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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 2011

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 **MCCABE CATHOLIC CHARITIES** A Employer identification number **36-6774682**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

**BANK OF AMERICA, NA 231 S LASALLE ST**

**(312) 923-1658**

City or town, state, and ZIP code C If exemption application is pending, check here

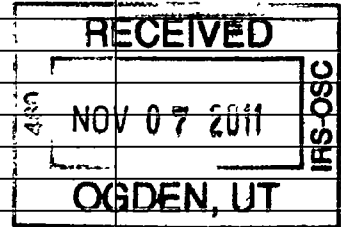
**CHICAGO, IL 60697**

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) **\$ 5,196,253.** J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	159,763.	159,311.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	115,266.			
b Gross sales price for all assets on line 6a <b>1,067,774.</b>				
7 Capital gain net income (from Part IV, line 2)		115,266.		
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	275,029.	274,577.		
13 Compensation of officers, directors, trustees, etc.	48,203.	28,922.		19,281.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 2</b>	4,748.	867.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) <b>STMT 3</b>	815.			815.
24 Total operating and administrative expenses.				
Add lines 13 through 23	53,766.	29,789.	NONE	20,096.
25 Contributions, gifts, grants paid	125,622.			125,622.
26 Total expenses and disbursements Add lines 24 and 25	179,388.	29,789.	NONE	145,718.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	95,641.			
b Net investment income (if negative, enter -0-)		244,788.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

Form 990-PF (2010)

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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 . . . . .	142,862.	366,217.	366,217.
	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 ▶	NONE	NONE	
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	189,646.		
	b	Investments - corporate stock (attach schedule) . . . . .	2,028,131.	4,179,759.	4,830,036.
	c	Investments - corporate bonds (attach schedule) . . . . .	2,046,007.		
	11	Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶	15,000.		
	12	Investments - mortgage loans . . . . .	NONE		
	13	Investments - other (attach schedule) . . . . .	30,000.		
	14	Land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )	NONE			
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,451,646.	4,545,976.	5,196,253.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	4,451,646.	4,545,976.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,451,646.	4,545,976.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,451,646.	4,545,976.		

**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	4,451,646.
2	Enter amount from Part I, line 27a . . . . .	2	95,641.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4 . . . . .	3	173.
4	Add lines 1, 2, and 3 . . . . .	4	4,547,460.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	5	1,484.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,545,976.

**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) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	115,266.	
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	169,736.	4,640,262.	0.03657896903
2008	167,398.	4,333,317.	0.03863045330
2007			
2006			
2005			

2 Total of line 1, column (d) . . . . .	2	0.07520942233
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	0.03760471117
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .	4	4,995,071.
5 Multiply line 4 by line 3 . . . . .	5	187,838.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	2,448.
7 Add lines 5 and 6 . . . . .	7	190,286.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	145,718.

**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 <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	4,896.
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	4,896.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	4,896.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	3,466.
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	3,466.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	1,430.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>NONE</b> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address NONE
14 The books are in care of BANK OF AMERICA, N.A. Telephone no. (312) 923-1658
Located at 231 SOUTH LASALLE STREET, CHICAGO, IL ZIP + 4 60697
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 X 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 X 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**  Yes  No  
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  
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**  Yes  No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 7		48,203.	-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
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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	
All other program-related investments See page 24 of the instructions	
3 NONE	
<b>Total. Add lines 1 through 3 . . . . .</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,071,138.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,071,138.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,071,138.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	76,067.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,995,071.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	249,754.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	249,754.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	4,896.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,896.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	244,858.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	244,858.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	244,858.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	145,718.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	145,718.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	145,718.

**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 . . . . .				244,858.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			105,083.	
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: ► \$ <u>145,718.</u>				
a Applied to 2009, but not more than line 2a . . .			105,083.	
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 . . . . .				40,635.
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. . . . .				204,223.
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)

Table with columns: Tax year (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Exempt activities, 2e Subtract line 2d, 3 Alternative tests (Assets, Endowment, Support).

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
<b>Total</b> . . . . . ▶ 3a				125,622.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ 3b				





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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					14,941.	
1,746.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,371.00					09/03/2010 375.00	02/28/2011
520.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 411.00					09/03/2010 109.00	02/28/2011
2,426.00		14. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,890.00					09/02/2010 536.00	02/28/2011
1,040.00		6. AMAZON COM INC PROPERTY TYPE: SECURITIES 760.00					03/02/2010 280.00	02/28/2011
3,750.00		22. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,787.00					03/02/2010 963.00	03/04/2011
2,600.00		13. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,634.00					03/02/2010 966.00	05/05/2011
1,800.00		9. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,110.00					07/14/2010 690.00	05/05/2011
744.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 493.00					07/14/2010 251.00	06/17/2011
3,160.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,094.00					03/01/2010 1,066.00	06/17/2011
186.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 119.00					10/30/2009 67.00	06/17/2011

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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)	
3,371.00		95. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES 3,020.00				11/11/2009	01/13/2011 351.00	
746.00		21. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES 668.00				11/11/2009	01/13/2011 78.00	
1,314.00		37. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES 1,175.00				11/10/2009	01/13/2011 139.00	
1,057.00		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 848.00				08/27/2009	07/09/2010 209.00	
4,949.00		117. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,254.00				05/06/2009	07/09/2010 1,695.00	
1,938.00		38. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,430.00				10/12/2009	10/13/2010 508.00	
51.00		1. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 37.00				10/06/2009	10/13/2010 14.00	
1,845.00		35. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,305.00				10/06/2009	11/09/2010 540.00	
253.00		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 186.00				10/06/2009	01/07/2011 67.00	
1,414.00		28. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,002.00				09/16/2009	01/07/2011 412.00	
1,214.00		24. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 859.00				09/16/2009	01/10/2011 355.00	

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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)	
607.00		12. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 414.00					09/10/2009 193.00	01/10/2011
2,268.00		45. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,551.00					09/10/2009 717.00	01/11/2011
2,024.00		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,379.00					09/10/2009 645.00	01/12/2011
152.00		3. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 103.00					09/09/2009 49.00	01/12/2011
2,328.00		46. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,577.00					09/14/2009 751.00	01/12/2011
1,572.00		21. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,223.00					10/08/2010 349.00	12/30/2010
674.00		9. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 504.00					08/09/2010 170.00	12/30/2010
1,498.00		20. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,105.00					08/10/2010 393.00	12/30/2010
749.00		10. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 551.00					08/06/2010 198.00	12/30/2010
3,814.00		51. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,812.00					08/06/2010 1,002.00	05/20/2011
385.00		5. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 276.00					08/06/2010 109.00	05/26/2011

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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)	
1,847.00		24. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,265.00					08/03/2010 582.00	05/26/2011
770.00		10. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 524.00					08/11/2010 246.00	05/26/2011
2,766.00		35. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,834.00					08/11/2010 932.00	05/31/2011
231.00		3. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 157.00					08/11/2010 74.00	06/02/2011
840.00		11. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 576.00					08/11/2010 264.00	06/03/2011
2,978.00		39. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,958.00					09/07/2010 1,020.00	06/03/2011
1,791.00		24. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,205.00					09/07/2010 586.00	06/07/2011
373.00		5. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 242.00					07/13/2010 131.00	06/07/2011
3,939.00		56. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,707.00					07/13/2010 1,232.00	06/17/2011
1,184.00		17. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 822.00					07/13/2010 362.00	06/20/2011
5,363.00		77. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,664.00					07/14/2010 1,699.00	06/20/2011

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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)	
3,842.00		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,295.00					04/29/2010 -453.00	08/27/2010
720.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 775.00					07/21/2010 -55.00	08/27/2010
1,282.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,033.00					07/21/2010 249.00	11/09/2010
1,923.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,526.00					07/14/2010 397.00	11/09/2010
2,244.00		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,459.00					01/27/2010 785.00	11/09/2010
324.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 208.00					01/27/2010 116.00	12/13/2010
2,269.00		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,279.00					10/01/2009 990.00	12/13/2010
3,559.00		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,865.00					04/24/2008 1,694.00	12/13/2010
1,618.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 845.00					04/25/2008 773.00	12/13/2010
4,426.00		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,198.00					04/25/2008 2,228.00	04/04/2011
5,334.00		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,705.00					04/25/2008 2,629.00	06/07/2011

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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)	
4,010.00		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,029.00					04/25/2008	06/07/2011 1,981.00
30.00		1. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 23.00					12/17/2008	12/06/2010 7.00
942.00		32. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 735.00					12/17/2008	12/06/2010 207.00
1,995.00		68. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,562.00					12/17/2008	12/07/2010 433.00
1,819.00		62. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,280.00					12/02/2008	12/07/2010 539.00
2,317.00		29. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,936.00					03/09/2010	02/10/2011 381.00
574.00		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 467.00					03/09/2010	02/14/2011 107.00
1,721.00		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,299.00					02/02/2010	02/14/2011 422.00
693.00		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 557.00					02/02/2010	02/24/2011 136.00
1,924.00		25. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,455.00					02/04/2010	02/24/2011 469.00
2,925.00		38. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,037.00					08/07/2009	02/24/2011 888.00

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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)	
1,001.00		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 686.00					08/06/2009	02/24/2011 315.00
4,465.00		58. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,040.00					05/24/2010	02/24/2011 1,425.00
80.00		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 52.00					05/24/2010	02/28/2011 28.00
1,834.00		23. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,083.00					05/06/2009	02/28/2011 751.00
638.00		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 347.00					04/02/2009	02/28/2011 291.00
1,518.00		19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 824.00					04/02/2009	03/02/2011 694.00
1,119.00		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 595.00					04/24/2009	03/02/2011 524.00
1,038.00		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 595.00					04/24/2009	03/14/2011 443.00
371.00		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 203.00					04/01/2009	03/14/2011 168.00
1,409.00		19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 763.00					04/22/2009	03/14/2011 646.00
741.00		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 383.00					03/13/2009	03/14/2011 358.00

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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)	
3,293.00		40. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,532.00					03/13/2009	04/13/2011
1,481.00		18. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 689.00					03/13/2009	04/15/2011
5,347.00		65. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,321.00					03/12/2009	04/15/2011
2,321.00		21. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,072.00					10/08/2010	10/29/2010
3,095.00		28. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,116.00					09/17/2009	10/29/2010
2,139.00		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 797.00					09/17/2009	11/19/2010
4,145.00		38. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,515.00					09/17/2009	11/22/2010
496.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 159.00					09/17/2009	06/07/2011
745.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 237.00					10/06/2009	06/07/2011
740.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 237.00					10/06/2009	06/07/2011
993.00		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,187.00					04/19/2011	06/07/2011

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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)	
1,613.00		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,928.00					04/19/2011	06/07/2011 -315.00
4,697.00		38. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,499.00					10/06/2009	06/08/2011 3,198.00
371.00		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 118.00					11/05/2009	06/08/2011 253.00
2,294.00		60. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,629.00					12/15/2010	04/04/2011 -335.00
711.00		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 876.00					12/15/2010	04/27/2011 -165.00
3,733.00		105. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 4,453.00					02/17/2011	04/27/2011 -720.00
1,067.00		30. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,232.00					11/11/2010	04/27/2011 -165.00
391.00		11. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 410.00					10/13/2010	04/27/2011 -19.00
3,261.00		95. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,539.00					10/13/2010	04/28/2011 -278.00
2,197.00		64. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,365.00					10/19/2010	04/28/2011 -168.00
3,708.00		108. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,822.00					09/30/2010	04/28/2011 -114.00

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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)	
1,991.00		58. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,968.00					09/27/2010 23.00	04/28/2011
1,991.00		58. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,944.00					09/28/2010 47.00	04/28/2011
6,562.00		90. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 9,007.00					06/06/2008 -2,445.00	07/23/2010
5,541.00		76. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,590.00					06/05/2008 -2,049.00	07/23/2010
2,552.00		125. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 3,276.00					03/09/2010 -724.00	09/01/2010
1,531.00		75. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,929.00					03/08/2010 -398.00	09/01/2010
1,650.00		81. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,083.00					03/08/2010 -433.00	09/02/2010
1,365.00		67. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,690.00					03/05/2010 -325.00	09/02/2010
1,799.00		87. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,195.00					03/05/2010 -396.00	11/11/2010
1,443.00		72. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,817.00					03/05/2010 -374.00	11/15/2010
1,523.00		76. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,890.00					03/04/2010 -367.00	11/15/2010

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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)	
822.00		41. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 978.00					07/14/2010 -156.00	11/15/2010
200.00		10. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 238.00					02/08/2010 -38.00	11/15/2010
3,968.00		204. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,861.00					02/08/2010 -893.00	11/16/2010
216.00		11. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 262.00					02/08/2010 -46.00	11/17/2010
1,489.00		76. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,808.00					02/11/2010 -319.00	11/17/2010
2,548.00		130. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 3,065.00					05/24/2010 -517.00	11/17/2010
6,504.00		161. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 7,342.00					04/20/2011 -838.00	05/25/2011
4,294.00		107. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,879.00					04/20/2011 -585.00	05/26/2011
16.00		.4 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 18.00					04/20/2011 -2.00	05/31/2011
1,288.00		34.2 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,560.00					04/20/2011 -272.00	06/08/2011
4,889.00		129.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 5,867.00					04/19/2011 -978.00	06/08/2011

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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)	
5,747.00		155. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 7,006.00					04/19/2011 -1,259.00	06/08/2011
816.00		22. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 994.00					04/19/2011 -178.00	06/09/2011
935.00		12. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 751.00					12/17/2008 184.00	07/29/2010
4,129.00		53. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,291.00					09/12/2006 838.00	07/29/2010
2,571.00		33. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,034.00					09/13/2006 537.00	07/29/2010
4,207.00		54. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,328.00					09/11/2006 879.00	07/29/2010
2,726.00		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,134.00					09/06/2006 592.00	07/29/2010
701.00		9. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 548.00					09/07/2006 153.00	07/29/2010
2,023.00		26. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,583.00					09/07/2006 440.00	12/06/2010
2,724.00		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,131.00					09/08/2006 593.00	12/06/2010
2,724.00		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,122.00					09/05/2006 602.00	12/06/2010

