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

2010

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

, and ending

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

WENDY P MCCAW FOUNDATION

A Employer identification number

77-0469217

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 939

Room/suite

City or town, state, and ZIP code

SANTA BARBARA, CA 93102-0939

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **► \$ 32,226,114.** (Part I, column (d) must be on cash basis.)J Accounting method Cash Accrual Other (specify) _____Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	135.	135.	135.	STATEMENT 1
4	Dividends and interest from securities	840,923.	840,923.	840,923.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	316,027.	316,027.	316,027.	RECEIVED
b	Gross sales price for all assets on line 6a	89,548.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	1,157,085.	1,157,085.	1,157,085.	OGDEN, UT
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	STMT 3	313,265.	313,265.	0.
17	Interest	STMT 4	285.	285.	0.
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 5	19,658.	14,852.	3,806.
24	Total operating and administrative expenses. Add lines 13 through 23		333,208.	328,402.	3,806.
25	Contributions, gifts, grants paid		1,503,500.		1,503,500.
26	Total expenses and disbursements. Add lines 24 and 25		1,836,708.	328,402.	1,507,306.
27	Subtract line 26 from line 12		<679,623. >		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		828,683.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		597,518.	411,334.	411,334.
	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				
	7 Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock	STMT 6	25,489,845.	24,997,109.	28,934,933.
	c Investments - corporate bonds	STMT 7	1,625,799.	1,625,799.	1,661,841.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 8	1,218,709.	1,218,006.	1,218,006.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		28,931,871.	28,252,248.	32,226,114.
	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				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	0.
	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		0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		28,931,871.	28,252,248.	
	30 Total net assets or fund balances		28,931,871.	28,252,248.	
	31 Total liabilities and net assets/fund balances		28,931,871.	28,252,248.	

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 28,931,871.
2 Enter amount from Part I, line 27a	2 <679,623.>
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 28,252,248.
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 28,252,248.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE					
b SEE ATTACHED SCHEDULE					
c CAPITAL GAINS DIVIDENDS					
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			151,573.		
b			74,906.		
c 89,548.			89,548.		
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			151,573.		
b			74,906.		
c			89,548.		
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	316,027.	
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) If (loss), enter -0- in Part I, line 8			3	N/A	

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 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	1,190,874.	26,649,711.	.044686
2008	1,992,915.	33,424,250.	.059625
2007	1,908,818.	40,527,727.	.047099
2006	1,659,933.	38,483,697.	.043133
2005	1,950,955.	37,608,720.	.051875

2 Total of line 1, column (d)

2 **.246418**

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 **.049284**

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 **30,615,018.**

5 Multiply line 4 by line 3

5 **1,508,831.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **8,287.**

7 Add lines 5 and 6

7 **1,517,118.**

8 Enter qualifying distributions from Part XII, line 4

8 **1,507,306.**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

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1 16,574. 2 0. 3 16,574. 4 0. 5 16,574. 6 Credits/Payments 6a 6b 6c 6d 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► Refunded ► 11
1		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments 6a 6b 6c 6d 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► Refunded ► 11	
7		
8		
9		
10		
11		

Part VII-A | Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a X 1b X 1c X 2 X 3 X 4a X 4b 5 X 6 X 7 X 8b X 9 X 10 X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	
1c	Did the foundation file Form 1120-POL for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	
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? <i>If "Yes," attach a conformed copy of the changes</i>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	
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?	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA 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? <i>If "No," attach explanation</i>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	The books are in care of ► NORMAN J. COLAVINCENZO Located at ► 1301 SANTA BARBARA ST, SANTA BARBARA, CA	
	Telephone no ► 805-963-7301	ZIP+4 ► 93101
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	
16	15	N/A
	Yes	No
16	X	

Website address ► N/A

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
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 type="checkbox"/>	Yes <input checked="" 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c X	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)	N/A 2b	
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?	<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A 3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b X	

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)?

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

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.

(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
WENDY P. MCCAW 1301 SANTA BARBARA ST SANTA BARBARA, CA 93101	PRESIDENT 6.00	0.	0.	0.
NORMAN J. COLAVINCENZO 1301 SANTA BARBARA ST SANTA BARBARA, CA 93101	CFO/TREASURER-SECRETARY 10.00	0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS 85 BROAD ST, NEW YORK, NY 10004	INVESTMENT COUNSEL	313,265.
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	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3	►	0.

