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# SCANNED OCT 2 1 2011

990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation **2010** 

OMB No. 1545-0052

		evenue Service Note. The foundation may	be able to use a copy of the	his return to satisfy state	reporting requirements.	<u> </u>
Fo	or cal	endar year 2010, or tax year beginning	07/	01 , 2010, and en	ding	06/30,2011
G	Che	ck all that apply: Initial return	Initial return	of a former public ch	arity	Final return
		Amended return	Addres	ss change	Name change	_
N	ame o	f foundation			A Employer identifi	cation number
		ST MARY CENTRAL HIGH SO	CHOOL TEACH FD		` ` `	
		650003023			39-	-6700076
N	umbei	r and street (or P O box number if mail is not delivere	suite B Telephone number (	see page 10 of the instructions)		
				ŧ	}	
		P.O. BOX 649			(92	20) 967-5020
Cı	ty or 1	town, state, and ZIP code			C If exemption applica	ition is
					pending, check here  D 1 Foreign organizat	
		NEENAH, WI 54957-0649			2 Foreign organizat	
H	Che	ck type of organization: X Section 501	(c)(3) exempt private f	oundation	85% test, check h	
	$\neg$	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri			
Ť			ounting method: X Ca		E If private foundation	o status was terminated
		1	Other (specify)			in a 60-month termination
	•		, column (d) must be oi	n cash basis )	*	o)(1)(B), check here
G	art I	Analysis of Revenue and Expenses (The	(a) Payers and		1,	(d) Disbursements
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment income	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )	books	income	licome	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule) .	6,000.			
	2	Check If the foundation is not required to	, , , , , ,			
	3	Interest on savings and temporary cash investments	5.	5	,	STMT 1
	4	Dividends and interest from securities	6,560.	6,560		STMT 2
	5a	Gross rents				
	1	Net rental income or (loss)				
4	l	Net gain or (loss) from sale of assets not on line 10	19,335.			
Revenue	Ь	Gross sales price for all assets on line 6a 336, 632.				
ève	7	Capital gain net income (from Part IV, line 2) .		19,335		
æ	8	Net short-term capital gain				
	9	Income modifications · · · · · · · · · · · · · · · · · · ·				<u> </u>
	10 a	Gross sales less returns and allowances				
	ь	Less Cost of goods sold .				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	91.	91		STMT 3
	12_	Total-Add Junes 1 through 1	31,991.	25,991		
	13	Compensation of officers directors trustees, etc				
	14	Other employee salaries and wages		NON	E NONE	
ses	15	Basion plans, employee benefits.		NON	E NONE	5
ë	16a	Legal fees (attach schedule)				
X	Ь	Accounting teps (ettach schedule) STMT 4	925.	925	. NONE	NON!
Ð	C	Accounting fees (attach schedule) Accounting fees (attach schedule) STMT 4 other professional fees (attach schedule) 5.5.	2,227.	2,227		<u> </u>
aţį	17	Interest			<u> </u>	
Operating and Administrative Expenses	18	Taxes (attach schedule) (see page 14 of the That criticals)	1,349.	117		1,232.
Ē	19	Depreciation (attach schedule) and depletion.				
툣	20	Occupancy				<u></u>
þ	21	Travel, conferences, and meetings		NON		
a	22	Printing and publications		NON NON		1
ing	23	Other expenses (attach schedule) STMT. $7$ .	50.	50		
rati	24	Total operating and administrative expenses.				
þ	İ	Add lines 13 through 23	4,551.	3,319	. NONE	
J	25	Contributions, gifts, grants paid	12,439.			12,439
_	26	Total expenses and disbursements Add lines 24 and 25	16,990.	3,319	. NONE	13,671
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	15,001.			
	Ь	Net investment income (if negative, enter -0-)		22,672		
_	c	Adjusted net income (if negative, enter -0-)				L

2

Form 990-Pl	F (2010)			9-6700076	Page
Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
rart ii	Dalance Sheets	amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value

P	art II	Balance Sheets description column should be for end-of-year	degining of year	End of	<del></del>	
_		amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value	
		Cash - non-interest-bearing	3,442.	10 (50	10 (50	
		Savings and temporary cash investments	3,442.	10,659.	10,659	
	3	Accounts receivable				
		Less <sup>a</sup> allowance for doubtful accounts ▶	<del></del>			
	4	Pledges receivable >				
		Less allowance for doubtful accounts ▶				
		Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see page 15 of the instructions)				
		Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts ▶NONE				
s	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As		Investments - U.S. and state government obligations (attach schedule).				
	ь	Investments - corporate stock (attach schedule) . STMT .8	125,383.	179,512.	204,330	
	c	Investments - corporate bonds (attach schedule). STMT .9 . L	104,351.	58,006.	58,186	
	11	Investments - land, buildings, and equipment basis				
		and equipment basis Less accumulated depreciation (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and				
	ļ	Less accumulated depreciation				
		Other assets (describe				
		Total assets (to be completed by all filers - see the				
		instructions. Also, see page 1, item I)	233,176.	248,177.	273,175	
_		Accounts payable and accrued expenses	25572701	210/177	2,3,173	
		Grants payable		.,		
S		Deferred revenue				
Liabilities	ĺ	Loans from officers, directors, trustees, and other disqualified persons				
Ρij		Mortgages and other notes payable (attach schedule)				
Lia		Other liabilities (describe				
	22	Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here ▶				
		and complete lines 24 through 26 and lines 30 and 31.		1		
S		Unrestricted				
5	24					
Balances	25	Temporarily restricted				
		Permanently restricted				
Ĕ		Foundations that do not follow SFAS 117,				
ï		check here and complete lines 27 through 31. ▶ X	222 176	240 177		
0	l	Capital stock, trust principal, or current funds	233,176.	248,177.		
et	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Ass	29	Retained earnings, accumulated income, endowment, or other funds				
ə	30	Total net assets or fund balances (see page 17 of the	222 476			
Z	ı	instructions)	233,176.	248,177.		
	l	Total liabilities and net assets/fund balances (see page 17				
		of the instructions)	233,176.	248,177.		
		Analysis of Changes in Net Assets or Fund B				
1		net assets or fund balances at beginning of year - Part II		-		
		of-year figure reported on prior year's return)			233,176. 15,001.	
2 Enter amount from Part I, line 27a						
3	Othe	. !		-		
4	Add I	lines 1, 2, and 3			248,177.	
5	Decre					
6	<u>Total</u>	net assets or fund balances at end of year (line 4 minus line	e 5) - Part II, column (b), I	line 30 6	248,177.	