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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)	
2,024.00		48. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 1,781.00					02/01/2010 243.00	12/14/2010
2,193.00		52. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 1,865.00					02/10/2010 328.00	12/14/2010
1,669.00		38. DANAHER CORP. PROPERTY TYPE: SECURITIES 1,640.00					05/12/2010 29.00	11/09/2010
307.00		7. DANAHER CORP. PROPERTY TYPE: SECURITIES 298.00					05/03/2010 9.00	11/09/2010
1,499.00		45. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,644.00					05/04/2010 -145.00	09/23/2010
1,066.00		32. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,167.00					04/20/2010 -101.00	09/23/2010
2,645.00		80. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,918.00					04/20/2010 -273.00	09/28/2010
860.00		26. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 944.00					04/22/2010 -84.00	09/28/2010
2,078.00		62. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,251.00					04/22/2010 -173.00	10/06/2010
2,178.00		63. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,288.00					04/22/2010 -110.00	10/11/2010
2,679.00		77. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,796.00					04/22/2010 -117.00	10/15/2010

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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)	
1,392.00		40. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,440.00					04/12/2010	10/15/2010 -48.00
2,497.00		72. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,591.00					04/12/2010	10/21/2010 -94.00
1,110.00		32. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,127.00					05/10/2010	10/21/2010 -17.00
1,283.00		37. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,234.00					07/21/2010	10/21/2010 49.00
3,121.00		90. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,976.00					05/26/2010	10/21/2010 145.00
376.00		10. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 369.00					05/24/2010	08/02/2010 7.00
2,182.00		58. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,123.00					04/30/2010	08/02/2010 59.00
1,317.00		35. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,279.00					04/29/2010	08/02/2010 38.00
678.00		17. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 621.00					04/29/2010	09/09/2010 57.00
2,114.00		53. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,921.00					04/20/2010	09/09/2010 193.00
1,796.00		45. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,631.00					04/20/2010	09/10/2010 165.00

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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)	
43.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 36.00				04/20/2010	11/09/2010	
						7.00		
3,409.00		80. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,832.00				07/07/2010	11/09/2010	
						577.00		
478.00		12. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 425.00				07/07/2010	12/20/2010	
						53.00		
2,587.00		65. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,234.00				06/30/2010	12/20/2010	
						353.00		
2,507.00		63. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,558.00				06/30/2009	12/20/2010	
						949.00		
2,468.00		62. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,525.00				07/01/2009	12/20/2010	
						943.00		
4,686.00		183. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 5,244.00				12/29/2009	08/03/2010	
						-558.00		
768.00		30. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 841.00				12/01/2009	08/03/2010	
						-73.00		
1,936.00		52. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 1,551.00				10/13/2010	03/04/2011	
						385.00		
1,526.00		41. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 1,223.00				10/13/2010	03/04/2011	
						303.00		
2,007.00		58. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 1,730.00				10/13/2010	06/17/2011	
						277.00		

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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)	
3,458.00		99. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 2,775.00				12/01/2009	06/20/2011 683.00	
2,515.00		72. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 1,969.00				09/22/2010	06/20/2011 546.00	
140.00		4. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 108.00				09/23/2010	06/20/2011 32.00	
3,490.00		174. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,524.00				07/23/2010	08/06/2010 -34.00	
1,645.00		82. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,553.00				03/24/2010	08/06/2010 92.00	
484.00		26. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 492.00				03/24/2010	08/12/2010 -8.00	
688.00		37. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 673.00				01/14/2010	08/12/2010 15.00	
1,336.00		71. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,291.00				01/14/2010	08/13/2010 45.00	
2,014.00		107. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,942.00				01/19/2010	08/13/2010 72.00	
245.00		13. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 233.00				01/15/2010	08/13/2010 12.00	
1,737.00		92. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,647.00				01/15/2010	08/18/2010 90.00	

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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)	
151.00		8. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 143.00					01/20/2010	08/18/2010
2,048.00		100. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,788.00					01/20/2010	10/13/2010
1,781.00		87. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,539.00					01/26/2010	10/13/2010
184.00		9. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 159.00					01/26/2010	10/13/2010
2,053.00		98. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,728.00					01/26/2010	10/14/2010
2,074.00		99. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,732.00					05/25/2010	10/14/2010
265.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 322.00					11/11/2009	09/17/2010
265.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 318.00					11/06/2009	09/17/2010
2,297.00		26. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,725.00					05/11/2010	09/17/2010
355.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 419.00					05/11/2010	09/20/2010
887.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,035.00					12/03/2009	09/20/2010

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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)	
1,596.00		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,789.00					12/29/2009 -193.00	09/20/2010
532.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 590.00					03/10/2010 -58.00	09/20/2010
3,129.00		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,047.00					03/10/2010 82.00	06/20/2011
1,110.00		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,072.00					01/08/2010 38.00	06/20/2011
1,327.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,267.00					01/08/2010 60.00	06/22/2011
1,940.00		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,836.00					12/22/2009 104.00	06/22/2011
1,123.00		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,044.00					12/21/2009 79.00	06/22/2011
2.00		.148 EL PASO CORP COM PROPERTY TYPE: SECURITIES 2.00					01/27/2011	03/21/2011
1,533.00		85. EL PASO CORP COM PROPERTY TYPE: SECURITIES 1,366.00					01/27/2011 167.00	05/04/2011
2,647.00		146.541 EL PASO CORP COM PROPERTY TYPE: SECURITIES 2,355.00					01/27/2011 292.00	05/04/2011
2,790.00		154.459 EL PASO CORP COM PROPERTY TYPE: SECURITIES 2,409.00					01/26/2011 381.00	05/04/2011

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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)	
146.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 186.00					04/14/2010 -40.00	07/09/2010
3,142.00		43. FEDEX CORP PROPERTY TYPE: SECURITIES 3,958.00					03/29/2010 -816.00	07/09/2010
1,827.00		25. FEDEX CORP PROPERTY TYPE: SECURITIES 2,293.00					03/23/2010 -466.00	07/09/2010
1,545.00		19. FEDEX CORP PROPERTY TYPE: SECURITIES 1,743.00					03/23/2010 -198.00	09/01/2010
1,627.00		20. FEDEX CORP PROPERTY TYPE: SECURITIES 1,828.00					03/26/2010 -201.00	09/01/2010
2,043.00		22. FEDEX CORP PROPERTY TYPE: SECURITIES 2,011.00					03/26/2010 32.00	02/01/2011
1,765.00		19. FEDEX CORP PROPERTY TYPE: SECURITIES 1,719.00					03/22/2010 46.00	02/01/2011
1,415.00		16. FEDEX CORP PROPERTY TYPE: SECURITIES 1,448.00					03/22/2010 -33.00	03/14/2011
621.00		7. FEDEX CORP PROPERTY TYPE: SECURITIES 633.00					03/22/2010 -12.00	03/14/2011
3,902.00		44. FEDEX CORP PROPERTY TYPE: SECURITIES 3,932.00					03/18/2010 -30.00	03/14/2011
1,626.00		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,084.00					12/01/2010 -458.00	03/14/2011

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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)	
1,772.00		17. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,309.00					12/22/2010	04/28/2011
							-537.00	
2,501.00		24. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,034.00					02/07/2011	04/28/2011
							-533.00	
625.00		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 759.00					02/07/2011	04/28/2011
							-134.00	
442.00		23. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 278.00					10/08/2009	12/06/2010
							164.00	
3,393.00		176. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 2,129.00					10/08/2009	12/06/2010
							1,264.00	
213.00		11. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 133.00					10/08/2009	12/06/2010
							80.00	
174.00		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 109.00					10/08/2009	12/06/2010
							65.00	
1,380.00		72. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 871.00					10/08/2009	12/07/2010
							509.00	
561.00		29. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 351.00					10/08/2009	12/07/2010
							210.00	
1,439.00		68. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 823.00					10/08/2009	05/04/2011
							616.00	
1,650.00		78. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 898.00					08/12/2009	05/04/2011
							752.00	

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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)	
1,037.00		49. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 562.00					08/12/2009 475.00	05/04/2011
2,433.00		115. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,316.00					08/13/2009 1,117.00	05/04/2011
296.00		14. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 160.00					08/12/2009 136.00	05/04/2011
1,270.00		60. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 679.00					08/14/2009 591.00	05/04/2011
1,608.00		76. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 860.00					08/14/2009 748.00	05/04/2011
233.00		11. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 122.00					08/13/2009 111.00	05/04/2011
1,396.00		88. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,447.00					11/18/2010 -51.00	01/31/2011
4,298.00		271. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,379.00					11/09/2010 -81.00	01/31/2011
4,267.00		269. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,336.00					11/05/2010 -69.00	01/31/2011
10,852.00		213. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 9,997.00					07/29/2010 855.00	02/16/2011
3,821.00		80. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 4,297.00					11/09/2010 -476.00	06/17/2011

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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)	
764.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 838.00					12/01/2010	06/17/2011 -74.00
2,860.00		60. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,144.00					12/01/2010	06/20/2011 -284.00
2,193.00		46. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,375.00					11/10/2010	06/20/2011 -182.00
3,671.00		77. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,729.00					03/14/2011	06/20/2011 -58.00
1.00		.146 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1.00					05/01/2008	08/04/2010
148.00		19.777 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 202.00					05/01/2008	08/06/2010 -54.00
144.00		19.203 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 176.00					06/26/2008	08/06/2010 -32.00
112.00		15.02 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 136.00					12/17/2008	08/06/2010 -24.00
86.00		11.384 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 103.00					12/17/2008	08/06/2010 -17.00
235.00		31.205 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 275.00					03/23/2006	08/06/2010 -40.00
18.00		2.4 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 21.00					04/21/2005	08/06/2010 -3.00

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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)	
497.00		66.011 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 569.00					04/15/2005	08/06/2010 -72.00
1,475.00		22. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,689.00					04/28/2010	12/06/2010 -214.00
7,815.00		116. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 8,905.00					04/28/2010	12/06/2010 -1,090.00
404.00		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 450.00					01/16/2010	12/06/2010 -46.00
2,358.00		35. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,489.00					05/17/2010	12/06/2010 -131.00
1,819.00		27. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,836.00					05/27/2010	12/06/2010 -17.00
404.00		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 407.00					05/27/2010	12/06/2010 -3.00
1,142.00		15. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,051.00					02/03/2010	03/07/2011 91.00
1,751.00		23. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,348.00					07/25/2005	03/07/2011 403.00
2,935.00		41. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,403.00					07/25/2005	05/23/2011 532.00
352.00		5. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 293.00					07/25/2005	05/25/2011 59.00

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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)	
1,687.00		24. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,407.00				07/25/2005	05/26/2011	
						280.00		
351.00		5. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 288.00				01/12/2009	05/26/2011	
						63.00		
1,265.00		17. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 978.00				01/12/2009	05/31/2011	
						287.00		
1,488.00		20. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,042.00				04/15/2005	05/31/2011	
						446.00		
2,232.00		31. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,615.00				04/15/2005	06/02/2011	
						617.00		
2,293.00		32. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,667.00				04/15/2005	06/02/2011	
						626.00		
2,263.00		32. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,667.00				04/15/2005	06/07/2011	
						596.00		
7,600.00		222. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 7,181.00				10/08/2009	07/29/2010	
						419.00		
822.00		24. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 736.00				06/26/2008	07/29/2010	
						86.00		
2,841.00		83. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 2,369.00				10/16/2007	07/29/2010	
						472.00		
3,050.00		89. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 2,540.00				10/16/2007	07/30/2010	
						510.00		

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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)	
1,337.00		39. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 1,113.00					10/16/2007	07/30/2010 224.00
2,917.00		75. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,034.00					09/24/2010	01/13/2011 -117.00
6,145.00		158. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,384.00					09/27/2010	01/13/2011 -239.00
117.00		3. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 121.00					09/24/2010	01/13/2011 -4.00
544.00		14. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 564.00					09/27/2010	01/13/2011 -20.00
3,133.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,738.00					10/28/2010	05/25/2011 -605.00
272.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 325.00					10/28/2010	05/26/2011 -53.00
4,080.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,766.00					10/27/2010	05/26/2011 -686.00
1,472.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,748.00					10/27/2010	06/07/2011 -276.00
937.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 969.00					07/14/2010	06/07/2011 -32.00
2,263.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,353.00					07/14/2010	06/08/2011 -90.00

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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)	
2,130.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,708.00					04/15/2005 422.00	06/08/2011
4,609.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,735.00					04/15/2005 874.00	06/08/2011
527.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 420.00					04/21/2005 107.00	06/08/2011
1,449.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 757.00					11/25/2008 692.00	06/08/2011
86.00		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 37.00					04/15/2005 49.00	12/06/2010
2,058.00		24. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 891.00					04/15/2005 1,167.00	12/06/2010
1,461.00		17. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 631.00					04/15/2005 830.00	12/06/2010
2,326.00		27. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,002.00					04/15/2005 1,324.00	12/07/2010
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 557.00					03/24/2010 -68.00	08/12/2010
1,468.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,448.00					07/21/2010 20.00	08/12/2010
2,935.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,195.00					02/10/2009 740.00	08/12/2010

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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)	
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 366.00					10/29/2008	08/12/2010 123.00
3,392.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,560.00					10/29/2008	08/18/2010 832.00
4,621.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,657.00					10/29/2008	08/20/2010 964.00
2,311.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,813.00					10/31/2008	08/20/2010 498.00
3,238.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,449.00					02/18/2009	09/01/2010 789.00
463.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 348.00					01/28/2009	09/01/2010 115.00
3,705.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,780.00					01/28/2009	09/02/2010 925.00
1,650.00		36. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,687.00					05/05/2011	06/17/2011 -37.00
1,925.00		42. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,960.00					02/02/2011	06/17/2011 -35.00
3,875.00		85. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 3,967.00					02/02/2011	06/20/2011 -92.00
228.00		5. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 231.00					02/03/2011	06/20/2011 -3.00

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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)	
2,815.00		100. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 3,548.00					05/05/2010 -733.00	07/09/2010
342.00		12. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 426.00					05/05/2010 -84.00	07/13/2010
3,336.00		117. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 4,135.00					05/11/2010 -799.00	07/13/2010
1,346.00		48. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,696.00					05/11/2010 -350.00	07/15/2010
337.00		12. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 421.00					05/10/2010 -84.00	07/15/2010
3,681.00		130. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 4,559.00					05/10/2010 -878.00	07/22/2010
677.00		24. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 842.00					05/10/2010 -165.00	07/23/2010
3,017.00		107. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 3,635.00					05/25/2010 -618.00	07/23/2010
3,591.00		95. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,710.00					03/23/2009 881.00	08/12/2010
751.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 571.00					03/23/2009 180.00	08/16/2010
2,741.00		73. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,015.00					04/01/2009 726.00	08/16/2010

