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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeName of foundation
**QUEEN OF ANGELS CLINIC AND RESEARCH
FOUNDATION** A Employer identification number
95-6071172Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
114 GRANVILLE AVENUE (310) 472-8742City or town, state, and ZIP code
LOS ANGELES, CA 90049 C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ 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 (from Part II, col (c), line 16) **\$ 1,745,238.** J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc. received (attach schedule)	100,000.	ATCH 1		
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	46,609.	46,609.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	156,376.			
b Gross sales price for all assets on line 6a	1,538,063.			
7 Capital gain net income (from Part IV, line 2)		156,376.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	302,985.	202,985.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	4,238.	3,602.	0.	636.
c Other professional fees (attach schedule) *	20,614.	20,614.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	996.	996.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6.	1,177.	1,177.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	27,025.	26,389.	0.	636.
25 Contributions, gifts, grants paid	190,000.			190,000.
26 Total expenses and disbursements. Add lines 24 and 25	217,025.	26,389.	0.	190,636.
27 Subtract line 26 from line 12	85,960.			
a Excess of revenue over expenses and disbursements		176,596.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5

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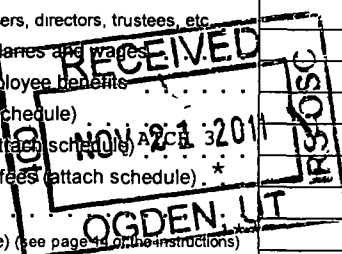
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Part II Balance Sheets

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	8,514.	13,628.	13,628.
	2 Savings and temporary cash investments	34,469.	14,521.	14,521.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATTACH 7	1,318,013.	1,427,760.	1,425,090.
	c Investments - corporate bonds (attach schedule) ATTACH 8	338,059.	291,999.	291,999.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,699,055.	1,747,908.	1,745,238.	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,206,997.	1,240,755.	
	25 Temporarily restricted			
	26 Permanently restricted	492,058.	507,153.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,699,055.	1,747,908.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,699,055.	1,747,908.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,699,055.
2 Enter amount from Part I, line 27a	2	85,960.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,785,015.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	37,107.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,747,908.

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	156,376.	
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	190,552.	1,549,542.	0.122973
2008	185,648.	1,815,630.	0.102250
2007	176,032.	2,107,004.	0.083546
2006	156,143.	1,964,451.	0.079484
2005	151,509.	1,925,621.	0.078681
2 Total of line 1, column (d)			2 0.466934
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 0.093387
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,564,439.
5 Multiply line 4 by line 3			5 146,098.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,766.
7 Add lines 5 and 6			7 147,864.
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 on page 18			8 190,636.

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

1 a 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 ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1,766.
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	1,766.
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	1,766.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	98.
b Exempt foreign organizations-tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	2,600.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,698.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	9.
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	923.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 923. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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?		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 designee) 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> NONE				
14	The books are in care of <input type="checkbox"/> WILLIAM LA BELLE, TREASURER Telephone no <input type="checkbox"/> 310-472-8742			
	Located at <input type="checkbox"/> 114 GRANVILLE AVE, LOS ANGELES CA ZIP + 4 <input type="checkbox"/> 90049			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year				
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	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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? <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 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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 <input type="checkbox"/>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions).	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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).	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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5 b**

Organizations relying on a current notice regarding disaster assistance check here. ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a 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 **6 b** X

If "Yes" to 6b, file Form 8870

7 a 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 **7 b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	1	a 1,495,553.
b	Average of monthly cash balances		1b 92,710.
c	Fair market value of all other assets (see page 25 of the instructions)		1c 0.
d	Total (add lines 1a, b, and c)		1d 1,588,263.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,588,263.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	23,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,564,439.
6	Minimum investment return. Enter 5% of line 5	6	78,222.

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	78,222.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,766.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,766.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,456.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,456.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,456.

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	190,636.
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	190,636.
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	1,766.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,870.

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				76,456.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			74,958.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
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 ▶ \$ 190,636.				
a Applied to 2009, but not more than line 2a			74,958.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	100,000.			
d Applied to 2010 distributable amount				15,678.
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	100,000.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				60,778.
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)	100,000.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				0.
c Excess from 2008				0.
d Excess from 2009				0.
e Excess from 2010				0.

4942(1)(5)

PAGE 10

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 11				
Total			▶ 3a	190,000.
b Approved for future payment				
Total			▶ 3b	

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization
QUEEN OF ANGELS CLINIC AND RESEARCH
FOUNDATION

Employer identification number
95-6071172

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **QUEEN OF ANGELS CLINIC AND RESEARCH
FOUNDATION**Employer identification number
95-6071172**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ADAMS-MASTROVICH FAMILY FOUNDATION SIXTH & MARQUETTE MINNEAPOLIS, MN 55479-0046	\$ 100,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust
FOUNDATION
QUEEN OF ANGELS CLINIC AND RESEARCH

Employer identification number
95-6071172

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	20,118.
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	-2,279.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	17,839.

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	141,510.
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	-3,175.
9 Capital gain distributions	9	202.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	138,537.

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

Schedule D (Form 1041) 2010

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

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		17,839.
14 Net long-term gain or (loss):			
a Total for year	14a		138,537.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		156,376.

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	16	()
a The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