Form **990-PF** (2010)

Z-Story D	d describe the kind(s) of property sold ( rick warehouse; or common stock, 200	=	(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETA	D-Donation	(mo., day, yr.)	(110., 007, 71.7		
	<u></u>		<del> </del>	<u> </u>	
<u>b</u>			<del> </del>		
d d					
e			<del>                                     </del>		
-	(f) Depreciation allowed	(g) Cost or other basis	-	/b) C //-	
(e) Gross sales price	(or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a .			<del> </del>		
<u>b</u>			<del> </del>		
C			<del>                                      </del>		
d			<del> </del>		<del></del>
Complete polyfor control	h	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<del>                                     </del>		
Complete only for assets s	howing gain in column (h) and owned			Gains (Col. (h) ga	
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	coi.	(k), but not less t Losses (from co	
a			<u> </u>		
<u>b</u>			ļ		
С	<u> </u>		ļ		
d			<u> </u>		
е		<u> </u>	<u> </u>		
2 Capital gain net income or		gain, also enter in Part I, line 7			
	· · · · · · · · · · · · · · · · · · ·	(loss), enter -0- in Part I, line 7	2		<u> 19,335.</u>
• •	or (loss) as defined in sections 12:				
	line 8, column (c) (see pages 13 ar				
If (loss), enter -0- in Part I, I	ine 8	<u>, , , , , , , , , , , , , , , , , , , </u>	3		
	nder Section 4940(e) for Red private foundations subject to the				
	the section 4942 tax on the distrib				
	ot qualify under section 4940(e).		ase perio	d?	Yes X No
1 Enter the appropriate amo	not qualify under section 4940(e). I	Do not complete this part.			Yes X No
(a)	unt in each column for each year;	Do not complete this part. see page 18 of the instructions be		ng any entries.	
		Do not complete this part.	fore maki	ng any entries.	tio
(a) Base period years	ount in each column for each year; (b)	Do not complete this part. see page 18 of the instructions be	fore maki	ng any entries. (d) Distribution ra (col (b) divided by	tio col (c))
(a) Base period years Calendar year (or tax year beginning in)	ount in each column for each year; (b) Adjusted qualifying distributions	Do not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets	fore maki	ng any entries. (d) Distribution ra (col (b) divided by	tio col (c)) 54857074
(a) Base period years Calendar year (or tax year beginning in) 2009	unt in each column for each year; (b) Adjusted qualifying distributions 10,842.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232,918.	fore maki	ng any entries. (d) Distribution ra (col (b) divided by 0.046	tio col (c)) 554857074 512926348
(a) Base period years Calendar year (or tax year beginning in) 2009 2008	tunt in each column for each year;  (b)  Adjusted qualifying distributions  10,842.  14,138.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232, 918.  217, 076.	fore maki	ng any entries. (d) Distribution ra (col (b) divided by 0.046	tio col (c)) 554857074 512926348 89581049
(a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	tunt in each column for each year;  (b) Adjusted qualifying distributions  10,842.  14,138.  18,011.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232,918.  217,076.  290,989.  302,692.	fore maki	ng any entries. (d) Distribution ra (col (b) divided by 0.046 0.065	tio col (c)) 554857074 512926348 89581049 44706831
(a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006	tunt in each column for each year;  (b) Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178.	Do not complete this part.  see page 18 of the instructions be (c) Net value of noncharitable-use assets 232,918. 217,076. 290,989.	fore maki	ng any entries. (d) Distribution ra (col (b) divided by 0.046 0.065	tio col (c)) 554857074 512926348 89581049
(a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005	tunt in each column for each year;  (b) Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232,918.  217,076.  290,989.  302,692.  292,214.	fore maki	ng any entries. (d) Distribution ra (col (b) divided by 0.046 0.065 0.061 0.050	tio col (c)) 554857074 612926348 89581049 44706831 184287543
(a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005  2 Total of line 1, column (d)	tunt in each column for each year;  (b) Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232,918.  217,076.  290,989.  302,692.  292,214.	fore maki	ng any entries. (d) Distribution ra (col (b) divided by 0.046 0.065 0.061 0.050	tio col (c)) 554857074 512926348 89581049 44706831
(a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (d) 3 Average distribution ratio	tunt in each column for each year;  (b) Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.  for the 5-year base period - divide to	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232, 918.  217, 076.  290, 989.  302, 692.  292, 214.  the total on line 2 by 5, or by the	fore maki	ng any entries. (d) Distribution ra (col (b) divided by  0.046  0.065  0.053  0.050	tio (c)) 554857074 12926348 89581049 44706831 184287543
(a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (d) 3 Average distribution ratio	tunt in each column for each year;  (b) Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232, 918.  217, 076.  290, 989.  302, 692.  292, 214.  the total on line 2 by 5, or by the	fore maki	ng any entries. (d) Distribution ra (col (b) divided by  0.046  0.065  0.053  0.050	tio (c)) 554857074 12926348 89581049 44706831 184287543
(a) Base period years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  2 Total of line 1, column (d) 3 Average distribution rationumber of years the found	Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.  for the 5-year base period - divide dation has been in existence if less	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232, 918.  217, 076.  290, 989.  302, 692.  292, 214.  the total on line 2 by 5, or by the than 5 years	fore maki	ng any entries. (d) Distribution ra (col (b) divided by  0.046  0.065  0.053  0.050	tio (c)) 554857074 512926348 89581049 44706831 84287543 786358845 557271769
(a) Base period years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  2 Total of line 1, column (d) 3 Average distribution rationumber of years the found	tunt in each column for each year;  (b) Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.  for the 5-year base period - divide to	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232, 918.  217, 076.  290, 989.  302, 692.  292, 214.  the total on line 2 by 5, or by the than 5 years	fore maki	ng any entries. (d) Distribution ra (col (b) divided by  0.046  0.065  0.053  0.050	tio (c)) 554857074 52926348 89581049 44706831 84287543 86358845 557271769
(a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005  2 Total of line 1, column (d) Average distribution ratio number of years the found	Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.  for the 5-year base period - divide dation has been in existence if less	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232,918.  217,076.  290,989.  302,692.  292,214.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	fore maki	ng any entries. (d) Distribution ra (col (b) divided by  0.046  0.065  0.053  0.050	tio (c)) 654857074 612926348 89581049 644706831 84287543 86358845 657271769 257,481
(a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005  2 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non-	Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.  for the 5-year base period - divide the state of the state	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232,918.  217,076.  290,989.  302,692.  292,214.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	fore maki	ng any entries. (d) Distribution ra (col (b) divided by  0.046  0.065  0.053  0.050	tio (c)) 654857074 612926348 89581049 644706831 84287543 86358845 657271769 257,481
(a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005  2 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non-	Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.  for the 5-year base period - divide that the first part of the second control	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232,918.  217,076.  290,989.  302,692.  292,214.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	fore maki	ng any entries. (d) Distribution ra (col (b) divided by  0.046  0.065  0.053  0.050	tio (c)) 654857074 612926348 89581049 644706831 84287543 86358845 657271769 257,481
(a) Base period years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  2 Total of line 1, column (d) Average distribution ratio number of years the found 4 Enter the net value of none 5 Multiply line 4 by line 3 6 Enter 1% of net investment	Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.  for the 5-year base period - divide the state of the state	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232,918.  217,076.  290,989.  302,692.  292,214.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	2 3 4 5	ng any entries. (d) Distribution ra (col (b) divided by  0.046  0.065  0.053  0.050	tio (c)) 554857074 12926348 89581049 44706831 184287543 286358845 557271769 257,481 14,309
(a) Base period years Calendar year (or tax year beginning in)  2009 2008 2007 2006 2005  2 Total of line 1, column (d) Average distribution ratio number of years the found 4 Enter the net value of none 5 Multiply line 4 by line 3 6 Enter 1% of net investmen 7 Add lines 5 and 6	funt in each column for each year;  (b)  Adjusted qualifying distributions  10,842. 14,138. 18,011. 16,178. 14,857.  for the 5-year base period - divide a lation has been in existence if less charitable-use assets for 2010 from the income (1% of Part I, line 27b).	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  232,918.  217,076.  290,989.  302,692.  292,214.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	2 3 4 5 6 7	ng any entries. (d) Distribution ra (col (b) divided by 0.046 0.065 0.061 0.053 0.050	col (c)) 654857074 612926348 89581049 644706831 884287543 86358845 657271769 257,481 14,309 227 14,536

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	ıe ins	tructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			-
	Date of ruling or determination letter: (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4	<u>53.</u>
	here  and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2			<u>53.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5 –	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		4	<u>53.</u>
6	Credits/Payments.			
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 636.			
	Exempt foreign organizations-tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
ď	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		6	<u> 36.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	<u>.83.</u>
11 Dog	Enter the amount of line 10 to be. Credited to 2011 estimated tax > 183 . Refunded > 11			
			Vaa	NI-
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1-	Yes	No X
	participate or intervene in any political campaign?	1a		<u></u>
b	of the instructions for definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	-10	-	
	published or distributed by the foundation in connection with the activities	.		
С	Did the foundation file Form 1120-POL for this year?	1c	ŀ	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
_	(1) On the foundation $\blacktriangleright$ \$	.		
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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	.	ĺ	
	By language in the governing instrument, or	,		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ►STMT_10			
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	. [	.,	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	_8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	ŀ		
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			v
	27)? If "Yes," complete Part XIV	9		<u> X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		x	
	names and addresses	10	Λ	

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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . .

