INTERNAL REVENUE SERVICE

ENVELOPE POSTMARK DATE MAY 10 2011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 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 change

Name of foundation
CALLIE D. MCGRATH FOUNDATION
(66-16-206-5540390)

A Employer identification number 95-6995594

Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA, N.A. P.O. BOX 831041
Room/suite

B Telephone number (see page 10 of the instructions) (800) 357-7094

City or town, state, and ZIP code DALLAS, TX 75283-1041

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 ▶ ☐
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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 13,157,304.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ________________
(Part I, column (d) must be on cash basis.)

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)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	377,189.	377,189.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	78,174.			
	b	Gross sales price for all assets on line 6a 4,157,561.				
	7	Capital gain net income (from Part IV, line 2)		78,174.		
	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	455,363.	455,363.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,015.	42,009.		28,006.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 6	1,100.	NONE	NONE	1,100.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	6,900.	3,100.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 8	10.			10.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,025.	45,109.	NONE	29,116.
	25	Contributions, gifts, grants paid	548,066.			548,066.
	26	**Total expenses and disbursements** Add lines 24 and 25	626,091.	45,109.	NONE	577,182.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-170,728.			
	b	**Net investment income** (if negative, enter -0-)		410,254.		
	c	**Adjusted net income** (if negative, enter -0-).				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	152,161.	160,753.	160,753.
	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)	2,697,585.	2,657,321.	2,780,627.
	b	Investments - corporate stock (attach schedule)	3,892,718.	3,599,608.	4,435,997.
	c	Investments - corporate bonds (attach schedule)	2,679,978.	2,722,853.	2,944,014.
	11	Investments - land, buildings, and equipment basis ▶ Less· accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,269,326.	2,381,252.	2,835,913.
	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)	11,691,768.	11,521,787.	13,157,304.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	11,691,768.	11,521,787.	
	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)	11,691,768.	11,521,787.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,691,768.	11,521,787.	

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	11,691,768.
2	Enter amount from Part I, line 27a	2	-170,728.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,305.
4	Add lines 1, 2, and 3	4	11,524,345.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,558.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,521,787.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	78,174.
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	653,847.	11,627,942.	0.05623067263
2008	724,674.	13,282,362.	0.05455912134
2007	677,580.	14,810,271.	0.04575068208
2006	623,283.	13,900,454.	0.04483903907
2005	705,727.	13,447,929.	0.05247848944

2	**Total** of line 1, column (d)	2	0.25385800456
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	0.05077160091
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,526,864.
5	Multiply line 4 by line 3	5	636,009.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,103.
7	Add lines 5 and 6	7	640,112.
8	Enter qualifying distributions from Part XII, line 4	8	577,182.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,205.
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	8,205.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,205.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 3,800.		
b	Exempt foreign organizations-tax withheld at source — 6b — NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,800.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,405.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (213)861-5228

Located at ▶ 515 S FLOWER ST, FL 27, LOS ANGELES, CA ZIP + 4 ▶ 90071-2201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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)? **5b**

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

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes: No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		70,015.	-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		NONE	NONE	NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,717,628.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,717,628.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,717,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	190,764.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,526,864.
6	**Minimum investment return.** Enter 5% of line 5	6	626,343.

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	626,343.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,205.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,205.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	618,138.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	618,138.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	618,138.

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	577,182.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	577,182.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	577,182.

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				618,138.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			548,065.	
b	Total for prior years: 20 08 ,20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 577,182.				
a	Applied to 2009, but not more than line 2a			548,065.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				29,117.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				589,021.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	Excess from 2010 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

95-6995594

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 22				
Total . . . . ▶ 3a				548,066.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	377,189.	
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	78,174.	
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)				455,363.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 455,363.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

4-17-11 ▶ TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,818.	
		1300. AT&T INC				P	02/14/2005	03/05/2010
		PROPERTY TYPE: SECURITIES						
32,285.00		31,824.00					461.00	
		100. AT&T INC				P	06/02/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
2,578.00		2,484.00					94.00	
		200. AT&T INC				P	06/02/2009	12/10/2010
		PROPERTY TYPE: SECURITIES						
5,753.00		4,967.00					786.00	
		83. ABBOTT LABS				P	03/22/2007	03/16/2010
		PROPERTY TYPE: SECURITIES						
4,536.00		4,532.00					4.00	
		17. ABBOTT LABS				P	03/05/2010	03/16/2010
		PROPERTY TYPE: SECURITIES						
929.00		923.00					6.00	
		120. ABBOTT LABS				P	03/05/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
5,677.00		6,517.00					-840.00	
		414. ADOBE SYS INC				P	05/08/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
13,130.00		10,561.00					2,569.00	
		186. ADOBE SYS INC				P	10/24/2008	02/16/2010
		PROPERTY TYPE: SECURITIES						
5,899.00		4,529.00					1,370.00	
		462. ADOBE SYS INC				P	10/24/2008	06/21/2010
		PROPERTY TYPE: SECURITIES						
15,290.00		11,249.00					4,041.00	
		190. ADOBE SYS INC				P	01/16/2008	06/21/2010
		PROPERTY TYPE: SECURITIES						
6,288.00		7,225.00					-937.00	

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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)	
		576.701 CAMBIAR SMALL CAP FUND INV CL PROPERTY TYPE: SECURITIES				P	09/27/2010	12/10/2010
9,800.00		8,495.00					1,305.00	
		45. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/16/2010	06/01/2010
2,688.00		2,788.00					-100.00	
		90. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	08/09/2010	12/10/2010
6,208.00		5,820.00					388.00	
		100. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	02/16/2010	03/16/2010
5,114.00		4,579.00					535.00	
		55. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	02/16/2010	06/01/2010
1,956.00		1,956.00						
		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	01/22/2010	12/10/2010
2,644.00		2,593.00					51.00	
		30. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	02/16/2010	12/10/2010
5,260.00		3,530.00					1,730.00	
		100. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	03/05/2010	03/16/2010
4,412.00		4,336.00					76.00	
		55. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	05/07/2010	06/01/2010
2,237.00		2,159.00					78.00	
		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	03/05/2010	12/10/2010
2,018.00		1,735.00					283.00	
		100. AMGEN INC PROPERTY TYPE: SECURITIES				P	11/19/2008	03/16/2010
5,705.00		5,526.00					179.00	

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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)	
		430. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/26/2008	12/10/2010
22,968.00		26,096.00					-3,128.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES				P	10/15/2009	03/16/2010
4,417.00		4,050.00					367.00	
		997. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES				P	10/15/2009	06/21/2010
42,328.00		40,379.00					1,949.00	
		59. APACHE CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	03/16/2010
6,176.00		4,474.00					1,702.00	
		41. APACHE CORP PROPERTY TYPE: SECURITIES				P	02/13/2009	03/16/2010
4,292.00		3,026.00					1,266.00	
		55. APACHE CORP PROPERTY TYPE: SECURITIES				P	02/13/2009	06/01/2010
4,833.00		4,059.00					774.00	
		50. APACHE CORP PROPERTY TYPE: SECURITIES				P	04/16/2010	12/10/2010
5,715.00		5,270.00					445.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	12/07/2009	03/16/2010
6,393.00		5,488.00					905.00	
		126. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	12/07/2009	03/19/2010
8,093.00		6,915.00					1,178.00	
		162. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/25/2009	03/19/2010
10,406.00		11,484.00					-1,078.00	
		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/02/2009	03/19/2010
771.00		825.00					-54.00	

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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)	
		279. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/02/2009	05/07/2010
15,341.00		19,179.00					-3,838.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/01/2010	12/10/2010
6,402.00		5,312.00					1,090.00	
		40. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	11/08/2010	12/10/2010
3,097.00		3,032.00					65.00	
		100. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	03/16/2010
3,213.00		3,914.00					-701.00	
		120. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	12/10/2010
3,499.00		4,697.00					-1,198.00	
		4588.28 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES				P	05/20/2008	10/15/2010
4,588.00		4,628.00					-40.00	
		4429.24 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES				P	05/20/2008	11/14/2010
4,429.00		4,468.00					-39.00	
		4281.47 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES				P	05/20/2008	12/14/2010
4,281.00		4,319.00					-38.00	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	09/03/2009	03/16/2010
3,291.00		2,482.00					809.00	
		145. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	09/03/2009	12/10/2010
5,659.00		3,599.00					2,060.00	
		455. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	09/25/2009	12/10/2010
17,758.00		11,046.00					6,712.00	