QUEEN OF ANGELS CLINIC AND RESEARCH

95-6071172

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 850 SHS ISHARES MSCI AUSTRALIA INDEX	10/09/2009	03/16/2010	20,051.	19,814.	237.
477 SHS ISHARES MSCI AUSTRALIA INDEX	06/15/2009	03/16/2010	11,252.	8,033.	3,219.
275 SHS ISHARES MSCI BRAZIL	10/09/2009	03/16/2010	20,191.	19,728.	463.
275 SHS ISHARES MSCI BRAZIL	10/05/2009	03/16/2010	20,191.	18,948.	1,243.
125 SHS EXCELON CORPORATION	05/11/2009	03/16/2010	5,620.	6,310.	-690.
210 SHS QUALCOMM, INC.	05/11/2009	03/16/2010	8,133.	8,894.	-761.
34 SHS APPLE COMPUTER, INC.	05/11/2009	03/16/2010	7,614.	4,426.	3,188.
770 SHS ISHARES MSCI CDA INDEX FUND	10/09/2009	03/16/2010	21,483.	20,066.	1,417.
303 SHS PUTMAN DIVERS INCOME TR FD YFT 1822	06/15/2009	03/16/2010	8,454.	6,709.	1,745.
3,136.76 SHS ISHARES BARCLAYS TIPS BOND FD	10/09/2009	03/16/2010	24,749.	25,000.	-251.
190 SHS ISHARES BARCLAYS TIPS BOND FD	08/19/2009	03/16/2010	19,817.	19,281.	536.
85 SHS TEVA PHARMACEUTICAL INDS. ADR	11/09/2009	03/16/2010	5,106.	4,492.	614.
350 SHS MARVELL TECHNOLOGY GROUP	11/09/2009	03/16/2010	7,123.	5,325.	1,798.
85 SHS FORTUNE BRANDS, INC.	05/11/2009	03/16/2010	4,139.	3,405.	734.
23 SHS WALT DISNEY CO.	05/11/2009	03/16/2010	770.	573.	197.
135 SHS XTO ENERGY INC	10/05/2009	03/16/2010	6,321.	5,397.	924.
150 SHS XTO ENERGY INC	11/09/2009	03/16/2010	7,023.	6,569.	454.
130 SHS BRISTOL MYERS SQUIBB CO.	11/09/2009	03/16/2010	3,353.	2,967.	386.
102 SHS MEDCO HEATH SOLUTIONS INC	10/05/2009	03/16/2010	6,510.	5,556.	954.
58 SHS MEDCO HEATH SOLUTIONS INC	08/20/2009	03/16/2010	3,702.	3,153.	549.
309 SHS GENERAL ELECTRIC CO.	05/11/2009	03/16/2010	5,485.	4,406.	1,079.
89 SHS BAKER HUGHES INC	05/11/2009	03/16/2010	4,475.	3,349.	1,126.
74 SHS BERKSHIRE HATHAWAY INC	05/11/2009	03/16/2010	6,083.	4,455.	1,628.
125 SHS BANK OF NEW YORK MELLON CORP	03/16/2010	08/18/2010	3,155.	3,750.	-595.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

QUEEN OF ANGELS CLINIC AND RESEARCH

Employer identification number

95-6071172

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
120 SHS IRON MOUNTAIN INC.	03/16/2010	08/18/2010	2,640.	3,130.	-490.
468 SHS ISHARES TR SMALLCAP 600 INDEX FD	03/16/2010	08/18/2010	25,852.	27,804.	-1,952.
200 SHS VODAPHONE GROUP PLC	03/16/2010	08/18/2010	4,826.	4,570.	256.
1,038 SHS ISHARES MSCI EAFE	03/16/2010	08/18/2010	53,736.	57,702.	-3,966.
327.61 SHS HUSSMAN STRATEGIC GROWTH FUND 601	03/16/2010	08/20/2010	4,380.	4,200.	180.
2,500 SHS ISHARES GOLD TRUST	01/02/2010	08/31/2010	6.	3.	3.
800 SHS ISHARES MSCI EAFE	03/16/2010	09/02/2010	41,319.	44,472.	-3,153.
1,200 SHS ISHARES TR SMALLCAP 600 INDEX FD	03/16/2010	09/02/2010	66,251.	71,292.	-5,041.
2,500 SHS ISHARES GOLD TRUST	01/02/2010	09/30/2010	6.	3.	3.
125 SHS CARNIVAL CORP	03/16/2010	10/01/2010	4,811.	4,612.	199.
57 SHS APACHE CORPORATION	03/16/2010	10/01/2010	5,626.	5,930.	-304.
65 SHS L-3 COMMUNICATIONS CORP	03/16/2010	10/01/2010	4,729.	6,038.	-1,309.
200 SHS MORGAN STANLEY	03/16/2010	10/01/2010	4,972.	5,992.	-1,020.
165 SHS AFLAC INC	03/16/2010	10/11/2010	8,963.	8,806.	157.
143 SHS ISHARES S&P MIDCAP 400 GROWTH	03/16/2010	10/11/2010	12,765.	12,101.	664.
85 SHS NOVARTIS AG - ADR	03/16/2010	10/11/2010	4,956.	4,649.	307.
100 SHS TRAVELERS COS INC	03/16/2010	10/11/2010	5,287.	5,285.	2.
458 SHS VANGUARD REIT VIPER	03/16/2010	10/11/2010	24,586.	22,332.	2,254.
57 SHS ISHARES S&P MIDCAP 400 VALUE	03/16/2010	10/11/2010	4,124.	4,074.	50.
300 SHS COMCAST CORP CL A	03/16/2010	10/11/2010	5,382.	5,232.	150.
300 SHS VANGUARD BD INDEX FD	03/16/2010	10/11/2010	24,555.	24,057.	498.
133 SHS VANGUARD BD INDEX FD	03/16/2010	10/20/2010	10,895.	10,665.	230.
127 SHS VANGUARD INTERMEDIATE TERM B	03/16/2010	10/20/2010	11,049.	10,255.	794.
2,500 SHS ISHARES GOLD TRUST	01/02/2010	10/29/2010	7.	3.	4.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

QUEEN OF ANGELS CLINIC AND RESEARCH

95-6071172

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 225 SHS ISHARES S&P 500 INDEX FUND	03/16/2010	10/29/2010	26,737.	26,174.	563.
235 SHS ISHARES TR FTSE XINHAU HK CHINA 25	09/28/2010	11/01/2010	10,710.	9,964.	746.
250 SHS ISHARES TR FTSE XINHAU HK CHINA 25	08/18/2010	11/01/2010	11,394.	10,173.	1,221.
619.92 SHS GATEWAY FUND - Y 1986	09/02/2010	11/11/2010	16,000.	15,492.	508.
875.55 SHS MERGER FD SH BEN INT 260	08/18/2010	11/11/2010	14,000.	13,851.	149.
273 SHS VANGUARD REIT VIPER	03/16/2010	11/11/2010	14,959.	13,311.	1,648.
527 SHS VANGUARD REIT VIPER	03/16/2010	11/18/2010	27,821.	25,696.	2,125.
20 SHS SCHLUMBERGER LTD	10/29/2010	11/22/2010	1,499.	1,390.	109.
20 SHS CHEVRON CORP	08/11/2010	11/22/2010	1,654.	1,552.	102.
25 SHS HEWLETT PACKARD	03/16/2010	11/22/2010	1,067.	1,308.	-241.
20 SHS EXXON MOBIL CORPORATION	08/11/2010	11/22/2010	1,390.	1,212.	178.
2,500 SHS ISHARES GOLD TRUST	01/02/2010	11/30/2010	7.	3.	4.
690 SHS ISHARES MSCI CDA INDEX FUND	09/28/2010	12/03/2010	20,976.	19,099.	1,877.
795 SHS ISHARES MSCI AUSTRALIA INDEX	09/28/2010	12/03/2010	19,835.	19,231.	604.
135 SHS ISHARES MSCI BRAZIL	09/28/2010	12/16/2010	10,172.	10,105.	67.
1,250 SHS ISHARES GOLD TRUST	08/18/2010	12/16/2010	16,700.	14,975.	1,725.
5 SHS ISHARES MSCI BRAZIL	08/18/2010	12/16/2010	377.	354.	23.
1,250 SHS ISHARES GOLD TRUST	01/02/2010	12/31/2010	3.	3.	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 20,118.

