES L. VINCENT
7 AUDUBON ROAD
WESTON, MA 02493

TRUSTEE

0

0

0

GRAND TOTALS

The James L. Vincent Foundation
Contributions, gifts, grants paid
For the period ended December 31, 2011

<u>Date</u>	<u>Charitable Organization</u>	<u>Amount</u>
2/16/2011	Fisher House Foundation	\$ 5,000
3/3/2011	Filmmakers Collaborative	\$ 15,000
4/6/2011	Weston Police Relief Association	\$ 100
5/11/2011	Weston Scouts, Inc.	\$ 250
5/11/2011	Vail Valley Foundation	\$ 15,000
7/22/2011	Boston Symphony Orchestra	\$ 15,000
8/31/2011	Duke University	\$ 500,000
11/9/2011	Filmmakers Collaborative	\$ 10,000
11/10/2011	Friends of the Weston Public Library	\$ 250
11/10/2011	Weston Firefighters Relief Association	\$ 250
11/29/2011	Duke University - Fuqua School of Business	\$ 35,000
		\$ 595,850

**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

2011

Name of estate or trust 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 2010 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	70,044.
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	21,969.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	92,013.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		92,013.
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		92,013.

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** in 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 Schedule D Tax Worksheet in 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 Schedule D Tax Worksheet in 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 2011 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 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG-TERM								
08/05/2010	01/03/2011	7	CF INDUSTRIES HOLDINGS INC	136.87	85.99	957.78	601.93	355.85
08/03/2009	01/06/2011	12	**ALCON INC	163.20	128.82	1,957.94	1,545.84	412.10
06/23/2009	01/06/2011	90	AT&T INC	29.42	24.66	2,643.86	2,219.25	424.61
09/04/2009	01/06/2011	25	AT&T INC	29.42	25.30	734.40	632.58	101.82
08/03/2009	01/10/2011	2	**ALCON INC	162.40	128.82	324.71	257.64	67.07
08/12/2009	01/10/2011	4	**ALCON INC	162.40	129.99	649.41	519.98	129.43
06/29/2010	01/14/2011	65	MICROSOFT CORP	28.01	24.10	1,818.07	1,566.63	251.44
07/01/2010	01/14/2011	15	MICROSOFT CORP	28.01	22.98	419.55	344.70	74.85
08/12/2009	01/18/2011	10	**ALCON INC	163.50	129.99	1,634.61	1,299.95	334.66
09/25/2009	01/18/2011	8	**ALCON INC	163.50	140.31	1,307.68	1,122.47	185.21
03/22/2007	01/18/2011	32	GILEAD SCIENCES INC	38.68	37.29	1,237.78	1,193.40	44.38
12/24/2007	01/18/2011	40	GILEAD SCIENCES INC	38.68	46.26	1,547.23	1,850.40	-303.17
10/22/2010	01/18/2011	20	SOUTHWESTERN ENERGY	38.92	33.88	777.85	677.61	100.24
07/24/2009	01/19/2011	60	EMC CORP/MASS	24.18	15.01	1,450.69	900.45	550.24
04/27/2010	01/20/2011	15	CABLEVISION SYS CORP	34.12	26.34	511.23	395.09	116.14
06/23/2010	01/20/2011	35	CABLEVISION SYS CORP	34.12	24.32	1,192.86	851.09	341.77
08/05/2009	01/20/2011	5	FREEMPORT-MCMORAN COPPER	109.44	64.11	547.20	320.57	226.63
07/19/2010	01/20/2011	4	FREEMPORT-MCMORAN COPPER	109.44	60.59	437.76	242.36	195.40
12/24/2007	01/20/2011	20	GILEAD SCIENCES INC	38.14	46.26	761.98	925.20	-163.22
02/16/2010	01/21/2011	40	MICROSOFT CORP	28.14	28.29	1,124.39	1,131.48	-7.09
08/05/2010	01/24/2011	25	**AGRIUM INC	88.38	67.63	2,208.48	1,690.67	517.81
11/04/2010	01/24/2011	15	**AGRIUM INC	88.38	84.83	1,325.08	1,272.41	52.67
08/05/2010	01/24/2011	13	CF INDUSTRIES HOLDINGS INC	133.39	85.99	1,733.78	1,117.88	615.90
09/01/2010	01/24/2011	10	CF INDUSTRIES HOLDINGS INC	133.39	92.47	1,333.67	924.68	408.99
12/29/2006	01/24/2011	3	GOOGLE INC-CL A	608.77	460.91	1,826.20	1,382.74	443.46
05/03/2010	01/24/2011	30	SARA LEE CORP	18.55	14.22	555.62	426.67	128.95
05/13/2010	01/24/2011	125	SARA LEE CORP	18.55	14.61	2,315.06	1,826.21	488.85
06/15/2010	01/24/2011	75	SARA LEE CORP	18.55	14.80	1,389.04	1,110.20	278.84
07/13/2009	01/25/2011	40	ALTRIA GROUP INC	24.27	16.58	969.64	663.33	306.31
03/23/2010	01/25/2011	55	ALTRIA GROUP INC	24.27	20.52	1,333.25	1,128.44	204.81
07/19/2010	01/25/2011	7	FREEMPORT-MCMORAN COPPER	105.84	60.59	740.85	424.14	316.71
03/05/2010	01/25/2011	110	GAP INC/THE	20.01	22.06	2,198.39	2,426.88	-228.49
03/25/2010	01/25/2011	200	SAFEWAY INC	20.97	24.43	4,186.35	4,886.50	-700.15
06/08/2010	01/25/2011	100	SAFEWAY INC	20.97	20.79	2,093.18	2,079.19	13.99
10/21/2010	01/26/2011	80	NVIDIA CORP	24.70	11.09	1,976.11	887.18	1,088.93
10/03/2008	01/28/2011	3	CME GROUP INC	304.40	397.06	913.19	1,191.19	-278.00
12/16/2010	01/28/2011	5	**POTASH CORP OF SASKATCHEWAN	175.03	139.82	875.13	699.09	176.04
10/22/2010	01/28/2011	25	SOUTHWESTERN ENERGY	38.94	33.88	972.90	847.01	125.89
11/10/2009	01/28/2011	8	TARGET CORP	54.32	50.32	434.35	402.59	31.76
05/10/2010	01/28/2011	15	TARGET CORP	54.32	56.59	814.42	848.80	-34.38
09/25/2009	01/31/2011	7	**ALCON INC	163.32	140.31	1,142.91	982.17	160.74
11/10/2009	01/31/2011	2	**ALCON INC	163.32	147.61	326.55	295.22	31.33
06/24/2010	02/01/2011	45	COMCAST CORP-CL A	23.06	18.00	1,037.67	810.09	227.58
10/08/2009	02/01/2011	14	**COOPER INDUSTRIES PLC	62.37	39.00	872.82	545.97	326.85
02/03/2010	02/01/2011	50	FORD MOTOR CO	16.13	11.59	806.36	579.62	226.74
04/06/2010	02/01/2011	50	MICROSOFT CORP	27.83	29.33	1,391.43	1,466.46	-75.03