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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)	
		600. CHEVRONTEXACO CORP COM				P	10/05/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
43,558.00		41,653.00					1,905.00	
		100. CHEVRONTEXACO CORP COM				P	10/05/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
7,394.00		6,942.00					452.00	
		617. CHEVRONTEXACO CORP COM				P	12/07/2009	12/02/2010
		PROPERTY TYPE: SECURITIES						
52,040.00		48,396.00					3,644.00	
		283. CHEVRONTEXACO CORP COM				P	10/05/2009	12/02/2010
		PROPERTY TYPE: SECURITIES						
23,869.00		19,646.00					4,223.00	
		50. CHEVRONTEXACO CORP COM				P	10/05/2009	12/10/2010
		PROPERTY TYPE: SECURITIES						
4,315.00		3,471.00					844.00	
		100. CISCO SYS INC				P	10/15/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
2,626.00		2,417.00					209.00	
		609. CISCO SYS INC				P	10/15/2009	12/02/2010
		PROPERTY TYPE: SECURITIES						
11,690.00		14,722.00					-3,032.00	
		91. CISCO SYS INC				P	09/25/2009	12/02/2010
		PROPERTY TYPE: SECURITIES						
1,747.00		2,074.00					-327.00	
		400. CLOROX CO				P	03/05/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
25,174.00		24,570.00					604.00	
		200. CLOROX CO				P	03/19/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
12,587.00		12,848.00					-261.00	
		17991.628 COLUMBIA MULTI-ADVISOR INT'L E				P	12/15/1998	09/27/2010
		PROPERTY TYPE: SECURITIES						
209,423.00		195,512.00					13,911.00	

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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)	
		1730.445 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	06/15/1998	09/27/2010
20,142.00		18,712.00					1,430.00	
		5112.897 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	08/15/1998	09/27/2010
59,514.00		54,025.00					5,489.00	
		9941.727 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	11/30/1996	09/27/2010
115,722.00		103,082.00					12,640.00	
		1477.599 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	01/31/2001	09/27/2010
17,199.00		14,972.00					2,227.00	
		2049.18 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES				P	01/31/2001	12/10/2010
25,000.00		20,764.00					4,236.00	
		3591.605 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	12/22/2005	09/27/2010
36,742.00		56,604.00					-19,862.00	
		581.044 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES				P	06/20/2007	09/27/2010
5,944.00		8,530.00					-2,586.00	
		1030.295 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	06/20/2007	09/27/2010
10,540.00		15,125.00					-4,585.00	
		2700.153 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	12/13/2006	09/27/2010
27,623.00		37,613.00					-9,990.00	
		14618.897 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	06/30/2001	09/27/2010
149,551.00		194,848.00					-45,297.00	
		828.5 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES				P	06/30/2001	12/10/2010
10,000.00		11,043.00					-1,043.00	

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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)	
		1213.961 COLUMBIA MID CAP VALUE FUND CLA				P	03/18/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
16,000.00		14,519.00					1,481.00	
		603.774 COLUMBIA MID CAP GROWTH FUND CLA				P	03/18/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
16,000.00		13,235.00					2,765.00	
		1871. COMCAST CORP NEW CL A COM				P	10/03/2008	02/16/2010
		PROPERTY TYPE: SECURITIES						
29,122.00		35,600.00					-6,478.00	
		1226. DEAN FOODS CO NEW COM				P	07/24/2008	03/16/2010
		PROPERTY TYPE: SECURITIES						
18,960.00		26,989.00					-8,029.00	
		453. DEAN FOODS CO NEW COM				P	01/27/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
7,006.00		8,918.00					-1,912.00	
		679. DEAN FOODS CO NEW COM				P	05/19/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
10,501.00		12,990.00					-2,489.00	
		75000. DEUTSCHE BK AG GLOBAL MTN GERMANY				P	05/28/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
80,370.00		74,357.00					6,013.00	
		100. DISNEY WALT CO				P	08/15/2007	03/16/2010
		PROPERTY TYPE: SECURITIES						
3,375.00		3,233.00					142.00	
		611. DISNEY WALT CO				P	08/15/2007	04/16/2010
		PROPERTY TYPE: SECURITIES						
21,909.00		19,752.00					2,157.00	
		189. DISNEY WALT CO				P	04/01/2008	04/16/2010
		PROPERTY TYPE: SECURITIES						
6,777.00		6,021.00					756.00	
		90. DISNEY WALT CO				P	04/01/2008	12/10/2010
		PROPERTY TYPE: SECURITIES						
3,303.00		2,867.00					436.00	

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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)	
		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	05/07/2010	07/09/2010
1,465.00		1,434.00					31.00	
		900. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	08/09/2010	09/22/2010
14,649.00		14,058.00					591.00	
		1400. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	12/28/2009	09/22/2010
22,787.00		20,826.00					1,961.00	
		110. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	12/28/2009	12/10/2010
2,100.00		1,636.00					464.00	
		715. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	12/28/2009	08/09/2010
27,874.00		24,156.00					3,718.00	
		50. DOVER CORP PROPERTY TYPE: SECURITIES				P	10/21/2009	12/10/2010
2,920.00		2,027.00					893.00	
		536. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/17/2009	03/05/2010
9,533.00		6,884.00					2,649.00	
		464. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/13/2009	03/05/2010
8,252.00		5,269.00					2,983.00	
		298. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/13/2009	03/16/2010
5,589.00		3,384.00					2,205.00	
		2. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	02/26/2009	03/16/2010
38.00		22.00					16.00	
		950. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	02/26/2009	12/10/2010
21,086.00		10,647.00					10,439.00	

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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)	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/20/2009	06/01/2010
2,589.00		1,598.00					991.00	
		47. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/20/2009	08/09/2010
4,705.00		3,004.00					1,701.00	
		230. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/06/2009	08/09/2010
23,027.00		12,022.00					11,005.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2004	03/16/2010
4,493.00		3,769.00					724.00	
		290. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	09/05/2007	02/16/2010
13,340.00		17,278.00					-3,938.00	
		134. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2009	02/16/2010
6,164.00		7,751.00					-1,587.00	
		176. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/01/2009	02/16/2010
8,096.00		9,678.00					-1,582.00	
		112. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/01/2009	03/05/2010
5,306.00		6,159.00					-853.00	
		180. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/24/2009	03/05/2010
8,527.00		9,195.00					-668.00	
		170. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/13/2009	03/05/2010
8,054.00		8,665.00					-611.00	
		3992.59 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	01/15/2010
3,993.00		3,906.00					87.00	

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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)	
		3379.7 FEDERAL HOME LN MTG CORP POOL #G1				P	09/26/2007	01/31/2010
		PROPERTY TYPE: SECURITIES						
3,380.00		3,306.00					74.00	
		4943.01 FEDERAL HOME LN MTG CORP POOL #G				P	09/26/2007	02/28/2010
		PROPERTY TYPE: SECURITIES						
4,943.00		4,836.00					107.00	
		3576.88 FEDERAL HOME LN MTG CORP POOL #G				P	09/26/2007	03/31/2010
		PROPERTY TYPE: SECURITIES						
3,577.00		3,499.00					78.00	
		3235.96 FEDERAL HOME LN MTG CORP POOL #G				P	09/26/2007	04/30/2010
		PROPERTY TYPE: SECURITIES						
3,236.00		3,166.00					70.00	
		2325.82 FEDERAL HOME LN MTG CORP POOL #G				P	09/26/2007	05/31/2010
		PROPERTY TYPE: SECURITIES						
2,326.00		2,275.00					51.00	
		2784.55 FEDERAL HOME LN MTG CORP POOL #G				P	09/26/2007	06/30/2010
		PROPERTY TYPE: SECURITIES						
2,785.00		2,724.00					61.00	
		2551.33 FEDERAL HOME LN MTG CORP POOL #G				P	09/26/2007	07/31/2010
		PROPERTY TYPE: SECURITIES						
2,551.00		2,496.00					55.00	
		3272.5 FEDERAL HOME LN MTG CORP POOL #G1				P	09/26/2007	08/31/2010
		PROPERTY TYPE: SECURITIES						
3,273.00		3,201.00					72.00	
		3358.9 FEDERAL HOME LN MTG CORP POOL #G1				P	09/26/2007	09/30/2010
		PROPERTY TYPE: SECURITIES						
3,359.00		3,286.00					73.00	
		3207.99 FEDERAL HOME LN MTG CORP POOL #G				P	09/26/2007	10/31/2010
		PROPERTY TYPE: SECURITIES						
3,208.00		3,138.00					70.00	
		4080.63 FEDERAL HOME LN MTG CORP POOL #G				P	09/26/2007	11/30/2010
		PROPERTY TYPE: SECURITIES						
4,081.00		3,992.00					89.00	

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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)	
		3319.25 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	12/31/2010
3,319.00		3,247.00					72.00	
		100000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	09/24/2009	10/27/2010
101,341.00		102,981.00					-1,640.00	
		1194.23 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	01/25/2010
1,194.00		1,206.00					-12.00	
		1448.34 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	01/31/2010
1,448.00		1,463.00					-15.00	
		589.96 FEDERAL NATL MTG ASSN POOL #83181 PROPERTY TYPE: SECURITIES				P	10/29/2007	02/28/2010
590.00		596.00					-6.00	
		1590.26 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	03/31/2010
1,590.00		1,606.00					-16.00	
		6988.38 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	04/30/2010
6,988.00		7,057.00					-69.00	
		1330.98 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	05/31/2010
1,331.00		1,344.00					-13.00	
		816.27 FEDERAL NATL MTG ASSN POOL #83181 PROPERTY TYPE: SECURITIES				P	10/29/2007	06/30/2010
816.00		824.00					-8.00	
		2231.7 FEDERAL NATL MTG ASSN POOL #83181 PROPERTY TYPE: SECURITIES				P	10/29/2007	07/31/2010
2,232.00		2,254.00					-22.00	
		1528.06 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	08/31/2010
1,528.00		1,543.00					-15.00	