Form 990-PF (2010)

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	28,639,466.
b Average of monthly cash balances	1b	1,223,765.
c Fair market value of all other assets	1c	1,218,006.
d Total (add lines 1a, b, and c)	1d	31,081,237.
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	31,081,237.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	466,219.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,615,018.
6 Minimum investment return. Enter 5% of line 5	6	1,530,751.

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	1,530,751.
2a Tax on investment income for 2010 from Part VI, line 5	2a	16,574.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	16,574.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,514,177.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,514,177.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,514,177.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	1,507,306.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	1,507,306.
b Cash distribution test (attach the required schedule)	5	0.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	1,507,306.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,514,177.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	101,097.			
e From 2009				
f Total of lines 3a through e	101,097.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 1,507,306.			0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount	0.			1,507,306.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	6,871.			6,871.
6 Enter the net total of each column as indicated below:	94,226.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions			0.	
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr				0.
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	94,226.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	94,226.			
d Excess from 2009				
e Excess from 2010				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

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

1

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or

] 4942(j)(5)

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

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 the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ► 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

SEE STATEMENT 9

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

6 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)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
Total				► 3a 1,503,500.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	135.	
4 Dividends and interest from securities			14	840,923.	
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	316,027.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,157,085.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		1,157,085.
(See worksheet in line 13 instructions to verify calculations)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign
Here**

Signature: *Norman J. Lammie*

13 May 2011

knowledge
Chol/Ticas./sec
Title

Date _____

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST BANK	135.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	135.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	81,429.	0.	81,429.
GOLDMAN SACHS	849,042.	89,548.	759,494.
TOTAL TO FM 990-PF, PART I, LN 4	930,471.	89,548.	840,923.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	313,265.	313,265.		0.
TO FORM 990-PF, PG 1, LN 16C	313,265.	313,265.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	285.	285.		0.
TO FORM 990-PF, PG 1, LN 18	285.	285.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	220.	0.		220.
SPACE VEST EXPENSES	12,652.	12,652.		0.
TELEPHONE	1,385.	0.		1,385.
ADMINISTRATION	5,401.	2,200.		2,201.
TO FORM 990-PF, PG 1, LN 23	19,658.	14,852.		3,806.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	24,997,109.	28,934,933.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,997,109.	28,934,933.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	1,625,799.	1,661,841.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,625,799.	1,661,841.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REDSHIFT VENTURES, LLC	COST	1,218,006.	1,218,006.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,218,006.	1,218,006.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NORMAN J. COLAVINCENZO
POST OFFICE BOX 939
SANTA BARBARA, CA 93102

TELEPHONE NUMBER

805-965-8080

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATIONS SHOULD INCLUDE THE ORGANIZATION'S MISSION STATEMENT, A COPY OF THE LETTER GRANTING 501(C)(3) STATUS, BASIC FINANCIAL STATEMENTS AND A COPY OF THE LAST FILED FEDERAL TAX RETURN.

ANY SUBMISSION DEADLINES

REQUESTS ARE GENERALLY REQUIRED BY OCTOBER 31. EXTENSIONS WILL BE GRANTED IN UNUSUAL CIRCUMSTANCES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE RESTRICTED TO THE USE SET FORTH IN THE GRANT REQUEST. IN THE EVENT THAT THE GRANT CANNOT BE USED FOR THE EXPECTED PURPOSE, THE GRANT MUST BE RETURNED.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
HAWAII LEARNING CENTER 45-720 KEAAHALA ROAD KANEOHE, HI 96744	NONE GENERAL PROGRAM SUPPORT	PUBLIC CHARITY	1,500.
CALIFORNIA WOLF CENTER POST OFFICE BOX 1389 JULIAN, CA 92036	NONE FIRE DISASTER AND ANIMAL PROTECTIONS	PUBLIC CHARITY	40,000.
CATALYST FOR CATS POST OFFICE BOX 30331 SANTA BARBARA, CA 93130	NONE CARE AND FEEDING OF ABANDONED FELINES	PUBLIC CHARITY	20,000.
CHEETAH CONSERVATION FUND POST OFFICE BOX 2496 ALEXANDRIA, VA 22301	NONE LIVESTOCK GUARD DOG PROGRAM	PUBLIC CHARITY	25,000.
DEFENDERS OF WILDLIFE 1130 SEVENTEENTH ST. NW WASHINGTON, DC 20036	NONE POLAR BEAR PRESERVATION AND WOLF PROGRAM	PUBLIC CHARITY	125,000.
WOODS HUMANE SOCIETY 875 OKLAHOMA AVENUE SAN LUIS OBISPO, CA 93405	NONE CRITTER CAMP PROGRAM	PUBLIC CHARITY	2,500.
UNITY SHOPPE 1236 CHAPALA STREET SANTA BARBARA, CA 93101	NONE COMPUTER SOFTWARE	PUBLIC CHARITY	5,000.
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET WASHINGTON, DC 20037	NONE GENERAL PROGRAM SUPPORT	PUBLIC CHARITY	100,000.