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/01/2010	02/07/2011	16	DEERE & CO	94.27	68.55	1,508.33	1,096.76	411.57
01/23/2009	02/08/2011	26	KOHL'S CORP	51.92	36.97	1,349.15	961.25	387.90
03/04/2008	02/09/2011	4	APPLE INC	358.54	121.73	1,434.11	486.94	947.17
05/04/2010	02/09/2011	65	CONSTELLATION ENERGY GROUP	32.27	36.01	2,094.58	2,340.54	-245.96
09/28/2010	02/09/2011	35	CONSTELLATION ENERGY GROUP	32.27	32.09	1,127.85	1,123.17	4.68
11/10/2009	02/10/2011	3	***ALCON INC	164.11	147.61	492.31	442.82	49.49
12/22/2009	02/10/2011	4	***ALCON INC	164.11	160.77	656.42	643.09	13.33
10/29/2007	02/10/2011	25	CISCO SYSTEMS INC	19.19	32.36	479.72	808.88	-329.16
12/24/2007	02/10/2011	40	CISCO SYSTEMS INC	19.19	28.67	767.55	1,146.80	-379.25
02/03/2010	02/10/2011	75	FORD MOTOR CO	15.96	11.59	1,197.12	869.43	327.69
05/04/2010	02/10/2011	5	FORD MOTOR CO	15.96	12.90	79.81	64.50	15.31
10/21/2010	02/10/2011	50	NVIDIA CORP	23.07	11.09	1,153.54	554.48	599.06
12/24/2007	02/11/2011	15	GILEAD SCIENCES INC	38.21	46.26	573.16	693.90	-120.74
11/21/2008	02/11/2011	10	GILEAD SCIENCES INC	38.21	41.75	382.11	417.50	-35.39
12/24/2007	02/14/2011	50	CISCO SYSTEMS INC	18.87	28.67	943.15	1,433.50	-490.35
04/12/2010	02/14/2011	12	PEPSICO INC	63.32	66.65	759.51	799.82	-40.31
10/01/2010	02/15/2011	2	DEERE & CO	93.45	68.54	186.84	137.09	49.75
11/01/2010	02/15/2011	12	DEERE & CO	93.45	77.21	1,121.07	926.50	194.57
11/11/2010	02/15/2011	1	DEERE & CO	93.45	78.39	93.42	78.39	15.03
06/16/2010	02/15/2011	225	FIFTH THIRD BANCORP	15.49	14.13	3,480.17	3,179.09	301.08
07/21/2010	02/15/2011	75	FIFTH THIRD BANCORP	15.49	11.80	1,160.05	884.74	275.31
10/21/2010	02/15/2011	35	NVIDIA CORP	22.75	11.09	795.40	388.14	407.26
05/08/2009	02/15/2011	125	WELLS FARGO & COMPANY	33.90	22.00	4,234.74	2,750.00	1,484.74
12/24/2007	02/16/2011	75	CISCO SYSTEMS INC	18.64	28.67	1,397.84	2,150.25	-752.41
11/11/2010	02/16/2011	24	DEERE & CO	95.81	78.39	2,298.87	1,881.30	417.57
11/12/2010	02/16/2011	1	DEERE & CO	95.81	76.48	95.79	76.48	19.31
01/26/2011	02/16/2011	8	NETFLIX INC	242.06	183.26	1,936.42	1,466.05	470.37
08/24/2010	02/17/2011	40	CLIFFS NATURAL RESOURCES INC	99.92	57.91	3,995.76	2,316.38	1,679.38
11/21/2008	02/17/2011	15	GILEAD SCIENCES INC	39.15	41.75	587.24	626.25	-39.01
03/31/2009	02/17/2011	5	GILEAD SCIENCES INC	39.15	45.74	195.74	228.68	-32.94
06/25/2010	02/17/2011	35	HONEYWELL INTERNATIONAL INC	57.35	41.66	2,006.26	1,458.14	548.12
07/01/2010	02/17/2011	55	MICROSOFT CORP	27.25	22.98	1,497.50	1,263.89	233.61
08/30/2010	02/17/2011	35	MICROSOFT CORP	27.25	23.72	952.96	830.05	122.91
04/25/2007	02/17/2011	40	PFIZER INC	19.24	26.15	769.50	1,045.99	-276.49
05/18/2007	02/17/2011	10	PFIZER INC	19.24	27.42	192.38	274.17	-81.79
10/05/2009	02/17/2011	40	***TYCO ELECTRONICS LTD	37.83	21.49	1,511.41	859.48	651.93
05/12/2009	02/18/2011	60	***CREDIT SUISSE GROUP-SPON AD	47.14	41.89	2,826.75	2,513.52	313.23
08/28/2009	02/18/2011	20	***CREDIT SUISSE GROUP-SPON AD	47.14	51.71	942.25	1,034.17	-91.92
02/23/2010	02/18/2011	20	***CREDIT SUISSE GROUP-SPON AD	47.14	43.98	942.25	879.60	62.65
10/03/2008	02/18/2011	2	CME GROUP INC	302.67	397.06	605.33	794.12	-188.79
06/26/2009	02/18/2011	1	CME GROUP INC	302.67	315.64	302.66	315.64	-12.98
01/26/2011	02/18/2011	7	NETFLIX INC	234.69	183.26	1,642.77	1,282.80	359.97
05/08/2009	02/22/2011	12	WELLS FARGO & COMPANY	31.54	22.00	378.17	264.00	114.17
12/14/2009	02/22/2011	23	WELLS FARGO & COMPANY	31.54	25.30	724.83	581.98	142.85
12/22/2009	02/23/2011	1	***ALCON INC	165.55	160.77	165.55	160.77	4.78
12/23/2009	02/23/2011	4	***ALCON INC	165.55	160.13	662.19	640.53	21.66
10/06/2009	02/23/2011	9	CONOCOPHILLIPS	79.02	48.40	711.19	435.56	275.63
11/16/2009	02/23/2011	5	VERTEX PHARMACEUTICALS INC	44.05	40.80	220.13	204.02	16.11
09/16/2010	02/23/2011	35	VERTEX PHARMACEUTICALS INC	44.05	36.74	1,540.90	1,286.06	254.84

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/11/2010	02/23/2011	20	VERTEX PHARMACEUTICALS INC	44.05	34.98	880.51	699.69	180.82
12/24/2007	02/24/2011	35	CISCO SYSTEMS INC	18.30	28.67	639.16	1,003.45	-364.29
09/22/2009	02/24/2011	45	CISCO SYSTEMS INC	18.30	23.41	821.77	1,053.28	-231.51
11/03/2010	02/24/2011	23	EATON CORP	105.26	90.73	2,420.58	2,086.87	333.71
11/03/2010	02/24/2011	12	EATON CORP	105.26	90.73	1,262.90	1,088.80	174.10
11/26/2010	02/24/2011	4	EATON CORP	105.26	97.98	420.97	391.91	29.06
05/04/2010	02/24/2011	80	FORD MOTOR CO	14.61	12.90	1,168.39	1,032.01	136.38
01/23/2009	02/28/2011	17	KOHL'S CORP	53.49	36.97	908.88	628.52	280.36
08/12/2010	02/28/2011	25	PARKER HANNIFIN CORP	88.96	62.66	2,223.01	1,566.50	656.51
08/19/2010	02/28/2011	10	PARKER HANNIFIN CORP	88.96	63.63	889.20	636.25	252.95
06/12/2007	03/01/2011	5	SCHLUMBERGER LTD	92.17	79.84	460.85	399.19	61.66
08/15/2007	03/01/2011	9	SCHLUMBERGER LTD	92.17	88.81	829.52	799.27	30.25
08/19/2010	03/02/2011	15	PARKER HANNIFIN CORP	86.48	63.63	1,296.73	954.38	342.35
12/01/2010	03/02/2011	5	PARKER HANNIFIN CORP	86.48	83.09	432.24	415.43	16.81
11/17/2009	03/02/2011	30	***TYCO ELECTRONICS LTD	36.21	24.15	1,085.08	724.53	360.55
12/24/2007	03/03/2011	2,677	ALLIANCEBERNSTEIN GLOBAL	9.15	11.78	24,500.00	31,542.08	-7,042.08
05/03/2010	03/03/2011	50	REAL ESTATE INVT FD II CL I	48.77	45.69	2,437.38	2,284.45	152.93
11/12/2010	03/03/2011	9	DEERE & CO	92.70	76.48	834.06	688.29	145.77
08/15/2007	03/03/2011	6	SCHLUMBERGER LTD	92.66	88.81	555.95	532.84	23.11
10/29/2007	03/03/2011	3	SCHLUMBERGER LTD	92.66	99.96	277.97	299.88	-21.91
10/14/2009	03/03/2011	25	***SUNCOR ENERGY INC	46.59	39.03	1,164.61	975.74	188.87
12/23/2009	03/04/2011	1	***ALCON INC	165.92	160.13	165.88	160.13	5.75
01/08/2010	03/04/2011	5	***ALCON INC	165.92	154.25	829.39	771.27	58.12
01/12/2010	03/04/2011	2	***ALCON INC	165.92	154.66	331.75	309.33	22.42
03/15/2010	03/04/2011	125	DELTA AIR LINES INC	9.90	12.61	1,235.05	1,576.68	-341.63
03/24/2010	03/04/2011	20	DELTA AIR LINES INC	9.90	13.61	197.61	272.25	-74.64
11/13/2009	03/04/2011	80	FORD MOTOR CO	14.34	8.38	1,145.44	670.17	475.27
04/20/2010	03/04/2011	60	FORD MOTOR CO	14.34	13.93	859.08	835.65	23.43
05/04/2010	03/04/2011	65	FORD MOTOR CO	14.34	12.90	930.67	838.51	92.16
05/11/2010	03/04/2011	75	FORD MOTOR CO	14.34	12.35	1,073.85	926.37	147.48
06/26/2009	03/07/2011	3	CME GROUP INC	303.38	315.64	910.12	946.92	-36.80
05/21/2009	03/07/2011	20	***ENSCO PLC- SPON ADR	56.17	33.25	1,122.65	664.96	457.69
12/28/2009	03/07/2011	10	***ENSCO PLC- SPON ADR	56.17	42.01	561.32	420.08	141.24
04/27/2009	03/07/2011	75	***VODAFONE GROUP PLC-SP ADR	29.29	18.28	2,193.46	1,371.14	822.32
04/30/2009	03/07/2011	65	***VODAFONE GROUP PLC-SP ADR	29.29	18.44	1,901.01	1,198.69	702.32
10/01/2010	03/07/2011	55	***VODAFONE GROUP PLC-SP ADR	29.29	25.29	1,608.54	1,391.03	217.51
02/10/2009	03/08/2011	3	COSTCO WHOLESALE CORP	72.12	44.05	216.36	132.16	84.20
04/02/2009	03/08/2011	10	COSTCO WHOLESALE CORP	72.12	46.82	721.18	468.20	252.98
10/09/2009	03/09/2011	9	OCCIDENTAL PETROLEUM CORP	101.12	79.47	910.03	715.19	194.84
06/16/2010	03/09/2011	8	OCCIDENTAL PETROLEUM CORP	101.12	86.07	808.92	688.56	120.36
01/14/2010	03/10/2011	20	***ROYAL CARIBBEAN CRUISES LTD	43.49	26.89	869.86	537.84	332.02
10/08/2009	03/11/2011	12	***COOPER INDUSTRIES PLC	61.67	39.00	739.76	467.98	271.78
08/10/2009	03/11/2011	45	INTEL CORP	20.85	18.59	938.26	836.44	101.82
12/16/2010	03/11/2011	17	***POTASH CORP OF SASKATCHEWAN	54.37	46.61	924.27	792.31	131.96
03/31/2009	03/14/2011	25	GILEAD SCIENCES INC	40.59	45.74	1,014.74	1,143.39	-128.65
06/25/2010	03/14/2011	15	HONEYWELL INTERNATIONAL INC	55.51	41.66	832.29	624.92	207.37
01/23/2009	03/14/2011	3	KOHL'S CORP	53.37	36.97	160.10	110.91	49.19
04/01/2009	03/14/2011	14	KOHL'S CORP	53.37	41.75	747.13	584.47	162.66