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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)	
188.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 134.00					03/25/2009 54.00	08/16/2010
3,413.00		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,418.00					03/25/2009 995.00	08/17/2010
341.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 239.00					03/23/2009 102.00	08/17/2010
81.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 53.00					03/23/2009 28.00	09/22/2010
3,209.00		81. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,149.00					03/23/2009 1,060.00	09/24/2010
4,437.00		112. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,702.00					03/13/2009 1,735.00	09/24/2010
570.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 623.00					11/17/2009 -53.00	07/21/2010
2,964.00		52. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,237.00					11/20/2009 -273.00	07/21/2010
229.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 249.00					11/20/2009 -20.00	07/22/2010
1,716.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,858.00					11/16/2009 -142.00	07/22/2010
3,432.00		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,676.00					11/12/2009 -244.00	07/22/2010

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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)	
1,773.00		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,891.00					11/12/2009 -118.00	07/22/2010
3,337.00		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,725.00					12/14/2007 -388.00	01/26/2011
3,762.00		62. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,147.00					01/03/2007 -385.00	01/26/2011
304.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 334.00					01/03/2007 -30.00	01/27/2011
4,252.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,675.00					01/04/2007 -423.00	01/27/2011
3,159.00		52. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,471.00					01/03/2007 -312.00	01/27/2011
1,255.00		17. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,068.00					12/17/2008 187.00	09/09/2010
1,327.00		18. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,131.00					12/17/2008 196.00	09/09/2010
1,770.00		24. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,396.00					10/29/2008 374.00	09/09/2010
2,028.00		27. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,866.00					07/09/2010 162.00	01/04/2011
5,709.00		76. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,949.00					05/17/2007 1,760.00	01/04/2011

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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)	
3,606.00		48. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,478.00					06/26/2007	01/04/2011
							1,128.00	
821.00		11. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 568.00					06/26/2007	02/28/2011
							253.00	
2,538.00		34. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,752.00					05/15/2007	02/28/2011
							786.00	
4,150.00		55. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,835.00					05/15/2007	03/01/2011
							1,315.00	
679.00		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 461.00					07/02/2007	03/01/2011
							218.00	
1,229.00		35. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,184.00					10/20/2009	11/09/2010
							45.00	
1,826.00		52. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,708.00					09/15/2009	11/09/2010
							118.00	
843.00		24. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 785.00					09/14/2009	11/09/2010
							58.00	
913.00		26. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 850.00					09/14/2009	11/10/2010
							63.00	
3,300.00		94. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,006.00					09/10/2009	11/10/2010
							294.00	
451.00		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 416.00					09/10/2009	11/15/2010
							35.00	

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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)	
3,778.00		109. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,455.00					09/10/2009 323.00	11/15/2010
1,017.00		23. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,138.00					12/08/2010 -121.00	03/04/2011
1,241.00		28. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,385.00					12/08/2010 -144.00	03/04/2011
2,616.00		59. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,916.00					12/07/2010 -300.00	03/04/2011
1,153.00		26. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,277.00					12/06/2010 -124.00	03/04/2011
399.00		9. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 442.00					12/06/2010 -43.00	03/04/2011
177.00		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 196.00					12/06/2010 -19.00	03/04/2011
4,881.00		110. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 5,400.00					12/09/2010 -519.00	03/04/2011
710.00		16. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 785.00					12/06/2010 -75.00	03/04/2011
457.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 664.00					12/03/2009 -207.00	08/11/2010
286.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 404.00					10/10/2008 -118.00	08/11/2010

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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)	
1,143.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,615.00					10/10/2008 -472.00	08/11/2010
497.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 565.00					10/10/2008 -68.00	01/06/2011
568.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 642.00					10/10/2008 -74.00	01/06/2011
497.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 545.00					12/18/2008 -48.00	01/06/2011
213.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 229.00					12/17/2008 -16.00	01/06/2011
355.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 363.00					12/02/2008 -8.00	01/06/2011
1,278.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,305.00					12/02/2008 -27.00	01/06/2011
1,278.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 975.00					09/22/2010 303.00	01/06/2011
1,700.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,300.00					09/22/2010 400.00	01/06/2011
1,728.00		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,409.00					09/22/2010 319.00	05/23/2011
76.00		3. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 74.00					04/09/2009 2.00	05/04/2011

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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)	
3,867.00		153. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 3,792.00					04/09/2009 75.00	05/04/2011
1,390.00		55. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,355.00					03/13/2009 35.00	05/04/2011
456.00		18. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 444.00					03/13/2009 12.00	05/04/2011
1,471.00		58. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,344.00					03/23/2009 127.00	05/04/2011
1,217.00		48. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,099.00					03/23/2009 118.00	05/04/2011
609.00		24. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 534.00					03/23/2009 75.00	05/04/2011
456.00		18. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 380.00					03/20/2009 76.00	05/04/2011
558.00		22. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 455.00					03/20/2009 103.00	05/04/2011
7,284.00		5000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES 5,657.00					09/24/2010 1,627.00	04/15/2011
2,084.00		27. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,888.00					07/21/2010 196.00	03/25/2011
2,007.00		26. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,651.00					02/03/2010 356.00	03/25/2011

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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)	
1,235.00		16. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,000.00					02/04/2010 235.00	03/25/2011
1,653.00		40. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,663.00					04/30/2010 -10.00	01/31/2011
1,405.00		34. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,220.00					02/02/2010 185.00	01/31/2011
560.00		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 467.00					02/02/2010 93.00	03/14/2011
733.00		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 604.00					06/25/2010 129.00	03/14/2011
1,454.00		35. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,243.00					06/25/2010 211.00	03/16/2011
428.00		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 355.00					06/25/2010 73.00	03/17/2011
214.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 173.00					11/17/2009 41.00	03/17/2011
2,111.00		50. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,729.00					11/17/2009 382.00	03/21/2011
2,279.00		54. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,863.00					11/17/2009 416.00	03/21/2011
740.00		14. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 859.00					05/07/2008 -119.00	07/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,163.00		22. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,216.00					02/27/2008	07/01/2010 -53.00
510.00		10. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 553.00					02/27/2008	07/02/2010 -43.00
1,122.00		22. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,212.00					02/04/2008	07/02/2010 -90.00
1,459.00		29. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,598.00					02/04/2008	07/06/2010 -139.00
1,600.00		31. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,708.00					02/04/2008	07/07/2010 -108.00
516.00		10. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 546.00					02/28/2008	07/07/2010 -30.00
1,187.00		23. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,244.00					02/11/2008	07/07/2010 -57.00
936.00		18. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 973.00					02/11/2008	07/08/2010 -37.00
6,134.00		118. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 5,530.00					01/09/2009	07/08/2010 604.00
1,136.00		15. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 875.00					12/17/2008	08/06/2010 261.00
381.00		5. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 292.00					12/17/2008	08/06/2010 89.00

**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)	
1,069.00		14. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 817.00					12/17/2008	08/06/2010 252.00
3,741.00		49. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,420.00					10/13/2008	08/06/2010 1,321.00
1,221.00		16. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 789.00					10/13/2008	08/06/2010 432.00
1,374.00		18. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 845.00					12/02/2008	08/06/2010 529.00
1,603.00		21. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 920.00					01/11/2007	08/06/2010 683.00
1,403.00		44. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,409.00					12/17/2010	06/07/2011 -6.00
478.00		15. ORACLE CORP COM PROPERTY TYPE: SECURITIES 481.00					01/31/2011	06/07/2011 -3.00
2,136.00		67. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,147.00					01/31/2011	06/07/2011 -11.00
1,422.00		45. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,307.00					10/19/2010	06/17/2011 115.00
316.00		10. ORACLE CORP COM PROPERTY TYPE: SECURITIES 320.00					12/17/2010	06/17/2011 -4.00
760.00		17. PG&E CORP PROPERTY TYPE: SECURITIES 706.00					11/06/2009	09/10/2010 54.00

**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)	
1,992.00		45. PG&E CORP PROPERTY TYPE: SECURITIES 1,868.00					11/06/2009	09/10/2010
						124.00		
133.00		3. PG&E CORP PROPERTY TYPE: SECURITIES 124.00					11/06/2009	09/10/2010
						9.00		
1,195.00		27. PG&E CORP PROPERTY TYPE: SECURITIES 1,024.00					07/13/2009	09/10/2010
						171.00		
131.00		3. PG&E CORP PROPERTY TYPE: SECURITIES 114.00					07/13/2009	09/13/2010
						17.00		
1,921.00		44. PG&E CORP PROPERTY TYPE: SECURITIES 1,668.00					07/14/2009	09/13/2010
						253.00		
1,105.00		21. PNC BK CORP COM PROPERTY TYPE: SECURITIES 1,438.00					04/22/2010	09/24/2010
						-333.00		
1,316.00		25. PNC BK CORP COM PROPERTY TYPE: SECURITIES 1,697.00					05/03/2010	09/24/2010
						-381.00		
994.00		11. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 497.00					04/29/2009	05/04/2011
						497.00		
2,892.00		32. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,439.00					04/29/2009	05/04/2011
						1,453.00		
2,370.00		28. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,882.00					02/01/2010	07/01/2010
						-512.00		
940.00		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,132.00					02/01/2010	07/02/2010
						-192.00		

**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)	
85.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 89.00					02/10/2009	07/02/2010
598.00		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 523.00					03/04/2009	07/02/2010
2,339.00		27. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,018.00					03/04/2009	07/07/2010
1,213.00		14. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,038.00					03/10/2009	07/07/2010
1,721.00		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,483.00					03/10/2009	07/07/2010
4,490.00		16. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,248.00					04/15/2010	08/04/2010
1,187.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,062.00					04/15/2010	08/19/2010
1,371.00		11. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 1,441.00					12/31/2010	03/14/2011
1,479.00		12. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 1,573.00					12/31/2010	03/17/2011
2,465.00		20. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 2,383.00					09/24/2010	03/17/2011
2,711.00		22. SALESFORCE.COM INC COMMON PROPERTY TYPE: SECURITIES 2,616.00					09/02/2010	03/17/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,635.00		54. TARGET CORP PROPERTY TYPE: SECURITIES 2,826.00					08/06/2010 -191.00	05/04/2011
1,587.00		36. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,645.00					01/12/2011 -58.00	02/03/2011
1,651.00		36. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,645.00					12/16/2010 6.00	02/07/2011
504.00		11. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 503.00					01/12/2011 1.00	02/07/2011
734.00		16. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 706.00					01/07/2011 28.00	02/07/2011
669.00		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 737.00					07/18/2008 -68.00	04/14/2011
1,517.00		59. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,657.00					04/20/2010 -140.00	04/14/2011
3,094.00		124. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,483.00					04/20/2010 -389.00	04/26/2011
2,670.00		107. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,918.00					07/21/2008 -248.00	04/26/2011
2,121.00		85. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,316.00					04/22/2010 -195.00	04/26/2011
2,666.00		28. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,725.00					10/13/2008 941.00	02/28/2011

**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)	
190.00		2. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 92.00					03/30/2006	02/28/2011
4,399.00		46. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,127.00					03/30/2006	03/03/2011
765.00		8. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 353.00					01/31/2006	03/03/2011
1,241.00		13. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 573.00					01/31/2006	03/07/2011
3,296.00		35. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,543.00					01/31/2006	03/07/2011
2,401.00		24. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,058.00					01/31/2006	06/17/2011
5,000.00		5000. UNITED STATES TREAS NT DTD 02/15/0 PROPERTY TYPE: SECURITIES 5,255.00					04/21/2005	02/15/2011
50,000.00		50000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 50,236.00					07/14/2006	06/30/2011
8,065.00		5000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 6,677.00					07/16/2009	05/04/2011
1,469.00		15. V F CORP COM PROPERTY TYPE: SECURITIES 1,241.00					10/18/2007	05/04/2011
983.00		10. V F CORP COM PROPERTY TYPE: SECURITIES 827.00					10/18/2007	05/04/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,572.00		16. V F CORP COM PROPERTY TYPE: SECURITIES 1,240.00					05/02/2008	05/04/2011 332.00
786.00		8. V F CORP COM PROPERTY TYPE: SECURITIES 613.00					05/01/2008	05/04/2011 173.00
771.00		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 864.00					06/26/2008	08/06/2010 -93.00
1,798.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,948.00					12/17/2008	08/06/2010 -150.00
1,798.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,857.00					11/13/2008	08/06/2010 -59.00
2,055.00		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,012.00					02/12/2008	08/06/2010 43.00
4,624.00		90. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,394.00					02/08/2008	08/06/2010 230.00
100,000.00		100000. WAL-MART STORES INC NT PROPERTY TYPE: SECURITIES 100,000.00					07/13/2005	02/15/2011
3,404.00		132. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,404.00					03/05/2010	08/16/2010
2,184.00		92. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,917.00					02/13/2010	08/27/2010 -733.00
944.00		40. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,268.00					02/13/2010	08/30/2010 -324.00

**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)	
1,062.00		45. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,310.00					03/05/2010 -248.00	08/30/2010
1,534.00		65. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,845.00					07/27/2010 -311.00	08/30/2010
691.00		29. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 823.00					07/27/2010 -132.00	10/15/2010
4,814.00		202. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 5,552.00					05/08/2009 -738.00	10/15/2010
2,308.00		75. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,411.00					01/05/2011 -103.00	04/13/2011
2,308.00		75. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,061.00					05/08/2009 247.00	04/13/2011
1,910.00		64. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,759.00					05/08/2009 151.00	04/15/2011
3,671.00		123. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,296.00					10/01/2009 375.00	04/15/2011
6,000.00		201. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,755.00					05/04/2009 1,245.00	04/15/2011
6,089.00		204. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,758.00					05/05/2009 1,331.00	04/15/2011
1,569.00		21. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES 1,861.00					07/20/2010 -292.00	12/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,569.00		21. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES 1,804.00					07/21/2010 -235.00	12/01/2010
2,514.00		85. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 1,004.00					03/20/2009 1,510.00	02/17/2011
2,149.00		72. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 850.00					03/20/2009 1,299.00	02/17/2011
1,672.00		56. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 660.00					03/20/2009 1,012.00	02/17/2011
609.00		26. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 563.00					05/18/2010 46.00	01/13/2011
5,717.00		244. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 5,255.00					04/29/2010 462.00	01/13/2011
4,853.00		207. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 4,458.00					04/29/2010 395.00	01/13/2011
939.00		40. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 861.00					04/29/2010 78.00	01/14/2011
2,886.00		123. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,649.00					05/18/2010 237.00	01/14/2011
7,439.00		317. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 6,793.00					05/17/2010 646.00	01/14/2011

**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) .....							----- 115,266. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	3,140.	3,140.
FOREIGN DIVIDENDS	9,698.	9,698.
NONDIVIDEND DISTRIBUTIONS	452.	
DOMESTIC DIVIDENDS	41,353.	41,353.
OTHER INTEREST	43,029.	43,029.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	17,635.	17,635.
NONDISTRIBUTIVE OTHER INTEREST	397.	397.
ACCRUED MARKET DISCOUNT INTEREST	1,539.	1,539.
NONQUALIFIED FOREIGN DIVIDENDS	121.	121.
NONQUALIFIED DOMESTIC DIVIDENDS	42,399.	42,399.
TOTAL	159,763.	159,311.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX PAID	415.	
ESTIMATED TAX PAID	3,466.	
FOREIGN TAXES ON QUALIFIED FOR	855.	855.
FOREIGN TAXES ON NONQUALIFIED	12.	12.
	-----	-----
TOTALS	4,748.	867.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

ILL ATTY GENERAL FEE  
B OF A TAX PREP FEE

15.  
800.