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300 SHS SPDR S&P MIDCAP 400 ETF TRUST	01/14/2004	03/16/2010	42,891.	32,328.	10,563.
50 SHS TARGET CORP	10/20/1999	03/16/2010	2,658.	1,627.	1,031.
1,178 SHS ISHARES TR MSCI EMERGING MARKETS	11/10/2005	03/16/2010	48,568.	32,528.	16,040.
413.47 SHS PUTNAM FLOATING RATE INC FD 1857	10/02/2008	03/16/2010	3,601.	3,424.	177.
791.31 SHS PUTNAM FLOATING RATE INC FD 1857	10/08/2008	03/16/2010	6,892.	6,188.	704.
1,665.49 SHS PUTNAM FLOATING RATE INC FD 1857	02/25/2009	03/16/2010	14,506.	11,409.	3,097.
578.93 SHS GATEWAY FUND CL A 1984	06/30/2006	03/16/2010	14,774.	15,000.	-226.
318.48 SHS GATEWAY FUND CL A 1984	05/19/2008	03/16/2010	8,128.	9,188.	-1,060.
721.5 SHS GATEWAY FUND CL A 1984	07/08/2008	03/16/2010	18,413.	20,000.	-1,587.
90 SHS SCHLUMBERGER LTD	10/10/2008	03/16/2010	5,845.	5,058.	787.
175 SHS COOPER INDUSTRIES PLC	01/20/2009	03/16/2010	8,234.	4,875.	3,359.
125 SHS ACCENTURE PLC	01/20/2009	03/16/2010	5,209.	4,003.	1,206.
100 SHS TRANSOCEAN LTD	01/20/2009	03/16/2010	8,552.	4,714.	3,838.
100 SHS KOHLS CORP	01/20/2009	03/16/2010	5,457.	3,607.	1,850.
100 SHS PEPSICO INC	10/30/2000	03/16/2010	6,590.	4,622.	1,968.
25 SHS PEPSICO INC	08/15/2001	03/16/2010	1,648.	1,127.	521.
85 SHS PROCTER & GAMBLE CO	11/10/2005	03/16/2010	5,394.	4,806.	588.
96 SHS CHEVRON CORP	12/01/1982	03/16/2010	7,070.	876.	6,194.
150 SHS EXXON MOBIL CORPORATION	10/21/1994	03/16/2010	9,939.	2,302.	7,637.
50 SHS NESTLE S.A. REG SHARES ADR	10/24/2008	03/16/2010	2,557.	1,870.	687.
20 SHS GOLDMAN SACHS GROUP INC	06/16/2003	03/16/2010	3,499.	1,823.	1,676.
20 SHS GOLDMAN SACHS GROUP INC	01/20/2009	03/16/2010	3,499.	1,227.	2,272.
415 SHS BRISTOL MYERS SQUIBB CO.	01/20/2009	03/16/2010	10,705.	9,043.	1,662.
140 SHS MEDTRONIC INC	07/22/1997	03/16/2010	6,289.	3,110.	3,179.
40 SHS FIRST SOLAR INC	10/24/2008	03/16/2010	4,584.	4,825.	-241.

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

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
25 SHS FIRST SOLAR INC	01/20/2009	03/16/2010	2,865.	3,495.	-630.
25 SHS JPMORGAN CHASE & CO	11/10/2005	03/16/2010	1,066.	960.	106.
175 SHS JPMORGAN CHASE & CO	01/20/2009	03/16/2010	7,465.	3,272.	4,193.
244 SHS HARSCO CORP	01/20/2009	03/16/2010	7,694.	6,362.	1,332.
240 SHS CISCO SYSTEMS INC	01/20/2009	03/16/2010	6,250.	3,638.	2,612.
250 SHS CISCO SYSTEMS INC	05/13/1996	03/16/2010	6,510.	1,729.	4,781.
160 SHS CITRIX SYS INC	01/20/2009	03/16/2010	7,773.	3,614.	4,159.
20 SHS GOOGLE INC	10/24/2008	03/16/2010	11,317.	6,800.	4,517.
3 SHS GOOGLE INC	01/20/2009	03/16/2010	1,698.	859.	839.
146 SHS VISA INC CL A SHARES	01/20/2009	03/16/2010	13,426.	6,270.	7,156.
100 SHS MONSANTO CO	10/24/2008	03/16/2010	7,196.	7,291.	-95.
155 SHS EXELON CORPORATION	01/20/2009	03/16/2010	6,969.	8,222.	-1,253.
150 SHS BARD C R INCORPORATED	01/20/2009	03/16/2010	12,467.	12,657.	-190.
80 SHS INTERNATIONAL BUSINESS MACHINES CORP	06/16/2003	03/16/2010	10,261.	6,742.	3,519.
50,000 MORGAN STANLEY 4.250% 5/15/10	05/12/2003	05/15/2010	50,000.	51,032.	-1,032.
90 SHS TRANSOCEAN LTD	01/20/2009	06/10/2010	4,683.	4,243.	440.
40 SHS INTERNATIONAL BUSINESS MACHINES CORP	06/16/2003	06/11/2010	5,085.	3,371.	1,714.
125 SHS KOHLS CORP	01/20/2009	06/11/2010	6,326.	4,509.	1,817.
156 SHS BAKER HUGHES INC	05/11/2009	06/11/2010	6,536.	5,870.	666.
100 SHS MONSANTO CO	10/24/2008	07/21/2010	5,779.	7,291.	-1,512.
14 SHS APPLE COMPUTER, INC.	04/02/2009	08/11/2010	3,516.	1,541.	1,975.
1 SHS APPLE COMPUTER, INC.	05/11/2009	08/11/2010	251.	130.	121.
225 SHS CVS/CAREMARK CORPORATION	10/24/2008	08/11/2010	6,472.	6,172.	300.
85 SHS FORTUNE BRANDS, INC.	05/11/2009	08/18/2010	3,769.	3,405.	364.
929.94 SHS HUSSMAN STRATEGIC GROWTH FUND 601	06/30/2006	08/20/2010	12,433.	15,000.	-2,567.