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/24/2010	03/15/2011	105	DELTA AIR LINES INC	10.72	13.61	1,123.14	1,429.33	-306.19
11/05/2010	03/15/2011	70	DELTA AIR LINES INC	10.72	14.38	748.76	1,006.67	-257.91
04/07/2010	03/15/2011	20	GOODRICH CORP	82.75	70.48	1,654.54	1,409.69	244.85
12/17/2008	03/16/2011	20	THE WALT DISNEY CO.	40.81	23.29	816.04	465.83	350.21
05/12/2009	03/16/2011	25	THE WALT DISNEY CO.	40.81	24.10	1,020.06	602.44	417.62
01/22/2010	03/16/2011	7	GOLDMAN SACHS GROUP INC	154.46	155.69	1,080.99	1,089.85	-8.86
01/27/2010	03/16/2011	2	GOLDMAN SACHS GROUP INC	154.46	151.40	308.85	302.80	6.05
02/17/2010	03/16/2011	12	NEWFIELD EXPLORATION CO	68.76	50.96	824.87	611.48	213.39
04/29/2010	03/17/2011	30	CISCO SYSTEMS INC	17.00	27.50	509.24	824.95	-315.71
07/21/2010	03/17/2011	25	CISCO SYSTEMS INC	17.00	23.06	424.36	576.50	-152.14
10/05/2010	03/17/2011	30	CISCO SYSTEMS INC	17.00	21.98	509.24	659.36	-150.12
08/10/2009	03/17/2011	30	INTEL CORP	19.84	18.59	594.98	557.62	37.36
09/17/2009	03/17/2011	10	INTEL CORP	19.84	19.58	198.32	195.84	2.48
06/02/2010	03/18/2011	2	CME GROUP INC	286.43	320.00	572.80	640.00	-67.20
06/24/2010	03/18/2011	3	CME GROUP INC	286.43	294.04	859.19	882.13	-22.94
09/01/2010	03/18/2011	3	CME GROUP INC	286.43	253.66	859.19	760.99	98.20
04/02/2009	03/21/2011	10	COSTCO WHOLESALE CORP	70.93	46.82	709.31	468.20	241.11
06/02/2010	03/21/2011	10	COSTCO WHOLESALE CORP	70.93	58.38	709.30	583.80	125.50
01/12/2010	03/23/2011	8	***ALCON INC	164.50	154.67	1,315.96	1,237.34	78.62
02/08/2010	03/23/2011	5	***ALCON INC	164.50	155.80	822.48	779.00	43.48
02/17/2010	03/24/2011	28	NEWFIELD EXPLORATION CO	72.85	50.96	2,039.07	1,426.77	612.30
06/16/2010	03/25/2011	3	OCCIDENTAL PETROLEUM CORP	100.65	86.07	301.93	258.21	43.72
07/09/2010	03/25/2011	8	OCCIDENTAL PETROLEUM CORP	100.65	81.21	805.16	649.72	155.44
10/29/2007	03/28/2011	19	SCHLUMBERGER LTD	91.03	99.96	1,729.46	1,899.27	-169.81
05/05/2010	03/29/2011	60	COMERICA INC	36.45	42.38	2,185.46	2,542.54	-357.08
11/06/2009	03/29/2011	40	***GARMIN LTD	34.09	28.11	1,363.44	1,124.48	238.96
12/17/2009	03/29/2011	15	***GARMIN LTD	34.09	30.85	511.29	462.80	48.49
02/01/2011	03/30/2011	25	EMERSON ELECTRIC CO	57.56	59.39	1,438.27	1,484.78	-46.51
02/02/2011	03/30/2011	15	EMERSON ELECTRIC CO	57.56	59.80	862.96	897.03	-34.07
02/14/2011	03/30/2011	15	EMERSON ELECTRIC CO	57.56	61.72	862.96	925.87	-62.91
02/17/2011	03/30/2011	25	EMERSON ELECTRIC CO	57.56	61.50	1,438.27	1,537.55	-99.28
03/09/2011	03/30/2011	15	EMERSON ELECTRIC CO	57.56	60.20	862.96	903.00	-40.04
03/31/2009	03/30/2011	11	JPMORGAN CHASE & CO	46.58	25.70	512.11	282.74	229.37
06/02/2009	03/30/2011	10	JPMORGAN CHASE & CO	46.58	35.25	465.55	352.50	113.05
06/16/2009	03/30/2011	30	JPMORGAN CHASE & CO	46.58	33.93	1,396.65	1,017.79	378.86
12/10/2009	03/30/2011	9	JPMORGAN CHASE & CO	46.58	41.07	419.00	369.60	49.40
04/01/2009	03/30/2011	16	KOHL'S CORP	53.07	41.75	848.77	667.97	180.80
05/12/2009	03/30/2011	15	KOHL'S CORP	53.07	43.68	795.72	655.21	140.51
08/24/2010	03/30/2011	30	KOHL'S CORP	53.07	46.25	1,591.45	1,387.56	203.89
06/29/2009	03/31/2011	90	SMITHFIELD FOODS INC	24.16	13.72	2,173.00	1,235.19	937.81
11/05/2010	04/01/2011	60	ALCOA INC	17.46	13.98	1,045.95	838.53	207.42
07/30/2010	04/01/2011	25	KIMBERLY-CLARK CORP	65.41	64.01	1,634.32	1,600.23	34.09
08/18/2010	04/01/2011	25	KIMBERLY-CLARK CORP	65.41	65.19	1,634.32	1,629.74	4.58
10/05/2010	04/04/2011	45	CISCO SYSTEMS INC	17.06	21.98	766.53	989.04	-222.51
12/17/2009	04/04/2011	15	***GARMIN LTD	33.78	30.85	506.31	462.80	43.51
01/19/2010	04/04/2011	35	***GARMIN LTD	33.78	36.96	1,181.40	1,293.48	-112.08
09/08/2009	04/05/2011	35	BB&T CORP	27.49	26.50	961.36	927.40	33.96
09/10/2009	04/05/2011	25	BB&T CORP	27.49	26.80	686.68	669.89	16.79
07/27/2010	04/05/2011	10	BB&T CORP	27.49	26.22	274.67	262.22	12.45

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/03/2010	04/05/2011	5	CAPITAL ONE FINANCIAL CORP	51.81	45.69	258.93	228.45	30.48
08/30/2010	04/05/2011	30	CAPITAL ONE FINANCIAL CORP	51.81	38.08	1,553.57	1,142.54	411.03
10/19/2010	04/05/2011	5	***CARNIVAL CORP	38.55	39.28	192.56	196.42	-3.86
10/19/2010	04/05/2011	35	***CARNIVAL CORP	38.55	39.28	1,347.89	1,374.95	-27.06
10/27/2010	04/05/2011	20	***CARNIVAL CORP	38.55	42.29	770.23	845.82	-75.59
12/17/2010	04/05/2011	30	***CARNIVAL CORP	38.55	42.49	1,155.33	1,274.63	-119.30
03/07/2011	04/05/2011	5	***CARNIVAL CORP	38.55	39.80	192.56	198.99	-6.43
07/23/2010	04/05/2011	20	HESS CORP	86.40	52.55	1,727.94	1,051.06	676.88
09/17/2009	04/05/2011	40	INTEL CORP	19.73	19.58	789.11	783.38	5.73
02/18/2011	04/05/2011	22	MCKESSON CORP	79.13	80.55	1,740.33	1,772.21	-31.88
03/18/2011	04/05/2011	13	MCKESSON CORP	79.13	77.99	1,028.37	1,013.92	14.45
11/26/2010	04/06/2011	12	EATON CORP	55.05	48.99	660.23	587.87	72.36
12/01/2010	04/06/2011	20	EATON CORP	55.05	49.43	1,100.37	988.56	111.81
05/12/2009	04/06/2011	10	KOHL'S CORP	54.56	43.68	545.36	436.80	108.56
08/26/2010	04/06/2011	20	KOHL'S CORP	54.56	47.24	1,090.73	944.71	146.02
09/16/2010	04/06/2011	15	KOHL'S CORP	54.56	50.16	818.05	752.39	65.66
10/14/2009	04/06/2011	20	***SUNCOR ENERGY INC	44.52	39.03	889.59	780.59	109.00
07/27/2010	04/07/2011	25	BB&T CORP	27.41	26.22	684.58	655.56	29.02
07/29/2010	04/07/2011	35	BB&T CORP	27.41	25.79	958.41	902.62	55.79
06/25/2010	04/07/2011	5	HONEYWELL INTERNATIONAL INC	58.43	41.66	292.00	208.30	83.70
09/23/2010	04/07/2011	20	HONEYWELL INTERNATIONAL INC	58.43	43.62	1,168.00	872.40	295.60
03/07/2011	04/08/2011	20	***CARNIVAL CORP	37.48	39.80	749.04	795.98	-46.94
02/01/2011	04/11/2011	15	HONEYWELL INTERNATIONAL INC	58.35	56.34	875.23	845.03	30.20
03/10/2011	04/12/2011	45	CORNING INC	19.30	21.88	868.39	984.69	-116.30
02/01/2011	04/12/2011	15	HONEYWELL INTERNATIONAL INC	57.49	56.34	862.02	845.03	16.99
08/26/2010	04/12/2011	20	KOHL'S CORP	54.51	47.24	1,089.77	944.71	145.06
09/27/2010	04/12/2011	25	KOHL'S CORP	54.51	52.27	1,362.22	1,306.80	55.42
04/17/2009	04/12/2011	40	TIME WARNER INC	35.57	21.96	1,422.69	878.41	544.28
11/03/2010	04/13/2011	40	LIMITED BRANDS INC	37.99	29.69	1,518.56	1,187.80	330.76
01/03/2011	04/14/2011	30	AON CORP	52.13	46.20	1,563.26	1,385.94	177.32
03/04/2008	04/14/2011	5	APPLE INC	333.20	121.74	1,665.98	608.68	1,057.30
08/13/2009	04/14/2011	40	DELL INC	14.96	13.82	597.22	552.97	44.25
11/23/2009	04/14/2011	100	DELL INC	14.96	14.67	1,493.05	1,467.33	25.72
12/04/2009	04/14/2011	50	DELL INC	14.96	13.62	746.52	680.90	65.62
04/27/2010	04/18/2011	25	DIRECTV-CLASS A	45.93	36.99	1,147.74	924.80	222.94
06/29/2009	04/20/2011	125	NEWS CORP	17.26	9.15	2,152.48	1,143.70	1,008.78
11/17/2009	04/20/2011	45	***TE CONNECTIVITY LTD	35.63	24.15	1,602.24	1,086.80	515.44
02/11/2011	04/21/2011	50	AON CORP	52.18	49.55	2,607.78	2,477.44	130.34
02/22/2011	04/21/2011	8	AON CORP	52.28	52.29	417.25	418.29	-1.04
01/20/2011	04/21/2011	15	ROCKWELL AUTOMATION INC	95.24	74.79	1,428.22	1,121.85	306.37
04/09/2008	04/21/2011	45	***TEVA PHARMACEUTICAL-SP ADR	46.04	45.97	2,070.76	2,068.84	1.92
07/15/2008	04/21/2011	25	***TEVA PHARMACEUTICAL-SP ADR	46.04	41.45	1,150.43	1,036.16	114.27
03/04/2010	04/21/2011	15	***TEVA PHARMACEUTICAL-SP ADR	46.04	60.94	690.25	914.07	-223.82
04/27/2010	04/25/2011	20	DIRECTV-CLASS A	47.22	36.99	944.43	739.85	204.58
01/27/2010	04/25/2011	3	GOLDMAN SACHS GROUP INC	151.92	151.40	455.66	454.21	1.45
12/16/2010	04/25/2011	8	GOLDMAN SACHS GROUP INC	151.92	164.26	1,215.10	1,314.08	-98.98
07/24/2009	04/26/2011	50	EMC CORP/MASS	28.20	15.01	1,408.75	750.38	658.37
11/22/2010	04/29/2011	20	VIACOM INC-CLASS B	51.39	38.04	1,027.78	760.83	266.95