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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)	•
		1433.24 FEDERAL NATL MTG ASSN POOL #8318				P	10/29/2007	09/30/2010
		PROPERTY TYPE: SECURITIES						
1,433.00		1,447.00					-14.00	
		689.73 FEDERAL NATL MTG ASSN POOL #83181				P	10/29/2007	10/31/2010
		PROPERTY TYPE: SECURITIES						
690.00		697.00					-7.00	
		1172.33 FEDERAL NATL MTG ASSN POOL #8318				P	10/29/2007	11/30/2010
		PROPERTY TYPE: SECURITIES						
1,172.00		1,184.00					-12.00	
		1669.39 FEDERAL NATL MTG ASSN POOL #8318				P	10/29/2007	12/31/2010
		PROPERTY TYPE: SECURITIES						
1,669.00		1,686.00					-17.00	
		2794.3 FEDERAL NATL MTG ASSN POOL #88813				P	09/06/2007	01/25/2010
		PROPERTY TYPE: SECURITIES						
2,794.00		2,802.00					-8.00	
		2209.98 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	01/31/2010
		PROPERTY TYPE: SECURITIES						
2,210.00		2,216.00					-6.00	
		2508.71 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	02/28/2010
		PROPERTY TYPE: SECURITIES						
2,509.00		2,515.00					-6.00	
		3362.68 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	03/31/2010
		PROPERTY TYPE: SECURITIES						
3,363.00		3,372.00					-9.00	
		13346.6 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	04/30/2010
		PROPERTY TYPE: SECURITIES						
13,347.00		13,382.00					-35.00	
		2570.36 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	05/31/2010
		PROPERTY TYPE: SECURITIES						
2,570.00		2,577.00					-7.00	
		2477.18 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	06/30/2010
		PROPERTY TYPE: SECURITIES						
2,477.00		2,484.00					-7.00	

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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)	
		1996.98 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	07/31/2010
		PROPERTY TYPE: SECURITIES						
1,997.00		2,002.00					-5.00	
		2147.9 FEDERAL NATL MTG ASSN POOL #88813				P	09/06/2007	08/31/2010
		PROPERTY TYPE: SECURITIES						
2,148.00		2,154.00					-6.00	
		1695.2 FEDERAL NATL MTG ASSN POOL #88813				P	09/06/2007	09/30/2010
		PROPERTY TYPE: SECURITIES						
1,695.00		1,700.00					-5.00	
		1757.07 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	10/31/2010
		PROPERTY TYPE: SECURITIES						
1,757.00		1,762.00					-5.00	
		1738.95 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	11/30/2010
		PROPERTY TYPE: SECURITIES						
1,739.00		1,744.00					-5.00	
		1664.39 FEDERAL NATL MTG ASSN POOL #8881				P	09/06/2007	12/31/2010
		PROPERTY TYPE: SECURITIES						
1,664.00		1,669.00					-5.00	
		142.76 FEDERAL NATL MTG ASSN POOL #93266				P	03/25/2010	03/31/2010
		PROPERTY TYPE: SECURITIES						
143.00		143.00						
		145.18 FEDERAL NATL MTG ASSN POOL #93266				P	03/25/2010	04/30/2010
		PROPERTY TYPE: SECURITIES						
145.00		145.00						
		253.1 FEDERAL NATL MTG ASSN POOL #932669				P	03/25/2010	05/31/2010
		PROPERTY TYPE: SECURITIES						
253.00		254.00					-1.00	
		287.27 FEDERAL NATL MTG ASSN POOL #93266				P	03/25/2010	06/30/2010
		PROPERTY TYPE: SECURITIES						
287.00		288.00					-1.00	
		476.4 FEDERAL NATL MTG ASSN POOL #932669				P	03/25/2010	07/31/2010
		PROPERTY TYPE: SECURITIES						
476.00		477.00					-1.00	

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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)	
		1134.36 FEDERAL NATL MTG ASSN POOL #9326				P	03/25/2010	08/31/2010
		PROPERTY TYPE: SECURITIES						
1,134.00		1,137.00					-3.00	
		902.97 FEDERAL NATL MTG ASSN POOL #93266				P	03/25/2010	09/30/2010
		PROPERTY TYPE: SECURITIES						
903.00		905.00					-2.00	
		1156.94 FEDERAL NATL MTG ASSN POOL #9326				P	03/25/2010	10/31/2010
		PROPERTY TYPE: SECURITIES						
1,157.00		1,159.00					-2.00	
		1179.83 FEDERAL NATL MTG ASSN POOL #9326				P	03/25/2010	11/30/2010
		PROPERTY TYPE: SECURITIES						
1,180.00		1,182.00					-2.00	
		1312.01 FEDERAL NATL MTG ASSN POOL #9326				P	03/25/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
1,312.00		1,315.00					-3.00	
		276.85 FEDERAL NATL MTG ASSN POOL #93379				P	06/25/2008	01/25/2010
		PROPERTY TYPE: SECURITIES						
277.00		263.00					14.00	
		4970. FEDERAL NATL MTG ASSN POOL #933794				P	06/25/2008	01/31/2010
		PROPERTY TYPE: SECURITIES						
4,970.00		4,730.00					240.00	
		2593.47 FEDERAL NATL MTG ASSN POOL #9337				P	06/25/2008	02/28/2010
		PROPERTY TYPE: SECURITIES						
2,593.00		2,468.00					125.00	
		2263.94 FEDERAL NATL MTG ASSN POOL #9337				P	06/25/2008	03/31/2010
		PROPERTY TYPE: SECURITIES						
2,264.00		2,155.00					109.00	
		4771.19 FEDERAL NATL MTG ASSN POOL #9337				P	06/25/2008	04/30/2010
		PROPERTY TYPE: SECURITIES						
4,771.00		4,541.00					230.00	
		2609.42 FEDERAL NATL MTG ASSN POOL #9337				P	06/25/2008	05/31/2010
		PROPERTY TYPE: SECURITIES						
2,609.00		2,483.00					126.00	

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		6852.14 FEDERAL NATL MTG ASSN POOL #9337 PROPERTY TYPE: SECURITIES				P	06/25/2008	06/30/2010
6,852.00		6,521.00					331.00	
		2630.76 FEDERAL NATL MTG ASSN POOL #9337 PROPERTY TYPE: SECURITIES				P	06/25/2008	07/31/2010
2,631.00		2,504.00					127.00	
		5191.69 FEDERAL NATL MTG ASSN POOL #9337 PROPERTY TYPE: SECURITIES				P	06/25/2008	08/31/2010
5,192.00		4,941.00					251.00	
		4774.23 FEDERAL NATL MTG ASSN POOL #9337 PROPERTY TYPE: SECURITIES				P	06/25/2008	09/30/2010
4,774.00		4,544.00					230.00	
		230.03 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	10/31/2010
230.00		219.00					11.00	
		245.31 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	11/30/2010
245.00		233.00					12.00	
		4800.19 FEDERAL NATL MTG ASSN POOL #9337 PROPERTY TYPE: SECURITIES				P	06/25/2008	12/31/2010
4,800.00		4,568.00					232.00	
		144.7 FEDERAL NATL MTG ASSN POOL #AD2006 PROPERTY TYPE: SECURITIES				P	03/25/2010	03/31/2010
145.00		150.00					-5.00	
		109.78 FEDERAL NATL MTG ASSN POOL #AD200 PROPERTY TYPE: SECURITIES				P	03/25/2010	04/30/2010
110.00		113.00					-3.00	
		320.7 FEDERAL NATL MTG ASSN POOL #AD2006 PROPERTY TYPE: SECURITIES				P	03/25/2010	05/31/2010
321.00		331.00					-10.00	
		413.35 FEDERAL NATL MTG ASSN POOL #AD200 PROPERTY TYPE: SECURITIES				P	03/25/2010	06/30/2010
413.00		427.00					-14.00	