WENDY P MCCAW FOUNDATION

77-0469217

HUMANE SOCIETY OF VENTURA COUNTY POST OFFICE BOX 291 OJAI, CA 93024	NONE FACILITIES RENOVATION	PUBLIC CHARITY	50,000.
BORN FREE USA 1122 S STREET SACRAMENTO, AZ 95811	NONE PROGRAM SUPPORT	PUBLIC CHARITY	25,000.
SANTA BARBARA CENTER FOR THE PERFORMING ARTS (GRANADA THEATER PROJECT) - 1214 STATE STREET SANTA BARBARA, CA 93130	NONE BUILDING RENOVATION	PUBLIC CHARITY	500,000.
SEMPERVIRENS FUND DRAWER BE LOS ALTOS, CA 94023	NONE CONSERVATION LAND ACQUISITION	PUBLIC CHARITY	25,000.
ALL FOR ANIMALS POST OFFICE BOX 3534 SANTA BARBARA, CA 93130	NONE COMPASSION FOR CRITTERS PROGRAM	PUBLIC CHARITY	5,000.
PROJECT COYOTE POST OFFICE BOX 5007 LARKSPUR, CA 94977	NONE BROCHURES AND EDUCATIONAL MATERIALS	PUBLIC CHARITY	75,000.
CALIFORNIANS FOR POPULATION STABILIZATION 1129 STATE ST., SUITE 3D SANTA BARBARA, CA 93101	NONE PUBLIC INFORMATION PROGRAM	PUBLIC CHARITY	10,000.
YOUNG AMERICAS FOUNDATION 203 STATE STREET SANTA BARBARA, CA 93101	NONE LECTURE AND PUBLIC INFORMATION SERIES	PUBLIC CHARITY	300,000.
WILDLIFE ASSOCIATES POST OFFICE BOX 3098 HALF MOON BAY, CA 94019	NONE SCHOOL WILDLIFE PROGRAM	PUBLIC CHARITY	10,000.
EASTERN SIERRA WILDLIFE CARE POST OFFICE BOX 368 BISHOP, CA 92515	NONE PROGRAM SUPPORT	PUBLIC CHARITY	15,000.

WENDY P MCCAW FOUNDATION

77-0469217

LIVING WITH WOLVES POST OFFICE BOX 896 ID 83353	NONE PROGRAM SUPPORT	PUBLIC CHARITY	25,000.
BEAR LEAGUE POST OFFICE BOX 393 CA 96141	NONE PROGRAM SUPPORT	PUBLIC CHARITY	24,500.
ANIMAL RESCUE TEAM 875 CARRIAGE DRIVE 93463	NONE ANIMAL RESCUE PROGRAM	PUBLIC CHARITY	50,000.
CATALINA ISLAND CONSERVANCY 330 GOLDEN SHORE, #170 LONG BEACH, CA 90802	NONE WILDLIFE PRESERVATION AND RELOCATION	PUBLIC CHARITY	40,000.
VENTANA WILDLIFE SOCIETY 19045 PORTOLA DR., SUITE F-1 SALINAS, CA 93908	NONE PROGRAM SUPPORT	PUBLIC CHARITY	30,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,503,500.