Capital Gains Report

JAMES L VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/14/2009	04/29/2011	2	WELLS FARGO & COMPANY	29.15	25.30	58.25	50.61	7.64
12/17/2009	04/29/2011	115	WELLS FARGO & COMPANY	29.15	25.90	3,349.31	2,978.47	370.84
01/20/2010	04/29/2011	23	WELLS FARGO & COMPANY	29.15	28.11	669.86	646.45	23.41
04/29/2010	05/02/2011	30	WELLS FARGO & COMPANY	29.09	32.99	872.23	989.81	-117.58
06/02/2010	05/02/2011	20	WELLS FARGO & COMPANY	29.09	28.69	581.49	573.88	7.61
09/01/2009	05/03/2011	60	NISOURCE INC	19.59	13.16	1,173.98	789.78	384.20
12/01/2010	05/04/2011	45	EDISON INTERNATIONAL	39.20	37.43	1,762.83	1,684.28	78.55
06/03/2009	05/04/2011	20	**INGERSOLL-RAND PLC	50.13	20.12	1,002.58	402.35	600.23
06/17/2010	05/04/2011	26	LEAR CORP	50.71	35.10	1,317.88	912.51	405.37
07/21/2010	05/04/2011	9	LEAR CORP	50.71	35.05	456.18	315.42	140.76
08/20/2010	05/05/2011	25	JUNIPER NETWORKS INC	37.98	27.33	949.42	683.20	266.22
01/21/2011	05/05/2011	35	JUNIPER NETWORKS INC	37.98	35.07	1,329.19	1,227.31	101.88
01/20/2010	05/05/2011	27	WELLS FARGO & COMPANY	27.94	28.11	753.67	758.88	-5.21
01/21/2010	05/05/2011	18	WELLS FARGO & COMPANY	27.94	27.95	502.44	503.10	-0.66
11/16/2007	05/09/2011	15	CAMERON INTERNATIONAL CORP	49.52	44.28	742.46	664.14	78.32
02/12/2009	05/09/2011	10	CAMERON INTERNATIONAL CORP	49.52	21.26	494.97	212.65	282.32
06/03/2009	05/09/2011	37	**INGERSOLL-RAND PLC	51.15	20.12	1,891.45	744.35	1,147.10
05/10/2010	05/09/2011	20	LOWE'S COS INC	25.65	26.73	512.47	534.65	-22.18
05/12/2010	05/09/2011	25	LOWE'S COS INC	25.65	27.08	640.58	677.06	-36.48
03/10/2009	05/12/2011	2	GOLDMAN SACHS GROUP INC	141.66	77.83	283.26	155.66	127.60
07/29/2009	05/12/2011	3	GOLDMAN SACHS GROUP INC	141.66	159.52	424.89	478.55	-53.66
07/16/2010	05/12/2011	10	GOLDMAN SACHS GROUP INC	141.66	150.12	1,416.31	1,501.20	-84.89
09/01/2009	05/12/2011	60	MORGAN STANLEY	24.43	28.74	1,463.17	1,724.11	-260.94
11/25/2009	05/12/2011	20	MORGAN STANLEY	24.43	31.52	487.73	630.40	-142.67
08/30/2010	05/12/2011	50	MORGAN STANLEY	24.43	24.76	1,219.31	1,238.11	-18.80
09/18/2008	05/12/2011	498	BERNSTEIN EMERGING MARKETS	33.42	26.00	16,500.00	12,966.29	3,533.71
		703	PORTFOLIO					
06/17/2010	05/13/2011	20	JOHNSON & JOHNSON	66.35	58.97	1,326.99	1,179.38	147.61
06/21/2010	05/13/2011	5	JOHNSON & JOHNSON	66.35	59.39	331.75	296.96	34.79
12/08/2010	05/13/2011	30	ROVI CORP	58.33	57.11	1,748.99	1,713.43	35.56
09/29/2010	05/16/2011	55	ARCHER-DANIELS-MIDLAND CO	32.22	32.83	1,771.03	1,805.88	-34.85
02/15/2011	05/16/2011	35	ARCHER-DANIELS-MIDLAND CO	32.22	36.23	1,127.02	1,267.91	-140.89
02/26/2010	05/16/2011	100	COMCAST CORP-CL A	24.87	16.30	2,483.97	1,629.89	854.08
12/01/2010	05/16/2011	20	EDISON INTERNATIONAL	39.66	37.43	792.43	748.57	43.86
03/02/2011	05/16/2011	25	EDISON INTERNATIONAL	39.66	37.38	990.53	934.56	55.97
03/31/2009	05/16/2011	9	JPMORGAN CHASE & CO	43.20	25.70	388.60	231.34	157.26
03/31/2009	05/16/2011	47	JPMORGAN CHASE & CO	43.20	25.70	2,029.38	1,208.09	821.29
04/27/2009	05/16/2011	69	JPMORGAN CHASE & CO	43.20	33.25	2,979.30	2,294.39	684.91
12/10/2009	05/16/2011	21	JPMORGAN CHASE & CO	43.20	41.07	906.74	862.40	44.34
12/14/2009	05/16/2011	44	JPMORGAN CHASE & CO	43.20	41.25	1,899.84	1,814.79	85.05
02/05/2010	05/17/2011	55	DOW CHEMICAL	37.01	25.96	2,034.31	1,428.07	606.24
06/09/2010	05/17/2011	25	DOW CHEMICAL	37.01	25.70	924.68	642.39	282.29
06/09/2010	05/17/2011	10	DOW CHEMICAL	37.01	25.70	369.87	256.96	112.91
12/22/2010	05/17/2011	75	DOW CHEMICAL	37.01	34.12	2,774.05	174.84	10.10
01/03/2011	05/17/2011	5	DOW CHEMICAL	37.01	34.97	184.94	174.84	10.10
02/08/2010	05/17/2011	14	GILEAD SCIENCES INC	40.36	46.27	564.93	647.76	-82.83
02/16/2010	05/17/2011	25	GILEAD SCIENCES INC	40.36	46.97	1,008.81	1,174.23	-165.42
04/21/2010	05/18/2011	110	COMMERCIAL METALS CO	15.34	15.38	1,683.15	1,691.60	-8.45
01/05/2011	05/18/2011	90	STEEL DYNAMICS INC	17.17	18.72	1,541.26	1,684.56	-143.30

