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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: MARVIN P MCINISH CHARITABLE TRUST 1055000316. A Employer identification number: 63-6146382. B Telephone number: (205) 801-0380. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 233,745. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	489	8,725	8,725			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	121,017 <input checked="" type="checkbox"/>	114,978	126,665			
	c Investments—corporate bonds (attach schedule)	95,769 <input checked="" type="checkbox"/>	92,589	98,355			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	15,711		0			
	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)	232,986	216,292	233,745				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	232,986	216,292				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)	232,986	216,292					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	232,986	216,292					

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	232,986
2	Enter amount from Part I, line 27a	2	-16,702
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	8
4	Add lines 1, 2, and 3	4	216,292
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	216,292

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a	See Additional Data Table			
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	-10,226
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	12,708	203,790	0.062358
2008	15,377	249,927	0.061526
2007	14,334	297,701	0.048149
2006	13,670	284,215	0.048097
2005	9,101	279,873	0.032518

2	Total of line 1, column (d).	2	0.252649
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	0.05053
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	222,712
5	Multiply line 4 by line 3.	5	11,254
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	36
7	Add lines 5 and 6.	7	11,290
8	Enter qualifying distributions from Part XII, line 4.	8	10,068

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 72, overpayment is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political activities, tax returns, and asset requirements.

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of REGIONS BANK Telephone no (205) 801-0380 Located at 1901 6TH AVENUE NORTH BIRMINGHAM AL ZIP+4 35203			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK P O BOX 11426 BIRMINGHAM, AL 35202	TRUSTEE 1	2,500		

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 SEE ATTACHED LIST	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	226,104
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	226,104
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	226,104
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	3,392
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	222,712
6	Minimum investment return. Enter 5% of line 5.	6	11,136

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	11,136
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	72
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	72
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,064
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,064
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	11,064

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	10,068
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,068
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,068

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				11,064
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			8,776	
b Total for prior years 2008, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>10,068</u>				
a Applied to 2009, but not more than line 2a			8,776	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				1,292
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				9,772
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2006.	0			
b Excess from 2007.	0			
c Excess from 2008.	0			
d Excess from 2009.	0			
e Excess from 2010.	0			

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

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

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

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

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

Recipient	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 <i>Paid during the year</i> AMERICAN CANCER SOCIETY 1599 CLIFTON ROAD NE ATLANTA, GA 303294251	NONE	EXEMPT	RESEARCH	2,192
AMERICAN HEART ASSOCIATION SOUTHEAST AFFILIATE INC P O BOX 672648 MARIETTA, GA 30006	NONE	EXEMPT	RESEARCH	2,192
ARTHRITIS FOUNDATION ALABAMA CHAPTER 2700 HIGHWAY 280 S STE 180 BIRMINGHAM, AL 352232470	NONE	EXEMPT	RESEARCH	2,192
CRIPPLED CHILDRENS FOUNDATION 2019 FOURTH AVENUE NORTH BIRMINGHAM, AL 352033359	NONE	EXEMPT	RESEARCH	2,192
Total ▶ 3a				8,768
b <i>Approved for future payment</i>				
Total ▶ 3b				