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

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

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . | 4b | X |

Form 990-PF (2010)

3b

4a

Х

Х

..... NONE Form **990-PF** (2010)

NONE

compensation

NONE

NONE

NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions).	lf none, enter "NONE
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE	NONE
	NONE
otal number of others receiving over \$50,000 for professional services	► NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number organizations and other beneficiaries served, conferences convened, research papers produced, etc.	of 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	
	1

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	244,640.
b		1b	16,762.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d		1d	261,402.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Cubernet line 2 from line 1d	3	261,402.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
	the instructions)	4	3,921.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	257,481.
6	Minimum investment return. Enter 5% of line 5	6	12,874.
Pa	rt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) prival foundations and certain foreign organizations check here ▶ and do not complete this p	te operatin	g
1	Minimum investment return from Part X, line 6	1	12,874.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b	1	
c	Add lines 2a and 2b	2c	453.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,421.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	12,421.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	12,421.
	rt XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	13,671.
Ь	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	ľ l	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	i	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	<u>NONE</u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,671.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,671.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when call qualifies for the section 4940(e) reduction of tax in those years.	culating w	hether the foundation

Form **990-PF** (2010)

Form 990-PF (2010)

Page 9

990-PF (2010)  t XIII Undistributed Income (see page	26 of the instruction	ns)	···	Page <b>9</b>
, and the second control of the second contr			(c)	(d)
Distributable amount for 2010 from Part XI.	Corpus	Years prior to 2009	2009	2010
· F				12,421.
Undistributed income, if any, as of the end of 2010				
Enter amount for 2009 only	;		NONE	
		NONE		
Excess distributions carryover, if any, to 2010				
From 2005 NONE	1			
From 2009 NONE				
Total of lines 3a through e	5,639.			
Qualifying distributions for 2010 from Part XII,				
			270277	
Applied to 2009, but not more than line 2a		-	NONE	
		NONE		
required - see page 26 of the instructions)		NONE		1-11-11-11
	NOND		}	
	NONB			12 /21
	1 250			12,421.
				NONE
(If an amount appears in column (d), the same	NONE			NONE
amount must be shown in column (a) )				
	6.889			
· · · · · · · · · · · · · · · · · · ·				
line 4h from line 2h		NONE		
Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been				
· · · · · · · · · · · · · · · · · · ·		NONE		
Subtract line 6c from line 6b. Taxable				
amount - see page 27 of the instructions		NONE		
Undistributed income for 2009. Subtract line				
27 of the instructions			NONE	
Undistributed income for 2010. Subtract lines				
4d and 5 from line 1 This amount must be				
				NONE
170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	NONE			· · · · · · · · · · · · · · · · · · ·
applied on line 5 or line 7 (see page 27 of the	MONTE			
	NONE			
- I	د موم ا		ļ	
į,	0,009.		· · · · · · · · · · · · · · · · · · ·	
Excess from 2008				
	i			
Excess from 2009 NONE		l	l	
	Distributable amount for 2010 from Part XI, line 7	Distributable amount for 2010 from Part XI,	Distributable amount for 2010 from Part XI, line 7  Undistributed income, if any, as of the end of 2010 Enter amount for 2009 only  Total for prior years 20 08 20 20  Excess distributions carryover, if any, to 2010 From 2005 NONE  From 2006 NONE  From 2006 NONE  From 2008 3, 360.  From 2009 NONE  Total of lines 3a through e 5, 639.  Qualifying distributions for 2010 from Part XII, line 4 > \$ 13,671.  Applied to 2009, but not more than line 2a.  Applied to 2009, but not more than line 2a.  Applied to 2009, but not more than line 2a.  Applied to 2009, but not more than line 2a.  Applied to 2009, but not more than line 2a.  Applied to 2010 distributions out of corpus (Election required-see page 26 of the instructions).  Applied to 2010 distributable amount  Excess distributions carryover applied to 2010.  If an amount distributed out of corpus  Excess distributions carryover applied to 2010.  If an amount must be shown in column (a))  Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed.  Subtract line 66 from line 6b. Taxable amount rea. But and the simulation of the simulation of the instructions and the simulation of the instructions and the simulation of the simulation of the instructions and the simulation of the instructions and the simulation of the simulation of the instructions and the simulation of the simul	Distributable amount for 2010 from Part XI,   (a)   (b)   (c)   2009

Form	n 990 <del>-PF</del> (2010)			39-6	6700076	Page 10
Pa	rt XIV Private Opera	ating Foundations (	see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has i	received a ruling or d	etermination letter tha	t it is a private oper	ating	
	foundation, and the ruling	is effective for 2010, ent	er the date of the ruling		<b>.</b> ▶	
b	Check box to indicate who					)(3) or 4942(j)(5)
2-	F-A N N N A A A A A A	Tax year		Prior 3 years		
Za	Enter the lesser of the ad-	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	I or the minimum investment				,	
	return from Part X for each year listed					
_	1					
Ь	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
ď	Amounts included in line 2c not		., .	,		
	used directly for active conduct					
e	of exempt activities				<del></del>	
-	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c					
•	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					
	under section	1				
h	4942(j)(3)(B)(i)					
_	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
_	line 6 for each year listed					
C	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)				. <b></b>	
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income					<u> </u>
Pa					ation had \$5,000	or more in assets
_		luring the year - see		structions.)		
1	Information Regarding	_		a than 20/ of the total	l contributions resour	ad bu tha farmdatian
а	List any managers of the before the close of any					ed by the foundation
		ton your (out only in the	o,	40,000, (0	00 000000000000000000000000000000000000	
	NONE	<u>-</u>	• ••			<del></del>
Ь	List any managers of					large portion of the
	ownership of a partners	snip or other entity) of	which the foundation	nas a 10% or greater	interest.	
	NONE					
2	Information Regarding	Contribution Grant	Gift Loan Scholarchi	in ote Programs:		
_				· -		
	Check here ► X if the unsolicited requests for	he foundation only r	nakes contributions	to preselected chari	table organizations a	nd does not accept
	organizations under oth				20 OF THE INSTRUCTION	ins) to maividuals or
а	The name, address, and	d telephone number o	the person to whom	applications should b	e addressed:	
<u>_</u>	The form in which appl	iestione chould be sub	mitted and information	on and materials their	should include:	
U	таб толаг ит wincir аррі	noutions should be sut		on and materials tiley	anould molade.	
	Any submission deadling	nes:	<del></del>		· · · - · · · · · · · · · · · · · · · ·	
		<u></u>				
d	Any restrictions or life	mitations on awards,	such as by geogra	phical areas, chanta	ble fields, kinds of	institutions, or other
	factors <sup>,</sup>					