15.  
800.

TOTALS

-----  
815.  
=====

-----  
815.  
=====

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

=====

DESCRIPTION -----	AMOUNT -----
ADJUST FORD CA TRST II	173.
	-----
TOTAL	173.
	=====

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

DESCRIPTION -----	AMOUNT -----
ADJUSTMENTS OF CARRYING VALUE	1,484.
TOTAL	----- 1,484. =====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

IL

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

231 S LASALLE ST.  
CHICAGO, IL 60697

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 48,203.

TOTAL COMPENSATION: 48,203.

=====

RECIPIENT NAME:  
ST. GABRIEL'S MONASTERY  
ADDRESS:  
526 MONASTERY PL  
UNION CITY, NJ 07087-3306  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
DOMINICAN FATHERS PRIORY  
ADDRESS:  
5 HILLHOUSE AVE  
NEW HAVEN, CT 06511-6815  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
FRANCISCAN FRIARS OF  
ATONEMENT  
ADDRESS:  
GRAYMOOR  
GARRISON, NY 10524  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 17,946.

RECIPIENT NAME:  
ST ANTHONY'S GUILD  
ADDRESS:  
129 WEST 31ST ST.  
NEW YORK, NY 10001-3403  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
PASSIONIST MISSIONARIES  
ADDRESS:  
526 MONASTERY PL  
UNION CITY, NJ 07087-3306  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
GLENMARY HOME  
MISSIONERS  
ADDRESS:  
P.O. BOX 465618  
CINCINNATI, OH 45246-5618  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
SOCIETY FOR THE  
PROPAGATION OF FAITH  
ADDRESS:  
640 N LASALLE ST. STE390  
CHICAGO, IL 60610-7027  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
PRIESTS OF THE SACRED HEART  
SACRED HEART MONASTERY  
ADDRESS:  
P.O. BOX 900  
HALES CORNERS, WI 53130-0900  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
IMMACULATE HEART MISSIONS  
ADDRESS:  
4651 25TH ST. N  
ARLINGTON, VA 22207-3518  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
THE MISSIONARY SERVANTS  
OF THE MOST HOLY TRINITY  
ADDRESS:  
9001 NEW HAMPSHIRE AVE.  
SILVER SPRINGS, MD 20903-3626  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
JOSEPHITE FATHERS  
ADDRESS:  
1130 NORTH CALVERT ST.  
BALTIMORE, MD 21202-3802  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

RECIPIENT NAME:  
DIOCESE OF MOBILE  
ADDRESS:  
400 GOVERNMENT ST.  
MOBILE, AL 36602-2332  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 8,973.

=====

RECIPIENT NAME:

SACRED HEART MONASTERY

ADDRESS:

6889 SOUTH LOVERS LANE RD

FRAKLIN, WI 53132-1437

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 8,973.

TOTAL GRANTS PAID:

125,622.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2010**

Name of estate or trust

**MCCABE CATHOLIC CHARITIES**

Employer identification number

**36-6774682**

**Note:** Form 5227 filers need to complete *only* Parts I and II.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-2,925.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-2,925.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			14,941.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	103,250.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	118,191.

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

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b> Net short-term gain or (loss) . . . . .	<b>13</b>			-2,925.
<b>14</b> Net long-term gain or (loss):				
<b>a</b> Total for year . . . . .	<b>14a</b>			118,191.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>			
<b>c</b> 28% rate gain . . . . .	<b>14c</b>			
<b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	<b>15</b>			115,266.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

<b>Part IV Capital Loss Limitation</b>	
<b>16</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	<b>16</b> ( )
<b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .	

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust

MCCABE CATHOLIC CHARITIES

Employer identification number

36-6774682

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. AMAZON COM INC	09/03/2010	02/28/2011	1,746.00	1,371.00	375.00
3. AMAZON COM INC	09/03/2010	02/28/2011	520.00	411.00	109.00
14. AMAZON COM INC	09/02/2010	02/28/2011	2,426.00	1,890.00	536.00
6. AMAZON COM INC	03/02/2010	02/28/2011	1,040.00	760.00	280.00
9. AMAZON COM INC	07/14/2010	05/05/2011	1,800.00	1,110.00	690.00
4. AMAZON COM INC	07/14/2010	06/17/2011	744.00	493.00	251.00
25. AMERICAN EXPRESS CO COM	08/27/2009	07/09/2010	1,057.00	848.00	209.00
21. ANADARKO PETE CORP COM	10/08/2010	12/30/2010	1,572.00	1,223.00	349.00
9. ANADARKO PETE CORP COM	08/09/2010	12/30/2010	674.00	504.00	170.00
20. ANADARKO PETE CORP COM	08/10/2010	12/30/2010	1,498.00	1,105.00	393.00
10. ANADARKO PETE CORP COM	08/06/2010	12/30/2010	749.00	551.00	198.00
51. ANADARKO PETE CORP COM	08/06/2010	05/20/2011	3,814.00	2,812.00	1,002.00
5. ANADARKO PETE CORP COM	08/06/2010	05/26/2011	385.00	276.00	109.00
24. ANADARKO PETE CORP COM	08/03/2010	05/26/2011	1,847.00	1,265.00	582.00
10. ANADARKO PETE CORP COM	08/11/2010	05/26/2011	770.00	524.00	246.00
35. ANADARKO PETE CORP COM	08/11/2010	05/31/2011	2,766.00	1,834.00	932.00
3. ANADARKO PETE CORP COM	08/11/2010	06/02/2011	231.00	157.00	74.00
11. ANADARKO PETE CORP COM	08/11/2010	06/03/2011	840.00	576.00	264.00
39. ANADARKO PETE CORP COM	09/07/2010	06/03/2011	2,978.00	1,958.00	1,020.00
24. ANADARKO PETE CORP COM	09/07/2010	06/07/2011	1,791.00	1,205.00	586.00
5. ANADARKO PETE CORP COM	07/13/2010	06/07/2011	373.00	242.00	131.00
56. ANADARKO PETE CORP COM	07/13/2010	06/17/2011	3,939.00	2,707.00	1,232.00
17. ANADARKO PETE CORP COM	07/13/2010	06/20/2011	1,184.00	822.00	362.00
77. ANADARKO PETE CORP COM	07/14/2010	06/20/2011	5,363.00	3,664.00	1,699.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust <b>MCCABE CATHOLIC CHARITIES</b>	Employer identification number <b>36-6774682</b>
---	---

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. APPLE COMPUTER INC COM	04/29/2010	08/27/2010	3,842.00	4,295.00	-453.00
3. APPLE COMPUTER INC COM	07/21/2010	08/27/2010	720.00	775.00	-55.00
4. APPLE COMPUTER INC COM	07/21/2010	11/09/2010	1,282.00	1,033.00	249.00
6. APPLE COMPUTER INC COM	07/14/2010	11/09/2010	1,923.00	1,526.00	397.00
7. APPLE COMPUTER INC COM	01/27/2010	11/09/2010	2,244.00	1,459.00	785.00
1. APPLE COMPUTER INC COM	01/27/2010	12/13/2010	324.00	208.00	116.00
29. BHP BILLITON PLC - ADR	03/09/2010	02/10/2011	2,317.00	1,936.00	381.00
7. BHP BILLITON PLC - ADR	03/09/2010	02/14/2011	574.00	467.00	107.00
58. BHP BILLITON PLC - ADR	05/24/2010	02/24/2011	4,465.00	3,040.00	1,425.00
1. BHP BILLITON PLC - ADR	05/24/2010	02/28/2011	80.00	52.00	28.00
21. BAIDU COM INC SPONSORED ADR SHS	10/08/2010	10/29/2010	2,321.00	2,072.00	249.00
8. BAIDU COM INC SPONSORED ADR SHS	04/19/2011	06/07/2011	993.00	1,187.00	-194.00
13. BAIDU COM INC SPONSORED ADR SHS	04/19/2011	06/07/2011	1,613.00	1,928.00	-315.00
60. BROADCOM CORP CL A	12/15/2010	04/04/2011	2,294.00	2,629.00	-335.00
20. BROADCOM CORP CL A	12/15/2010	04/27/2011	711.00	876.00	-165.00
105. BROADCOM CORP CL A	02/17/2011	04/27/2011	3,733.00	4,453.00	-720.00
30. BROADCOM CORP CL A	11/11/2010	04/27/2011	1,067.00	1,232.00	-165.00
11. BROADCOM CORP CL A	10/13/2010	04/27/2011	391.00	410.00	-19.00
95. BROADCOM CORP CL A	10/13/2010	04/28/2011	3,261.00	3,539.00	-278.00
64. BROADCOM CORP CL A	10/19/2010	04/28/2011	2,197.00	2,365.00	-168.00
108. BROADCOM CORP CL A	09/30/2010	04/28/2011	3,708.00	3,822.00	-114.00
58. BROADCOM CORP CL A	09/27/2010	04/28/2011	1,991.00	1,968.00	23.00
58. BROADCOM CORP CL A	09/28/2010	04/28/2011	1,991.00	1,944.00	47.00
125. CISCO SYS INC COM	03/09/2010	09/01/2010	2,552.00	3,276.00	-724.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **MCCABE CATHOLIC CHARITIES** Employer identification number: **36-6774682**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. CISCO SYS INC COM	03/08/2010	09/01/2010	1,531.00	1,929.00	-398.00
81. CISCO SYS INC COM	03/08/2010	09/02/2010	1,650.00	2,083.00	-433.00
67. CISCO SYS INC COM	03/05/2010	09/02/2010	1,365.00	1,690.00	-325.00
87. CISCO SYS INC COM	03/05/2010	11/11/2010	1,799.00	2,195.00	-396.00
72. CISCO SYS INC COM	03/05/2010	11/15/2010	1,443.00	1,817.00	-374.00
76. CISCO SYS INC COM	03/04/2010	11/15/2010	1,523.00	1,890.00	-367.00
41. CISCO SYS INC COM	07/14/2010	11/15/2010	822.00	978.00	-156.00
10. CISCO SYS INC COM	02/08/2010	11/15/2010	200.00	238.00	-38.00
204. CISCO SYS INC COM	02/08/2010	11/16/2010	3,968.00	4,861.00	-893.00
11. CISCO SYS INC COM	02/08/2010	11/17/2010	216.00	262.00	-46.00
76. CISCO SYS INC COM	02/11/2010	11/17/2010	1,489.00	1,808.00	-319.00
130. CISCO SYS INC COM	05/24/2010	11/17/2010	2,548.00	3,065.00	-517.00
161. CITIGROUP INC NEW COM	04/20/2011	05/25/2011	6,504.00	7,342.00	-838.00
107. CITIGROUP INC NEW COM	04/20/2011	05/26/2011	4,294.00	4,879.00	-585.00
.4 CITIGROUP INC NEW COM	04/20/2011	05/31/2011	16.00	18.00	-2.00
34.2 CITIGROUP INC NEW COM	04/20/2011	06/08/2011	1,288.00	1,560.00	-272.00
129.8 CITIGROUP INC NEW COM	04/19/2011	06/08/2011	4,889.00	5,867.00	-978.00
155. CITIGROUP INC NEW COM	04/19/2011	06/08/2011	5,747.00	7,006.00	-1,259.00
22. CITIGROUP INC NEW COM	04/19/2011	06/09/2011	816.00	994.00	-178.00
48. CROWN CASTLE INTL CORP	02/01/2010	12/14/2010	2,024.00	1,781.00	243.00
52. CROWN CASTLE INTL CORP	02/10/2010	12/14/2010	2,193.00	1,865.00	328.00
38. DANAHER CORP.	05/12/2010	11/09/2010	1,669.00	1,640.00	29.00
7. DANAHER CORP.	05/03/2010	11/09/2010	307.00	298.00	9.00
45. DISNEY WALT CO COM	05/04/2010	09/23/2010	1,499.00	1,644.00	-145.00