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

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 972.13 SHS HUSSMAN STRATEGIC GROWTH FUND 601	05/19/2008	08/20/2010	12,997.	15,000.	-2,003.
1,258.65 SHS HUSSMAN STRATEGIC GROWTH FUND 601	07/08/2008	08/20/2010	16,828.	20,000.	-3,172.
200 SHS ISHARES MSCI EAFE	01/20/2009	09/02/2010	10,330.	7,590.	2,740.
40 SHS CITRIX SYS INC	01/20/2009	09/16/2010	2,663.	904.	1,759.
145 SHS MEDTRONIC INC	07/22/1997	09/16/2010	4,847.	3,222.	1,625.
121 SHS HARSCO CORP	01/20/2009	09/16/2010	2,906.	3,155.	-249.
1,100 SHS ISHARES MSCI EAFE	01/20/2009	09/28/2010	60,565.	41,745.	18,820.
80 SHS GOLDMAN SACHS GROUP INC	01/20/2009	10/01/2010	11,664.	4,910.	6,754.
135 SHS SCHEIN HENRY INC	07/13/2004	10/11/2010	8,074.	4,281.	3,793.
25,000 JOHN DEERE CAP CORP 4.875% 10/15/10	04/03/2009	10/15/2010	25,000.	25,569.	-569.
811.69 SHS PUTNAM FLOATING RATE INC FD 1857	12/18/2008	10/25/2010	7,135.	5,000.	2,135.
1,984.14 SHS PUTNAM FLOATING RATE INC FD 1857	02/25/2009	10/25/2010	17,441.	13,591.	3,850.
100 SHS JPMORGAN CHASE & CO	01/20/2009	10/29/2010	3,749.	1,870.	1,879.
141 SHS GENERAL ELECTRIC CO.	05/11/2009	10/29/2010	2,257.	2,011.	246.
547.35 SHS EII INTERNATION AL PROPERTY-I 30	10/09/2009	11/11/2010	10,000.	8,807.	1,193.
1,053.94 SHS DIAMOND HILL LONG-SHORT FD CL I 11	07/08/2008	11/11/2010	17,000.	18,739.	-1,739.
145 SHS HEWLETT PACKARD	10/05/2009	11/22/2010	6,188.	6,717.	-529.
165 SHS ABBOTT LABORATORIE S	01/20/2009	11/22/2010	7,742.	8,168.	-426.
4,000 UNITS POWERSHARES DB COMMODITY INDEX	06/28/2007	09/28/2010	94,796.	88,647.	6,149.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 141,510.

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-2,279.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-3,175.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				202.	
20,051.		850 SHS ISHARES MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES 19,814.				237.	10/09/2009 03/16/2010
11,252.		477 SHS ISHARES MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES 8,033.				3,219.	06/15/2009 03/16/2010
20,191.		275 SHS ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES 19,728.				463.	10/09/2009 03/16/2010
20,191.		275 SHS ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES 18,948.				1,243.	10/05/2009 03/16/2010
5,620.		125 SHS EXCELON CORPORATION PROPERTY TYPE: SECURITIES 6,310.				-690.	05/11/2009 03/16/2010
8,133.		210 SHS QUALCOMM, INC. PROPERTY TYPE: SECURITIES 8,894.				-761.	05/11/2009 03/16/2010
7,614.		34 SHS APPLE COMPUTER, INC. PROPERTY TYPE: SECURITIES 4,426.				3,188.	05/11/2009 03/16/2010
21,483.		770 SHS ISHARES MSCI CDA INDEX FUND PROPERTY TYPE: SECURITIES 20,066.				1,417.	10/09/2009 03/16/2010
8,454.		303 SHS PUTMAN DIVERS INCOME TR FD YFT 1 PROPERTY TYPE: SECURITIES 6,709.				1,745.	06/15/2009 03/16/2010
		3,136.76 SHS ISHARES BARCLAYS TIPS BOND					10/09/2009 03/16/2010

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)	
24,749.		PROPERTY TYPE: SECURITIES 25,000.					-251.	
		190 SHS ISHARES BARCLAYS TIPS BOND FD PROPERTY TYPE: SECURITIES				P	08/19/2009	03/16/2010
19,817.		19,281.					536.	
		85 SHS TEVA PHARMACEUTICAL INDS. ADR PROPERTY TYPE: SECURITIES				P	11/09/2009	03/16/2010
5,106.		4,492.					614.	
		350 SHS MARVELL TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES				P	11/09/2009	03/16/2010
7,123.		5,325.					1,798.	
		85 SHS FORTUNE BRANDS, INC. PROPERTY TYPE: SECURITIES				P	05/11/2009	03/16/2010
4,139.		3,405.					734.	
		23 SHS WALT DISNEY CO. PROPERTY TYPE: SECURITIES				P	05/11/2009	03/16/2010
770.		573.					197.	
		135 SHS XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	10/05/2009	03/16/2010
6,321.		5,397.					924.	
		150 SHS XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	11/09/2009	03/16/2010
7,023.		6,569.					454.	
		130 SHS BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES				P	11/09/2009	03/16/2010
3,353.		2,967.					386.	
		102 SHS MEDCO HEATH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/05/2009	03/16/2010
6,510.		5,556.					954.	
		58 SHS MEDCO HEATH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	08/20/2009	03/16/2010
3,702.		3,153.					549.	
		309 SHS GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES				P	05/11/2009	03/16/2010
5,485.		4,406.					1,079.	

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)	
4,475.		89 SHS BAKER HUGHES INC PROPERTY TYPE: SECURITIES 3,349.				P	05/11/2009	03/16/2010
							1,126.	
6,083.		74 SHS BERKSHIRE HATHAWAY INC PROPERTY TYPE: SECURITIES 4,455.				P	05/11/2009	03/16/2010
							1,628.	
3,155.		125 SHS BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 3,750.				P	03/16/2010	08/18/2010
							-595.	
2,640.		120 SHS IRON MOUNTAIN INC. PROPERTY TYPE: SECURITIES 3,130.				P	03/16/2010	08/18/2010
							-490.	
25,852.		468 SHS ISHARES TR SMALLCAP 600 INDEX FD PROPERTY TYPE: SECURITIES 27,804.				P	03/16/2010	08/18/2010
							-1,952.	
4,826.		200 SHS VODAPHONE GROUP PLC PROPERTY TYPE: SECURITIES 4,570.				P	03/16/2010	08/18/2010
							256.	
53,736.		1,038 SHS ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES 57,702.				P	03/16/2010	08/18/2010
							-3,966.	
4,380.		327.61 SHS HUSSMAN STRATEGIC GROWTH FUND PROPERTY TYPE: SECURITIES 4,200.				P	03/16/2010	08/20/2010
							180.	
6.		2,500 SHS ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 3.				P	01/02/2010	08/31/2010
							3.	
41,319.		800 SHS ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES 44,472.				P	03/16/2010	09/02/2010
							-3,153.	
66,251.		1,200 SHS ISHARES TR SMALLCAP 600 INDEX PROPERTY TYPE: SECURITIES 71,292.				P	03/16/2010	09/02/2010
							-5,041.	
6.		2,500 SHS ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 3.				P	01/02/2010	09/30/2010
							3.	