Form 990-PF (2010)				Page 11
Part XV Supplementary Information (c	continued)			
3 Grants and Contributions Paid Durin	g the Year or Appro		uture Payment	1
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	· · · · · · · · · · · · · · · · · · ·
a Paid during the year				
SEE STATEMENT 14				
SEE STATEMENT 14				
			1	
			:	
		ļ.,,		
Total	<del></del>		▶ 3a	12,439.
<b>b</b> Approved for future payment				
			1	
			}	
		•	1	
		1		
	<u> </u>	L	L	<del> </del>
Total		<u></u>	▶ 3b	L

Form 990-PF		cina Activ	vitios		_	Page 12
•				Evaluated by		(e)
-	amounts unless otherwise indicated.	(a) Business code	ted business income (b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
a	Service revenue.			<del></del>		the mandedons.
е					_	
f						
_	and contracts from government agencies	ļ				
	ship dues and assessments			14	5.	
	Is and interest from securities			14	6,560.	
	al income or (loss) from real estate				0,300.	
	financed property					
	debt-financed property					
	Income or (loss) from personal property .					
7 Other in	vestment income					
	oss) from sales of assets other than inventory			18	19,335.	
	me or (loss) from special events					
	ofit or (loss) from sales of inventory					
11 Other re	ITEDHEALTH GROUP			14	91.	
				<b>-</b>		
е						
	. Add columns (b), (d), and (e)				25,991.	
	dd line 12, columns (b), (d), and (e)				13	25,991.
	eet in line 13 instructions on page 29 temperature Relationship of Activities			vomnt Dur		
Part XVI-	Explain below how each activit					utad importantly to the
Line No. ▼	accomplishment of the foundation instructions.)	on's exemp	t purposes (other tha	n by providin	g funds for such purpose	es). (See page 29 of the
8						
<del></del>					···································	
	<u>.</u>	<del>_</del>	····			
	•					· · · · · · · · · · · · · · · · · · ·
				-		
				<del></del>		
			<del></del>		· · · · · · · · · · · · · · · · · · ·	
				<del></del>		
	<del></del>				<u></u>	
						·····

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political a Transfers from the reporting foundation to a noncharitable exempt organization of: Х X (2) Other assets (1) Sales of assets to a noncharitable exempt organization . . . . . . . . 1b(1) Х (6) Performance of services or membership or fundraising solicitations . . . . . . . . d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?......... b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than tax payer or fiduciary) is based on all information of which preparer has any knowledge. Sign Here Signature of Title difficer or truster Print/Type preparer's hame Date PTIN Preparer 's signature Check Paid 9/20/1 self-employed P00672522 BARBARA A BLASHKA, Preparer Firm's name ► LEGACY PRIVATE Firm's EIN ▶ 20-0419639

Form 990-PF (2010)

Phone no. 920-967-5020

Use Only

Firm's address ► P.O. BOX 649 NEENAH, WI

54956

# Schedule B (Form 990, 990-EZ,

or 990-PF)
Department of the Treasury
Internel Revenue Service

#### **Schedule of Contributors**

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

OMB No. 1545-0047

2010

Name of the organization	<u>-</u>	Employer identification number
ST MARY CENTRAL HIG	H SCHOOL TEACH FD	39-6700076
Organization type (check one		
Filers of:	- Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private for	undation
	527 political organization	•
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundate	ition
	501(c)(3) taxable private foundation	
	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000	or more (in money or
property) from any of Special Rules	one contributor. Complete Parts I and II.	
For a section 501(c) sections 509(a)(1) a	(3) organization filing Form 990 or 990-EZ that met the 331/3% support te and 170(b)(1)(A)(vi), and received from any one contributor, during the year 0 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990	, a contribution of the
the year, aggregate	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from a contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitates, or the prevention of cruelty to children or animals. Complete Parts I, II, a	ole, scientific, literary, or
the year, contribution aggregate to more to year for an exclusive applies to this organ	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from an for use exclusively for religious, charitable, etc., purposes, but these conthan \$1,000. If this box is checked, enter here the total contributions that welly religious, charitable, etc., purpose. Do not complete any of the parts unle nization because it received nonexclusively religious, charitable, etc., contributions.	tributions did not vere received during the ess the <b>General Rule</b> outions of \$5,000 or more
990-EZ, or 990-PF), but it mus	is not covered by the General Rule and/or the Special Rules does not file S st answer "No" on Part IV, line 2 of its Form 990, or check the box on line F ertify that it does not meet the filing requirements of Schedule B (Form 990	l of its Form 990-EZ, or on
For Donouncel, Doduction And Alexin	a see the Instructions for Form 990 990.F7 or 990.PE	R /Form 990 990 F7 or 990 PE) /2010

age	of	 of	Part I

Schedule B	(Form 990, 990-EZ, or 990-PF) (2010)		Page of of Part
	rganization RY CENTRAL HIGH SCHOOL TEACH FD		Employer identification number 39-6700076
	Contributors (see instructions)		33 0.000.
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1_	ANONYMOUS	\$ <u>5,000</u> .	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person

(Complete Part II if there is a noncash contribution.)

Payroll Noncash

Kınd of P	roperty		Descr	ription		ار اد	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	TOTAL LONG-	L 12/31/69 TERM CAPITA	L 12/31/69 AL GAIN DIV	l adı basıs IDENDS		(loss) 13.	
-		224. BARCLA PROPERTY TY			TR ETN		02/02/2011	03/11/201
11,039.00		11,243.00					-204.00	
		1. BARCLAYS PROPERTY TY					03/11/2011	04/13/201
28.00		27.00	FE. SECORI	1165			1.00	
		408. BARCLA PROPERTY TY			ΓE		03/11/2011	05/17/201
10,167.00		11,045.00	PE: SECURI	ILES			-878.00	
		13. BARCLAY PROPERTY TY			US METAL		02/02/2011	03/11/201
1,094.00		986.00	PE: SECURI	1169			108.00	
		4. BARCLAYS			S METALS		02/02/2011	04/13/201
356.00		PROPERTY TY 303.00	PE: SECURIT	TIES			53.00	
		129. BARCLA			OUS META		02/02/2011	05/17/201
10,927.00		PROPERTY TY 9,787.00	PE: SECURIT	TIES			1,140.00	
98.00		1. ISHARES PROPERTY TY 98.00					04/13/2011	05/17/201
		418. ISHARE			LTY		08/10/2010	09/14/201
26,536.00		PROPERTY TY 25,853.00	PE: SECURIT	TIES			683.00	
364.00		5. ISHARES PROPERTY TY 364.00			Y		05/17/2011	06/21/201
		2. ISHARES	TR S&P MIDO	CP GROW			03/11/2011	04/13/201
218.00		PROPERTY TY 212.00	PE: SECURIT	TIES			6.00	