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

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust: **MCCABE CATHOLIC CHARITIES** Employer identification number: **36-6774682**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. DISNEY WALT CO COM	04/20/2010	09/23/2010	1,066.00	1,167.00	-101.00
80. DISNEY WALT CO COM	04/20/2010	09/28/2010	2,645.00	2,918.00	-273.00
26. DISNEY WALT CO COM	04/22/2010	09/28/2010	860.00	944.00	-84.00
62. DISNEY WALT CO COM	04/22/2010	10/06/2010	2,078.00	2,251.00	-173.00
63. DISNEY WALT CO COM	04/22/2010	10/11/2010	2,178.00	2,288.00	-110.00
77. DISNEY WALT CO COM	04/22/2010	10/15/2010	2,679.00	2,796.00	-117.00
40. DISNEY WALT CO COM	04/12/2010	10/15/2010	1,392.00	1,440.00	-48.00
72. DISNEY WALT CO COM	04/12/2010	10/21/2010	2,497.00	2,591.00	-94.00
32. DISNEY WALT CO COM	05/10/2010	10/21/2010	1,110.00	1,127.00	-17.00
37. DISNEY WALT CO COM	07/21/2010	10/21/2010	1,283.00	1,234.00	49.00
90. DISNEY WALT CO COM	05/26/2010	10/21/2010	3,121.00	2,976.00	145.00
10. DIRECTV CL A COM	05/24/2010	08/02/2010	376.00	369.00	7.00
58. DIRECTV CL A COM	04/30/2010	08/02/2010	2,182.00	2,123.00	59.00
35. DIRECTV CL A COM	04/29/2010	08/02/2010	1,317.00	1,279.00	38.00
17. DIRECTV CL A COM	04/29/2010	09/09/2010	678.00	621.00	57.00
53. DIRECTV CL A COM	04/20/2010	09/09/2010	2,114.00	1,921.00	193.00
45. DIRECTV CL A COM	04/20/2010	09/10/2010	1,796.00	1,631.00	165.00
1. DIRECTV CL A COM	04/20/2010	11/09/2010	43.00	36.00	7.00
80. DIRECTV CL A COM	07/07/2010	11/09/2010	3,409.00	2,832.00	577.00
12. DIRECTV CL A COM	07/07/2010	12/20/2010	478.00	425.00	53.00
65. DIRECTV CL A COM	06/30/2010	12/20/2010	2,587.00	2,234.00	353.00
183. DOW CHEM CO COM	12/29/2009	08/03/2010	4,686.00	5,244.00	-558.00
30. DOW CHEM CO COM	12/01/2009	08/03/2010	768.00	841.00	-73.00
52. DOW CHEM CO COM	10/13/2010	03/04/2011	1,936.00	1,551.00	385.00

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

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

Schedule D-1 (Form 1041) 2010

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust: **MCCABE CATHOLIC CHARITIES** Employer identification number: **36-6774682**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41. DOW CHEM CO COM	10/13/2010	03/04/2011	1,526.00	1,223.00	303.00
58. DOW CHEM CO COM	10/13/2010	06/17/2011	2,007.00	1,730.00	277.00
72. DOW CHEM CO COM	09/22/2010	06/20/2011	2,515.00	1,969.00	546.00
4. DOW CHEM CO COM	09/23/2010	06/20/2011	140.00	108.00	32.00
174. E M C CORP MASS COM	07/23/2010	08/06/2010	3,490.00	3,524.00	-34.00
82. E M C CORP MASS COM	03/24/2010	08/06/2010	1,645.00	1,553.00	92.00
26. E M C CORP MASS COM	03/24/2010	08/12/2010	484.00	492.00	-8.00
37. E M C CORP MASS COM	01/14/2010	08/12/2010	688.00	673.00	15.00
71. E M C CORP MASS COM	01/14/2010	08/13/2010	1,336.00	1,291.00	45.00
107. E M C CORP MASS COM	01/19/2010	08/13/2010	2,014.00	1,942.00	72.00
13. E M C CORP MASS COM	01/15/2010	08/13/2010	245.00	233.00	12.00
92. E M C CORP MASS COM	01/15/2010	08/18/2010	1,737.00	1,647.00	90.00
8. E M C CORP MASS COM	01/20/2010	08/18/2010	151.00	143.00	8.00
100. E M C CORP MASS COM	01/20/2010	10/13/2010	2,048.00	1,788.00	260.00
87. E M C CORP MASS COM	01/26/2010	10/13/2010	1,781.00	1,539.00	242.00
9. E M C CORP MASS COM	01/26/2010	10/13/2010	184.00	159.00	25.00
98. E M C CORP MASS COM	01/26/2010	10/14/2010	2,053.00	1,728.00	325.00
99. E M C CORP MASS COM	05/25/2010	10/14/2010	2,074.00	1,732.00	342.00
3. EOG RESOURCES INC	11/11/2009	09/17/2010	265.00	322.00	-57.00
3. EOG RESOURCES INC	11/06/2009	09/17/2010	265.00	318.00	-53.00
26. EOG RESOURCES INC	05/11/2010	09/17/2010	2,297.00	2,725.00	-428.00
4. EOG RESOURCES INC	05/11/2010	09/20/2010	355.00	419.00	-64.00
10. EOG RESOURCES INC	12/03/2009	09/20/2010	887.00	1,035.00	-148.00
18. EOG RESOURCES INC	12/29/2009	09/20/2010	1,596.00	1,789.00	-193.00

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

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

MCCABE CATHOLIC CHARITIES

Employer identification number

36-6774682

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. EOG RESOURCES INC	03/10/2010	09/20/2010	532.00	590.00	-58.00
.148 EL PASO CORP COM	01/27/2011	03/21/2011	2.00	2.00	
85. EL PASO CORP COM	01/27/2011	05/04/2011	1,533.00	1,366.00	167.00
146.541 EL PASO CORP COM	01/27/2011	05/04/2011	2,647.00	2,355.00	292.00
154.459 EL PASO CORP COM	01/26/2011	05/04/2011	2,790.00	2,409.00	381.00
2. FEDEX CORP	04/14/2010	07/09/2010	146.00	186.00	-40.00
43. FEDEX CORP	03/29/2010	07/09/2010	3,142.00	3,958.00	-816.00
25. FEDEX CORP	03/23/2010	07/09/2010	1,827.00	2,293.00	-466.00
19. FEDEX CORP	03/23/2010	09/01/2010	1,545.00	1,743.00	-198.00
20. FEDEX CORP	03/26/2010	09/01/2010	1,627.00	1,828.00	-201.00
22. FEDEX CORP	03/26/2010	02/01/2011	2,043.00	2,011.00	32.00
19. FEDEX CORP	03/22/2010	02/01/2011	1,765.00	1,719.00	46.00
16. FEDEX CORP	03/22/2010	03/14/2011	1,415.00	1,448.00	-33.00
7. FEDEX CORP	03/22/2010	03/14/2011	621.00	633.00	-12.00
44. FEDEX CORP	03/18/2010	03/14/2011	3,902.00	3,932.00	-30.00
15. F5 NETWORKS INC	12/01/2010	03/14/2011	1,626.00	2,084.00	-458.00
17. F5 NETWORKS INC	12/22/2010	04/28/2011	1,772.00	2,309.00	-537.00
24. F5 NETWORKS INC	02/07/2011	04/28/2011	2,501.00	3,034.00	-533.00
6. F5 NETWORKS INC	02/07/2011	04/28/2011	625.00	759.00	-134.00
88. FORD MTR CO DEL COM	11/18/2010	01/31/2011	1,396.00	1,447.00	-51.00
271. FORD MTR CO DEL COM	11/09/2010	01/31/2011	4,298.00	4,379.00	-81.00
269. FORD MTR CO DEL COM	11/05/2010	01/31/2011	4,267.00	4,336.00	-69.00
213. FORD CAP TRST II CONV PFD	07/29/2010	02/16/2011	10,852.00	9,997.00	855.00
80. FREEPORT-MCMORAN COPPER & GOLD INC COM	11/09/2010	06/17/2011	3,821.00	4,297.00	-476.00

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

**Continuation Sheet for Schedule D  
(Form 1041)**

**2010**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **MCCABE CATHOLIC CHARITIES** Employer identification number: **36-6774682**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/01/2010	06/17/2011	764.00	838.00	-74.00
60. FREEPORT-MCMORAN COPPER & GOLD INC COM	12/01/2010	06/20/2011	2,860.00	3,144.00	-284.00
46. FREEPORT-MCMORAN COPPER & GOLD INC COM	11/10/2010	06/20/2011	2,193.00	2,375.00	-182.00
77. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/14/2011	06/20/2011	3,671.00	3,729.00	-58.00
22. GENERAL DYNAMICS CORP COM	04/28/2010	12/06/2010	1,475.00	1,689.00	-214.00
116. GENERAL DYNAMICS CORP COM	04/28/2010	12/06/2010	7,815.00	8,905.00	-1,090.00
6. GENERAL DYNAMICS CORP COM	01/16/2010	12/06/2010	404.00	450.00	-46.00
35. GENERAL DYNAMICS CORP COM	05/17/2010	12/06/2010	2,358.00	2,489.00	-131.00
27. GENERAL DYNAMICS CORP COM	05/27/2010	12/06/2010	1,819.00	1,836.00	-17.00
6. GENERAL DYNAMICS CORP COM	05/27/2010	12/06/2010	404.00	407.00	-3.00
222. GENERAL MLS INC COM	10/08/2009	07/29/2010	7,600.00	7,181.00	419.00
75. GLAXO PLC SPONSORED ADR	09/24/2010	01/13/2011	2,917.00	3,034.00	-117.00
158. GLAXO PLC SPONSORED ADR	09/27/2010	01/13/2011	6,145.00	6,384.00	-239.00
3. GLAXO PLC SPONSORED ADR	09/24/2010	01/13/2011	117.00	121.00	-4.00
14. GLAXO PLC SPONSORED ADR	09/27/2010	01/13/2011	544.00	564.00	-20.00
23. GOLDMAN SACHS GROUP INC	10/28/2010	05/25/2011	3,133.00	3,738.00	-605.00
2. GOLDMAN SACHS GROUP INC	10/28/2010	05/26/2011	272.00	325.00	-53.00
30. GOLDMAN SACHS GROUP INC	10/27/2010	05/26/2011	4,080.00	4,766.00	-686.00
11. GOLDMAN SACHS GROUP INC	10/27/2010	06/07/2011	1,472.00	1,748.00	-276.00
7. GOLDMAN SACHS GROUP INC	07/14/2010	06/07/2011	937.00	969.00	-32.00
17. GOLDMAN SACHS GROUP INC	07/14/2010	06/08/2011	2,263.00	2,353.00	-90.00
1. GOOGLE INC CL A	03/24/2010	08/12/2010	489.00	557.00	-68.00
3. GOOGLE INC CL A	07/21/2010	08/12/2010	1,468.00	1,448.00	20.00
36. HALLIBURTON CO COM	05/05/2011	06/17/2011	1,650.00	1,687.00	-37.00

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

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

Schedule D-1 (Form 1041) 2010

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust: **MCCABE CATHOLIC CHARITIES** Employer identification number: **36-6774682**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. HALLIBURTON CO COM	02/02/2011	06/17/2011	1,925.00	1,960.00	-35.00
85. HALLIBURTON CO COM	02/02/2011	06/20/2011	3,875.00	3,967.00	-92.00
5. HALLIBURTON CO COM	02/03/2011	06/20/2011	228.00	231.00	-3.00
100. HOME DEPOT INC COM	05/05/2010	07/09/2010	2,815.00	3,548.00	-733.00
12. HOME DEPOT INC COM	05/05/2010	07/13/2010	342.00	426.00	-84.00
117. HOME DEPOT INC COM	05/11/2010	07/13/2010	3,336.00	4,135.00	-799.00
48. HOME DEPOT INC COM	05/11/2010	07/15/2010	1,346.00	1,696.00	-350.00
12. HOME DEPOT INC COM	05/10/2010	07/15/2010	337.00	421.00	-84.00
130. HOME DEPOT INC COM	05/10/2010	07/22/2010	3,681.00	4,559.00	-878.00
24. HOME DEPOT INC COM	05/10/2010	07/23/2010	677.00	842.00	-165.00
107. HOME DEPOT INC COM	05/25/2010	07/23/2010	3,017.00	3,635.00	-618.00
10. JOHNSON & JOHNSON	11/17/2009	07/21/2010	570.00	623.00	-53.00
52. JOHNSON & JOHNSON	11/20/2009	07/21/2010	2,964.00	3,237.00	-273.00
4. JOHNSON & JOHNSON	11/20/2009	07/22/2010	229.00	249.00	-20.00
30. JOHNSON & JOHNSON	11/16/2009	07/22/2010	1,716.00	1,858.00	-142.00
60. JOHNSON & JOHNSON	11/12/2009	07/22/2010	3,432.00	3,676.00	-244.00
31. JOHNSON & JOHNSON	11/12/2009	07/22/2010	1,773.00	1,891.00	-118.00
27. MCDONALDS CORP COM	07/09/2010	01/04/2011	2,028.00	1,866.00	162.00
23. MOLSON COORS BREWING CO CL B	12/08/2010	03/04/2011	1,017.00	1,138.00	-121.00
28. MOLSON COORS BREWING CO CL B	12/08/2010	03/04/2011	1,241.00	1,385.00	-144.00
59. MOLSON COORS BREWING CO CL B	12/07/2010	03/04/2011	2,616.00	2,916.00	-300.00
26. MOLSON COORS BREWING CO CL B	12/06/2010	03/04/2011	1,153.00	1,277.00	-124.00
9. MOLSON COORS BREWING CO CL B	12/06/2010	03/04/2011	399.00	442.00	-43.00
4. MOLSON COORS BREWING CO CL B	12/06/2010	03/04/2011	177.00	196.00	-19.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust MCCABE CATHOLIC CHARITIES	Employer identification number 36-6774682
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. MOLSON COORS BREWING CO CL B	12/09/2010	03/04/2011	4,881.00	5,400.00	-519.00
16. MOLSON COORS BREWING CO CL B	12/06/2010	03/04/2011	710.00	785.00	-75.00
8. MONSANTO CO NEW COM	12/03/2009	08/11/2010	457.00	664.00	-207.00
18. MONSANTO CO NEW COM	09/22/2010	01/06/2011	1,278.00	975.00	303.00
24. MONSANTO CO NEW COM	09/22/2010	01/06/2011	1,700.00	1,300.00	400.00
26. MONSANTO CO NEW COM	09/22/2010	05/23/2011	1,728.00	1,409.00	319.00
5000. NAVISTAR INTL CORP NEW CONV SR SUB NT	09/24/2010	04/15/2011	7,284.00	5,657.00	1,627.00
27. NIKE INC CL B COM	07/21/2010	03/25/2011	2,084.00	1,888.00	196.00
40. NORDSTROM INC COM	04/30/2010	01/31/2011	1,653.00	1,663.00	-10.00
34. NORDSTROM INC COM	02/02/2010	01/31/2011	1,405.00	1,220.00	185.00
17. NORDSTROM INC COM	06/25/2010	03/14/2011	733.00	604.00	129.00
35. NORDSTROM INC COM	06/25/2010	03/16/2011	1,454.00	1,243.00	211.00
10. NORDSTROM INC COM	06/25/2010	03/17/2011	428.00	355.00	73.00
44. ORACLE CORP COM	12/17/2010	06/07/2011	1,403.00	1,409.00	-6.00
15. ORACLE CORP COM	01/31/2011	06/07/2011	478.00	481.00	-3.00
67. ORACLE CORP COM	01/31/2011	06/07/2011	2,136.00	2,147.00	-11.00
45. ORACLE CORP COM	10/19/2010	06/17/2011	1,422.00	1,307.00	115.00
10. ORACLE CORP COM	12/17/2010	06/17/2011	316.00	320.00	-4.00
17. PG&E CORP	11/06/2009	09/10/2010	760.00	706.00	54.00
45. PG&E CORP	11/06/2009	09/10/2010	1,992.00	1,868.00	124.00
3. PG&E CORP	11/06/2009	09/10/2010	133.00	124.00	9.00
21. PNC BK CORP COM	04/22/2010	09/24/2010	1,105.00	1,438.00	-333.00
25. PNC BK CORP COM	05/03/2010	09/24/2010	1,316.00	1,697.00	-381.00
28. POTASH CORP SASK INC	02/01/2010	07/01/2010	2,370.00	2,882.00	-512.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: MCCABE CATHOLIC CHARITIES  
Employer identification number: 36-6774682