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		493.32 FEDERAL NATL MTG ASSN POOL #AD200 PROPERTY TYPE: SECURITIES				P	03/25/2010	07/31/2010
493.00		510.00					-17.00	
		582.25 FEDERAL NATL MTG ASSN POOL #AD200 PROPERTY TYPE: SECURITIES				P	03/25/2010	08/31/2010
582.00		602.00					-20.00	
		773.41 FEDERAL NATL MTG ASSN POOL #AD200 PROPERTY TYPE: SECURITIES				P	03/25/2010	09/30/2010
773.00		799.00					-26.00	
		572.62 FEDERAL NATL MTG ASSN POOL #AD200 PROPERTY TYPE: SECURITIES				P	03/25/2010	10/31/2010
573.00		592.00					-19.00	
		994.01 FEDERAL NATL MTG ASSN POOL #AD200 PROPERTY TYPE: SECURITIES				P	03/25/2010	11/30/2010
994.00		1,027.00					-33.00	
		384.44 FEDERAL NATL MTG ASSN POOL #AD200 PROPERTY TYPE: SECURITIES				P	03/25/2010	12/31/2010
384.00		397.00					-13.00	
		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	06/21/2010	12/10/2010
2,875.00		2,705.00					170.00	
		30. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	05/08/2009	06/01/2010
2,772.00		2,210.00					562.00	
		180. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	12/10/2010
20,684.00		17,921.00					2,763.00	
		240. GANNETT INC PROPERTY TYPE: SECURITIES				P	05/07/2010	12/10/2010
3,760.00		3,614.00					146.00	
		116. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/17/2007	03/16/2010
2,049.00		4,075.00					-2,026.00	

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		35. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	05/02/2003	03/16/2010
618.00		1,021.00					-403.00	
		49. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/16/2008	03/16/2010
865.00		1,422.00					-557.00	
		1183. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/16/2008	12/02/2010
19,608.00		34,340.00					-14,732.00	
		757. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	09/18/2008	12/02/2010
12,547.00		17,409.00					-4,862.00	
		400. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	03/19/2010	10/22/2010
14,929.00		14,695.00					234.00	
		1000. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	03/16/2010	10/22/2010
37,323.00		36,536.00					787.00	
		600. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	06/21/2010	10/22/2010
22,394.00		22,734.00					-340.00	
		138. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/04/2008	08/09/2010
4,938.00		7,729.00					-2,791.00	
		334. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/09/2010
11,952.00		17,664.00					-5,712.00	
		91. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/19/2008	08/09/2010
3,256.00		4,006.00					-750.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/18/2008	06/01/2010
4,329.00		2,706.00					1,623.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. GOLDMAN SACHS GROUP INC				P	09/18/2008	12/10/2010
		PROPERTY TYPE: SECURITIES						
5,033.00		2,706.00					2,327.00	
		417.293 HARBOR INTERNATIONAL FUND INSTL				P	09/27/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		23,502.00					1,498.00	
		100. HEWLETT PACKARD CO COM				P	02/12/2007	03/16/2010
		PROPERTY TYPE: SECURITIES						
5,238.00		4,231.00					1,007.00	
		20. HEWLETT PACKARD CO COM				P	06/15/2006	12/10/2010
		PROPERTY TYPE: SECURITIES						
845.00		614.00					231.00	
		10. HEWLETT PACKARD CO COM				P	11/30/2005	12/10/2010
		PROPERTY TYPE: SECURITIES						
423.00		301.00					122.00	
		80. HEWLETT PACKARD CO COM				P	08/12/2005	12/10/2010
		PROPERTY TYPE: SECURITIES						
3,381.00		1,918.00					1,463.00	
		30. INTERCONTINENTALEXCHANGE				P	09/22/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
3,538.00		3,089.00					449.00	
		45. INTERNATIONAL BUSINESS MACHS CORP				P	02/09/2006	06/01/2010
		PROPERTY TYPE: SECURITIES						
5,696.00		3,623.00					2,073.00	
		40. INTERNATIONAL BUSINESS MACHS CORP				P	02/09/2006	12/10/2010
		PROPERTY TYPE: SECURITIES						
5,789.00		3,220.00					2,569.00	
		100. J P MORGAN CHASE & CO COM				P	09/15/2006	03/16/2010
		PROPERTY TYPE: SECURITIES						
4,311.00		4,730.00					-419.00	
		170. J P MORGAN CHASE & CO COM				P	09/15/2006	12/10/2010
		PROPERTY TYPE: SECURITIES						
7,000.00		8,041.00					-1,041.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		159. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	02/16/2010
9,384.00		9,285.00					99.00	
		588. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/09/2006	02/16/2010
34,705.00		33,877.00					828.00	
		262. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	02/16/2010
15,464.00		14,795.00					669.00	
		144. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	02/16/2010
8,499.00		7,514.00					985.00	
		72. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	12/07/2009	02/16/2010
4,250.00		4,673.00					-423.00	
		300. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	02/16/2010
17,707.00		18,539.00					-832.00	
		40. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	03/22/2007	06/01/2010
3,036.00		2,879.00					157.00	
		211. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	03/22/2007	11/08/2010
17,518.00		15,185.00					2,333.00	
		5. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	12/05/2006	11/08/2010
415.00		359.00					56.00	
		184. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	11/29/2006	11/08/2010
15,277.00		12,904.00					2,373.00	
		104. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/06/2009	03/05/2010
8,400.00		7,776.00					624.00	

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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)	
		185. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	03/24/2009	03/05/2010
14,942.00		12,650.00					2,292.00	
		254. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	03/05/2010
20,515.00		22,065.00					-1,550.00	
		200. LOWES COS INC PROPERTY TYPE: SECURITIES				P	02/16/2010	03/16/2010
5,023.00		4,505.00					518.00	
		1000. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/06/2009	11/08/2010
22,053.00		13,429.00					8,624.00	
		400. LOWES COS INC PROPERTY TYPE: SECURITIES				P	02/16/2010	12/02/2010
9,857.00		9,010.00					847.00	
		1493. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/06/2009	12/02/2010
36,791.00		20,049.00					16,742.00	
		40. MCKESSON INC PROPERTY TYPE: SECURITIES				P	12/07/2009	06/01/2010
2,791.00		2,459.00					332.00	
		40. MCKESSON INC PROPERTY TYPE: SECURITIES				P	12/07/2009	12/10/2010
2,709.00		2,459.00					250.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/21/2009	03/16/2010
6,426.00		5,706.00					720.00	
		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/21/2009	12/10/2010
2,546.00		2,282.00					264.00	
		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/05/2007	03/16/2010
8,828.00		8,572.00					256.00	

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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)	
		100. MICROSOFT CORP				P	06/19/2009	07/09/2010
		PROPERTY TYPE: SECURITIES						
2,417.00		2,412.00					5.00	
		220. MICROSOFT CORP				P	09/26/2008	12/10/2010
		PROPERTY TYPE: SECURITIES						
6,005.00		5,977.00					28.00	
		100. MOLSON COORS BREWING CO CL B				P	09/03/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
4,320.00		4,769.00					-449.00	
		801. MOLSON COORS BREWING CO CL B				P	09/03/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
34,550.00		38,198.00					-3,648.00	
		363. MOLSON COORS BREWING CO CL B				P	08/06/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
15,658.00		16,539.00					-881.00	
		301. MONSANTO CO NEW COM				P	09/15/2006	03/05/2010
		PROPERTY TYPE: SECURITIES						
21,705.00		13,265.00					8,440.00	
		164. MONSANTO CO NEW COM				P	12/07/2009	03/05/2010
		PROPERTY TYPE: SECURITIES						
11,826.00		13,687.00					-1,861.00	
		200. MYLAN LABS INC				P	10/21/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
4,409.00		3,287.00					1,122.00	
		140. MYLAN LABS INC				P	10/21/2009	12/10/2010
		PROPERTY TYPE: SECURITIES						
2,795.00		2,301.00					494.00	
		100. NAVISTAR INTL CORP NEW				P	07/31/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
4,073.00		3,955.00					118.00	
		100. NORDSTROM INC				P	09/25/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
3,961.00		3,033.00					928.00	

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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)	
		100. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/25/2009	12/10/2010
4,219.00		3,033.00					1,186.00	
		100. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/13/2009	03/16/2010
8,167.00		5,642.00					2,525.00	
		10. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/13/2009	06/01/2010
823.00		564.00					259.00	
		45. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	06/01/2010
3,705.00		2,244.00					1,461.00	
		80. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	06/21/2010	12/10/2010
7,386.00		6,844.00					542.00	
		100. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	03/16/2010
5,774.00		3,086.00					2,688.00	
		55. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	06/01/2010
3,448.00		3,190.00					258.00	
		50. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	12/10/2010
3,051.00		2,900.00					151.00	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	09/25/2009	03/16/2010
2,465.00		1,949.00					516.00	
		120. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	09/25/2009	12/10/2010
3,187.00		2,338.00					849.00	
		50. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	06/01/2010
3,073.00		2,621.00					452.00	