CA	APITAL GAI	NS AND LO	SSES FOR	R TAX ON	<u>INVESTI</u>	N	ENT INCOM	<u>E</u>
Kind of P				ription		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 adı basıs		Gain or (loss)	
	- ·							-
		17. ISHARES					03/11/2011	05/17/2011
-1,869.00		PROPERTY TY 1,801.00	PE: SECURII	- ITE2			68.00	-
		43. ISHARES					03/11/2011	06/21/2011
4,644.00		PROPERTY TY 4,555.00	PE: SECURIT	TIES			89.00	
		475. ISHARE			OND FUND		05/17/2010	06/21/2011
50,444.00		PROPERTY TY 48,987.00	PE: SECURIT	TIES			1,457.00	
		100. ISHARE					05/17/2010	07/07/2010
11,617.00		PROPERTY TY	PE: SECURIT	ILES			458.00	
		292. VANGUA			BD ETF		07/07/2010	08/10/2010
24,863.00		24,271.00	PE: SECURIT	ITES			592.00	
		19. VANGUAR			TF		06/17/2010	07/07/2010
1,542.00		1,534.00	PE: SECURI	ITES			8.00	
		8. VANGUARD PROPERTY TY			F		08/10/2010	09/14/2010
657.00		657.00	II. blecki	1110				
		309. VANGUA			ETF	ì	08/10/2010	10/19/2010
25,555.00		24,858.00	in butter	.125			697.00	
		47. VANGUAR PROPERTY TY			TF	ı	09/14/2010	10/19/2010
2,178.00		2,069.00	II. blecki	1100			109.00	
!		1043. VANGU. PROPERTY TY			ETF		12/28/2010	02/02/2011
49,114.00		45,304.00	II. BECKI	1115		ŀ	3,810.00	
		313. VANGUA			ETF		08/10/2010	03/11/2011
14,495.00		13,303.00	. D. DECORT				1,192.00	
GA		<u> </u>		<del></del>		٠	<u></u>	

	APITAL GAI	<u>INS AND LO</u>	ISSES FUL	I IAX ON	IIAAE211	VII PI		
Kind of P	roperty		Descr	ription		οī	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)	
	- CHOVER OF THE CONTRACT OF TH	Duala	12/3//05	1,27,3,1703	, paj dasis		110007	
		197. VANGUA			ROWTH ET		06/02/2009	07/07/2010
11,634.00	-	9,661.00	II. BECKI				1,973.00	
		484. VANGUA			ROWTH ET		03/24/2010	08/10/2010
30,577.00		31,878.00	II. BBCORT	1110			-1,301.00	
		110. VANGUA PROPERTY TY			ROWTH ET		07/15/2009	08/10/2010
6,949.00		5,393.00	TO DECORE				1,556.00	
		12. VANGUAR PROPERTY TY			OWTH ETF		03/24/2010	09/14/2010
769.00		790.00					-21.00	
		23. VANGUAR PROPERTY TY			OWTH ETF		03/24/2010	10/19/2010
1,561.00		1,515.00					46.00	
		19. VANGUAR PROPERTY TY			OWTH ETF		03/24/2010	11/24/2010
1,397.00		1,251.00					146.00	
		25. VANGUAR PROPERTY TY			OWTH ETF		03/24/2010	12/28/2010
1,956.00		1,647.00					309.00	
		135. VANGUA PROPERTY TY			ROWTH ET	!	02/02/2011	03/11/2011
11,008.00		8,906.00					2,102.00	
•		7. VANGUARD PROPERTY TY			WTH ETF		02/10/2010	03/11/2011
571.00		402.00					169.00	
		141. VANGUAL PROPERTY TY			ROWTH ET		03/24/2010	04/13/2011
11,943.00		9,287.00					2,656.00	
		13. VANGUARI PROPERTY TY			OWTH ETF		03/24/2010	05/17/2011
1,100.00		856.00					244.00	
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Kind of F				ription		or Date D acquired	Date sol
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	(loss)	
		29. VANGUAR PROPERTY TY			OWTH ETF	03/24/2010	06/21/2
2,398.00		1,910.00		-		488.00	
		32. VANGUAR PROPERTY TY				06/02/2009	08/10/2
1,829.00		1,525.00				304.00	
		17. VANGUAR PROPERTY TY				06/02/2009	09/14/2
976.00		810.00				166.00	
		17. VANGUAR PROPERTY TY				06/02/2009	
1,050.00		810.00				240.00	
		35. VANGUAR PROPERTY TY				06/02/2009	12/28/2
2,271.00		1,668.00				603.00	
205 20		12. VANGUAR PROPERTY TY				06/02/2009	
825.00		572.00				253.00	
OTAL GAIN(L	oss)			•••••		19,335.	
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INVESTMENTS	
CASH	
ON TEMPORARY CASH INVESTM	
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INTEREST	
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PART :	
FORM 990PF,	
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NET INVESTMENT INCOME	1 1 1 1		5.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1		.5.
DESCRIPTION		FEDERATED TAX-FREE OBLIGATION FD	TOTAL

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

NET INVESTMENT INCOME	600. 28. 173. 57. 57. 2,199. 32. 109. 1,216. 1,661.	6,560.
REVENUE AND EXPENSES PER BOOKS	600. 28. 173. 57. 2,199. 32. 32. 109. 109. 1,216. 1,661.	6,560.
DESCRIPTION	GENERAL ELEC CAP CORP MTN BE TRANCHE # T ISHARES TR S&P MIDCAP 400 ISHARES TR COHEN & STEERS RLTY ISHARES TR S&P MIDCP GROW ISHARES TR S&P SMLCAP 600 ISHARES TR BARCLYS CREDIT BOND FUND ISHARES BARCLYS CREDIT BOND FUND ISHARES BARCLAYS 10-20 YR FEDERATED TAX-FREE OBLIGATION FD VANGUARD INTERMEDIATE TERM BD ETF VANGUARD INDEX FDS SML CP GROWTH ETF	TOTAL

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FORM 990PF, PART I - OTHER INCOME

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TOTALS

UNITEDHEALTH GROUP INC COM

DESCRIPTION

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES		1 1) 1 1) 1 1) 1 1)
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	925.	
REVENUE AND EXPENSES PER BOOKS	925.	925
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	TOTALS

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STATEMENT

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FEES
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NET INVESTMENT INCOME	5 1 5 1	2,227.	2,227.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	2,227.	2,227.
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUSTEE/EXECUTOR FEES - NON-AL	TOTALS

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DESCRIPTION  FEDERAL TAX PAYMENT - PRIOR YE	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABI PURPOSE:
6년 1년	636. 65. 52. 1,349.	65. 52. 117.	

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EXPENSES
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NET	INVESTMENT	INCOME	!	
REVENUE AND	EXPENSES	PER BOOKS	 	
		TION	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	
		DESCRIPTION	1 1 1 1 1 1 1 1	

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TOTALS	

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ADDITIONAL CLASS ACTION FILING

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
	1 1 1 1 1 1 1	!
ISHARES TR S&P MIDCAP 400	11,503.	11,529
VANGUARD INDEX FDS SML CP GRW	.680,6	11,854
VANGUARD TOTAL STOCK MKT ETF	94,544.	115,459
ISHARES TR COHEN & STEERS RLTY	25,046.	24,943
ISHARES TR S&P MIDCP GROW	19,703.	20,637
ISHARES TR S&P SMLCAP 600	7,584.	7,772
ISHARES TR US PFD STK	12,043.	12,136
TOTALS	179,512.	204,330
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FORM 990PF, PART II - CORPORATE BONDS

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STATEMENT

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV 
GENERAL ELEC CAP CORP STEP CPN ISHARES BARCLAYS TIPS BONDS ISHARES JP MORGAN USD EMERG MK ISHARES BARCLAYS 10-20 YR ISHARES TR BARCLYS CR BD FD VANGUARD INTER TERM BD ETF	9,975. 11,934. 12,060.	10,084. 11,949. 12,135.
VANGUARD TOTAL BOND MKT ETF ISHARES S&P CITIGROUP TREAS BD ISHARES GS CORP BD FD	12,049. 11,988.	12,124.
TOTALS	58,006.	58,186.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED \_\_\_\_\_\_ WI