Wendy P. McCaw Foundation
 Summary of Capital Gains and Losses
 For the Year Ended December 31, 2010

Date	Memo		Proceeds	Cost	Amount
02/09/2010	Sale of 61 shs Schlumberger		3,925 36	5,913 65	-1,988 29
06/17/2010	Sale of 580 shs Expeditors International		22,327 82	24,076 84	-1,749 02
08/09/2010	Sale of 690 shs Omnicare		14,332 57	17,953 80	-3,621 23
08/10/2010	Sale of 105 shs Omnicare		2,084 26	2,732 10	-647 84
08/11/2010	Sale of 460 shs Omnicare		9,161 61	11,969 20	-2,807 59
08/13/2010	Sale of 369 shs Intel		7,178 88	7,199 16	-20 28
08/13/2010	Sale of 405 shs Iron Mountain		8,946 01	12,352 87	-3,406 86
08/13/2010	Sale of 35 shs Qualcomm		1,328 86	1,648 31	-319 45
08/13/2010	Sale of 243 shs W R Berkley		6,439 46	5,894 55	544 91
09/20/2010	Sale of 251 shs Consol Energy		8,861 66	11,380 05	-2,518 39
09/20/2010	Sale of 560 shs Schlumberger		32,953 98	27,930 56	5,023 42
09/29/2010	Sale of 548 shs Actuant Corp		12,375 05	6,862 05	5,513 00
10/13/2010	Sale of 2625 shs Bank of America		31,419 14	37,221 71	-5,802 57
10/26/2010	Sale of 143 shs Actuant		3,260 05	1,790 65	1,469 40
10/26/2010	Sale of 87 shs Stencycle		6,301 45	4,451 19	1,850 26
10/27/2010	Sale of 455 shs Iron Mountain		10,212 20	13,877 91	-3,665 71
10/27/2010	Sale of 88 shs Schlumberger		6,068 14	4,206 42	1,861 72
11/01/2010	Sale of 465 shs Agilent Technologies		16,122 62	10,157 48	5,965 16
11/01/2010	Sale of 25 shs Eaton Corp		2,219 15	1,337 70	881 45
11/03/2010	Sale of 584 shs of W R Berkely		16,083 93	14,168 11	1,895 82
11/04/2010	Sale of 781 shs Chicago Bridge & Iron		21,101 01	11,328 56	9,772 45
11/17/2010	Sale of 143 shs Expeditors International		7,182 02	5,938 19	1,245 83
11/19/2010	Sale of 155 shs Eaton Corp		14,856 07	8,293 75	6,562 32
11/19/2010	Sale of 780 shs Wesco International		37,047 81	19,502 42	17,545 39
11/19/2010	Sale of 381 shs Chicago Bridge & Iron		19,917 56	14,526 48	5,391 08
11/24/2010	Sale of 305 shs of Chicago Iron & Bridge		8,676 46	4,424 09	4,252 37
11/30/2010	Sale of 231 shs Cisco Systems		4,445 52	6,466 73	-2,021 21
11/30/2010	Sale of 123 shs Fastenal Corp		6,569 08	4,335 30	2,233 78
11/30/2010	Sale of 11 shs Markel Corp		3,895 03	3,278 00	617 03
11/30/2010	Sale of 61 shs T Rowe Price Holdings		3,538 55	2,786 42	752 13
11/30/2010	Sale of 184 shs Roper Industries		13,179 69	8,873 33	4,306 36
12/10/2010	Sale of 435 shs Community Health Systems		15,997 50	12,450 92	3,546 58
12/10/2010	Sale of 245 shs Wesco International		12,388 93	6,125 76	6,263 17
12/20/2010	Sale of 486 shs of Expeditors International		27,056 18	20,174 74	6,881 44
12/20/2010	Sale of 315 shs Roper		24,290 30	15,190 75	9,099 55
	Total - long terms		441,723 91	366,817 73	74,906 18
01/06/2010	Sale of 700 shs of Halliburton	s	22,700 41	18,650 08	4,050 33
01/07/2010	Sale of 156 shs Actuant Corp	s	2,971 72	1,953 42	1,018 30
01/07/2010	Sale of 376 shs II-IV Inc	s	12,222 95	8,408 04	3,814 91
01/07/2010	Sale of 833 shs Remedy, Inc	s	43,321 54	33,049 11	10,272 43
01/08/2010	Sale of 760 shs Avnet	s	22,444 12	18,377 10	4,067 02
01/20/2010	Sale of 74 shs Rio Tinto	s	16,941 98	10,092 13	6,849 85
01/27/2010	Sale of 357 shs Ansys	s	14,851 05	11,013 70	3,837 35
01/28/2010	Sale of 245 shs Schlumberger	s	16,000 42	23,750 85	-7,750 43
02/02/2010	Sale of 290 shs Consol Energy	s	14,240 55	9,074 23	5,166 32
02/03/2010	Sale of 220 shs XL Capital	s	3,782 01	2,927 19	854 82
02/08/2010	Sale of 165 shs Avnet Inc	s	4,425 75	3,989 77	435 98
02/08/2010	Sale of 545 shs Halliburton	s	15,568 87	9,542 20	6,026 67
02/08/2010	Sale of 800 shs XL Capital	s	13,346 71	10,644 32	2,702 39
02/09/2010	Sale of 410 shs Avnet	s	10,938 54	9,913 96	1,024 58
02/10/2010	Sale of 16605 shs Technology Select Fund	s	349,565 65	328,101 02	21,464 63