Additional Data

Software ID:
Software Version:
EIN: 63-6146382
Name: MARVIN P MCINISH CHARITABLE TRUST 1055000316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	43 122 AMERICAN CENTURY DIVERSIFI BOND- INS		2010-11-02	2010-11-15
B	350 655 AMERICAN CENTURY LARGE CO VALUE-IS		2007-08-14	2010-08-20
C	195 755 AMERICAN CENTURY LARGE CO VALUE-IS		2010-05-20	2010-11-02
D	2762 077 AMERICAN CENTURY LARGE CO VALUE-IS		2009-07-20	2010-11-02
E	66 622 AMERICAN CENTURY SMALL CAP VALUE INST CL		2010-01-20	2010-05-20
F	38 729 AMERICAN CENTURY SMALL CAP VALUE INST CL		2010-01-20	2010-11-02
G	39 604 AMERICAN CENTURY SMALL CAP VALUE INST CL		2010-01-20	2010-11-15
H	1 373 AMERICAN EUROPACIFIC GRTH-F2		2008-12-29	2010-01-20
I	18 987 AMERICAN EUROPACIFIC GRTH-F2		2008-12-29	2010-11-02
J	7 163 AMERICAN EUROPACIFIC GRTH-F2		2008-12-29	2010-11-15
K	4 309 MFS RESH INTL FD CL I		2008-06-26	2010-01-20
L	56 272 MFS RESH INTL FD CL I		2008-06-26	2010-11-02
M	29 314 MFS RESH INTL FD CL I		2008-06-26	2010-11-15
N	21 278 MFS VALUE FUND CL I		2010-11-02	2010-11-15
O	12 555 PIMCO FDS TOTAL RET FD INST CL COM		2009-10-20	2010-01-20
P	30 53 PIMCO FDS TOTAL RET FD INST CL COM		2009-10-20	2010-05-20
Q	23 194 PIMCO FDS TOTAL RET FD INST CL COM		2009-07-20	2010-08-20
R	30 913 PIMCO FDS TOTAL RET FD INST CL COM		2010-11-02	2010-11-15
S	758 886 PIMCO FDS TOTAL RET FD INST CL COM		2009-10-20	2010-11-15
T	10 508 PIMCO FOREIGN BOND FUND-IN		2009-10-20	2010-01-20
U	73 659 PIMCO FOREIGN BOND FUND-IN		2009-07-20	2010-08-20
V	9 93 PIMCO FOREIGN BOND FUND-IN		2009-07-20	2010-11-02
W	1699 292 PIONEER BOND FUND CLASS Y FD #0703		2008-03-25	2010-01-20
X	1670 419 PIONEER BOND FUND CLASS Y FD #0703		2008-08-12	2010-05-20
Y	562 37 PIONEER BOND FUND CLASS Y FD #0703		2008-06-26	2010-08-20
Z	99 811 PIONEER BOND FUND CLASS Y FD #0703		2009-10-20	2010-11-15
AA	100 131 PIONEER FUNDAMENTAL GROWTH CL Y		2007-08-14	2010-11-02
AB	47 934 PIONEER FUNDAMENTAL GROWTH CL Y		2007-08-14	2010-11-15
AC	11 528 PIONEER MID CAP VALUE FUND CLASS Y FD #0		2007-11-14	2010-01-20
AD	4 062 PIONEER MID CAP VALUE FUND CLASS Y FD #0		2007-11-14	2010-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	16 459 PIONEER MID CAP VALUE FUND CLASS Y FD #0		2007-11-14	2010-11-02
AF	9 791 PIONEER MID CAP VALUE FUND CLASS Y FD #0		2007-11-14	2010-11-15
AG	10 505 PIONEER SMALL CAP GROWTH FUND CLASS A FD		2008-09-26	2010-01-20
AH	15 223 PIONEER SMALL CAP GROWTH FUND CLASS A FD		2008-09-26	2010-05-20
AI	15 689 PIONEER SMALL CAP GROWTH FUND CLASS A FD		2008-09-26	2010-11-02
AJ	13 054 PIONEER SMALL CAP GROWTH FUND CLASS A FD		2008-09-26	2010-11-15
AK	23 185 PIONEER SELECT MID CAP GROWTH Y		2007-11-14	2010-01-20
AL	26 405 PIONEER SELECT MID CAP GROWTH Y		2007-12-27	2010-11-02
AM	13 215 PIONEER SELECT MID CAP GROWTH Y		2007-12-27	2010-11-15
AN	106 214 PIONEER LARGE CAP GROWTH FUND CLASS Y FD		2005-10-18	2010-01-20
AO	95 066 PIONEER LARGE CAP GROWTH FUND CLASS Y FD		2005-10-18	2010-11-02
AP	43 84 PIONEER LARGE CAP GROWTH FUND CLASS Y FD		2005-10-18	2010-11-15
AQ	69 12 PIONEER GROWTH FUND Y		2007-08-14	2010-01-20
AR	260 612 PIONEER GROWTH OPPORTUNITIES FD CL Y #76		2008-09-26	2010-01-20
AS	42 442 PIONEER CULLEN VALUE FUND CLASS Y FD #07		2007-08-14	2010-01-20
AT	239 454 PIONEER CULLEN VALUE FUND CLASS Y FD #07		2007-08-14	2010-08-20
AU	33 901 PIONEER CULLEN VALUE FUND CLASS Y FD #07		2007-08-14	2010-11-02
AV	42 865 PIONEER CULLEN VALUE FUND CLASS Y FD #07		2007-08-14	2010-11-15
AW	36 764 PIONEER VALUE FUND CLASS Y FD #0702		2002-09-26	2010-01-20
AX	764 585 PIONEER VALUE FUND CLASS Y FD #0702		2008-09-26	2010-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	472		480	-8
B	1,676		2,612	-936
C	1,022		987	35
D	14,418		19,939	-5,521
E	511		505	6
F	320		294	26
G	330		300	30
H	53		38	15
I	788		520	268
J	295		196	99
K	62		78	-16
L	877		1,013	-136
M	457		528	-71
N	468		464	4
O	137		137	
P	340		334	6
Q	267		244	23
R	356		362	-6
S	8,735		7,998	737
T	107		102	5
U	787		681	106
V	114		92	22
W	15,616		15,344	272
X	15,585		14,931	654
Y	5,354		4,937	417
Z	952		903	49
AA	1,134		1,140	-6
AB	540		546	-6
AC	224		288	-64
AD	76		101	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AE	344		411	-67
AF	205		244	-39
AG	239		254	-15
AH	350		368	-18
AI	406		379	27
AJ	343		315	28
AK	352		435	-83
AL	443		493	-50
AM	222		224	-2
AN	1,224		1,374	-150
AO	1,132		1,230	-98
AP	519		567	-48
AQ	1,243		1,316	-73
AR	6,244		8,616	-2,372
AS	719		916	-197
AT	3,826		5,166	-1,340
AU	595		731	-136
AV	758		925	-167
AW	401		457	-56
AX	7,768		9,492	-1,724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A			-8
B			-936
C			35
D			-5,521
E			6
F			26
G			30
H			15
I			268
J			99
K			-16
L			-136
M			-71
N			4
O			
P			6
Q			23
R			-6
S			737
T			5
U			106
V			22
W			272
X			654
Y			417
Z			49
AA			-6
AB			-6
AC			-64
AD			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
AE			-67
AF			-39
AG			-15
AH			-18
AI			27
AJ			28
AK			-83
AL			-50
AM			-2
AN			-150
AO			-98
AP			-48
AQ			-73
AR			-2,372
AS			-197
AT			-1,340
AU			-136
AV			-167
AW			-56
AX			-1,724