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. POTASH CORP SASK INC	02/01/2010	07/02/2010	940.00	1,132.00	-192.00
16. PRICELINE COM INC COM	04/15/2010	08/04/2010	4,490.00	4,248.00	242.00
4. PRICELINE COM INC COM	04/15/2010	08/19/2010	1,187.00	1,062.00	125.00
11. SALESFORCE.COM INC COMMON	12/31/2010	03/14/2011	1,371.00	1,441.00	-70.00
12. SALESFORCE.COM INC COMMON	12/31/2010	03/17/2011	1,479.00	1,573.00	-94.00
20. SALESFORCE.COM INC COMMON	09/24/2010	03/17/2011	2,465.00	2,383.00	82.00
22. SALESFORCE.COM INC COMMON	09/02/2010	03/17/2011	2,711.00	2,616.00	95.00
54. TARGET CORP	08/06/2010	05/04/2011	2,635.00	2,826.00	-191.00
36. TERADATA CORP DELAWARE COM	01/12/2011	02/03/2011	1,587.00	1,645.00	-58.00
36. TERADATA CORP DELAWARE COM	12/16/2010	02/07/2011	1,651.00	1,645.00	6.00
11. TERADATA CORP DELAWARE COM	01/12/2011	02/07/2011	504.00	503.00	1.00
16. TERADATA CORP DELAWARE COM	01/07/2011	02/07/2011	734.00	706.00	28.00
59. US BANCORP DEL COM NEW	04/20/2010	04/14/2011	1,517.00	1,657.00	-140.00
132. WELLS FARGO & CO NEW	03/05/2010	08/16/2010	3,404.00	3,404.00	
92. WELLS FARGO & CO NEW	02/13/2010	08/27/2010	2,184.00	2,917.00	-733.00
40. WELLS FARGO & CO NEW	02/13/2010	08/30/2010	944.00	1,268.00	-324.00
45. WELLS FARGO & CO NEW	03/05/2010	08/30/2010	1,062.00	1,310.00	-248.00
65. WELLS FARGO & CO NEW	07/27/2010	08/30/2010	1,534.00	1,845.00	-311.00
29. WELLS FARGO & CO NEW	07/27/2010	10/15/2010	691.00	823.00	-132.00
75. WELLS FARGO & CO NEW	01/05/2011	04/13/2011	2,308.00	2,411.00	-103.00
21. WHIRLPOOL CORP COM (INCLUDES SPECIAL STOCK PUR	07/20/2010	12/01/2010	1,569.00	1,861.00	-292.00
21. WHIRLPOOL CORP COM (INCLUDES SPECIAL STOCK PUR	07/21/2010	12/01/2010	1,569.00	1,804.00	-235.00
26. XCEL ENERGY INC COM	05/18/2010	01/13/2011	609.00	563.00	46.00
244. XCEL ENERGY INC COM	04/29/2010	01/13/2011	5,717.00	5,255.00	462.00

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

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

Schedule D-1 (Form 1041) 2010



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

Employer identification number

MCCABE CATHOLIC CHARITIES

36-6774682

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. AMAZON COM INC	03/02/2010	03/04/2011	3,750.00	2,787.00	963.00
13. AMAZON COM INC	03/02/2010	05/05/2011	2,600.00	1,634.00	966.00
17. AMAZON COM INC	03/01/2010	06/17/2011	3,160.00	2,094.00	1,066.00
1. AMAZON COM INC	10/30/2009	06/17/2011	186.00	119.00	67.00
95. AMERICAN ELEC PWR INC COM	11/11/2009	01/13/2011	3,371.00	3,020.00	351.00
21. AMERICAN ELEC PWR INC COM	11/11/2009	01/13/2011	746.00	668.00	78.00
37. AMERICAN ELEC PWR INC COM	11/10/2009	01/13/2011	1,314.00	1,175.00	139.00
117. AMERICAN EXPRESS CO COM	05/06/2009	07/09/2010	4,949.00	3,254.00	1,695.00
38. AMERICAN TOWER CORP CL A	10/12/2009	10/13/2010	1,938.00	1,430.00	508.00
1. AMERICAN TOWER CORP CL A	10/06/2009	10/13/2010	51.00	37.00	14.00
35. AMERICAN TOWER CORP CL A	10/06/2009	11/09/2010	1,845.00	1,305.00	540.00
5. AMERICAN TOWER CORP CL A	10/06/2009	01/07/2011	253.00	186.00	67.00
28. AMERICAN TOWER CORP CL A	09/16/2009	01/07/2011	1,414.00	1,002.00	412.00
24. AMERICAN TOWER CORP CL A	09/16/2009	01/10/2011	1,214.00	859.00	355.00
12. AMERICAN TOWER CORP CL A	09/10/2009	01/10/2011	607.00	414.00	193.00
45. AMERICAN TOWER CORP CL A	09/10/2009	01/11/2011	2,268.00	1,551.00	717.00
40. AMERICAN TOWER CORP CL A	09/10/2009	01/12/2011	2,024.00	1,379.00	645.00
3. AMERICAN TOWER CORP CL A	09/09/2009	01/12/2011	152.00	103.00	49.00
46. AMERICAN TOWER CORP CL A	09/14/2009	01/12/2011	2,328.00	1,577.00	751.00
7. APPLE COMPUTER INC COM	10/01/2009	12/13/2010	2,269.00	1,279.00	990.00
11. APPLE COMPUTER INC COM	04/24/2008	12/13/2010	3,559.00	1,865.00	1,694.00
5. APPLE COMPUTER INC COM	04/25/2008	12/13/2010	1,618.00	845.00	773.00
13. APPLE COMPUTER INC COM	04/25/2008	04/04/2011	4,426.00	2,198.00	2,228.00
16. APPLE COMPUTER INC COM	04/25/2008	06/07/2011	5,334.00	2,705.00	2,629.00
12. APPLE COMPUTER INC COM	04/25/2008	06/07/2011	4,010.00	2,029.00	1,981.00

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

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

Employer identification number

MCCABE CATHOLIC CHARITIES

36-6774682

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. AVON PRODS INC COM	12/17/2008	12/06/2010	30.00	23.00	7.00
32. AVON PRODS INC COM	12/17/2008	12/06/2010	942.00	735.00	207.00
68. AVON PRODS INC COM	12/17/2008	12/07/2010	1,995.00	1,562.00	433.00
62. AVON PRODS INC COM	12/02/2008	12/07/2010	1,819.00	1,280.00	539.00
21. BHP BILLITON PLC - ADR	02/02/2010	02/14/2011	1,721.00	1,299.00	422.00
9. BHP BILLITON PLC - ADR	02/02/2010	02/24/2011	693.00	557.00	136.00
25. BHP BILLITON PLC - ADR	02/04/2010	02/24/2011	1,924.00	1,455.00	469.00
38. BHP BILLITON PLC - ADR	08/07/2009	02/24/2011	2,925.00	2,037.00	888.00
13. BHP BILLITON PLC - ADR	08/06/2009	02/24/2011	1,001.00	686.00	315.00
23. BHP BILLITON PLC - ADR	05/06/2009	02/28/2011	1,834.00	1,083.00	751.00
8. BHP BILLITON PLC - ADR	04/02/2009	02/28/2011	638.00	347.00	291.00
19. BHP BILLITON PLC - ADR	04/02/2009	03/02/2011	1,518.00	824.00	694.00
14. BHP BILLITON PLC - ADR	04/24/2009	03/02/2011	1,119.00	595.00	524.00
14. BHP BILLITON PLC - ADR	04/24/2009	03/14/2011	1,038.00	595.00	443.00
5. BHP BILLITON PLC - ADR	04/01/2009	03/14/2011	371.00	203.00	168.00
19. BHP BILLITON PLC - ADR	04/22/2009	03/14/2011	1,409.00	763.00	646.00
10. BHP BILLITON PLC - ADR	03/13/2009	03/14/2011	741.00	383.00	358.00
40. BHP BILLITON PLC - ADR	03/13/2009	04/13/2011	3,293.00	1,532.00	1,761.00
18. BHP BILLITON PLC - ADR	03/13/2009	04/15/2011	1,481.00	689.00	792.00
65. BHP BILLITON PLC - ADR	03/12/2009	04/15/2011	5,347.00	2,321.00	3,026.00
28. BAIDU COM INC SPONSORED ADR SHS	09/17/2009	10/29/2010	3,095.00	1,116.00	1,979.00
20. BAIDU COM INC SPONSORED ADR SHS	09/17/2009	11/19/2010	2,139.00	797.00	1,342.00
38. BAIDU COM INC SPONSORED ADR SHS	09/17/2009	11/22/2010	4,145.00	1,515.00	2,630.00
4. BAIDU COM INC SPONSORED ADR SHS	09/17/2009	06/07/2011	496.00	159.00	337.00
6. BAIDU COM INC SPONSORED ADR SHS	10/06/2009	06/07/2011	745.00	237.00	508.00

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

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MCCABE CATHOLIC CHARITIES

36-6774682

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. BAIDU COM INC SPONSORED ADR SHS	10/06/2009	06/07/2011	740.00	237.00	503.00
38. BAIDU COM INC SPONSORED ADR SHS	10/06/2009	06/08/2011	4,697.00	1,499.00	3,198.00
3. BAIDU COM INC SPONSORED ADR SHS	11/05/2009	06/08/2011	371.00	118.00	253.00
90. CHEVRONTEXACO CORP COM	06/06/2008	07/23/2010	6,562.00	9,007.00	-2,445.00
76. CHEVRONTEXACO CORP COM	06/05/2008	07/23/2010	5,541.00	7,590.00	-2,049.00
12. COLGATE PALMOLIVE CO COM	12/17/2008	07/29/2010	935.00	751.00	184.00
53. COLGATE PALMOLIVE CO COM	09/12/2006	07/29/2010	4,129.00	3,291.00	838.00
33. COLGATE PALMOLIVE CO COM	09/13/2006	07/29/2010	2,571.00	2,034.00	537.00
54. COLGATE PALMOLIVE CO COM	09/11/2006	07/29/2010	4,207.00	3,328.00	879.00
35. COLGATE PALMOLIVE CO COM	09/06/2006	07/29/2010	2,726.00	2,134.00	592.00
9. COLGATE PALMOLIVE CO COM	09/07/2006	07/29/2010	701.00	548.00	153.00
26. COLGATE PALMOLIVE CO COM	09/07/2006	12/06/2010	2,023.00	1,583.00	440.00
35. COLGATE PALMOLIVE CO COM	09/08/2006	12/06/2010	2,724.00	2,131.00	593.00
35. COLGATE PALMOLIVE CO COM	09/05/2006	12/06/2010	2,724.00	2,122.00	602.00
63. DIRECTV CL A COM	06/30/2009	12/20/2010	2,507.00	1,558.00	949.00
62. DIRECTV CL A COM	07/01/2009	12/20/2010	2,468.00	1,525.00	943.00
99. DOW CHEM CO COM	12/01/2009	06/20/2011	3,458.00	2,775.00	683.00
31. EOG RESOURCES INC	03/10/2010	06/20/2011	3,129.00	3,047.00	82.00
11. EOG RESOURCES INC	01/08/2010	06/20/2011	1,110.00	1,072.00	38.00
13. EOG RESOURCES INC	01/08/2010	06/22/2011	1,327.00	1,267.00	60.00
19. EOG RESOURCES INC	12/22/2009	06/22/2011	1,940.00	1,836.00	104.00
11. EOG RESOURCES INC	12/21/2009	06/22/2011	1,123.00	1,044.00	79.00
23. FOOT LOCKER INC COM	10/08/2009	12/06/2010	442.00	278.00	164.00
176. FOOT LOCKER INC COM	10/08/2009	12/06/2010	3,393.00	2,129.00	1,264.00
11. FOOT LOCKER INC COM	10/08/2009	12/06/2010	213.00	133.00	80.00