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

ANONYMOUS

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

OFFICER NAME:

JENNIFER BERGSTROM

ADDRESS:

PO BOX 549

NEENAH, WI 54956

TITLE:

- PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JANE VOSS

ADDRESS:

7510 RICHTER LANE LARSEN, WI 54947

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CLAUDIA MC CLONE

ADDRESS:

1515 RUE REYNARD MENASHA, WI 54952

TITLE:

**SECRETARY** 

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MIKE MAHLIK

ADDRESS:

520 E. PECKHAM

NEENAH, WI 54956

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

# AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
MONTH	SECURITIES	CASH DALANCES	OTHER ASSETS
JANUARY	242,558.	20,199.	
FEBRUARY	250,563.	20,017.	
	· · · · · · · · · · · · · · · · · · ·		
MARCH	252,590.	21,649.	
APRIL	260,215.	21,959.	
MAY	255,978.	21,455.	
JUNE	262,516.	10,659.	
JULY	233,708.	10,800.	
AUGUST	225,850.	13,679.	
SEPTEMBER	235,409.	10,946.	
OCTOBER	237,461.	14,919.	
NOVEMBER	236,144.	14,695.	
DECEMBER	242,688.	20,164.	
TOTAL	2,935,680.	201,141.	
	=========	=======================================	=======================================
AVERAGE FMV	244,640.	16,762.	
AVERAGE PHV	•	10,762.	
	===========	==========	==========

ST MARY CENTRAL HIGH FORM 990PF, PART XV,	SCHOOL TEACH FD LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID	39-6700076
=======================================		
RECIPIENT NAME: TCCES ATTN: JEANNE LEE ADDRESS: 1050 ZEPHYR DRIVE NEENAH, WI 54956 AMOUNT OF GRANT PAID		. 12,439.
TOTAL GRANTS PAID:		12,439.

STATEMENT 14

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#### SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Name of estate or trust

#### **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

39-6700076 ST MARY CENTRAL HIGH SCHOOL TEACH FD Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co.) (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year Subtract (e) from (d) (mo, day, yr.) (mo., day, yr.) (see instructions) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 9,213. 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, 9,213 Long-Term Capital Gains and Losses - Assets Held More Than One Year Part II (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (c) Date sold (e) Cost or other basis the entire year Subtract (e) from (d) (d) Sales price (mo , day, yr.) (see instructions) 6a LONG-TERM CAPITAL GAIN DIVIDENDS STMT 1 13. b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b........ 10,109. 6b Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . . . . . . . . . . . . . . 7 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 9 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, 10,122 12 For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2010

	till Summary of Parts I and II	(1) Beneficiaries'	(2) Estate's	Page 2
	Caution: Read the instructions before completing this part.	(see instr.)	or trust's	(3) Total
13	Net short-term gain or (loss)	· · · · · ·		9,213.
	Net long-term gain or (loss):			
	Total for year			10,122.
	Unrecaptured section 1250 gain (see line 18 of the wrksht.) 14b			· · · · · · · · · · · · · · · · · · ·
	28% rate gain			
15	Total net gain or (loss). Combine lines 13 and 14a ▶ 15			19,335.
	Et If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990			
	rt V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV a	nd the Capital Loss Can	ryover Worksheet, as n	ecessary.
	t IV Capital Loss Limitation			
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line			
a Note	The loss on line 15, column (3) or b \$3,000		16 (	)
Carry	is in the loss on line 15, column (3), is more than \$3,000, or it form 1041, page 1, lin lover <b>Worksheet</b> on page 7 of the instructions to figure your capital loss carryover	e 22 (or Form 990-1, III	ne 34), is a loss, comp	iete the Capital Loss
Par	Tax Computation Using Maximum Capital Gains Rates			
Forn	1041 filers. Complete this part only if both lines 14a and 15 in column (2	) are gains, or an am	ount is entered in P	art I or Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than			
	ion: Skip this part and complete the worksheet on page 8 of the instructions	if:		
	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or other line 14th, sine 2b(1), and Form 4952, line 4g are more than zero.			
	n 990-T trusts. Complete this part only if both lines 14a and 15 are gain	e or qualified divide	ande are included in	income in Part I
of F	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part and	complete the works	sheet on page 8 of	the instructions if
	er line 14b, col. (2) or line 14c, col. (2) is more than zero.	complete the tronte	moot on page o o.	the mondoners in
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2)	· ·   · ·	<del></del>	
	but not less than zero			
19	Enter the estate's or trust's qualified dividends	<del> </del>		
	from Form 1041, line 2b(2) (or enter the qualified			
	dividends included in income in Part I of Form 990-T) 19			
20	Add lines 18 and 19	7		
21	If the estate or trust is filing Form 4952, enter the	7		
	amount from line 4g; otherwise, enter -0 <b>21</b>			
22	Subtract line 21 from line 20. If zero or less, enter -0	. 22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
	Enter the smaller of the amount on line 17 or \$2,300	. 24		
24	Is the amount on line 23 equal to or more than the amount on line 24?			
24 25	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.			
	- I - I - I - I - I - I - I - I - I - I	25		
	No. Enter the amount from line 23			
25	Subtract line 25 from line 24	. 26		
25				
25 26	Subtract line 25 from line 24			
25 26 27	Subtract line 25 from line 24.  Are the amounts on lines 22 and 26 the same?  Yes. Skip lines 27 thru 30, go to line 31  No. Enter the smaller of line 17 or line 22	26		
25 26	Subtract line 25 from line 24	26		
25 26 27 28	Subtract line 25 from line 24	26		
25 26 27	Subtract line 25 from line 24	26		
25 26 27 28	Subtract line 25 from line 24	. 26 27 . 28	30	

Schedule D (Form 1041) 2010

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Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts 

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

# SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

➤ See instructions for Schedule D (Form 1041).

➤ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Department of the Treasury Internal Revenue Service Name of estate or trust