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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)	
		40. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	12/10/2010
3,446.00		2,097.00					1,349.00	
		362. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/21/2009	03/05/2010
23,173.00		22,460.00					713.00	
		338. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/05/2009	03/05/2010
21,637.00		20,563.00					1,074.00	
		172. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/05/2009	06/21/2010
10,984.00		10,464.00					520.00	
		128. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/25/2009	06/21/2010
8,174.00		7,536.00					638.00	
		2300. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	03/05/2010
39,870.00		38,571.00					1,299.00	
		200. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	03/16/2010
3,459.00		3,354.00					105.00	
		1086. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	04/16/2010
18,266.00		18,212.00					54.00	
		1914. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/19/2009	04/16/2010
32,193.00		29,016.00					3,177.00	
		1320. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/07/2010
21,871.00		20,011.00					1,860.00	
		1181. PFIZER INC PROPERTY TYPE: SECURITIES				P	06/19/2009	05/07/2010
19,568.00		17,792.00					1,776.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. PHILIP MORRIS INTL INC COM				P	01/13/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
5,129.00		4,227.00					902.00	
		150. PHILIP MORRIS INTL INC COM				P	01/13/2009	12/10/2010
		PROPERTY TYPE: SECURITIES						
8,921.00		6,340.00					2,581.00	
		287. POLO RALPH LAUREN CORP CL A				P	08/06/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
22,675.00		19,587.00					3,088.00	
		75. PRINCIPAL FINL GROUP INC COM				P	08/06/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
2,036.00		1,837.00					199.00	
		1508. PRINCIPAL FINL GROUP INC COM				P	08/06/2009	08/09/2010
		PROPERTY TYPE: SECURITIES						
36,877.00		36,940.00					-63.00	
		100. PROCTER & GAMBLE CO				P	02/16/2010	03/16/2010
		PROPERTY TYPE: SECURITIES						
6,374.00		6,264.00					110.00	
		50. PROCTER & GAMBLE CO				P	03/19/2010	06/01/2010
		PROPERTY TYPE: SECURITIES						
3,080.00		3,189.00					-109.00	
		350. PROCTER & GAMBLE CO				P	03/19/2010	08/09/2010
		PROPERTY TYPE: SECURITIES						
21,163.00		22,323.00					-1,160.00	
		250. PROCTER & GAMBLE CO				P	02/16/2010	08/09/2010
		PROPERTY TYPE: SECURITIES						
15,116.00		15,660.00					-544.00	
		140. PROCTER & GAMBLE CO				P	02/16/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
8,885.00		8,770.00					115.00	
		100. PRUDENTIAL FINL INC COM				P	12/28/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
5,648.00		5,184.00					464.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/28/2009	06/01/2010
3,493.00		3,110.00					383.00	
		120. QEP RES INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	12/10/2010
4,442.00		4,439.00					3.00	
		150. QUESTAR CORP PROPERTY TYPE: SECURITIES				P	10/22/2010	12/10/2010
2,638.00		2,572.00					66.00	
		90. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/05/2010	12/10/2010
6,296.00		5,093.00					1,203.00	
		70. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	12/02/2010	12/10/2010
5,682.00		5,646.00					36.00	
		45. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	06/26/2009	06/01/2010
2,049.00		2,247.00					-198.00	
		50. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	06/26/2009	12/10/2010
2,557.00		2,497.00					60.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	05/02/2008	03/16/2010
4,288.00		4,216.00					72.00	
		539. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	11/27/2007	08/23/2010
18,177.00		13,422.00					4,755.00	
		392. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	05/02/2008	08/23/2010
13,220.00		16,527.00					-3,307.00	
		681. STAPLES INC PROPERTY TYPE: SECURITIES				P	09/25/2009	03/05/2010
15,850.00		15,612.00					238.00	

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		385. STAPLES INC PROPERTY TYPE: SECURITIES				P	01/27/2009	03/05/2010
8,961.00		6,622.00					2,339.00	
		434. STAPLES INC PROPERTY TYPE: SECURITIES				P	02/16/2010	03/05/2010
10,101.00		10,666.00					-565.00	
		66. STAPLES INC PROPERTY TYPE: SECURITIES				P	02/16/2010	07/09/2010
1,287.00		1,622.00					-335.00	
		34. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/26/2008	07/09/2010
663.00		809.00					-146.00	
		60. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/26/2008	12/10/2010
1,329.00		1,427.00					-98.00	
		70. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	03/19/2010	12/10/2010
3,148.00		3,015.00					133.00	
		80. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/09/2010	12/10/2010
4,727.00		4,276.00					451.00	
		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	02/13/2009	03/16/2010
2,452.00		1,711.00					741.00	
		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	11/01/2007	12/02/2010
3,270.00		3,213.00					57.00	
		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	11/01/2007	12/10/2010
3,306.00		3,213.00					93.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	03/16/2010
4,961.00		4,451.00					510.00	

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		60. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/07/2010	06/01/2010
3,112.00		3,107.00					5.00	
		40. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/07/2010	12/10/2010
2,128.00		2,071.00					57.00	
		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	12/10/2010
1,064.00		890.00					174.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/03/2009	03/16/2010
2,594.00		2,086.00					508.00	
		401. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/03/2009	06/21/2010
9,458.00		8,367.00					1,091.00	
		397. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/12/2007	06/21/2010
9,363.00		14,275.00					-4,912.00	
		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/12/2007	06/21/2010
1,274.00		1,864.00					-590.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	06/29/2007	06/21/2010
118.00		165.00					-47.00	
		443. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	06/21/2010
10,448.00		13,353.00					-2,905.00	
		1758. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	12/10/2010
45,347.00		52,991.00					-7,644.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	03/05/2010	03/16/2010
6,285.00		5,960.00					325.00	

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		100000. UNITED STATES TREAS NT DTD 08/15				P	02/19/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
101,855.00		101,895.00					-40.00	
		25000. UNITED STATES TREAS NT DTD 08/15/				P	02/19/2010	08/15/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		25,474.00					-474.00	
		25000. UNITED STATES TREAS NT DTD 08/15/				P	04/25/2008	11/08/2010
		PROPERTY TYPE: SECURITIES						
28,768.00		26,182.00					2,586.00	
		130000. UNITED STATES TREAS NTS DTD 02/1				P	03/17/2009	02/15/2010
		PROPERTY TYPE: SECURITIES						
130,000.00		134,748.00					-4,748.00	
		50000. UNITED STATES TREAS NT DTD 02/15/				P	08/24/2007	01/08/2010
		PROPERTY TYPE: SECURITIES						
54,170.00		49,973.00					4,197.00	
		50000. UNITED STATES TREAS NT DTD 02/15/				P	08/24/2007	12/10/2010
		PROPERTY TYPE: SECURITIES						
56,369.00		49,973.00					6,396.00	
		130000. UNITED STATES TREAS NT DTD 10/31				P	12/15/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
133,503.00		134,520.00					-1,017.00	
		120000. UNITED STATES TREAS NT DTD 10/31				P	12/15/2009	12/10/2010
		PROPERTY TYPE: SECURITIES						
126,140.00		124,172.00					1,968.00	
		65000. UNITED STATES TREAS NT DTD 02/02/				P	07/20/2010	09/16/2010
		PROPERTY TYPE: SECURITIES						
65,165.00		65,231.00					-66.00	
		45000. UNITED STATES TREAS NT DTD 07/31/				P	08/20/2009	10/27/2010
		PROPERTY TYPE: SECURITIES						
45,264.00		44,988.00					276.00	
		50000. UNITED STATES TREAS NT DTD 04/15/				P	05/10/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
51,131.00		50,510.00					621.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	03/16/2010
7,222.00		6,905.00					317.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	12/10/2010
7,846.00		6,905.00					941.00	
		75000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES				P	09/05/2007	09/30/2010
76,877.00		78,435.00					-1,558.00	
		200. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/06/2009	03/16/2010
6,006.00		5,545.00					461.00	
		100. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/19/2009	07/09/2010
2,679.00		2,621.00					58.00	
		700. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/09/2010	11/08/2010
20,317.00		19,779.00					538.00	
		190. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/09/2010	12/10/2010
5,771.00		5,368.00					403.00	
		380. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2005	02/16/2010
12,717.00		9,074.00					3,643.00	
		51. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	02/16/2010
1,707.00		1,941.00					-234.00	
		565. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/27/2007	02/16/2010
18,907.00		20,789.00					-1,882.00	
		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	06/19/2009	03/16/2010
3,194.00		2,542.00					652.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	06/19/2009	05/07/2010
14,876.00		12,709.00					2,167.00	
		137. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	06/19/2009	08/09/2010
4,334.00		3,482.00					852.00	
		577. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/19/2008	08/09/2010
18,254.00		13,719.00					4,535.00	
		200. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	09/03/2009	03/16/2010
4,411.00		3,425.00					986.00	
		600. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	08/23/2010
9,901.00		9,465.00					436.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	12/07/2009	03/16/2010
4,314.00		4,087.00					227.00	
		815. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	12/07/2009	06/21/2010
25,513.00		33,305.00					-7,792.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	12/07/2009	03/16/2010
3,722.00		3,577.00					145.00	
		70. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	12/07/2009	12/10/2010
2,888.00		2,504.00					384.00	