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**36-6774682**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. FOOT LOCKER INC COM	10/08/2009	12/06/2010	174.00	109.00	65.00
72. FOOT LOCKER INC COM	10/08/2009	12/07/2010	1,380.00	871.00	509.00
29. FOOT LOCKER INC COM	10/08/2009	12/07/2010	561.00	351.00	210.00
68. FOOT LOCKER INC COM	10/08/2009	05/04/2011	1,439.00	823.00	616.00
78. FOOT LOCKER INC COM	08/12/2009	05/04/2011	1,650.00	898.00	752.00
49. FOOT LOCKER INC COM	08/12/2009	05/04/2011	1,037.00	562.00	475.00
115. FOOT LOCKER INC COM	08/13/2009	05/04/2011	2,433.00	1,316.00	1,117.00
14. FOOT LOCKER INC COM	08/12/2009	05/04/2011	296.00	160.00	136.00
60. FOOT LOCKER INC COM	08/14/2009	05/04/2011	1,270.00	679.00	591.00
76. FOOT LOCKER INC COM	08/14/2009	05/04/2011	1,608.00	860.00	748.00
11. FOOT LOCKER INC COM	08/13/2009	05/04/2011	233.00	122.00	111.00
.146 FRONTIER COMMUNICATIONS CORP COM	05/01/2008	08/04/2010	1.00	1.00	
19.777 FRONTIER COMMUNICATIONS CORP COM	05/01/2008	08/06/2010	148.00	202.00	-54.00
19.203 FRONTIER COMMUNICATIONS CORP COM	06/26/2008	08/06/2010	144.00	176.00	-32.00
15.02 FRONTIER COMMUNICATIONS CORP COM	12/17/2008	08/06/2010	112.00	136.00	-24.00
11.384 FRONTIER COMMUNICATIONS CORP COM	12/17/2008	08/06/2010	86.00	103.00	-17.00
31.205 FRONTIER COMMUNICATIONS CORP COM	03/23/2006	08/06/2010	235.00	275.00	-40.00
2.4 FRONTIER COMMUNICATIONS CORP COM	04/21/2005	08/06/2010	18.00	21.00	-3.00
66.011 FRONTIER COMMUNICATIONS CORP COM	04/15/2005	08/06/2010	497.00	569.00	-72.00
15. GENERAL DYNAMICS CORP COM	02/03/2010	03/07/2011	1,142.00	1,051.00	91.00
23. GENERAL DYNAMICS CORP COM	07/25/2005	03/07/2011	1,751.00	1,348.00	403.00
41. GENERAL DYNAMICS CORP COM	07/25/2005	05/23/2011	2,935.00	2,403.00	532.00
5. GENERAL DYNAMICS CORP COM	07/25/2005	05/25/2011	352.00	293.00	59.00
24. GENERAL DYNAMICS CORP COM	07/25/2005	05/26/2011	1,687.00	1,407.00	280.00
5. GENERAL DYNAMICS CORP COM	01/12/2009	05/26/2011	351.00	288.00	63.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. GENERAL DYNAMICS CORP COM	01/12/2009	05/31/2011	1,265.00	978.00	287.00
20. GENERAL DYNAMICS CORP COM	04/15/2005	05/31/2011	1,488.00	1,042.00	446.00
31. GENERAL DYNAMICS CORP COM	04/15/2005	06/02/2011	2,232.00	1,615.00	617.00
32. GENERAL DYNAMICS CORP COM	04/15/2005	06/02/2011	2,293.00	1,667.00	626.00
32. GENERAL DYNAMICS CORP COM	04/15/2005	06/07/2011	2,263.00	1,667.00	596.00
24. GENERAL MLS INC COM	06/26/2008	07/29/2010	822.00	736.00	86.00
83. GENERAL MLS INC COM	10/16/2007	07/29/2010	2,841.00	2,369.00	472.00
89. GENERAL MLS INC COM	10/16/2007	07/30/2010	3,050.00	2,540.00	510.00
39. GENERAL MLS INC COM	10/16/2007	07/30/2010	1,337.00	1,113.00	224.00
16. GOLDMAN SACHS GROUP INC	04/15/2005	06/08/2011	2,130.00	1,708.00	422.00
35. GOLDMAN SACHS GROUP INC	04/15/2005	06/08/2011	4,609.00	3,735.00	874.00
4. GOLDMAN SACHS GROUP INC	04/21/2005	06/08/2011	527.00	420.00	107.00
11. GOLDMAN SACHS GROUP INC	11/25/2008	06/08/2011	1,449.00	757.00	692.00
1. GOODRICH B F CO COM	04/15/2005	12/06/2010	86.00	37.00	49.00
24. GOODRICH B F CO COM	04/15/2005	12/06/2010	2,058.00	891.00	1,167.00
17. GOODRICH B F CO COM	04/15/2005	12/06/2010	1,461.00	631.00	830.00
27. GOODRICH B F CO COM	04/15/2005	12/07/2010	2,326.00	1,002.00	1,324.00
6. GOOGLE INC CL A	02/10/2009	08/12/2010	2,935.00	2,195.00	740.00
1. GOOGLE INC CL A	10/29/2008	08/12/2010	489.00	366.00	123.00
7. GOOGLE INC CL A	10/29/2008	08/18/2010	3,392.00	2,560.00	832.00
10. GOOGLE INC CL A	10/29/2008	08/20/2010	4,621.00	3,657.00	964.00
5. GOOGLE INC CL A	10/31/2008	08/20/2010	2,311.00	1,813.00	498.00
7. GOOGLE INC CL A	02/18/2009	09/01/2010	3,238.00	2,449.00	789.00
1. GOOGLE INC CL A	01/28/2009	09/01/2010	463.00	348.00	115.00
8. GOOGLE INC CL A	01/28/2009	09/02/2010	3,705.00	2,780.00	925.00

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6a 95. J P MORGAN CHASE & CO COM	03/23/2009	08/12/2010	3,591.00	2,710.00	881.00
20. J P MORGAN CHASE & CO COM	03/23/2009	08/16/2010	751.00	571.00	180.00
73. J P MORGAN CHASE & CO COM	04/01/2009	08/16/2010	2,741.00	2,015.00	726.00
5. J P MORGAN CHASE & CO COM	03/25/2009	08/16/2010	188.00	134.00	54.00
90. J P MORGAN CHASE & CO COM	03/25/2009	08/17/2010	3,413.00	2,418.00	995.00
9. J P MORGAN CHASE & CO COM	03/23/2009	08/17/2010	341.00	239.00	102.00
2. J P MORGAN CHASE & CO COM	03/23/2009	09/22/2010	81.00	53.00	28.00
81. J P MORGAN CHASE & CO COM	03/23/2009	09/24/2010	3,209.00	2,149.00	1,060.00
112. J P MORGAN CHASE & CO COM	03/13/2009	09/24/2010	4,437.00	2,702.00	1,735.00
55. JOHNSON & JOHNSON	12/14/2007	01/26/2011	3,337.00	3,725.00	-388.00
62. JOHNSON & JOHNSON	01/03/2007	01/26/2011	3,762.00	4,147.00	-385.00
5. JOHNSON & JOHNSON	01/03/2007	01/27/2011	304.00	334.00	-30.00
70. JOHNSON & JOHNSON	01/04/2007	01/27/2011	4,252.00	4,675.00	-423.00
52. JOHNSON & JOHNSON	01/03/2007	01/27/2011	3,159.00	3,471.00	-312.00
17. MCDONALDS CORP COM	12/17/2008	09/09/2010	1,255.00	1,068.00	187.00
18. MCDONALDS CORP COM	12/17/2008	09/09/2010	1,327.00	1,131.00	196.00
24. MCDONALDS CORP COM	10/29/2008	09/09/2010	1,770.00	1,396.00	374.00
76. MCDONALDS CORP COM	05/17/2007	01/04/2011	5,709.00	3,949.00	1,760.00
48. MCDONALDS CORP COM	06/26/2007	01/04/2011	3,606.00	2,478.00	1,128.00
11. MCDONALDS CORP COM	06/26/2007	02/28/2011	821.00	568.00	253.00
34. MCDONALDS CORP COM	05/15/2007	02/28/2011	2,538.00	1,752.00	786.00
55. MCDONALDS CORP COM	05/15/2007	03/01/2011	4,150.00	2,835.00	1,315.00
9. MCDONALDS CORP COM	07/02/2007	03/01/2011	679.00	461.00	218.00
35. MERCK & CO INC NEW COM	10/20/2009	11/09/2010	1,229.00	1,184.00	45.00
52. MERCK & CO INC NEW COM	09/15/2009	11/09/2010	1,826.00	1,708.00	118.00

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6a 24. MERCK & CO INC NEW COM	09/14/2009	11/09/2010	843.00	785.00	58.00
26. MERCK & CO INC NEW COM	09/14/2009	11/10/2010	913.00	850.00	63.00
94. MERCK & CO INC NEW COM	09/10/2009	11/10/2010	3,300.00	3,006.00	294.00
13. MERCK & CO INC NEW COM	09/10/2009	11/15/2010	451.00	416.00	35.00
109. MERCK & CO INC NEW COM	09/10/2009	11/15/2010	3,778.00	3,455.00	323.00
5. MONSANTO CO NEW COM	10/10/2008	08/11/2010	286.00	404.00	-118.00
20. MONSANTO CO NEW COM	10/10/2008	08/11/2010	1,143.00	1,615.00	-472.00
7. MONSANTO CO NEW COM	10/10/2008	01/06/2011	497.00	565.00	-68.00
8. MONSANTO CO NEW COM	10/10/2008	01/06/2011	568.00	642.00	-74.00
7. MONSANTO CO NEW COM	12/18/2008	01/06/2011	497.00	545.00	-48.00
3. MONSANTO CO NEW COM	12/17/2008	01/06/2011	213.00	229.00	-16.00
5. MONSANTO CO NEW COM	12/02/2008	01/06/2011	355.00	363.00	-8.00
18. MONSANTO CO NEW COM	12/02/2008	01/06/2011	1,278.00	1,305.00	-27.00
3. MORGAN ST DEAN WITTER DISCOVER & CO	04/09/2009	05/04/2011	76.00	74.00	2.00
153. MORGAN ST DEAN WITTER DISCOVER & CO	04/09/2009	05/04/2011	3,867.00	3,792.00	75.00
55. MORGAN ST DEAN WITTER DISCOVER & CO	03/13/2009	05/04/2011	1,390.00	1,355.00	35.00
18. MORGAN ST DEAN WITTER DISCOVER & CO	03/13/2009	05/04/2011	456.00	444.00	12.00
58. MORGAN ST DEAN WITTER DISCOVER & CO	03/23/2009	05/04/2011	1,471.00	1,344.00	127.00
48. MORGAN ST DEAN WITTER DISCOVER & CO	03/23/2009	05/04/2011	1,217.00	1,099.00	118.00
24. MORGAN ST DEAN WITTER DISCOVER & CO	03/23/2009	05/04/2011	609.00	534.00	75.00
18. MORGAN ST DEAN WITTER DISCOVER & CO	03/20/2009	05/04/2011	456.00	380.00	76.00
22. MORGAN ST DEAN WITTER DISCOVER & CO	03/20/2009	05/04/2011	558.00	455.00	103.00
26. NIKE INC CL B COM	02/03/2010	03/25/2011	2,007.00	1,651.00	356.00
16. NIKE INC CL B COM	02/04/2010	03/25/2011	1,235.00	1,000.00	235.00
13. NORDSTROM INC COM	02/02/2010	03/14/2011	560.00	467.00	93.00

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6a 5. NORDSTROM INC COM	11/17/2009	03/17/2011	214.00	173.00	41.00
50. NORDSTROM INC COM	11/17/2009	03/21/2011	2,111.00	1,729.00	382.00
54. NORDSTROM INC COM	11/17/2009	03/21/2011	2,279.00	1,863.00	416.00
14. NORFOLK SOUTHN CORP COM	05/07/2008	07/01/2010	740.00	859.00	-119.00
22. NORFOLK SOUTHN CORP COM	02/27/2008	07/01/2010	1,163.00	1,216.00	-53.00
10. NORFOLK SOUTHN CORP COM	02/27/2008	07/02/2010	510.00	553.00	-43.00
22. NORFOLK SOUTHN CORP COM	02/04/2008	07/02/2010	1,122.00	1,212.00	-90.00
29. NORFOLK SOUTHN CORP COM	02/04/2008	07/06/2010	1,459.00	1,598.00	-139.00
31. NORFOLK SOUTHN CORP COM	02/04/2008	07/07/2010	1,600.00	1,708.00	-108.00
10. NORFOLK SOUTHN CORP COM	02/28/2008	07/07/2010	516.00	546.00	-30.00
23. NORFOLK SOUTHN CORP COM	02/11/2008	07/07/2010	1,187.00	1,244.00	-57.00
18. NORFOLK SOUTHN CORP COM	02/11/2008	07/08/2010	936.00	973.00	-37.00
118. NORFOLK SOUTHN CORP COM	01/09/2009	07/08/2010	6,134.00	5,530.00	604.00
15. OCCIDENTAL PETE CORP COM	12/17/2008	08/06/2010	1,136.00	875.00	261.00
5. OCCIDENTAL PETE CORP COM	12/17/2008	08/06/2010	381.00	292.00	89.00
14. OCCIDENTAL PETE CORP COM	12/17/2008	08/06/2010	1,069.00	817.00	252.00
49. OCCIDENTAL PETE CORP COM	10/13/2008	08/06/2010	3,741.00	2,420.00	1,321.00
16. OCCIDENTAL PETE CORP COM	10/13/2008	08/06/2010	1,221.00	789.00	432.00
18. OCCIDENTAL PETE CORP COM	12/02/2008	08/06/2010	1,374.00	845.00	529.00
21. OCCIDENTAL PETE CORP COM	01/11/2007	08/06/2010	1,603.00	920.00	683.00
27. PG&E CORP	07/13/2009	09/10/2010	1,195.00	1,024.00	171.00
3. PG&E CORP	07/13/2009	09/13/2010	131.00	114.00	17.00
44. PG&E CORP	07/14/2009	09/13/2010	1,921.00	1,668.00	253.00
11. PARKER HANNIFIN CORP COM	04/29/2009	05/04/2011	994.00	497.00	497.00
32. PARKER HANNIFIN CORP COM	04/29/2009	05/04/2011	2,892.00	1,439.00	1,453.00