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/30/2010	05/20/2011	110	DELL INC	16.19	12.17	1,778.26	1,338.48	439.78
01/21/2010	05/20/2011	7	WELLS FARGO & COMPANY	28.39	27.95	198.45	195.65	2.80
01/27/2010	05/20/2011	25	WELLS FARGO & COMPANY	28.39	27.32	708.75	682.96	25.79
04/26/2010	05/20/2011	5	WELLS FARGO & COMPANY	28.39	33.03	141.75	165.14	-23.39
07/21/2010	05/23/2011	7	GOLDMAN SACHS GROUP INC	135.76	149.39	950.12	1,045.74	-95.62
07/27/2010	05/23/2011	6	GOLDMAN SACHS GROUP INC	135.76	148.43	814.38	890.60	-76.22
04/17/2009	05/23/2011	20	TIME WARNER INC	36.16	21.96	722.38	439.20	283.18
06/01/2010	05/23/2011	45	TIME WARNER INC	36.16	30.62	1,625.34	1,378.07	247.27
05/03/2011	05/23/2011	25	TIME WARNER INC	36.16	37.68	902.97	942.10	-39.13
02/12/2009	05/24/2011	25	CAMERON INTERNATIONAL CORP	47.31	21.26	1,182.21	531.62	650.59
02/22/2011	05/26/2011	17	AON CORP	51.90	52.29	881.91	888.86	-6.95
02/25/2011	05/26/2011	30	CAMERON INTERNATIONAL CORP	47.76	58.28	1,431.59	1,748.36	-316.77
10/08/2009	05/26/2011	14	COOPER INDUSTRIES PLC	61.57	39.00	861.59	545.97	315.62
04/27/2009	05/26/2011	25	JPMORGAN CHASE & CO	42.35	33.25	1,058.69	831.30	227.39
10/22/2010	05/27/2011	10	SOUTHWESTERN ENERGY	43.32	33.88	432.84	338.81	94.03
11/16/2010	05/27/2011	20	SOUTHWESTERN ENERGY	43.32	37.29	865.67	745.73	119.94
11/18/2010	05/27/2011	5	SOUTHWESTERN ENERGY	43.32	38.22	216.42	191.12	25.30
03/02/2011	06/02/2011	35	DTE ENERGY COMPANY	50.61	46.66	1,770.43	1,633.07	137.36
09/27/2010	06/06/2011	18	NEWFIELD EXPLORATION CO	72.24	55.80	1,299.75	1,004.41	295.34
07/16/2009	06/07/2011	20	DEVON ENERGY CORPORATION	80.74	54.40	1,614.72	1,088.02	526.70
10/28/2009	06/07/2011	10	DEVON ENERGY CORPORATION	80.74	66.02	807.36	660.23	147.13
11/17/2009	06/07/2011	5	DEVON ENERGY CORPORATION	80.74	70.80	403.68	354.00	49.68
10/06/2009	06/07/2011	30	INGERSOLL-RAND PLC	46.06	30.89	1,381.08	926.82	454.26
11/06/2009	06/07/2011	3	INGERSOLL-RAND PLC	46.06	33.79	138.11	101.37	36.74
02/17/2011	06/08/2011	275	ADVANCED SEMICONDUCTOR E-AD	6.16	5.89	1,692.04	1,619.59	72.45
03/26/2009	06/09/2011	1	HUNTINGTON INGALLS INDUST-WI	37.20	21.03	37.16	21.03	16.13
04/17/2009	06/09/2011	3	HUNTINGTON INGALLS INDUST-WI	37.20	29.34	111.48	88.02	23.46
08/11/2009	06/09/2011	4	HUNTINGTON INGALLS INDUST-WI	37.20	27.20	148.65	108.82	39.83
09/08/2010	06/09/2011	9	HUNTINGTON INGALLS INDUST-WI	37.20	32.20	334.45	289.81	44.64
12/06/2010	06/09/2011	8	HUNTINGTON INGALLS INDUST-WI	37.20	36.74	297.29	293.94	3.35
08/02/2010	06/10/2011	7	GOLDMAN SACHS GROUP INC	133.01	152.40	931.02	1,066.82	-135.80
09/27/2010	06/10/2011	2	NEWFIELD EXPLORATION CO	67.85	55.80	135.62	111.60	24.02
05/24/2011	06/10/2011	15	NEWFIELD EXPLORATION CO	67.85	72.64	1,017.18	1,089.60	-72.42
07/27/2010	06/16/2011	15	RAYTHEON COMPANY	48.41	48.39	725.82	725.88	-0.06
10/28/2010	06/16/2011	5	RAYTHEON COMPANY	48.41	47.24	241.94	236.19	5.75
03/17/2009	06/16/2011	7	TIME WARNER CABLE	73.45	26.84	513.84	187.91	325.93
04/13/2009	06/16/2011	33	TIME WARNER CABLE	73.45	27.91	2,422.41	920.90	1,501.51
03/15/2011	06/17/2011	250	SPRINT NEXTEL CORP	5.06	5.01	1,258.72	1,252.55	6.17
12/01/2010	06/20/2011	5	PARKER HANNIFIN CORP	85.42	83.09	426.88	415.43	11.45
12/10/2010	06/20/2011	15	PARKER HANNIFIN CORP	85.42	86.08	1,280.63	1,291.13	-10.50
01/07/2011	06/22/2011	35	RELIAANCE STEEL & ALUMINUM	49.05	52.46	1,715.71	1,836.10	-120.39
10/05/2010	06/24/2011	15	ACCENTURE PLC-CL A	56.85	44.09	852.72	661.35	191.37
06/29/2009	06/24/2011	20	SMITHFIELD FOODS INC	21.93	13.72	438.53	274.49	164.04
05/03/2010	06/24/2011	60	SMITHFIELD FOODS INC	21.93	18.87	1,315.57	1,132.20	183.37
10/08/2009	06/28/2011	15	COOPER INDUSTRIES PLC	58.20	39.00	872.60	584.97	287.63
03/01/2010	06/28/2011	5	COOPER INDUSTRIES PLC	58.20	46.51	290.87	232.55	58.32
03/01/2011	06/30/2011	45	MOTOROLA SOLUTIONS INC	46.04	38.10	2,070.53	1,714.50	356.03
03/09/2011	06/30/2011	5	MOTOROLA SOLUTIONS INC	46.04	41.29	230.06	206.43	23.63
09/01/2010	07/07/2011	1	LOWE'S COS INC	24.06	20.98	24.06	20.98	3.08

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/21/2011	07/07/2011	35	LOWE'S COS INC	24.06	26.33	842.06	921.42	-79.36
03/09/2011	07/08/2011	35	MOTOROLA SOLUTIONS INC	45.21	41.29	1,582.19	1,445.03	137.16
03/07/2011	07/14/2011	75	AT&T INC	30.58	27.99	2,293.19	2,099.07	194.12
11/16/2010	07/14/2011	15	ALLERGAN INC	83.75	68.58	1,256.24	1,028.69	227.55
12/28/2009	07/14/2011	10	***ENSCO PLC- SPON ADR	51.57	42.01	515.70	420.08	95.62
02/16/2010	07/14/2011	20	***ENSCO PLC- SPON ADR	51.57	41.59	1,031.40	831.76	199.64
04/22/2010	07/14/2011	20	***ENSCO PLC- SPON ADR	51.57	50.07	1,031.40	1,001.45	29.95
05/10/2010	07/14/2011	20	***ENSCO PLC- SPON ADR	51.57	43.18	1,031.40	863.60	167.80
06/02/2010	07/14/2011	20	***ENSCO PLC- SPON ADR	51.57	35.90	1,031.40	718.10	313.30
07/06/2009	07/14/2011	100	NEWS CORP	16.04	8.53	1,604.25	852.86	751.39
06/21/2010	07/14/2011	145	NEWS CORP	16.04	13.89	2,326.16	2,014.20	311.96
04/22/2010	07/18/2011	39	LOWE'S COS INC	22.45	27.11	875.60	1,057.28	-181.68
03/07/2011	07/19/2011	40	AT&T INC	30.08	27.99	1,203.38	1,119.50	83.88
03/08/2011	07/19/2011	10	AT&T INC	30.08	28.52	300.85	285.18	15.67
03/08/2011	07/21/2011	55	AT&T INC	30.30	28.52	1,666.60	1,568.50	98.10
05/04/2010	07/21/2011	32	EXPRESS SCRIPTS INC	55.46	50.23	1,774.82	1,607.48	167.34
09/24/2010	07/21/2011	28	EXPRESS SCRIPTS INC	55.46	49.37	1,552.97	1,382.29	170.68
08/18/2010	07/21/2011	10	GOODRICH CORP	98.08	73.76	980.77	737.64	243.13
03/15/2011	07/21/2011	100	SPRINT NEXTEL CORP	5.25	5.01	525.00	501.02	23.98
04/11/2011	07/21/2011	125	SPRINT NEXTEL CORP	5.25	4.72	656.25	589.75	66.50
02/09/2011	07/22/2011	30	RIVERBED TECHNOLOGY INC	32.14	38.96	964.19	1,168.85	-204.66
08/30/2010	07/25/2011	50	DELL INC	17.17	12.17	858.36	608.40	249.96
10/06/2010	07/25/2011	80	DELL INC	17.17	13.30	1,373.38	1,064.06	309.32
11/18/2010	07/26/2011	35	SOUTHWESTERN ENERGY	48.39	38.22	1,693.49	1,337.87	355.62
03/01/2010	07/27/2011	20	***COOPER INDUSTRIES PLC	54.15	46.51	1,082.91	930.19	152.72
03/30/2010	07/28/2011	45	AT&T INC	29.32	30.73	1,319.22	1,383.00	-63.78
03/31/2011	07/28/2011	25	AT&T INC	29.32	30.70	732.90	767.47	-34.57
04/07/2011	07/28/2011	35	AT&T INC	29.32	30.51	1,026.07	1,067.80	-41.73
11/17/2009	07/28/2011	20	DEVON ENERGY CORPORATION	80.54	70.80	1,610.78	1,416.01	194.77
07/29/2010	07/28/2011	20	DEVON ENERGY CORPORATION	80.54	62.97	1,610.78	1,259.48	351.30
05/16/2011	07/28/2011	30	NETAPP INC	48.12	53.59	1,443.74	1,607.84	-164.10
05/27/2011	07/28/2011	5	NETAPP INC	48.12	55.25	240.62	276.26	-35.64
03/01/2010	07/29/2011	15	***COOPER INDUSTRIES PLC	52.28	46.51	784.23	697.64	86.59
03/02/2010	07/29/2011	16	***COOPER INDUSTRIES PLC	52.28	46.83	836.51	749.32	87.19
03/02/2010	07/29/2011	4	***COOPER INDUSTRIES PLC	52.28	46.83	209.13	187.33	21.80
04/22/2010	08/01/2011	21	LOWE'S COS INC	21.12	27.11	443.43	569.31	-125.88
05/10/2010	08/01/2011	35	LOWE'S COS INC	21.12	26.73	739.05	935.63	-196.58
05/12/2010	08/01/2011	30	LOWE'S COS INC	21.12	27.08	633.48	812.48	-179.00
09/01/2010	08/01/2011	29	LOWE'S COS INC	21.12	20.98	612.36	608.48	3.88
08/06/2010	08/01/2011	20	MONSANTO CO	71.99	60.41	1,439.79	1,208.26	231.53
08/26/2010	08/02/2011	10	GOODRICH CORP	93.79	70.00	937.90	699.97	237.93
04/27/2010	08/03/2011	20	DIRECTV-CLASS A	49.27	36.99	985.31	739.84	245.47
01/06/2011	08/03/2011	15	DIRECTV-CLASS A	49.27	41.17	738.99	617.61	121.38
03/30/2011	08/03/2011	55	HCA HOLDINGS INC	23.85	34.02	1,311.76	1,871.02	-559.26
05/24/2011	08/03/2011	30	HCA HOLDINGS INC	23.85	34.50	715.51	1,034.91	-319.40
05/27/2011	08/03/2011	20	NETAPP INC	45.74	55.25	914.76	1,105.04	-190.28
07/09/2010	08/03/2011	7	OCCIDENTAL PETROLEUM CORP	93.55	81.22	654.85	568.51	86.34
01/19/2011	08/03/2011	8	OCCIDENTAL PETROLEUM CORP	93.55	98.35	748.41	786.80	-38.39
10/06/2010	08/04/2011	70	DELL INC	15.16	13.30	1,061.21	931.06	130.15