ST MARY CENTRAL HIGH SCHOOL TEACH FD

Employer identification number 39-6700076

	ST MARY CENTRAL HIGH SCHOOL				<u> 39-6700076</u>			
	Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less							
CMDTY TR ETM	(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	acquired		(d) Sales price				
1. BARCLAYS IPATH OIL	1a 224. BARCLAYS IPATH DJ AIG					=		
INDEX NOTE   03/11/2011   04/13/2011   28.00   27.00   1.00   40.8 BARCLAYS IPATH OIL   03/11/2011   05/17/2011   10,167.00   11,045.00   -878.00   13. BARCLAYS IPATH DJ UBS PRECIOUS METALS ETN   02/02/2011   03/11/2011   1,094.00   986.00   108.00   4. BARCLAYS IPATH DJ UBS PRECIOUS METALS ETN   02/02/2011   04/13/2011   356.00   303.00   53.00   129. BARCLAYS IPATH DJ UBS PRECIOUS METALS ETN   02/02/2011   05/17/2011   10,927.00   9,787.00   1,140.00   1. ISHARES TR S&P MIDCAP   418. ISHARES TR COHEN & STEERS RLTY   08/10/2010   09/14/2010   26,536.00   25,853.00   683.00   5. ISHARES TR COHEN & STEERS RLTY   08/10/2010   09/14/2010   26,536.00   25,853.00   683.00   5. ISHARES TR COHEN & STEERS RLTY   05/17/2011   06/21/2011   364.00   364.00   2. ISHARES TR S&P MIDCP   GROW   03/11/2011   04/13/2011   218.00   212.00   6.00   43. ISHARES TR S&P MIDCP   GROW   03/11/2011   05/17/2011   1,869.00   1,801.00   68.00   43. ISHARES TR S&P MIDCP   GROW   03/11/2011   06/21/2011   4,644.00   4,555.00   89.00   100. ISHARES BARCLAYS   05/17/2010   07/07/2010   11,617.00   11,159.00   458.00   292. VANGUARD INTERMEDIATE   TERM BD BTF   05/17/2010   07/07/2010   1,542.00   1,534.00   8.00   47. VANGUARD TOTAL BOND   MARKET ETF   08/10/2010   09/14/2010   25,555.00   24,858.00   697.00   47. VANGUARD INTL EMERGING   MKT ETF   08/10/2010   09/14/2010   25,555.00   24,858.00   697.00   47. VANGUARD INTL EMERGING   MKT ETF   08/10/2010   03/11/2011   14,495.00   13,303.00   1,192.00   104.00   104.00   104.00   104.00   10.00		02/02/2011	03/11/2011	11,039.00	11,243.00	-204.00		
HADER NOTE								
INDEX NOTE   03/11/2011   05/17/2011   10,167.00   11,045.00   -878.00   13. BARCLAYS IPATH DJ UBS   PRECIOUS METALS ETN   02/02/2011   03/11/2011   1,094.00   986.00   108.00   4. BARCLAYS IPATH DJ UBS   PRECIOUS METALS ETN   02/02/2011   04/13/2011   356.00   303.00   53.00   129. BARCLAYS IPATH DJ UBS   PRECIOUS METALS ETN   02/02/2011   05/17/2011   10,927.00   9,787.00   1,140.00   1. ISHARES TR S&P MIDCAP   400   04/13/2011   05/17/2011   98.00   98.00   418. ISHARES TR COHEN & STEERS RLTY   08/10/2010   09/14/2010   26,536.00   25,853.00   683.00   53		03/11/2011	04/13/2011	28.00	27.00	1.00		
13. BARCLAYS IPATH DJ UBS   PRECIOUS METALS ETN   02/02/2011   03/11/2011   1,094.00   986.00   108.00   4. BARCLAYS IPATH DJ UBS   PRECIOUS METALS ETN   02/02/2011   04/13/2011   356.00   303.00   53.00   129. BARCLAYS IPATH DJ UBS   PRECIOUS METALS ETN   02/02/2011   05/17/2011   10,927.00   9,787.00   1,140.00   1. ISHARES TR S&P MIDCAP   400   04/13/2011   05/17/2011   98.00   98.00   418. ISHARES TR COHEN & STEERS RITY   08/10/2010   09/14/2010   26,536.00   25,853.00   683.00   53.		00/00/0000	05/25/0022	40 460 00		252		
### PRECIOUS METALS ETN		03/11/2011	05/1//2011	10,167.00	11,045.00	-878.00		
### ABACLAYS IPATH DJ UBS PRECIOUS METALS ETN 129. BARCLAYS IPATH DJ UBS PRECIOUS METALS ETN 12. ISHARES TR S&P MIDCAP 400 418. ISHARES TR COHEN & STEERS RLTY 08/10/2010 09/14/2010 26,536.00 25,853.00 26,383.00 27,72011 09,97,97,00 11,140.00 418. ISHARES TR COHEN & STEERS RLTY 08/10/2010 09/14/2010 26,536.00 25,853.00 683.00 5. ISHARES TR COHEN & STEERS RLTY 05/17/2011 06/21/2011 364.00 364.00 27. ISHARES TR S&P MIDCAP 43. ISHARES TR S&P MIDCAP 44. ISHARES TR S&P MIDCAP 45. ISHARES TR S&P MIDCAP 46. ISHARES TR S&P MIDCAP 47. ISHARES TR S&P MIDCAP 48. ISHARES TR S&P MIDCAP 49. VANGUARD INTERMEDIATE 10-20 YR 292. VANGUARD INTERMEDIATE 110-20 YR 292. VANGUARD TOTAL BOND 110. VANGUARD INTERMEDIATE 110. VANGUARD INTERMEDIATE 111. VANGUARD INTERMEDIATE 112/28/2010 110/19/2010		02/02/2011	02/11/2011	1 004 00	ممر مما	100 00		
PRECIOUS METALS ETN   02/02/2011 04/13/2011 356.00 303.00 53.00 129 BARCLAYS IPATH DJ UBS   PRECIOUS METALS ETN   02/02/2011 05/17/2011 10,927.00 9,787.00 1,140.00		02/02/2011	03/11/2011	1,034.00	300.00	108.00		
129. BARCLAYS IPATH DJ UBS   PRECIOUS METALS ETN   02/02/2011   05/17/2011   10,927.00   9,787.00   1,140.00   1. ISHARES TR SAP MIDCAP   400		02/02/2011	04/13/2011	356 00	303 00	53 00		
PRECIOUS METALS ETN   02/02/2011   05/17/2011   10,927.00   9,787.00   1,140.00	<del></del>		04/13/2011	330.00	303.00	23.00		
1. ISHARES TR S&P MIDCAP   04/13/2011   05/17/2011   98.00   98.00			05/17/2011	10.927.00	9.787.00	1.140.00		
### STEERS RLTY		1 - 1 - 1			7	= / = = • • • •		
STEERS RLTY	400	04/13/2011	05/17/2011	98.00	98.00			
SISHARES TR COHEN & STEERS RLTY	418. ISHARES TR COHEN &							
STEERS RLTY	STEERS RLTY	08/10/2010	09/14/2010	26,536.00	25,853.00	683.00		
2. ISHARES TR S&P MIDCP GROW 03/11/2011 04/13/2011 218.00 212.00 6.00 17. ISHARES TR S&P MIDCP GROW 03/11/2011 05/17/2011 1,869.00 1,801.00 68.00 43. ISHARES TR S&P MIDCP GROW 03/11/2011 06/21/2011 4,644.00 4,555.00 89.00 100. ISHARES BARCLAYS 10-20 YR 05/17/2010 07/07/2010 11,617.00 11,159.00 458.00 292. VANGUARD INTERMEDIATE TERM BD ETF 19. VANGUARD TOTAL BOND MARKET ETF 06/17/2010 07/07/2010 1,542.00 1,534.00 8.00 8. VANGUARD TOTAL BOND MARKET ETF 08/10/2010 09/14/2010 657.00 657.00 309. VANGUARD TOTAL BOND MARKET ETF 08/10/2010 09/14/2010 657.00 657.00 47. VANGUARD INTL EMERGING MKT ETF 09/14/2010 10/19/2010 25,555.00 24,858.00 697.00 47. VANGUARD INTL EMERGING MKT ETF 09/14/2010 10/19/2010 2,178.00 2,069.00 109.00 1043. VANGUARD INTL EMERGING MKT ETF 08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00 484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 08/10/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00		•						
GROW		05/17/2011	06/21/2011	364.00	364.00			
17. ISHARES TR S&P MIDCP   03/11/2011   05/17/2011   1,869.00   1,801.00   68.00								