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

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

TOTAL GAIN(LOSS)		....					78,174.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	6,179.	6,179.
ABBOTT LABS	2,817.	2,817.
ALLERGAN INC	173.	173.
AMERICA MOVIL S A DE C V GTD SR NT MEXIC	1,516.	1,516.
AMPHENOL CORP NEW CL A	48.	48.
APACHE CORP	643.	643.
AVON PRODS INC	2,162.	2,162.
BANK NEW YORK INC SR UNSECD MTN SER F	4,950.	4,950.
BERKSHIRE HATHAWAY INC DEL NT	4,940.	4,940.
BOFA MONEY MARKET RESERVES CAPITAL CLASS	13.	13.
BOFA CASH RESERVES TRUST CLASS - FORMERL	34.	34.
BOTTLING GROUP LLC SR NT	5,213.	5,213.
BURLINGTON NORTHN SANTA FE CORP NT	2,025.	2,025.
CVS CAREMARK CORP SR UNSECD NT	1,725.	1,725.
CANADIAN NAT RES LTD NT CANADA	1,710.	1,710.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	2,979.	2,979.
CELANESE CORP DEL SER A COM	283.	283.
CHEVRONTEXACO CORP COM	4,282.	4,282.
CISCO SYS INC NT	4,125.	4,125.
CITIGROUP INC SR UNSECD NT	5,170.	5,170.
CLOROX CO	960.	960.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	9,850.	9,850.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	6,691.	6,691.
COMCAST CORP NEW CL A COM	177.	177.
CONAGRA FOODS INC BD	2,025.	2,025.
CONOCOPHILLIPS GTD NT	4,313.	4,313.
CONSOLIDATED EDISON CO NEW YORK INC BD	4,050.	4,050.
DEERE JOHN CAP CORP MTN	4,950.	4,950.
DEUTSCHE BK AG GLOBAL MTN GERMANY	3,961.	3,961.
DISNEY WALT CO	649.	649.
DISCOVER FINL SVCS COM	262.	262.
DOVER CORP	569.	569.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DU PONT E I DE NEMOURS & CO SR NT	6,300.	6,300.
DUKE ENERGY CORP SR NT	4,688.	4,688.
EOG RESOURCES INC	134.	134.
EXELON CORP COM	1,569.	1,569.
FPL GROUP INC	231.	231.
FEDERAL HOME LN MTG CORP POOL #G12654	4,677.	4,677.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	6,188.	6,188.
FEDERAL HOME LN BKS CONS BD	6,750.	6,750.
FEDERAL HOME LN BKS CONS BD	8,531.	8,531.
FEDERAL HOME LN BKS CONS BD	2,465.	2,465.
FEDERAL HOME LN MTG CORP NT	7,125.	7,125.
FEDERAL NATL MTG ASSN BENCHMARK NT	2,188.	2,188.
FEDERAL NATL MTG ASSN NT	6,563.	6,563.
FEDERAL NATL MTG ASSN POOL #831811	3,739.	3,739.
FEDERAL NATL MTG ASSN POOL #888135	5,556.	5,556.
FEDERAL NATL MTG ASSN POOL #932669	2,160.	2,160.
FEDERAL NATL MTG ASSN POOL #933794	8,850.	8,850.
FEDERAL NATL MTG ASSN POOL #AD2006	2,339.	2,339.
FIFTH THIRD BANCORP COM	96.	96.
FLOWSERVE CORP	398.	398.
GANNETT INC	296.	296.
GE COML MTG CORP 2003-C1 COML MTG PASSTH	4,337.	4,337.
GENERAL ELECTRIC CO	855.	855.
GENERAL ELEC CAP CORP UNSECD SR MTN	1,872.	1,872.
GENERAL MILLS INC	1,463.	1,463.
GOLDMAN SACHS GROUP INC	829.	829.
GOLDMAN SACHS GROUP INC SUB NT	3,225.	3,225.
HARBOR INTERNATIONAL FUND INSTL CL	7,106.	7,106.
HEWLETT PACKARD CO COM	883.	883.
HEWLETT PACKARD CO NT	4,900.	4,900.
INTERNATIONAL BUSINESS MACHS CORP	2,254.	2,254.
INTERNATIONAL BUSINESS MACHS CORP NT	2,938.	2,938.
ISHARES MSCI EMERGING MKTS INDEX FUND	6,782.	6,782.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO COM	568.	568.
JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT	3,600.	3,600.
KIMBERLY CLARK CORP	911.	911.
KRAFT FOODS INC SR UNSECD NT	1,203.	1,203.
KROGER CO NT	2,025.	2,025.
LINCOLN NATL CORP IND UNSECD SR NT	1,611.	1,611.
LOCKHEED MARTIN CORP	342.	342.
LOWES COS INC	1,121.	1,121.
MCKESSON INC	517.	517.
METLIFE INC SR UNSECD NT	3,225.	3,225.
MICROSOFT CORP	3,007.	3,007.
MOLSON COORS BREWING CO CL B	303.	303.
MONSANTO CO NEW COM	123.	123.
MORGAN STANLEY NT	3,975.	3,975.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	3,563.	3,563.
NORDSTROM INC	1,621.	1,621.
OCCIDENTAL PETE CORP	1,714.	1,714.
PNC FINL CORP	443.	443.
PNC FDG CORP CO GTD SR NT	5,025.	5,025.
PACIFIC GAS & ELEC CO SR NT	2,475.	2,475.
PACKAGING CORP OF AMERICA	1,017.	1,017.
PARKER HANNIFIN CORP	1,049.	1,049.
PEPSICO INC	2,281.	2,281.
PFIZER INC	1,890.	1,890.
PHILIP MORRIS INTL INC COM	6,322.	6,322.
POLO RALPH LAUREN CORP CL A	32.	32.
T ROWE PRICE GROUP INC COM	864.	864.
PROCTER & GAMBLE CO	2,409.	2,409.
PROCTER & GAMBLE CO NT	4,350.	4,350.
PRUDENTIAL FINL INC COM	1,319.	1,319.
PRUDENTIAL FINL INC MTN SR NT	1,433.	1,433.
QEP RES INC COM	48.	48.
QUESTAR CORP	918.	918.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RIO TINTO PLC SPONSORED ADR	903.	903.
SBC COMMUNICATIONS INC GLOBAL NT	4,219.	4,219.
SCHLUMBERGER LTD	126.	126.
SEMPRA ENERGY	1,588.	1,588.
SEMPRA ENERGY SR UNSECD NT	1,950.	1,950.
STAPLES INC	738.	738.
TJX COS INC NEW	630.	630.
TARGET CORP	702.	702.
TELEFONICA EMISIONES S A U SR NT SPAIN	1,757.	1,757.
TEXAS INSTRS INC	1,548.	1,548.
TRANSCANADA PIPELINES LTD SR NT CANADA	3,868.	3,868.
US BANCORP DEL COM NEW	487.	487.
UNITED PARCEL SERVICE CL B	1,243.	1,243.
UNITED STATES TREAS BDS DTD 08-15-93	7,813.	7,813.
UNITED STATES TREAS BD DTD 02/15/01 5.37	22,306.	22,306.
UNITED STATES TREAS NT DTD 08/15/05 4.12	530.	530.
UNITED STATES TREAS NT DTD 08/15/05 4.25	1,319.	1,319.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	3,088.	3,088.
UNITED STATES TREAS NT DTD 02/15/07 4.62	3,563.	3,563.
UNITED STATES TREAS NT DTD 10/31/07 3.87	3,875.	3,875.
UNITED STATES TREAS NT DTD 10/31/08 2.75	5,415.	5,415.
UNITED STATES TREAS NT DTD 02/02/09 0.87	90.	90.
UNITED STATES TREAS NT DTD 07/31/09 1.00	533.	533.
UNITED STATES TREAS NT DTD 11/16/09 3.37	4,340.	4,340.
UNITED STATES TREAS NT DTD 04/15/10 1.75	517.	517.
UNITED STATES TREAS NT DTD 05/17/10 3.50	300.	300.
UNITED TECHNOLOGIES CORP	3,568.	3,568.
UNITED TECHNOLOGIES CORP NT	5,146.	5,146.
UNITED TECHNOLOGIES CORP NT	500.	500.
UNITED TECHNOLOGIES CORP NT	1,838.	1,838.
VIRGINIA ELEC & PWR CO SR NT 2007 SER B	2,083.	2,083.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	2,688.	2,688.
WACHOVIA CORP NEW SUB NT	3,938.	3,938.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAL-MART STORES BD	3,938.	3,938.
WELLS FARGO & CO	704.	704.
WELLS FARGO & CO NEW SUB NT	3,713.	3,713.
WYETH NT	4,125.	4,125.
YUM BRANDS INC COM	209.	209.
AXIS CAPITAL HOLDINGS LTD COM	681.	681.
NOBLE CORP COM	78.	78.
TYCO INTL LTD NEW F COM	1,497.	1,497.
TOTAL	377,189.	377,189.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,100.			1,100.
TOTALS	1,100.	NONE	NONE	1,100.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE ESTIMATES	3,800.	
FOREIGN TAXES ON QUALIFIED FOR	3,061.	3,061.
FOREIGN TAXES ON NONQUALIFIED	39.	39.
TOTALS	6,900.	3,100.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	10.	10.
TOTALS	10.	10.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	62.
PURCHASED ACCRUED INTEREST - 2009	3,234.
NET ROUNDING DIFFERENCE	9.
TOTAL	3,305.

STATEMENT 9

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	2,176.
PURCHASED ACCRUED INTEREST - 2010	114.
YEAR END SALES ADJUSTMENT - 2010	268.
TOTAL	2,558.