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/28/2010	08/04/2011	15	RAYTHEON COMPANY	42.05	47.24	630.78	708.57	-77.79
03/02/2011	08/04/2011	15	RAYTHEON COMPANY	42.05	50.98	630.77	764.68	-133.91
08/18/2010	08/05/2011	15	DEVON ENERGY CORPORATION	70.13	63.00	1,052.01	945.06	106.95
12/22/2010	08/05/2011	5	DEVON ENERGY CORPORATION	70.13	76.01	350.67	380.03	-29.36
11/19/2009	08/08/2011	25	***BUNGE LTD	59.07	61.90	1,476.71	1,547.51	-70.80
12/02/2009	08/09/2011	15	***BUNGE LTD	59.30	65.06	889.52	975.89	-86.37
03/14/2011	08/09/2011	30	PROCTER & GAMBLE CO	59.31	61.28	1,779.43	1,838.55	-59.12
04/11/2011	08/09/2011	125	SPRINT NEXTEL CORP	3.20	4.72	400.43	589.75	-189.32
05/10/2011	08/09/2011	250	SPRINT NEXTEL CORP	3.20	5.29	800.85	1,321.78	-520.93
12/26/2007	08/09/2011	20	TRAVELERS COS INC/THE	49.78	54.96	995.68	1,099.14	-103.46
03/05/2010	08/10/2011	35	GAP INC/THE	15.66	22.06	548.14	772.19	-224.05
03/11/2010	08/10/2011	40	GAP INC/THE	15.66	22.59	626.45	903.42	-276.97
03/24/2010	08/10/2011	40	GAP INC/THE	15.66	23.05	626.45	921.95	-295.50
07/29/2010	08/10/2011	50	GAP INC/THE	15.66	18.06	783.06	902.93	-119.87
09/23/2009	08/10/2011	275	OFFICE DEPOT INC	2.52	6.47	693.00	1,778.29	-1,085.29
11/25/2009	08/10/2011	200	OFFICE DEPOT INC	2.52	6.44	504.00	1,288.26	-784.26
11/27/2009	08/10/2011	25	OFFICE DEPOT INC	2.52	6.30	63.00	157.60	-94.60
02/16/2011	08/10/2011	70	TESORO CORPORATION	19.30	24.18	1,351.27	1,692.85	-341.58
03/15/2011	08/11/2011	20	DTE ENERGY COMPANY	45.61	48.04	912.13	960.79	-48.66
08/18/2010	08/11/2011	30	HESS CORP	55.39	52.97	1,661.64	1,589.23	72.41
11/03/2010	08/11/2011	15	HESS CORP	55.39	66.34	830.82	995.17	-164.35
05/19/2011	08/11/2011	45	HESS CORP	55.39	77.91	2,492.46	3,505.96	-1,013.50
01/19/2011	08/11/2011	12	OCCIDENTAL PETROLEUM CORP	84.64	98.35	1,015.73	1,180.20	-164.47
04/11/2011	08/11/2011	8	OCCIDENTAL PETROLEUM CORP	84.64	101.36	677.15	810.89	-133.74
08/23/2010	08/15/2011	20	NEWS CORP	16.58	12.68	331.61	253.52	78.09
10/11/2010	08/15/2011	50	NEWS CORP	16.58	13.85	829.01	692.32	136.69
03/02/2011	08/16/2011	15	RAYTHEON COMPANY	41.06	50.98	615.91	764.68	-148.77
05/02/2011	08/16/2011	25	RAYTHEON COMPANY	41.06	48.99	1,026.51	1,224.72	-198.21
03/04/2008	08/17/2011	5	APPLE INC	379.93	121.74	1,899.65	608.68	1,290.97
02/16/2011	08/18/2011	65	***NABORS INDUSTRIES LTD	17.68	26.73	1,149.32	1,737.68	-588.36
03/24/2011	08/18/2011	55	***NABORS INDUSTRIES LTD	17.68	28.76	972.51	1,582.00	-609.49
01/18/2005	08/18/2011	700	BERNSTEIN INTERMEDIATE	14.27	13.41	10,000.00	9,397.34	602.66
		771	DURATION PORTFOLIO					
09/02/2009	08/19/2011	55	NEWS CORP	16.05	10.44	882.65	574.13	308.52
02/09/2011	08/23/2011	15	RIVERBED TECHNOLOGY INC	21.32	38.96	319.85	584.42	-264.57
02/16/2011	08/23/2011	25	RIVERBED TECHNOLOGY INC	21.32	41.93	533.08	1,048.27	-515.19
04/07/2011	08/23/2011	5	RIVERBED TECHNOLOGY INC	21.32	33.14	106.62	165.69	-59.07
01/18/2005	08/24/2011	1,618	BERNSTEIN INTERMEDIATE	14.10	13.41	22,826.39	21,709.37	1,117.02
		.893	DURATION PORTFOLIO					
12/07/2005	08/24/2011	10	BERNSTEIN INTERMEDIATE	14.10	13.10	153.76	142.86	10.90
01/11/2006	08/24/2011	2,124	BERNSTEIN INTERMEDIATE	14.10	13.17	29,954.98	27,979.23	1,975.75
02/13/2006	08/24/2011	467	DURATION PORTFOLIO					
		714	BERNSTEIN INTERMEDIATE	14.10	13.11	10,080.85	9,373.04	707.81
02/24/2006	08/24/2011	1,594	BERNSTEIN INTERMEDIATE	14.10	13.14	22,480.00	20,949.44	1,530.56
		.326	DURATION PORTFOLIO					
05/03/2006	08/24/2011	1,745	BERNSTEIN INTERMEDIATE	14.10	12.88	24,618.40	22,488.30	2,130.10
		.986	DURATION PORTFOLIO					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/19/2006	08/24/2011	786	BERNSTEIN INTERMEDIATE	14 10	13 07	11,092.68	10,282.37	810 31
		715	DURATION PORTFOLIO					
11/21/2006	08/24/2011	623	BERNSTEIN INTERMEDIATE	14 10	13.18	8,792.61	8,218 91	573.70
		.589	DURATION PORTFOLIO					
12/28/2006	08/24/2011	16,369	BERNSTEIN INTERMEDIATE	14 10	13 15	230,816.58	215,265.10	15,551 48
		970	DURATION PORTFOLIO					
06/05/2007	08/24/2011	988	BERNSTEIN INTERMEDIATE	14 10	13.05	13,943.79	12,905 42	1,038 37
		921	DURATION PORTFOLIO					
12/21/2007	08/24/2011	8,882	BERNSTEIN INTERMEDIATE	14 10	13 09	125,239.96	116,268 87	8,971 09
		.267	DURATION PORTFOLIO					
12/24/2007	08/30/2011	69	ALLIANCEBERNSTEIN GLOBAL	8 61	11 78	595.00	814 07	-219 07
		.106	REAL ESTATE INVT FD II CL I					
03/23/2010	08/30/2011	30	ALTRIA GROUP INC	27 04	20 52	811 28	615.52	195 76
09/23/2010	08/30/2011	25	ALTRIA GROUP INC	27 04	23 63	676 06	590.65	85 41
10/05/2010	08/30/2011	20	***ACCENTURE PLC-CL A	53 41	44 09	1,068.16	881 80	186.36
03/04/2008	08/30/2011	5	APPLE INC	389.27	121.74	1,946.34	608 68	1,337.66
11/11/2009	08/30/2011	25	BROADCOM CORP-CL A	35.34	28.05	883 56	701.25	182 31
09/13/2010	08/30/2011	35	CENTURYLINK INC	35.44	36.80	1,240.50	1,287 98	-47 48
03/27/2008	08/30/2011	14	CELGENE CORP	59.28	61.99	829.98	867.86	-37.88
07/16/2010	08/30/2011	6	CELGENE CORP	59.28	52.15	355.70	312.88	42.82
01/03/2011	08/30/2011	40	DOW CHEMICAL	27.99	34 97	1,119.75	1,398 76	-279.01
01/25/2011	08/30/2011	50	DOW CHEMICAL	27.99	34 98	1,399.69	1,748.82	-349 13
05/04/2010	08/30/2011	14	EOG RESOURCES INC	91.00	110.15	1,274 00	1,542.13	-268 13
07/24/2009	08/30/2011	55	EMC CORP/MASS	21.99	15.01	1,209.19	825.42	383 77
09/24/2010	08/30/2011	15	EXPRESS SCRIPTS INC	46.72	49 37	700 74	740 52	-39.78
12/09/2010	08/30/2011	5	EXPRESS SCRIPTS INC	46.72	54 15	233.58	270 74	-37.16
12/29/2006	08/30/2011	2	GOOGLE INC-CL A	537.15	460 91	1,074.30	921.82	152 48
07/09/2007	08/30/2011	3	GOOGLE INC-CL A	537.15	543.68	1,611 46	1,631 03	-19 57
03/22/2007	08/30/2011	3	GILEAD SCIENCES INC	40 07	37 29	120.21	111 88	8 33
03/31/2009	08/30/2011	10	GILEAD SCIENCES INC	40 07	45 73	400.69	457 35	-56.66
02/08/2010	08/30/2011	1	GILEAD SCIENCES INC	40 07	46 27	40 07	46 27	-6.20
04/09/2010	08/30/2011	6	GILEAD SCIENCES INC	40.07	45.66	240 42	273.96	-33 54
02/22/2011	08/30/2011	20	JUNIPER NETWORKS INC	21.54	42.93	430.73	858.58	-427.85
04/13/2011	08/30/2011	25	JUNIPER NETWORKS INC	21 54	37 81	538.41	945 17	-406.76
06/21/2010	08/30/2011	15	JOHNSON & JOHNSON	65.49	59.39	982 31	890.89	91 42
06/23/2010	08/30/2011	10	JOHNSON & JOHNSON	65 49	59 11	654.88	591 13	63.75
08/07/2009	08/30/2011	25	JOHNSON CONTROLS INC	31 04	26.96	776 01	674.06	101.95
08/06/2010	08/30/2011	5	MONSANTO CO	69 82	60 41	349.10	302 06	47.04
08/25/2010	08/30/2011	20	MONSANTO CO	69 82	55 16	1,396 42	1,103 12	293.30
09/21/2010	08/30/2011	50	ORACLE CORP	27 73	27.05	1,386 57	1,352.47	34.10
01/14/2010	08/30/2011	35	***ROYAL CARIBBEAN CRUISES LTD	25 84	26 89	904 34	941 23	-36.89
07/06/2011	08/30/2011	25	***ROYAL CARIBBEAN CRUISES LTD	25.84	37.86	645 95	946.62	-300 67
12/27/2010	08/30/2011	15	STANLEY BLACK & DECKER INC	61 63	67 14	924.52	1,007.14	-82 62
09/07/2010	08/30/2011	30	STARBUCKS CORP	38 27	24.92	1,148.02	747.51	400.51
12/11/2007	08/30/2011	455	BERNSTEIN INTERNATIONAL	13.78	25.26	6,270 00	11,493 48	-5,223 48
		.007	PORTFOLIO					
09/02/2009	09/06/2011	20	NEWS CORP	16 08	10 44	321.66	208.77	112 89
06/24/2010	09/06/2011	50	NEWS CORP	16 08	13 22	804.15	661.07	143 08
08/23/2010	09/06/2011	30	NEWS CORP	16 08	12 68	482 49	380 27	102.22