Wendy P. McCaw Foundation
 Summary of Capital Gains and Losses
 For the Year Ended December 31, 2010

<u>Date</u>	<u>Memo</u>		<u>Proceeds</u>	<u>Cost</u>	<u>Amount</u>
02/24/2010	Sale of 780 shs Travelers Companies	s	41,148 99	32,627 40	8,521 59
02/25/2010	Sale of 64 shs Consol Energy	s	3,106 41	2,419 73	686 68
02/25/2010	Sale of 81 shs Jacobs Engineering	s	3,141 95	3,412 72	-270 77
02/25/2010	Sale of 115 shs Qualcomm	s	4,243 44	5,415 88	-1,172 44
04/08/2010	Sale of 15 shs Rio Tinto	s	3,557 62	2,798 71	758 91
04/09/2010	Sale of 42676 shs Goldman Sach High Yield	s	303,000 00	256,909 86	46,090 14
04/16/2010	Sale of 605 shs Medtronics	s	27,248 74	21,334 60	5,914 14
04/16/2010	Sale of 192 shs II-IV Inc,	s	6,570 29	4,293 47	2,276 82
04/19/2010	Sale of 37 shs II-IV, Inc	s	1,246 09	827 39	418 70
04/21/2010	Sale of 70 shs Rio Tinto	s	16,027 74	14,795 45	1,232 29
04/21/2010	Sale of 470 shs Trumble Navigation	s	14,557 25	10,364 77	4,192 48
04/22/2010	Sale of 549 shs Trumble Navigation	s	16,731 86	12,106 93	4,624 93
05/04/2010	Sale of 870 shs Unum Group	s	20,611 08	15,503 05	5,108 03
05/05/2010	Sale of 710 shs Unum Group	s	16,794 76	12,651 92	4,142 84
05/11/2010	Sale of 1475 shs American Eagle Outfitters	s	23,848 52	22,319 85	1,528 67
05/12/2010	Sale of 330 shs of American Eagle Outfitters	s	5,272 58	4,993 59	278 99
06/02/2010	Sale of 390 shs Transocean	s	18,683 18	30,808 44	-12,125 26
06/17/2010	Sale of 65 shs Hercules Offshore	s	200 00	270 19	-70 19
06/17/2010	Sale of 165 shs of Hercules Offshore	s	508 39	685 86	-177 47
06/17/2010	Sale of 73 shs Core Labs	s	11,003 33	6,235 20	4,768 13
06/17/2010	Sale of 50 shs Jacobs Engineering	s	2,070 43	2,106 62	-36 19
06/17/2010	Sale of 233 shs Stencycle	s	15,083 14	11,921 00	3,142 14
07/13/2010	Sold 560 shs Paychex	s	14,562 66	17,428 68	-2,866 02
08/19/2010	Sale of 92 shs Potash Corp	s	13,559 51	9,467 02	4,092 49
09/16/2010	Sale of 290 shs Nucor	s	11,305 62	11,325 23	-19 61
11/01/2010	Sale of 10 shares of Boeing	s	1,416 25	962 23	454 02
11/30/2010	Sale of 1380 shs Healthcare Service Group	s	21,719 57	19,282 97	2,436 60
12/06/2010	Sale of 120 shs Eaton Corp	s	11,951 11	8,142 12	3,808 99
	Total short term		<u>1,192,470 78</u>	<u>1,040,898 00</u>	<u>151,572 78</u>
					<u>226,478.96</u>