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)	
4,811.		125 SHS CARNIVAL CORP PROPERTY TYPE: SECURITIES 4,612.				P	03/16/2010 199.	10/01/2010
5,626.		57 SHS APACHE CORPORATION PROPERTY TYPE: SECURITIES 5,930.				P	03/16/2010 -304.	10/01/2010
4,729.		65 SHS L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 6,038.				P	03/16/2010 -1,309.	10/01/2010
4,972.		200 SHS MORGAN STANLEY PROPERTY TYPE: SECURITIES 5,992.				P	03/16/2010 -1,020.	10/01/2010
8,963.		165 SHS AFLAC INC PROPERTY TYPE: SECURITIES 8,806.				P	03/16/2010 157.	10/11/2010
12,765.		143 SHS ISHARES S&P MIDCAP 400 GROWTH 12,101.				P	03/16/2010 664.	10/11/2010
4,956.		85 SHS NOVARTIS AG - ADR PROPERTY TYPE: SECURITIES 4,649.				P	03/16/2010 307.	10/11/2010
5,287.		100 SHS TRAVELERS COS INC PROPERTY TYPE: SECURITIES 5,285.				P	03/16/2010 2.	10/11/2010
24,586.		458 SHS VANGUARD REIT VIPER PROPERTY TYPE: SECURITIES 22,332.				P	03/16/2010 2,254.	10/11/2010
4,124.		57 SHS ISHARES S&P MIDCAP 400 VALUE PROPERTY TYPE: SECURITIES 4,074.				P	03/16/2010 50.	10/11/2010
5,382.		300 SHS COMCAST CORP CL A PROPERTY TYPE: SECURITIES 5,232.				P	03/16/2010 150.	10/11/2010
24,555.		300 SHS VANGUARD BD INDEX FD PROPERTY TYPE: SECURITIES 24,057.				P	03/16/2010 498.	10/11/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,895.		133 SHS VANGUARD BD INDEX FD PROPERTY TYPE: SECURITIES 10,665.				230.	10/20/2010
11,049.		127 SHS VANGUARD INTERMEDIATE TERM B PROPERTY TYPE: SECURITIES 10,255.				794.	10/20/2010
7.		2,500 SHS ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 3.				4.	10/29/2010
26,737.		225 SHS ISHARES S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES 26,174.				563.	10/29/2010
10,710.		235 SHS ISHARES TR FTSE XINHAU HK CHINA PROPERTY TYPE: SECURITIES 9,964.				746.	11/01/2010
11,394.		250 SHS ISHARES TR FTSE XINHAU HK CHINA PROPERTY TYPE: SECURITIES 10,173.				1,221.	11/01/2010
16,000.		619.92 SHS GATEWAY FUND - Y 1986 PROPERTY TYPE: SECURITIES 15,492.				508.	11/11/2010
14,000.		875.55 SHS MERGER FD SH BEN INT 260 PROPERTY TYPE: SECURITIES 13,851.				149.	11/11/2010
14,959.		273 SHS VANGUARD REIT VIPER PROPERTY TYPE: SECURITIES 13,311.				1,648.	11/11/2010
27,821.		527 SHS VANGUARD REIT VIPER PROPERTY TYPE: SECURITIES 25,696.				2,125.	11/18/2010
1,499.		20 SHS SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,390.				109.	11/22/2010
1,654.		20 SHS CHEVRON CORP PROPERTY TYPE: SECURITIES 1,552.				102.	11/22/2010

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

Kind of Property		Description				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)	
1,067.		25 SHS HEWLETT PACKARD PROPERTY TYPE: SECURITIES 1,308.				03/16/2010 -241.	11/22/2010
1,390.		20 SHS EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,212.				08/11/2010 178.	11/22/2010
7.		2,500 SHS ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 3.				01/02/2010 4.	11/30/2010
20,976.		690 SHS ISHARES MSCI CDA INDEX FUND PROPERTY TYPE: SECURITIES 19,099.				09/28/2010 1,877.	12/03/2010
19,835.		795 SHS ISHARES MSCI AUSTRALIA INDEX PROPERTY TYPE: SECURITIES 19,231.				09/28/2010 604.	12/03/2010
10,172.		135 SHS ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES 10,105.				09/28/2010 67.	12/16/2010
16,700.		1,250 SHS ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 14,975.				08/18/2010 1,725.	12/16/2010
377.		5 SHS ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES 354.				08/18/2010 23.	12/16/2010
3.		1,250 SHS ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 3.				01/02/2010	12/31/2010
42,891.		300 SHS SPDR S&P MIDCAP 400 ETF TRUST PROPERTY TYPE: SECURITIES 32,328.				01/14/2004 10,563.	03/16/2010
2,658.		50 SHS TARGET CORP PROPERTY TYPE: SECURITIES 1,627.				10/20/1999 1,031.	03/16/2010
48,568.		1,178 SHS ISHARES TR MSCI EMERGING MARKE PROPERTY TYPE: SECURITIES 32,528.				11/10/2005 16,040.	03/16/2010