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/05/2010	09/06/2011	75	NEWS CORP	16.08	13.47	1,206.21	1,010.47	195.74
03/26/2009	09/06/2011	5	NORTHROP GRUMMAN CORP	51.33	41.11	256.63	205.53	51.10
04/17/2009	09/06/2011	20	NORTHROP GRUMMAN CORP	51.33	43.01	1,026.53	860.20	166.33
08/11/2009	09/06/2011	15	NORTHROP GRUMMAN CORP	51.33	42.54	769.89	638.12	131.77
11/06/2009	09/12/2011	65	GENERAL ELECTRIC CO	14.98	15.34	973.38	997.31	-23.93
04/11/2011	09/12/2011	10	OCCIDENTAL PETROLEUM CORP	79.17	101.36	791.75	1,013.61	-221.86
04/25/2011	09/12/2011	1	OCCIDENTAL PETROLEUM CORP	79.17	99.98	79.17	99.98	-20.81
08/03/2010	09/14/2011	5	GOLDMAN SACHS GROUP INC	104.87	153.15	524.35	765.76	-241.41
08/20/2010	09/14/2011	5	GOLDMAN SACHS GROUP INC	104.87	147.93	524.34	739.63	-215.29
12/27/2010	09/15/2011	15	STANLEY BLACK & DECKER INC	56.99	67.14	854.79	1,007.14	-152.35
06/17/2011	09/19/2011	50	UNITEDHEALTH GROUP INC	49.70	50.17	2,485.01	2,508.46	-23.45
01/29/2010	09/26/2011	9	NOBLE ENERGY INC	71.23	74.26	641.04	668.32	-27.28
02/02/2010	09/26/2011	5	NOBLE ENERGY INC	71.23	77.12	356.13	385.62	-29.49
02/02/2010	09/26/2011	1	NOBLE ENERGY INC	71.23	77.12	71.23	77.12	-5.89
03/31/2011	09/27/2011	15	STANLEY BLACK & DECKER INC	54.05	76.65	810.76	1,149.71	-338.95
04/15/2011	09/27/2011	14	STANLEY BLACK & DECKER INC	54.05	77.11	756.71	1,079.53	-322.82
04/15/2011	09/27/2011	1	STANLEY BLACK & DECKER INC	54.05	77.11	54.05	77.11	-23.06
11/05/2010	09/30/2011	65	ALCOA INC	9.80	13.98	636.78	908.40	-271.62
12/03/2010	09/30/2011	40	ALCOA INC	9.80	14.16	391.86	566.31	-174.45
09/23/2010	09/30/2011	22	CITRIX SYSTEMS INC	56.45	68.77	1,241.81	1,512.84	-271.03
11/03/2010	09/30/2011	15	LIMITED BRANDS INC	38.79	29.70	581.78	445.43	136.35
11/18/2010	09/30/2011	5	LIMITED BRANDS INC	38.79	33.78	193.93	168.91	25.02
04/25/2011	10/03/2011	9	OCCIDENTAL PETROLEUM CORP	70.36	99.98	633.27	899.86	-266.59
12/03/2010	10/06/2011	85	ALCOA INC	9.86	14.16	838.31	1,203.40	-365.09
05/24/2011	10/06/2011	60	ALCOA INC	9.86	15.95	591.75	956.78	-365.03
11/06/2009	10/07/2011	22	**INGERSOLL-RAND PLC	28.15	33.79	619.41	743.35	-123.94
03/23/2010	10/07/2011	8	**INGERSOLL-RAND PLC	28.15	35.75	225.24	286.01	-60.77
05/06/2010	10/10/2011	20	**BUNGE LTD	56.46	51.20	1,129.26	1,024.10	105.16
05/06/2010	10/10/2011	10	**BUNGE LTD	56.46	51.20	564.63	512.05	52.58
05/17/2010	10/10/2011	25	**BUNGE LTD	56.46	50.90	1,411.58	1,272.56	139.02
05/12/2009	10/11/2011	25	THE WALT DISNEY CO.	32.55	24.10	813.68	602.43	211.25
05/12/2010	10/11/2011	20	THE WALT DISNEY CO.	32.55	35.64	650.94	712.71	-61.77
11/18/2010	10/17/2011	25	LIMITED BRANDS INC	42.14	33.78	1,053.48	844.55	208.93
07/16/2010	10/18/2011	15	CELGENE CORP	64.44	52.15	966.63	782.20	184.43
01/19/2011	10/19/2011	15	**ACCENTURE PLC-CL A	57.53	50.06	862.95	750.85	112.10
07/14/2009	10/19/2011	35	**NEXEN INC	16.62	19.90	581.68	696.55	-114.87
09/11/2009	10/19/2011	75	**NEXEN INC	16.62	22.55	1,246.46	1,690.90	-444.44
01/25/2010	10/19/2011	50	**NEXEN INC	16.62	21.67	830.98	1,083.34	-252.36
07/09/2010	10/19/2011	35	**NEXEN INC	16.62	20.82	581.68	728.70	-147.02
07/09/2010	10/19/2011	5	**NEXEN INC	16.62	21.06	83.10	105.30	-22.20
07/25/2011	10/19/2011	17	UNITED TECHNOLOGIES CORP	73.68	87.66	1,252.64	1,490.26	-237.62
08/11/2009	10/20/2011	10	NORTHROP GRUMMAN CORP	54.18	42.54	541.77	425.42	116.35
09/08/2010	10/20/2011	25	NORTHROP GRUMMAN CORP	54.18	51.50	1,354.42	1,287.45	66.97
04/07/2011	10/20/2011	30	RIVERBED TECHNOLOGY INC	24.67	33.14	740.02	994.16	-254.14
04/27/2011	10/20/2011	30	RIVERBED TECHNOLOGY INC	24.67	34.59	740.01	1,037.78	-297.77
02/02/2010	10/24/2011	14	NOBLE ENERGY INC	89.77	77.12	1,256.75	1,079.73	177.02
09/08/2010	10/24/2011	30	NORTHROP GRUMMAN CORP	56.42	51.50	1,692.67	1,544.94	147.73
08/09/2010	10/27/2011	15	CELGENE CORP	65.19	56.93	977.84	853.96	123.88
08/09/2010	10/27/2011	10	CELGENE CORP	65.19	56.93	651.89	569.30	82.59