TY 2010 Accounting Fees Schedule

Name: MARVIN P MCINISH CHARITABLE TRUST 1055000316

EIN: 63-6146382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

**TY 2010 Investments Corporate
Bonds Schedule**

Name: MARVIN P MCINISH CHARITABLE TRUST 1055000316

EIN: 63-6146382

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN #35		
PIMCO FOREIGN BOND FUND-IN		
PIONEER BOND FD #0703		

**TY 2010 Investments Corporate
Stock Schedule**

Name: MARVIN P MCINISH CHARITABLE TRUST 1055000316

EIN: 63-6146382

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY LARGE CO		
PIONEER MID CAP VALUE FD #0710		
PIONEER SMALL CAP GROWTH #0044		
PIONEER SELECT MID CAP GROWTH		
PIONEER LARGE CAP GROWTH #0748		
PIONEER GROWTH FD Y		
PIONEER GROWTH OPP FD #760		
PIONEER CULLEN VALUE FD #0765		
PIONEER VALUE FD #0702		

TY 2010 Investments - Other Schedule

Name: MARVIN P MCINISH CHARITABLE TRUST 1055000316

EIN: 63-6146382

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EUROPACIFIC			
MFS RESH INTL FD			

TY 2010 Other Increases Schedule

Name: MARVIN P MCINISH CHARITABLE TRUST 1055000316

EIN: 63-6146382

Description	Amount
ADJUSTMENT FOR ROUNDING	8

TY 2010 Taxes Schedule

Name: MARVIN P MCINISH CHARITABLE TRUST 1055000316

EIN: 63-6146382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	23	0		0
FOREIGN TAXES ON QUALIFIED FOR	42	42		0
FOREIGN TAXES ON NONQUALIFIED	6	6		0