STATEMENT 10

STATE(S) WHERE THE FOUNDATION IS REGISTERED
==

CA

CALLIE D. MCGRATH FOUNDATION 95-6995594

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
515 FLOWER ST, FL 27
LOS ANGELES, CA 90071-2201
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 70,015.

TOTAL COMPENSATION: 70,015.
==============

STATEMENT 12

CALLIE D. MCGRATH FOUNDATION 95-6995594
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
TUESDAY MUSICAL JUNIORS
ADDRESS:
122 SAN MIGUEL DR
Arcadia, CA 91007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CALLIE MCGRATH COMPETITIVE AWARD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SANTA TERESITA HOSPITAL
ADDRESS:
819 BUENA VISTA ST
DUARTE, CA 91010-1703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 54,807.

RECIPIENT NAME:
MARYVALE
ADDRESS:
7600 GRAVES AVE
ROSEMEAD, CA 91770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT I/M/O SOPHIE & ERNEST WATZ
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 54,807.

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

RECIPIENT NAME:
UNION RESCUE MISSION
ADDRESS:
545 S SAN PEDRO ST
LOS ANGELES, CA 90013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CITY OF HOPE
ADDRESS:
1500 E DUARTE RD
DUARTE, CA 91010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 32,045.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
430 MADELINE DR
PASADENA, CA 91105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
AMERICAN DIABETES ASSOCIATION
ADDRESS:
6300 WILSHIRE BLVD, SUITE 100
LOS ANGELES, CA 90048
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
MASONIC HOMES OF CALIFORNIA
ADDRESS:
1111 CALIFORNIA ST
SAN FRANCISCO, CA 98401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR COVINA CAMPUS I/M/O S & E WATZ
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 54,807.

RECIPIENT NAME:
PASADENA OPERA GUILD
ADDRESS:
251 S ORANGE GROVE BLVD # 8
PASADENA, CA 91005-1767
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING FOR AN AWARD FOR YOUNG SINGERS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SOUTHWEST INDIAN FOUNDATION
ADDRESS:
P.O. BOX 307
GALLUP, MN 87305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 12,750.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
P.O. BOX 720366
OKLAHOMA CITY, CA 73712-0366
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PASADENA CHAPTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
BRAILLE INSTITUTE OF AMERICA
ADDRESS:
741 N VERMONT AVE
LOS ANGELES, CA 90029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 21,250.

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

RECIPIENT NAME:
LOS ANGELES MISSION
ADDRESS:
303 E 5TH ST
LOS ANGELES, CA 90013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 17,000.

RECIPIENT NAME:
HANNA BOYS CENTER
ADDRESS:
17000 ARNOLD DR
SONOMA, CA 95476
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 17,000.

RECIPIENT NAME:
WORLD VISION, INC.
ADDRESS:
P.O. BOX 9716
FEDERAL WAY, WA 98063-9716
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
ORTHOPAEDIC HOSPITAL FOUNDATION
ADDRESS:
2400 S FLOWER ST
LOS ANGELES, CA 90007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CHRISTIAN APPLACHIAN PROJECT
ADDRESS:
322 CRAB ORCHARD RD
LANCASTER, KY 40446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CHILDREN'S HOSPITAL LOS ANGELES
ADDRESS:
4650 SUNSET BLVD, MS 29
LOS ANGELES, CA 90027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 75,000.

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

RECIPIENT NAME:
ASIAN RELIEF, INC.
ADDRESS:
6411 IVY LN, SUITE 204
GREENBELT, MD 20770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 17,000.

RECIPIENT NAME:
SACRED HEART MONASTERY
ADDRESS:
P. O. BOX 900
HALES CORNER, WI 53130-0900
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MERCY HOME FOR BOYS & GIRLS
ADDRESS:
1140 W JACKSON BLVD
CHICAGO, IL 60607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,600.

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

RECIPIENT NAME:
CAMPUS CRUSADE FOR CHRIST
ADDRESS:
100 LAKE HART DR
ORLANDO, FL 32832
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT JESUS FILM PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
816 S FIGUEROA ST
LOS ANGELES, CA 90017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
CHILDREN'S SURVIVAL FUND
ADDRESS:
4211 SURFSIDE CIR
MISSOURI CITY, TX 77459-7459
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

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

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RECIPIENT NAME:
MISSIONHURST, C.I.C.M.
ADDRESS:
4651 N 25TH ST
ARLINGTON, VA 22207-3500
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CALIFORNIA INSTITUTE OF
TECHNOLOGY
ADDRESS:
1200 E CALIFORNIA BLVD
PASADENA, CA 91125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ALZHEIMER'S RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
832 JAMES M WOOD BLVD
LOS ANGELES, CA 90015-1352
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
CHILDREN'S MERCY FUND
ADDRESS:
100 N PITT ST, SUITE 202
ALEXANDRIA, VA 22314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
UNION STATION FOUNDATION
ADDRESS:
825 E. ORANGE GROVE BLVD
PASADENA, CA 91104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UPWARD BOUND HOUSE
ADDRESS:
1104 WASHINGTON AVE
SANTA MONICA, CA 90403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 548,066.
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CALLIE D. MCGRATH FOUNDATION
95-6995594
Balance Sheet
12/31/2010

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	3128.000	80,136.26	91,900.64
002824100	ABBOTT LABS	1806.000	89,848.45	86,525.46
0075W0817	CAMBIAR SMALL CAP FUND	13001.032	191,505.19	228,168.11
00971T101	AKAMAI TECHNOLOGIES INC	900.000	40,774 50	42,345.00
018490102	ALLERGAN INC	1415.000	91,754.56	97,168.05
02076X102	ALPHA NAT RES INC	995.000	41,922.24	59,729.85
023135106	AMAZON COM INC	470.000	55,299 68	84,600.00
02364WAF2	AMERICA MOVIL S A DE C V	30000.000	31,537.40	32,513 10
029912201	AMERICAN TOWER CORP	705.000	30,385.98	36,406.20
031162100	AMGEN INC	811.000	45,263.27	44,523.90
037411105	APACHE CORP	994.000	66,593 71	118,514.62
037833100	APPLE INC	500.000	97,629.57	161,280 00
052800109	AUTOLIV INC	760.000	58,310.61	59,994.40
054303102	AVON PRODS INC	2712.000	92,659.04	78,810.72
06406HAY5	BANK NEW YORK INC	100000 000	99,180.00	100,101.00
084670AS7	BERKSHIRE HATHAWAY INC	104000.000	103,148.24	109,512.00
10138MAH8	BOTTLING GROUP LLC	75000.000	79,497.00	86,910.75
12189TAT1	BURLINGTON NORTHN SANTA FE CORP	30000 000	31,655.40	31,015.50
126650BH2	CVS CAREMARK CORP	30000.000	29,317.80	33,379 50
136385AK7	CANADIAN NAT RES LTD	30000.000	30,241.50	34,204.80
14042JAD1	CAPITAL ONE PRIME AUTO RECEIV-	46701.010	47,107.82	47,557.04
150870103	CELANESE CORP DEL	952.000	22,551.15	39,193 84
151020104	CELGENE CORP	300.000	17,299.47	17,742.00
166764100	CHEVRON CORP	390.000	27,074.34	35,587.50
17275R102	CISCO SYS INC	2204.000	49,410 01	44,586 92
17275RAC6	CISCO SYS INC	75000.000	74,697.75	85,583.25
172967EZ0	CITIGROUP INC	90000.000	90,316.80	96,970.50
19765H677	COLUMBIA MULTI-ADVISOR INTL	36386.540	360,189.18	442,824.19
19765J723	COLUMBIA SMALL CAP GROWTH FUND	19609.645	258,656.51	237,864.99
19765J830	COLUMBIA MID CAP VALUE FUND	37778.789	377,644 68	508,502.50
19765P232	COLUMBIA MID CAP GROWTH FUND	20616.146	430,050.81	549,007.97
205887BA9	CONAGRA FOODS INC	30000.000	31,155.60	31,220.10
20825CAR5	CONOCOPHILLIPS	75000.000	74,715.75	85,470.75
209111EU3	CONSOLIDATED EDISON CO NEW	60000.000	61,174.80	71,470 20

CALLIE D. MCGRATH FOUNDATION
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Balance Sheet
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Bank of America