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

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

Employer identification number

MCCABE CATHOLIC CHARITIES

36-6774682

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. POTASH CORP SASK INC	02/10/2009	07/02/2010	85.00	89.00	-4.00
7. POTASH CORP SASK INC	03/04/2009	07/02/2010	598.00	523.00	75.00
27. POTASH CORP SASK INC	03/04/2009	07/07/2010	2,339.00	2,018.00	321.00
14. POTASH CORP SASK INC	03/10/2009	07/07/2010	1,213.00	1,038.00	175.00
20. POTASH CORP SASK INC	03/10/2009	07/07/2010	1,721.00	1,483.00	238.00
26. US BANCORP DEL COM NEW	07/18/2008	04/14/2011	669.00	737.00	-68.00
124. US BANCORP DEL COM NEW	04/20/2010	04/26/2011	3,094.00	3,483.00	-389.00
107. US BANCORP DEL COM NEW	07/21/2008	04/26/2011	2,670.00	2,918.00	-248.00
85. US BANCORP DEL COM NEW	04/22/2010	04/26/2011	2,121.00	2,316.00	-195.00
28. UNION PAC CORP COM	10/13/2008	02/28/2011	2,666.00	1,725.00	941.00
2. UNION PAC CORP COM	03/30/2006	02/28/2011	190.00	92.00	98.00
46. UNION PAC CORP COM	03/30/2006	03/03/2011	4,399.00	2,127.00	2,272.00
8. UNION PAC CORP COM	01/31/2006	03/03/2011	765.00	353.00	412.00
13. UNION PAC CORP COM	01/31/2006	03/07/2011	1,241.00	573.00	668.00
35. UNION PAC CORP COM	01/31/2006	03/07/2011	3,296.00	1,543.00	1,753.00
24. UNION PAC CORP COM	01/31/2006	06/17/2011	2,401.00	1,058.00	1,343.00
5000. UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE	04/21/2005	02/15/2011	5,000.00	5,255.00	-255.00
50000. UNITED STATES TREAS NT DTD 06/30/06 5.125% DUE	07/14/2006	06/30/2011	50,000.00	50,236.00	-236.00
5000. UNITED STS STL CORP CONV NEW SR UNSECD NT	07/16/2009	05/04/2011	8,065.00	6,677.00	1,388.00
15. V F CORP COM	10/18/2007	05/04/2011	1,469.00	1,241.00	228.00
10. V F CORP COM	10/18/2007	05/04/2011	983.00	827.00	156.00
16. V F CORP COM	05/02/2008	05/04/2011	1,572.00	1,240.00	332.00
8. V F CORP COM	05/01/2008	05/04/2011	786.00	613.00	173.00
15. WAL MART STORES INC COM	06/26/2008	08/06/2010	771.00	864.00	-93.00
35. WAL MART STORES INC COM	12/17/2008	08/06/2010	1,798.00	1,948.00	-150.00

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



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

14,941.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

14,941.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

14,941.00

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**MCCABE CATHOLIC CHARITIES**  
**36-6774682**  
**Balance Sheet**  
**06/30/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
00206R102	AT&T INC	1077.000	32,288 00	33,828 57
002824100	ABBOTT LABS	355 000	18,019 36	18,680 10
004764106	ACME PACKET INC	150.000	11,183 64	10,519.50
00846U101	AGILENT TECHNOLOGIES INC	395 000	17,817.89	20,188 45
009158106	AIR PRODS & CHEMS INC	247 000	15,800.90	23,608.26
01741RAD4	ALLEGHENY TECHNOLOGIES INC	4000 000	6,373 97	6,620 00
02209S103	ALTRIA GROUP INC	500 000	8,199.50	13,205 00
023135106	AMAZON COM INC	119 000	12,644 10	24,334 31
025537101	AMERICAN ELEC PWR INC	477 000	14,875 20	17,973 36
025816109	AMERICAN EXPRESS CO	259 000	9,579.92	13,390 30
032654105	ANALOG DEVICES INC	260 000	6,415.34	10,176 40
037411808	APACHE CORP	235 000	12,421 15	15,491 20
037833100	APPLE INC	108 000	13,861 17	36,252 36
053015103	AUTOMATIC DATA PROCESSING INC	465 000	18,731 29	24,496 20
054937107	BB&T CORP	303.000	8,405 09	8,132 52
054937AD9	BB&T CORP	175000.000	176,553 25	182,386 75
056752108	BAIDU INC	217 000	8,393 86	30,408.21
09062X103	BIOGEN IDEC INC	89 000	8,954 58	9,515 88
143658300	CARNIVAL CORP	155 000	6,026.90	5,832 65
166764100	CHEVRON CORP	335 000	26,516 04	34,451 40
172967416	CITIGROUP INC	97 000	10,027 48	11,654 55
189754104	COACH INC	182 000	11,093 95	11,635.26
191219BV5	COCA COLA ENTERPRISES INC	50000 000	50,352 00	54,428 50
194162103	COLGATE PALMOLIVE CO	210 000	17,980 09	18,356 10
19763T889	COLUMBIA INCOME OPPORTUNITIES	19397.348	201,712 00	187,572 36
19765H677	COLUMBIA MULTI-ADVISOR INTL	25861 993	340,511.55	325,861 11
19765J608	COLUMBIA MID CAP INDEX FUND	21380 441	158,429 07	260,413 77
19765J814	COLUMBIA SMALL CAP INDEX FUND	5937.659	83,209 09	107,531 00
19765N468	COLUMBIA INTERMEDIATE BOND FUND	18675 800	170,058 14	169,949 78
19765N617	COLUMBIA U S TREAS INDEX FUND	17133.661	195,000 00	191,897 00
212015101	CONTINENTAL RES INC	140 000	9,451 19	9,087 40
231021106	CUMMINS INC	134 000	11,168 96	13,867.66
235851102	DANAHER CORP DEL	341 000	13,962.93	18,069 59
25243Q205	DIAGEO PLC	360 000	22,242 03	29,473 20

## MCCABE CATHOLIC CHARITIES

36-6774682

## Balance Sheet

06/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
260003108	DOVER CORP	195.000	6,570 55	13,221 00
260543103	DOW CHEM CO	889.000	18,031 75	32,004 00
268648AK8	EMC CORP	10000 000	12,469 22	17,137 50
26875P101	EOG RES INC	88 000	7,270 83	9,200 40
278058102	EATON CORP	438 000	20,646.29	22,535 10
29358Q109	ENSCO PLC	369 000	17,757.43	19,667.70
30231G102	EXXON MOBIL CORP	343.000	22,361.79	27,913 34
31339X2M5	FEDERAL HOME LN BKS	150000.000	152,630.70	159,793 50
3133XQU34	FEDERAL HOME LN BKS	75000 000	74,367.53	79,450 50
3134A4JT2	FEDERAL HOME LN MTG CORP	5000 000	5,372.25	5,149 95
31359M5H2	FEDERAL NATL MTG ASSN	150000 000	150,033 90	154,374 00
31359MRG0	FEDERAL NATL MTG ASSN	7000 000	6,937 56	7,465 50
31359MUT8	FEDERAL NATL MTG ASSN	75000 000	75,513 38	81,675 75
3137EABP3	FEDERAL HOME LN MTG CORP	100000 000	99,803 70	113,658 00
315616102	F5 NETWORKS INC	73 000	8,657 38	8,048.25
35671D857	FREEPORT-MCMORAN COPPER &	136 000	5,745 90	7,194.40
369550108	GENERAL DYNAMICS CORP	95 000	4,943 70	7,079 40
36962GM68	GENERAL ELEC CAP CORP	150000 000	145,108.50	152,290 50
370334104	GENERAL MLS INC	433 000	12,223 82	16,116 26
37045V209	GENERAL MTRS CO	402.000	20,942 88	19,593 48
372460105	GENUINE PARTS CO	389 000	12,691 86	21,161 60
382388106	GOODRICH CORP	283 000	10,415 47	27,026 50
393122106	GREEN MOUNTAIN COFFEE	129 000	9,093 29	11,514 54
406216101	HALLIBURTON CO	382 000	15,910.36	19,482 00
423074103	HEINZ H J CO	245.000	10,382 72	13,053 60
432787307	HILLVIEW REMS REAL ESTATE VALUE-	1509 054	14,845 62	19,014 08
437076102	HOME DEPOT INC	704.000	15,397 17	25,498 88
452308109	ILLINOIS TOOL WKS INC	522 000	25,649.96	29,487 78
458140100	INTEL CORP	548 000	7,881 45	12,143 68
459200101	INTERNATIONAL BUSINESS MACHS	214.000	18,657 11	36,711 70
464287226	ISHARES	735.000	75,019 61	78,402 45
464288638	ISHARES	960 000	99,768.00	102,336 86
464288646	ISHARES	520 000	53,300 90	54,574 00
46625H100	J P MORGAN CHASE & CO	710 000	32,568 84	29,067 40

**MCCABE CATHOLIC CHARITIES**  
**36-6774682**  
**Balance Sheet**  
**06/30/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
478160104	JOHNSON & JOHNSON	281 000	17,787 57	18,692.12
487836108	KELLOGG CO	214 000	11,599.35	11,838 48
49456B101	KINDER MORGAN INC DEL	431 000	12,005.04	12,382 63
50075N104	KRAFT FOODS INC	336 000	8,847 07	11,837 28
518439104	LAUDER ESTEE COS INC	145 000	10,857 42	15,252.55
580135101	MCDONALDS CORP	346.000	18,154 69	29,174 72
582839106	MEAD JOHNSON NUTRITION CO	103 000	5,549 74	6,957 65
58933Y105	MERCK & CO INC	654 000	23,962 42	23,079 66
59156R108	METLIFE INC	343.000	17,404.95	15,047 41
594918104	MICROSOFT CORP	530.000	15,608 75	13,780 00
594918AC8	MICROSOFT CORP	50000 000	48,601 50	52,580.50
61166W101	MONSANTO CO	384.000	18,899 24	27,855.36
65339F101	NEXTERA ENERGY INC	189 000	9,993 86	10,859.94
654106103	NIKE INC	296 000	16,163 88	26,634 08
655664100	NORDSTROM INC	206.000	5,401 52	9,669 64
670346105	NUCOR CORP	131.000	5,926 11	5,399 82
67103H107	O REILLY AUTOMOTIVE INC	70 000	4,430 62	4,585 70
674599105	OCCIDENTAL PETE CORP DEL	563 000	31,207 91	58,574 52
68389X105	ORACLE CORP	924.000	23,961 16	30,408 84
69331C108	PG&E CORP	331.000	12,534 90	13,911 93
693390700	PIMCO TOTAL RETURN FUND	9140 768	100,000 00	100,457 04
693475105	PNC FINL SVCS GROUP INC	589 000	36,069.72	35,110 29
693506107	PPG INDS INC	369.000	21,872 71	33,501 51
693718108	PACCAR INC	115 000	5,839 24	5,875.35
695156109	PACKAGING CORP AMER	333 000	4,768.77	9,320 67
701094104	PARKER HANNIFIN CORP	99.000	4,199.29	8,884 26
712704105	PEOPLES UTD FINL INC	720.000	10,004 94	9,676.80
717081103	PFIZER INC	994 000	14,317.42	20,476 40
718172109	PHILIP MORRIS INTL INC	383 000	9,492 89	25,572 91
722005667	PIMCO COMMODITY REALRETURN	4043 127	30,000 00	35,336 93
74005P104	PRAXAIR INC	276.000	20,711 80	29,915.64
740189105	PRECISION CASTPARTS CORP	109.000	14,082 38	17,946 85
74144T108	PRICE T ROWE GROUP INC	153 000	3,819 05	9,232 02
741503403	PRICELINE COM INC	52 000	11,559 22	26,620 36

MCCABE CATHOLIC CHARITIES  
36-6774682  
Balance Sheet  
06/30/2011



Cusip	Asset	Units	Basis	Market Value
773903109	ROCKWELL AUTOMATION INC	272 000	23,711 23	23,598 72
79466L302	SALESFORCE COM INC	71 000	8,139 13	10,577 58
816851109	SEMPRA ENERGY	235 000	13,162 56	12,426 80
835898107	SOTHEBYS HLDGS INC	56.000	2,644 13	2,436 00
855244109	STARBUCKS CORP	585.000	19,757 81	23,101 65
85590A401	STARWOOD HOTELS & RESORTS	158.000	3,144 74	8,854 32
872540109	TJX COS INC NEW	570 000	26,995 08	29,942 10
87612E106	TARGET CORP	184 000	9,627.64	8,631 44
87612EAP1	TARGET CORP	50000.000	50,770 00	57,136 00
88579Y101	3M CO	94.000	8,183 79	8,915 90
886547108	TIFFANY & CO NEW	372.000	18,090 02	29,209 44
887317303	TIME WARNER INC	775 000	28,363 53	28,186.75
902973304	US BANCORP DEL	2112 000	53,358 15	53,877 12
907818108	UNION PAC CORP	266 000	10,431 11	27,770 40
911312106	UNITED PARCEL SVC INC	270.000	19,565 15	19,691 10
912810EQ7	UNITED STATES TREAS BD	14000 000	16,626 09	17,760 26
912810FP8	UNITED STATES TREAS BD	3000 000	3,337.97	3,516.09
912828CA6	UNITED STATES TREAS NT	2000 000	1,963 59	2,172.50
912828CT5	UNITED STATES TREAS NT	10000 000	9,971 09	11,052 30
912828GC8	UNITED STATES TREAS NT	50000 000	50,867.19	51,117 00
912828GW4	UNITED STATES TREAS NT	50000 000	51,388 67	52,306 50
913017109	UNITED TECHNOLOGIES CORP	445.000	23,055 47	39,386.95
918204108	V F CORP	61 000	3,926 21	6,622 16
922042858	VANGUARD MSCI EMERGING MKTS	305 000	12,620 90	14,829 10
92343V104	VERIZON COMMUNICATIONS INC	688.000	21,993 41	25,614 24
949746101	WELLS FARGO & CO	640.000	13,156.00	17,958 40
949746879	WELLS FARGO & CO NEW	207.000	4,173 27	5,918 13
969457100	WILLIAMS COS INC DEL	471 000	5,550 93	14,247 75
983134107	WYNN RESORTS LTD	100 000	9,648 03	14,354.00
98742U100	YOUKU COM INC	128 000	5,720.70	4,396 80
988498101	YUM BRANDS INC	255 000	11,302 87	14,086 20
G98290102	XL GROUP PLC	548.000	8,673 75	12,045 04
H0023R105	ACE LTD	187 000	11,365 69	12,308 34
H84989104	TE CONNECTIVITY LTD	468 000	15,606 49	17,203 68

MCCABE CATHOLIC CHARITIES



Balance Sheet  
06/30/2011

<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
	Cash/Cash Equivalent	366217 340	366,217.34	366,217 34
		Totals.	4,545,975 91	5,196,250 27