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/18/2010	10/27/2011	75	DELL INC	16.32	14.57	1,224.08	1,093.04	131.04
11/17/2010	10/27/2011	50	DELL INC	16.32	13.46	816.06	673.22	142.84
11/22/2010	10/27/2011	50	KROGER CO	23.45	23.06	1,172.48	1,152.98	19.50
04/29/2010	10/27/2011	20	WELLS FARGO & COMPANY	27.17	32.99	543.37	659.88	-116.51
06/24/2010	10/27/2011	48	WELLS FARGO & COMPANY	27.17	26.88	1,304.09	1,290.26	13.83
06/25/2010	10/27/2011	50	WELLS FARGO & COMPANY	27.17	27.24	1,358.42	1,362.04	-3.62
11/16/2010	10/28/2011	10	ALLERGAN INC	84.43	68.58	844.28	685.79	158.49
10/27/2010	10/28/2011	18	CITRIX SYSTEMS INC	72.95	64.28	1,313.14	1,157.00	156.14
10/06/2009	10/28/2011	41	CONOCOPHILLIPS	71.90	48.40	2,947.96	1,984.24	963.72
11/25/2009	10/28/2011	25	CONOCOPHILLIPS	71.90	52.76	1,797.54	1,319.05	478.49
04/12/2011	10/28/2011	9	CONOCOPHILLIPS	71.90	77.27	647.11	695.44	-48.33
04/13/2011	10/28/2011	10	CONOCOPHILLIPS	71.90	77.81	719.02	778.08	-59.06
02/24/2011	10/28/2011	15	GOODRICH CORP	122.74	86.72	1,841.08	1,300.77	540.31
09/07/2010	10/28/2011	25	STARBUCKS CORP	42.51	24.92	1,062.78	622.93	439.85
03/24/2011	10/31/2011	25	PROCTER & GAMBLE CO	64.44	60.96	1,610.92	1,524.03	86.89
09/10/2010	11/01/2011	10	GOLDMAN SACHS GROUP INC	104.82	149.50	1,048.17	1,495.00	-446.83
07/06/2009	11/03/2011	3	NVR INC	634.83	486.96	1,904.50	1,460.89	443.61
11/18/2010	11/04/2011	15	LIMITED BRANDS INC	42.43	33.78	636.50	506.73	129.77
12/23/2010	11/04/2011	5	LIMITED BRANDS INC	42.43	30.71	212.17	153.54	58.63
02/26/2010	11/09/2011	45	COMCAST CORP-CL A	21.87	16.30	984.19	733.45	250.74
03/05/2010	11/09/2011	40	COMCAST CORP-CL A	21.87	17.32	874.84	692.98	181.86
07/13/2010	11/09/2011	55	SMITHFIELD FOODS INC	22.58	15.10	1,241.98	830.24	411.74
07/14/2011	11/10/2011	20	ANADARKO PETROLEUM CORP	79.03	76.73	1,580.59	1,534.54	46.05
07/22/2011	11/10/2011	15	ANADARKO PETROLEUM CORP	79.03	83.45	1,185.44	1,251.71	-66.27
06/09/2010	11/10/2011	20	DOW CHEMICAL	27.39	25.70	547.76	513.91	33.85
06/24/2010	11/10/2011	20	DOW CHEMICAL	27.39	25.76	547.75	515.26	32.49
02/02/2011	11/10/2011	15	MONSANTO CO	73.61	75.41	1,104.12	1,131.12	-27.00
01/31/2011	11/10/2011	15	ROVI CORP	28.38	61.71	425.72	925.66	-499.94
02/17/2011	11/10/2011	25	ROVI CORP	28.38	60.04	709.53	1,500.90	-791.37
06/29/2011	11/10/2011	15	ROVI CORP	28.38	56.61	425.72	849.18	-423.46
04/27/2009	11/11/2011	41	JPMORGAN CHASE & CO	33.38	33.25	1,368.71	1,363.33	5.38
05/11/2009	11/11/2011	4	JPMORGAN CHASE & CO	33.38	37.17	133.53	148.69	-15.16
08/23/2011	11/11/2011	30	LAS VEGAS SANDS CORP	45.24	41.13	1,357.33	1,233.83	123.50
07/25/2011	11/14/2011	40	ARUBA NETWORKS INC	23.69	24.90	947.79	996.01	-48.22
07/25/2011	11/14/2011	40	ARUBA NETWORKS INC	23.69	24.90	947.79	996.01	-48.22
12/16/2010	11/14/2011	15	INTUIT INC	53.50	48.79	802.57	731.85	70.72
03/24/2010	11/15/2011	40	COMCAST CORP-CL A	22.07	18.14	882.94	725.55	157.39
05/17/2010	11/16/2011	53	MARATHON PETROLEUM CORP	34.40	24.34	1,823.21	1,289.76	533.45
06/17/2010	11/16/2011	7	MARATHON PETROLEUM CORP	34.40	26.39	240.80	184.70	56.10
09/14/2010	11/17/2011	15	GOLDMAN SACHS GROUP INC	92.56	153.12	1,388.43	2,296.86	-908.43
05/11/2009	11/17/2011	21	JPMORGAN CHASE & CO	30.60	37.17	642.50	780.63	-138.13
05/12/2009	11/17/2011	14	JPMORGAN CHASE & CO	30.60	34.65	428.33	485.17	-56.84
08/07/2009	11/17/2011	40	JOHNSON CONTROLS INC	29.80	26.96	1,191.90	1,078.50	113.40
04/09/2010	11/22/2011	38	GILEAD SCIENCES INC	38.54	45.66	1,464.63	1,735.07	-270.44
04/09/2010	11/22/2011	26	GILEAD SCIENCES INC	38.54	45.66	1,002.12	1,187.16	-185.04
05/05/2010	11/22/2011	20	GILEAD SCIENCES INC	38.54	39.13	770.86	770.86	-11.72
10/21/2010	11/22/2011	27	GILEAD SCIENCES INC	38.54	38.95	1,040.66	1,051.64	-10.98
10/21/2010	11/22/2011	13	GILEAD SCIENCES INC	38.54	38.95	501.06	506.34	-5.28
07/18/2011	11/22/2011	27	GILEAD SCIENCES INC	38.54	40.64	1,040.66	1,097.27	-56.61

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/18/2011	11/25/2011	20	PROCTER & GAMBLE CO	61.50	63.81	1,230.05	1,276.29	-46.24
04/13/2011	12/05/2011	25	CONOCOPHILLIPS	72.68	77.81	1,816.91	1,945.21	-128.30
06/07/2011	12/05/2011	55	CONOCOPHILLIPS	72.68	71.60	3,997.21	3,937.79	59.42
07/15/2011	12/05/2011	5	CONOCOPHILLIPS	72.68	76.44	363.38	382.19	-18.81
03/07/2011	12/05/2011	25	WELLPPOINT INC	69.15	68.19	1,728.86	1,704.87	23.99
12/14/2009	12/06/2011	16	JPMORGAN CHASE & CO	33.20	41.24	531.20	659.92	-128.72
12/22/2009	12/06/2011	9	JPMORGAN CHASE & CO	33.20	41.92	298.80	377.26	-78.46
08/23/2011	12/06/2011	15	LAS VEGAS SANDS CORP	45.56	41.13	683.39	616.91	66.48
10/04/2011	12/06/2011	5	LAS VEGAS SANDS CORP	45.56	36.71	227.80	183.57	44.23
05/06/2011	12/06/2011	35	RIVERBED TECHNOLOGY INC	26.95	34.88	943.26	1,220.79	-277.53
02/16/2011	12/12/2011	20	CELGENE CORP	63.04	53.89	1,260.85	1,077.82	183.03
09/27/2011	12/12/2011	17	PEPSICO INC	64.07	62.59	1,089.27	1,063.95	25.32
03/31/2011	12/14/2011	15	CELGENE CORP	63.24	57.66	948.53	864.83	83.70
06/02/2011	12/15/2011	25	RIVERBED TECHNOLOGY INC	23.30	37.55	582.46	938.72	-356.26
11/05/2010	12/20/2011	5	DELTA AIR LINES INC	8.60	14.38	43.00	71.91	-28.91
11/11/2010	12/20/2011	50	DELTA AIR LINES INC	8.60	13.69	429.95	684.63	-254.68
01/19/2011	12/20/2011	75	DELTA AIR LINES INC	8.60	11.79	644.93	884.08	-239.15
01/19/2011	12/21/2011	20	**ACCENTURE PLC-CL A	51.49	50.06	1,029.71	1,001.13	28.58
01/20/2011	12/21/2011	48	COMCAST CORP-CL A	23.55	23.34	1,130.22	1,120.48	9.74
12/09/2010	12/21/2011	35	LOWE'S COS INC	25.64	25.13	897.28	879.49	17.79
12/10/2010	12/21/2011	10	LOWE'S COS INC	25.64	25.35	256.36	253.50	2.86
12/10/2010	12/21/2011	5	LOWE'S COS INC	25.64	25.35	128.18	126.75	1.43
06/17/2011	12/21/2011	20	UNITEDHEALTH GROUP INC	49.90	42.53	998.07	850.56	147.51
06/21/2011	12/21/2011	25	UNITEDHEALTH GROUP INC	49.90	51.68	1,247.58	1,292.12	-44.54
07/15/2011	12/22/2011	20	CONOCOPHILLIPS	71.27	76.44	1,425.37	1,528.78	-103.41
07/26/2011	12/22/2011	20	CONOCOPHILLIPS	71.27	74.35	1,425.36	1,486.92	-61.56
SUBTOTAL FOR LONG-TERM						1,136,014.74	1,065,970.96	70,043.78
TOTAL						1,136,014.74	1,065,970.96	70,043.78

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 70,043.78

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)

LONG TERM TOTAL

70,043.78

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 888-17988)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
Capital-Gains Distributions. If you own shares of the Sanford C Bernstein Fund, Inc, you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report.								
Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information.								

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

JAMES L. VINCENT FOUNDATION (Account: 039-58605)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
01/18/2005	10/14/2011		BERNSTEIN INTERMEDIATE	13.99	13.41	13.18	12.63	0.55
		.942	DURATION PORTFOLIO					
			SUBTOTAL FOR LONG-TERM			13.18	12.63	0.55
						=====	=====	=====
						13.18	12.63	0.55
			TOTAL			=====	=====	=====
			*****			13.18	12.63	0.55
						=====	=====	=====
			** ACCOUNT TOTALS **					
			CURRENT PERIOD - G/L				0.55	
			LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)			0.00		
			LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			0.00		
			LONG TERM TOTAL				0.55	

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.