Cusip	Asset	Units	Basis	Market Value
24422EQF9	DEERE JOHN CAP CORP	90000.000	92,645.10	100,344.60
254687106	DISNEY WALT CO	1288.000	39,450.21	48,312.88
254709108	DISCOVER FINL SVCS	2995.000	42,592.24	55,497.35
260003108	DOVER CORP	482.000	19,536.66	28,172.90
260543CD3	DOW CHEM CO	35000.000	35,072.80	33,615.75
263534BT5	DU PONT E I DE NEMOURS & CO	105000.000	106,804.95	120,729.00
264399DW3	DUKE ENERGY CORP	75000.000	77,993 25	79,176.75
268648102	EMC CORP	3953 000	40,628.54	90,523.70
30161N101	EXELON CORP	722 000	37,943.42	30,064.08
3128MBE37	FEDERAL HOME LN MTG CORP	66555.468	65,109.95	70,309.86
3128X2ZQ1	FEDERAL HOME LN MTG CORP	150000.000	148,089.00	150,784.50
3133MTZL5	FEDERAL HOME LN BKS	150000.000	151,993.80	160,687.50
3133XKQX6	FEDERAL HOME LN BKS	175000.000	176,483.25	197,277.50
3134A4VG6	FEDERAL HOME LN MTG CORP	150000.000	148,308.45	168,033.00
31359MPF4	FEDERAL NATL MTG ASSN	50000.000	49,835.85	53,176.00
31359MW41	FEDERAL NATL MTG ASSN	125000.000	128,823.25	143,101.25
31407JDQ2	FEDERAL NATL MTG ASSN	47643.230	48,112.21	52,206.50
31410FV44	FEDERAL NATL MTG ASSN	68535.348	68,717.40	74,706 27
31412RFJ1	FEDERAL NATL MTG ASSN	59235.270	59,355.61	60,867.79
31412S3B9	FEDERAL NATL MTG ASSN	145258.926	138,245 66	154,450.91
31418PGQ2	FEDERAL NATL MTG ASSN	58595.860	60,546.00	61,644.60
316773100	FIFTH THIRD BANCORP	4400 000	56,148.00	64,592.00
34354P105	FLOWSERVE CORP	154 000	11,423.41	18,359.88
364730101	GANNETT INC	4460.000	69,948 21	67,301.40
36828QAD8	GE COML MTG CORP 2003-C1	90000.000	87,254.31	94,476.60
36962G4J0	GENERAL ELEC CAP CORP	70000.000	69,802.60	74,864.30
38141G104	GOLDMAN SACHS GROUP INC	547.000	94,991.03	91,983.52
38143YAC7	GOLDMAN SACHS GROUP INC	50000.000	49,588.00	49,117.50
38259P508	GOOGLE INC	60.000	35,509.50	35,638.20
411511306	HARBOR INTERNATIONAL FUND	7075.605	398,498.06	428,427.88
428236103	HEWLETT PACKARD CO	2060.000	52,839.83	86,726.00
428236AT0	HEWLETT PACKARD CO	80000.000	81,448.80	90,593.60
45865V100	INTERCONTINENTAL EXCHANGE INC	370.000	41,300.62	44,085.50
459200101	INTERNATIONAL BUSINESS MACHS	840 000	65,663.28	123,278.40

CALLIE D. MCGRATH FOUNDATION
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Cusip	Asset	Units	Basis	Market Value
459200BB6	INTERNATIONAL BUSINESS MACHS	50000.000	49,359.50	56,354.50
464287234	ISHARES MSCI EMERGING MKTS INDEX	9259.000	364,706.92	441,117.28
46625H100	J P MORGAN CHASE & CO	2646.000	121,631.77	112,243.32
46625HCA6	JPMORGAN CHASE & CO	80000.000	76,878.40	82,948.00
50075NBA1	KRAFT FOODS INC	45000 000	45,210 15	48,432.15
501044CC3	KROGER CO	30000.000	31,633.50	32,025.90
50540R409	LABORATORY CORP AMER HLDGS	360.000	25,174.72	31,651.20
534187AX7	LINCOLN NATL CORP IND	30000.000	34,934.10	37,525.50
58155Q103	MCKESSON CORP	834.000	35,707.11	58,696.92
58405U102	MEDCO HLTH SOLUTIONS INC	788.000	44,229.17	48,280.76
59156RAU2	METLIFE INC	50000 000	56,891.50	57,998.00
594918104	MICROSOFT CORP	5153.000	176,184 43	143,820.23
617446HR3	MORGAN STANLEY	75000.000	73,237.50	79,921 50
626717102	MURPHY OIL CORP	470.000	33,218.46	35,038 50
628530107	MYLAN INC	3336 000	48,829.32	70,489.68
637432DC6	NATL RURAL UTLY DTD 2/25/2004	75000.000	71,781.75	81,081.00
63934E108	NAVISTAR INTL CORP NEW	648.000	26,320.15	37,525.68
655664100	NORDSTROM INC	2012.000	46,824.46	85,268.56
674599105	OCCIDENTAL PETE CORP DEL	1236.000	68,443.42	121,251.60
675232102	OCEANEERING INTL INC	300.000	21,985.50	22,089.00
693475105	PNC FINL SVCS GROUP INC	1055.000	41,367.09	64,059.60
693476BF9	PNC FDG CORP	75000.000	74,810.50	86,350.50
694308GN1	PACIFIC GAS & ELEC CO	30000.000	35,472.90	38,977.50
695156109	PACKAGING CORP AMER	1525.000	21,386.24	39,406.00
701094104	PARKER HANNIFIN CORP	917.000	42,391.74	79,137.10
713448108	PEPSICO INC	613.000	36,090.74	40,047.29
718172109	PHILIP MORRIS INTL INC	2454.000	96,562.94	143,632.62
74144T108	PRICE T ROWE GROUP INC	1610.000	89,041.71	103,909.40
742718109	PROCTER & GAMBLE CO	2110.000	133,885.43	135,736.30
742718DB2	PROCTER & GAMBLE CO	75000.000	75,230.25	82,812.75
744320102	PRUDENTIAL FINL INC	1317.000	69,117.18	77,321 07
74432QBJ3	PRUDENTIAL FINL INC	30000.000	30,007.50	31,739.40
74733V100	QEP RES INC	1780.000	55,674.58	64,631.80
748356102	QUESTAR CORP	2750.000	43,047.63	47,877.50

CALLIE D. MCGRATH FOUNDATION
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Balance Sheet
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Bank of America

Cusip	Asset	Units	Basis	Market Value
767204100	RIO TINTO PLC	1338.000	70,947.79	95,881.08
78387GAL7	SBC COMMUNICATIONS INC	75000.000	76,363.50	84,095.25
806857108	SCHLUMBERGER LTD	830 000	51,921.47	69,305.00
816851109	SEMPRA ENERGY	934.000	45,756.42	49,016.32
816851AN9	SEMPRA ENERGY	30000.000	30,334.50	34,827.30
855030102	STAPLES INC	1698 000	39,889.50	38,663 46
872540109	TJX COS INC NEW	1330.000	55,669.49	59,038 70
87612E106	TARGET CORP	1120.000	59,678.41	67,345 60
87938WAF0	TELEFONICA EMISIONES S A U	30000.000	30,591.30	32,030.70
882508104	TEXAS INSTRS INC	2934.000	93,950.17	95,355.00
883556102	THERMO FISHER SCIENTIFIC CORP	1159.000	63,591.20	64,162.24
89352HAF6	TRANSCANADA PIPELINES LTD	70000.000	79,634.80	82,625.20
911312106	UNITED PARCEL SVC INC	1346 000	84,701.34	97,692.68
912810EQ7	UNITED STATES TREAS BD	125000.000	166,016.13	157,110.00
912810FP8	UNITED STATES TREAS BD	415000.000	445,440.23	484,446.10
912828GH7	UNITED STATES TREAS NT	50000.000	58,883.01	56,293.00
912828HG8	UNITED STATES TREAS NT	100000.000	107,777.68	106,090.00
912828JQ4	UNITED STATES TREAS NT	50000.000	51,738.45	52,558.50
912828LY4	UNITED STATES TREAS NT	310000.000	315,036.79	316,466.60
912828NC0	UNITED STATES TREAS NT	80000.000	81,031.52	81,150.40
912828ND8	UNITED STATES TREAS NT	175000.000	187,777.07	179,266.50
913017109	UNITED TECHNOLOGIES CORP	1974.000	79,645.55	155,393 28
913017BM0	UNITED TECHNOLOGIES CORP	50000.000	58,996.00	56,543.50
913017BP3	UNITED TECHNOLOGIES CORP	30000.000	33,158.40	34,544.10
927804FC3	VIRGINIA ELEC & PWR CO	35000.000	37,412.55	40,231.45
92857WAD2	VODAFONE GROUP PLC	50000.000	49,535.00	54,956.50
929903AJ1	WACHOVIA CORP	75000 000	73,151 25	79,986.75
931142CB7	WAL-MART STORES	75000.000	66,311.25	75,476.25
949746101	WELLS FARGO & CO	3332 000	91,001.63	103,258 68
949746FJ5	WELLS FARGO & CO NEW	75000.000	73,046.25	80,325 00
983024AE0	WYETH	75000.000	74,514.75	83,378 25
G6359F103	NABORS INDS INC	1147.000	18,533.53	26,908 62
H89128104	TYCO INTL LTD	1651.000	52,319.70	68,417 44
	Cash/Cash Equivalent	160753.380	160,753.38	160,753.38

CALLIE D. MCGRATH FOUNDATION

Bank of America

Balance Sheet
12/31/2010

Cusip	Asset	Units	Basis	Market Value
		Totals·	11,521,786.59	13,157,303.77