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

Kind of Property		Description				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)	
3,601.		413.47 SHS PUTNAM FLOATING RATE INC FD 1 PROPERTY TYPE: SECURITIES 3,424.				10/02/2008 177.	03/16/2010
6,892.		791.31 SHS PUTNAM FLOATING RATE INC FD 1 PROPERTY TYPE: SECURITIES 6,188.				10/08/2008 704.	03/16/2010
14,506.		1,665.49 SHS PUTNAM FLOATING RATE INC FD PROPERTY TYPE: SECURITIES 11,409.				02/25/2009 3,097.	03/16/2010
14,774.		578.93 SHS GATEWAY FUND CL A 1984 PROPERTY TYPE: SECURITIES 15,000.				06/30/2006 -226.	03/16/2010
8,128.		318.48 SHS GATEWAY FUND CL A 1984 PROPERTY TYPE: SECURITIES 9,188.				05/19/2008 -1,060.	03/16/2010
18,413.		721.5 SHS GATEWAY FUND CL A 1984 PROPERTY TYPE: SECURITIES 20,000.				07/08/2008 -1,587.	03/16/2010
5,845.		90 SHS SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 5,058.				10/10/2008 787.	03/16/2010
8,234.		175 SHS COOPER INDUSTRIES PLC PROPERTY TYPE: SECURITIES 4,875.				01/20/2009 3,359.	03/16/2010
5,209.		125 SHS ACCENTURE PLC PROPERTY TYPE: SECURITIES 4,003.				01/20/2009 1,206.	03/16/2010
8,552.		100 SHS TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,714.				01/20/2009 3,838.	03/16/2010
5,457.		100 SHS KOHLS CORP PROPERTY TYPE: SECURITIES 3,607.				01/20/2009 1,850.	03/16/2010
6,590.		100 SHS PEPSICO INC PROPERTY TYPE: SECURITIES 4,622.				10/30/2000 1,968.	03/16/2010

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)	
1,648.		25 SHS PEPSICO INC PROPERTY TYPE: SECURITIES 1,127.				P	08/15/2001 521.	03/16/2010
5,394.		85 SHS PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,806.				P	11/10/2005 588.	03/16/2010
7,070.		96 SHS CHEVRON CORP PROPERTY TYPE: SECURITIES 876.				P	12/01/1982 6,194.	03/16/2010
9,939.		150 SHS EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,302.				P	10/21/1994 7,637.	03/16/2010
2,557.		50 SHS NESTLE S.A. REG SHARES ADR PROPERTY TYPE: SECURITIES 1,870.				P	10/24/2008 687.	03/16/2010
3,499.		20 SHS GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,823.				P	06/16/2003 1,676.	03/16/2010
3,499.		20 SHS GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,227.				P	01/20/2009 2,272.	03/16/2010
10,705.		415 SHS BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 9,043.				P	01/20/2009 1,662.	03/16/2010
6,289.		140 SHS MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,110.				P	07/22/1997 3,179.	03/16/2010
4,584.		40 SHS FIRST SOLAR INC PROPERTY TYPE: SECURITIES 4,825.				P	10/24/2008 -241.	03/16/2010
2,865.		25 SHS FIRST SOLAR INC PROPERTY TYPE: SECURITIES 3,495.				P	01/20/2009 -630.	03/16/2010
1,066.		25 SHS JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 960.				P	11/10/2005 106.	03/16/2010

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)	
7,465.		175 SHS JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,272.				P	01/20/2009	03/16/2010 4,193.
7,694.		244 SHS HARSCO CORP PROPERTY TYPE: SECURITIES 6,362.				P	01/20/2009	03/16/2010 1,332.
6,250.		240 SHS CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 3,638.				P	01/20/2009	03/16/2010 2,612.
6,510.		250 SHS CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,729.				P	05/13/1996	03/16/2010 4,781.
7,773.		160 SHS CITRIX SYS INC PROPERTY TYPE: SECURITIES 3,614.				P	01/20/2009	03/16/2010 4,159.
11,317.		20 SHS GOOGLE INC PROPERTY TYPE: SECURITIES 6,800.				P	10/24/2008	03/16/2010 4,517.
1,698.		3 SHS GOOGLE INC PROPERTY TYPE: SECURITIES 859.				P	01/20/2009	03/16/2010 839.
13,426.		146 SHS VISA INC CL A SHARES PROPERTY TYPE: SECURITIES 6,270.				P	01/20/2009	03/16/2010 7,156.
7,196.		100 SHS MONSANTO CO PROPERTY TYPE: SECURITIES 7,291.				P	10/24/2008	03/16/2010 -95.
6,969.		155 SHS EXELON CORPORATION PROPERTY TYPE: SECURITIES 8,222.				P	01/20/2009	03/16/2010 -1,253.
12,467.		150 SHS BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 12,657.				P	01/20/2009	03/16/2010 -190.
10,261.		80 SHS INTERNATIONAL BUSINESS MACHINES C PROPERTY TYPE: SECURITIES 6,742.				P	06/16/2003	03/16/2010 3,519.

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.		50,000 MORGAN STANLEY 4.250% 5/15/10 PROPERTY TYPE: SECURITIES 51,032.				P	05/12/2003 -1,032.	05/15/2010
4,683.		90 SHS TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,243.				P	01/20/2009 440.	06/10/2010
5,085.		40 SHS INTERNATIONAL BUSINESS MACHINES C PROPERTY TYPE: SECURITIES 3,371.				P	06/16/2003 1,714.	06/11/2010
6,326.		125 SHS KOHLS CORP PROPERTY TYPE: SECURITIES 4,509.				P	01/20/2009 1,817.	06/11/2010
6,536.		156 SHS BAKER HUGHES INC PROPERTY TYPE: SECURITIES 5,870.				P	05/11/2009 666.	06/11/2010
5,779.		100 SHS MONSANTO CO PROPERTY TYPE: SECURITIES 7,291.				P	10/24/2008 -1,512.	07/21/2010
3,516.		14 SHS APPLE COMPUTER, INC. PROPERTY TYPE: SECURITIES 1,541.				P	04/02/2009 1,975.	08/11/2010
251.		1 SHS APPLE COMPUTER, INC. PROPERTY TYPE: SECURITIES 130.				P	05/11/2009 121.	08/11/2010
6,472.		225 SHS CVS/CAREMARK CORPORATION PROPERTY TYPE: SECURITIES 6,172.				P	10/24/2008 300.	08/11/2010
3,769.		85 SHS FORTUNE BRANDS, INC. PROPERTY TYPE: SECURITIES 3,405.				P	05/11/2009 364.	08/18/2010
12,433.		929.94 SHS HUSSMAN STRATEGIC GROWTH FUND PROPERTY TYPE: SECURITIES 15,000.				P	06/30/2006 -2,567.	08/20/2010
12,997.		972.13 SHS HUSSMAN STRATEGIC GROWTH FUND PROPERTY TYPE: SECURITIES 15,000.				P	05/19/2008 -2,003.	08/20/2010

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)	
16,828.		1,258.65 SHS HUSSMAN STRATEGIC GROWTH FU PROPERTY TYPE: SECURITIES 20,000.				P	07/08/2008	08/20/2010 -3,172.
10,330.		200 SHS ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES 7,590.				P	01/20/2009	09/02/2010 2,740.
2,663.		40 SHS CITRIX SYS INC PROPERTY TYPE: SECURITIES 904.				P	01/20/2009	09/16/2010 1,759.
4,847.		145 SHS MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,222.				P	07/22/1997	09/16/2010 1,625.
2,906.		121 SHS HARSCO CORP PROPERTY TYPE: SECURITIES 3,155.				P	01/20/2009	09/16/2010 -249.
60,565.		1,100 SHS ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES 41,745.				P	01/20/2009	09/28/2010 18,820.
11,664.		80 SHS GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,910.				P	01/20/2009	10/01/2010 6,754.
8,074.		135 SHS SCHEIN HENRY INC PROPERTY TYPE: SECURITIES 4,281.				P	07/13/2004	10/11/2010 3,793.
25,000.		25,000 JOHN DEERE CAP CORP 4.875% 10/15/ PROPERTY TYPE: SECURITIES 25,569.				P	04/03/2009	10/15/2010 -569.
7,135.		811.69 SHS PUTNAM FLOATING RATE INC FD 1 PROPERTY TYPE: SECURITIES 5,000.				P	12/18/2008	10/25/2010 2,135.
17,441.		1,984.14 SHS PUTNAM FLOATING RATE INC FD PROPERTY TYPE: SECURITIES 13,591.				P	02/25/2009	10/25/2010 3,850.
3,749.		100 SHS JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,870.				P	01/20/2009	10/29/2010 1,879.

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)	
2,257.		141 SHS GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 2,011.				P	05/11/2009	10/29/2010 246.
10,000.		547.35 SHS EII INTERNATIONAL PROPERTY-I PROPERTY TYPE: SECURITIES 8,807.				P	10/09/2009	11/11/2010 1,193.
17,000.		1,053.94 SHS DIAMOND HILL LONG-SHORT FD PROPERTY TYPE: SECURITIES 18,739.				P	07/08/2008	11/11/2010 -1,739.
6,188.		145 SHS HEWLETT PACKARD PROPERTY TYPE: SECURITIES 6,717.				P	10/05/2009	11/22/2010 -529.
7,742.		165 SHS ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 8,168.				P	01/20/2009	11/22/2010 -426.
94,796.		4,000 UNITS POWERSHARES DB COMMODITY IND PROPERTY TYPE: SECURITIES 88,647.				P	06/28/2007	09/28/2010 6,149.
TOTAL GAIN(LOSS)							<u>156,376.</u>	

QUEEN OF ANGELS CLINIC AND RESEARCH

95-6071172

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
ADAMS-MASTROVICH FAMILY FOUNDATION SIXTH & MARQUETTE MINNEAPOLIS, MN 55479-0046	10/12/2010	100,000.
TOTAL CONTRIBUTION AMOUNTS		<u>100,000.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	31,461.	31,461.
INTEREST FROM SECURITIES	15,082.	15,082.
INTEREST INCOME FROM PARTNERSHIP	66.	66.
TOTAL	<u>46,609.</u>	<u>46,609.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,238.	3,602.		636.
TOTALS	<u>4,238.</u>	<u>3,602.</u>	<u>0.</u>	<u>636.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TRUSTEE FEES	20,614.	20,614.
TOTALS	<u>20,614.</u>	<u>20,614.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	996.	996.
TOTALS	<u>996.</u>	<u>996.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEETING EXPENSE	228.	228.	0.
BANK CHARGES	25.	25.	0.
PORTFOLIO DEDUCTIONS FROM PTP	524.	524.	0.
MISCELLANEOUS INVEST. EXPENSES	4.	4.	0.
FTB FILING FEE	10.	10.	0.
ATTORNEY GENERAL REGIST. FEE	50.	50.	0.
OFFICE SUPPLIES	336.	336.	0.
TOTALS	<u>1,177.</u>	<u>1,177.</u>	<u>0.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE EQUITIES	894,959.	894,959.
MUTUAL FUNDS	0.	0.
PUBLICLY TRADED PARTNERSHIP	0.	0.
PREFERRED SECURITIES	25,040.	25,040.
DOMESTIC MUTUAL FUNDS	66,125.	66,125.
INTERNATIONAL MUTUAL FUNDS	35,207.	35,207.
REAL ESTATE INVESTMENT TRUSTS	16,852.	16,852.
REAL ASSET FUNDS	186,334.	183,664.
COMPLEMENTARY STRATEGIES	203,243.	203,243.
TOTALS	1,427,760.	1,425,090.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE OBLIGATIONS	258,866.	258,866.
INTERNATIONAL OBLIGATIONS	33,133.	33,133.
TOTALS	<u>291,999.</u>	<u>291,999.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSSES ON INVESTMENTS

37,101.

ADJUSTMENT TO PRIOR PERIOD FUND BALANCE

6.

TOTAL

37,107.

QUEEN OF ANGELS CLINIC AND RESEARCH

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TIRSO DEL JUNCO, M.D. 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	PRES/TRUSTEE 1.00	0.	0.	0.
PETER F. MCANDREWS, ESQ. 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
ALFONSO C. BELLANCA (DECEASED) 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
ANTHONY E. VALLE 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	VP/TRUSTEE 1.00	0.	0.	0.
MAUREEN MINEHAN NEGLIA 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
WILLIAM REGAN 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.

QUEEN OF ANGELS CLINIC AND RESEARCH

95-6071172

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARILYN SHIPMAN 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
WILLIAM LA BELLE 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	SECT & TREAS/TRUSTEE 1.00	0.	0.	0.
HARRY W. FRAZEE 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
DALLAS E. MARVIL 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
STEVEN R. PINGEL 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
LILA ROSE 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.

QUEEN OF ANGELS CLINIC AND RESEARCH

95-6071172

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES J. SALZ, M.D. 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
SISTER PAULA VANDEGAER, S.S.S. 114 GRANVILLE AVENUE LOS ANGELES, CA 90049	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. ANNE'S HOME 155 N. OCCIDENTAL BLVD. LOS ANGELES, CA 90026	N/A PUBLIC CHARITY	MEDICAL EQUIPMENT / MEDICAL SERVICES YOUNG MOTHERS CARE	20,000.
KNIGHTS OF MALTA FREE CLINIC, INC. 465 CALIFORNIA STREET SAN FRANCISCO, CA 94104	N/A PUBLIC CHARITY	MEDICAL EQUIPMENT / MEDICAL SERVICES POOR/ELDERLY MEDICAL CARE	30,000.
SISTERS SERVANTS OF MARY 3121 WEST 27TH STREET LOS ANGELES, CA 90018-3018	N/A PUBLIC CHARITY	CARE OF THE SICK AND ELDERLY IN HOME	15,000.
NAZERETH HOUSE 3333 MANNING AVENUE LOS ANGELES, CA 90064	N/A PUBLIC CHARITY	CARE OF THE ELDERLY	15,000.
GOOD SHEPHERD SHELTER 2561 W. VENICE BLVD. LOS ANGELES, CA 90019-6233	N/A PUBLIC CHARITY	TRANSPORTATION FOR NEEDY FAMILIES; CARE FOR THE ELDERLY	20,000.
BROTHERS HELPERS INC 215 FOOTHILL BLVD LA CANADA FLT, CA 91011-3754	N/A PUBLIC CHARITY	FURNISHING MEALS TO THE INDIGENT	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KNIGHTS OF COLUMBUS 11967 SUNSET BOULEVARD LOS ANGELES, CA 90049	N/A PUBLIC CHARITY	HELP FOR THE NEEDY AND POOR; HELP FOR DISABLED VETERANS; ASSISTANCE WITH TUITION SUPPORT FOR NEEDY STUDENTS ATTENDING CATHOLIC SCHOOLS.	15,000.
LITTLE SISTERS OF THE POOR JEANNE JUGAN RESIDENCE 2100 S. WESTERN AVENUE SAN PEDRO, CA 90732	N/A PUBLIC CHARITY	PROVIDE ASSISTED LIVING AND SKILLED NURSING FACILITIES FOR NEEDY AND ELDERLY; ASSIST WITH SPIRITUAL NEEDS OF THE ELDERLY POOR.	10,000.
INTERNATIONAL LIFE SERVICES 2606 1/2 WEST 8TH STREET LOS ANGELES, CA 90057	N/A PUBLIC CHARITY	PROVIDE ABSTINENCE TRAINING FOR TEENS AND YOUNG ADULTS.	20,000.
LUMEN ENTERTAINMENT, INC. 231 N. LAURA STREET JACKSONVILLE, FL 32202	N/A PUBLIC CHARITY	PROVIDE ELECTRONIC MEDIA FOR GRADE SCHOOLS EXPLAINING FACTS OF LIFE.	10,000.
ST. MARY'S COLLEGE OF CALIFORNIA P.O. BOX 3005 MORAGA, CA 94575	N/A PUBLIC CHARITY	PROVIDE TUITION ASSISTANCE TO STUDENTS OF NEEDY FAMILIES	10,000.
THOMAS AQUINAS COLLEGE 10,000 OJAI ROAD SANTA PAULA, CA 93060	N/A PUBLIC CHARITY	PROVIDE TUITION ASSISTANCE TO STUDENTS OF NEEDY FAMILIES	10,000.
TOTAL CONTRIBUTIONS PAID			<u>190,000.</u>



**Queen of Angels
Clinic &
Research Foundation**

**Office of the Secretary
851 North Harbor Avenue
Los Angeles, CA 90033**

165 N. Occidental Blvd. • Los Angeles, California 90028

Directive for Application for Grant

The Foundation is a nonprofit corporation, incorporated in 1960 in the state of California. It manages four funds. They are:

1) The General Fund

This fund is utilized for operational expenses, and is restricted to general purposes such as: medical education; medical research; paramedical, technical and nursing education; public education; medical service to the public, especially to needy persons; and assistance to treatment and medical education centers in capital equipment projects. Assistance to needy persons usually is through agencies serving them.

2) The Cosler Fund

Its resources are limited to activities proscribed by the General Fund, and must apply to cancer.

3) The Foley Fund

Historically, this fund has been confined to medical education, medical research, and medical services, principally focussed on medical schools. Its uses conform to the Foundation's objectives. Its donors currently make recommendations for grants from its resources.

4) Mary Adams Balmat Fund

Directives for assignment from this fund are being formulated, and will correspond to the Foundation's objectives.

----- 0 -----

Applications for grants may require consideration for three to six months before decisions are made.

----- 0 -----

CALIFORNIA NON-PROFIT CORPORATION

Applications for grants will be considered when the following requirements for information have been satisfactorily fulfilled.

1) Complete identity of the organization, institution or individual seeking the grant:

Name:

Address: (If mailing address is different, specify)

Telephone:

Ext:

Name of person most familiar with details of the request.

Is there an IRS identification number?

Is this a nonprofit agency (corporation, club, and association)?

2) Principal activity of the requester

3) Describe purpose of the requested grant, and how it will be utilized. (Is this a new service or project, or one already established?)

4) Describe how this project, and specifically this grant, will be of benefit to the general public.

5) What grant is requested. Amt: \$

6) How does the requested grant apply to the overall expenditures of the project of service?

7) How much of the total budgeted expenditures for the project already have been received, or pledged, and from whom?

8) What are the starting dates of the project? (Be specific; if there are possibilities of delay, or abandonment of the enterprise, give details.)

9) What time schedule, as it pertains to the requested grant, is envisaged? List specific dates as to when the requested funds will actually be used.

10) Describe and enumerate any particular sections of society who will especially benefit through the requested grant.

11) Describe and enumerate any sections of society in the general service area of this project who, for any reason, will be unable or ineligible to benefit from such a grant. (This specifically applies to age, sex, ethnic, racial and religious groupings.)

- 12) Describe any benefits that will accrue as a result of this project and the proposed grant to citizens of other nations, particularly neighboring and Latin American countries.
- 13) What studies have been made of future growth of this project or service, and needs for future funding
- 14) Identify the persons of primary responsibility connected with the request of the grant.
 - A) List chief executive officers, directors, trustees;
 - B) List the person or persons and the specific departments (clinics, boards, committees, etc.) to be most responsible for utilizing the requested -grant.
- 15) Include any other information considered by the requester to be pertinent to the application.

Summary

An elaborate presentation is not requested. What is sought is a brief, concise, factual statement of what is needed, why it is needed, when it is needed, how and when it will be used, by whom, for whom, where, and to what extent.

Mail your statement, with a covering letter if it is desired, to:

Queen of Angels Clinic & Research Foundation
122 N. Occidental Blvd.
Los Angeles, California 90026

Address only revised January 26, 1999

QUEEN OF ANGELS CLINIC AND RESEARCH FOUNDATION
EIN: 95-6071172
ELECTION PURSUANT TO T.D. REGULATION SECTION 53.4942(a)-3(d)(2)
2010

Pursuant to Regulation Section 53.4942(a)-3(d)(2), Queen of Angels Clinic and Research Foundation hereby elects to treat \$100,000 of 2010 qualifying distributions as made from corpus.

x *William J. La Belle*

William La Belle
Secretary/Treas./Trustee