GROW 43. ISHARES TR S&P MIDCP GROW 03/11/2011 06/21/2011 4,644.00 4,555.00 89.00 100. ISHARES BARCLAYS 10-20 YR 292. VANGUARD INTERMEDIATE TERM BD ETF 07/07/2010 07/07/2010 11,617.00 11,159.00 458.00 19. VANGUARD TOTAL BOND MARKET ETF 06/17/2010 07/07/2010 1,542.00 1,534.00 8.00 8. VANGUARD TOTAL BOND MARKET ETF 08/10/2010 09/14/2010 657.00 657.00 309. VANGUARD TOTAL BOND MARKET ETF 08/10/2010 10/19/2010 25,555.00 24,858.00 697.00 47. VANGUARD INTL EMERGING MKT ETF 09/14/2010 10/19/2010 2,178.00 2,069.00 109.00 1043. VANGUARD INTL EMERGING MKT ETF 12/28/2010 02/02/2011 49,114.00 45,304.00 3,810.00 313. VANGUARD INTL EMERGING MKT ETF 08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00 484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00		03/11/2011	04/13/2011	218.00	212.00	6.00		
43. ISHARES TR S&P MIDCP   GROW		00/07/0000	05/05/0000					
GROW 03/11/2011 06/21/2011 4,644.00 4,555.00 89.00 100. ISHARES BARCLAYS 10-20 YR 05/17/2010 07/07/2010 11,617.00 11,159.00 458.00 292. VANGUARD INTERMEDIATE TERM BD ETF 07/07/2010 08/10/2010 24,863.00 24,271.00 592.00 19. VANGUARD TOTAL BOND MARKET ETF 06/17/2010 07/07/2010 1,542.00 1,534.00 8.00 8. VANGUARD TOTAL BOND MARKET ETF 08/10/2010 09/14/2010 657.00 657.00 657.00 309. VANGUARD TOTAL BOND MARKET ETF 08/10/2010 10/19/2010 25,555.00 24,858.00 697.00 47. VANGUARD INTL EMERGING MKT ETF 09/14/2010 10/19/2010 2,178.00 2,069.00 109.00 1043. VANGUARD INTL EMERGING MKT ETF 12/28/2010 02/02/2011 49,114.00 45,304.00 3,810.00 313. VANGUARD INTL EMERGING MKT ETF 08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00 484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00 12. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 1,561.00 1,515.00 46.00 19. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00		03/11/2011	05/17/2011	1,869.00	1,801.00	68.00		
100. ISHARES BARCLAYS   10-20 YR		02/11/2011	06/21/2011	4 (44 00	4 555 00	00 00		
10-20 YR		03/11/2011	06/21/2011	4,644.00	4,555.00	89.00		
292. VANGUARD INTERMEDIATE   TERM BD ETF   07/07/2010   08/10/2010   24,863.00   24,271.00   592.00   19. VANGUARD TOTAL BOND   MARKET ETF   06/17/2010   07/07/2010   1,542.00   1,534.00   8.00   8.00   8. VANGUARD TOTAL BOND   MARKET ETF   08/10/2010   09/14/2010   657.00   657.00   657.00		05/17/2010	07/07/2010	11 617 00	11 159 00	458 00		
TERM BD ETF 07/07/2010 08/10/2010 24,863.00 24,271.00 592.00  19. VANGUARD TOTAL BOND MARKET ETF 06/17/2010 07/07/2010 1,542.00 1,534.00 8.00  8. VANGUARD TOTAL BOND MARKET ETF 08/10/2010 09/14/2010 657.00 657.00  MARKET ETF 08/10/2010 10/19/2010 25,555.00 24,858.00 697.00  47. VANGUARD INTL EMERGING MKT ETF 09/14/2010 10/19/2010 2,178.00 2,069.00 109.00  1043. VANGUARD INTL EMERGING MKT ETF 12/28/2010 02/02/2011 49,114.00 45,304.00 3,810.00  313. VANGUARD INTL EMERGING MKT ETF 08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00  484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00  12. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00  23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00		03/17/2010	07/07/2010	11,017.00	11,133.00	430.00		
19. VANGUARD TOTAL BOND MARKET ETF 06/17/2010 07/07/2010 1,542.00 1,534.00 8.00 8. VANGUARD TOTAL BOND MARKET ETF 08/10/2010 09/14/2010 657.00 657.00 309. VANGUARD TOTAL BOND MARKET ETF 08/10/2010 10/19/2010 25,555.00 24,858.00 697.00  47. VANGUARD INTL EMERGING MKT ETF 09/14/2010 10/19/2010 2,178.00 2,069.00 109.00 1043. VANGUARD INTL EMERGING MKT ETF 12/28/2010 02/02/2011 49,114.00 45,304.00 3,810.00 313. VANGUARD INTL EMERGING MKT ETF 08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00 484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00 12. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00		07/07/2010	08/10/2010	24.863.00	24.271.00	592.00		
8. VANGUARD TOTAL BOND MARKET ETF  08/10/2010 09/14/2010 657.00 657.00  309. VANGUARD TOTAL BOND MARKET ETF  08/10/2010 10/19/2010 25,555.00 24,858.00 697.00  47. VANGUARD INTL EMERGING MKT ETF  09/14/2010 10/19/2010 2,178.00 2,069.00 109.00  1043. VANGUARD INTL EMERGING MKT ETF  12/28/2010 02/02/2011 49,114.00 45,304.00 3,810.00  313. VANGUARD INTL EMERGING MKT ETF  08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00  484. VANGUARD INDEX FDS SML CP GROWTH ETF  03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00  12. VANGUARD INDEX FDS SML CP GROWTH ETF  03/24/2010 09/14/2010 769.00 790.00 -21.00  23. VANGUARD INDEX FDS SML CP GROWTH ETF  03/24/2010 10/19/2010 1,561.00 1,515.00 46.00	** T. W. W. T. W. W. T. W. W. T. W. W. T. W. W. T. W.					552.00		
8. VANGUARD TOTAL BOND MARKET ETF  08/10/2010 09/14/2010 657.00 657.00  309. VANGUARD TOTAL BOND MARKET ETF  08/10/2010 10/19/2010 25,555.00 24,858.00 697.00  47. VANGUARD INTL EMERGING MKT ETF  09/14/2010 10/19/2010 2,178.00 2,069.00 109.00  1043. VANGUARD INTL EMERGING MKT ETF  12/28/2010 02/02/2011 49,114.00 45,304.00 3,810.00  313. VANGUARD INTL EMERGING MKT ETF  08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00  484. VANGUARD INDEX FDS SML CP GROWTH ETF  03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00  12. VANGUARD INDEX FDS SML CP GROWTH ETF  03/24/2010 09/14/2010 769.00 790.00 -21.00  23. VANGUARD INDEX FDS SML CP GROWTH ETF  03/24/2010 10/19/2010 1,561.00 1,515.00 46.00	MARKET ETF	06/17/2010	07/07/2010	1,542.00	1,534.00	8.00		
309. VANGUARD TOTAL BOND   MARKET ETF   08/10/2010   10/19/2010   25,555.00   24,858.00   697.00	8. VANGUARD TOTAL BOND							
MARKET ETF       08/10/2010       10/19/2010       25,555.00       24,858.00       697.00         47. VANGUARD INTL EMERGING MKT ETF       09/14/2010       10/19/2010       2,178.00       2,069.00       109.00         1043. VANGUARD INTL EMERGING MKT ETF       12/28/2010       02/02/2011       49,114.00       45,304.00       3,810.00         313. VANGUARD INTL EMERGING MKT ETF       08/10/2010       03/11/2011       14,495.00       13,303.00       1,192.00         484. VANGUARD INDEX FDS SML CP GROWTH ETF       03/24/2010       08/10/2010       30,577.00       31,878.00       -1,301.00         12. VANGUARD INDEX FDS SML CP GROWTH ETF       03/24/2010       09/14/2010       769.00       790.00       -21.00         23. VANGUARD INDEX FDS SML CP GROWTH ETF       03/24/2010       10/19/2010       1,561.00       1,515.00       46.00         19. VANGUARD INDEX FDS SML       03/24/2010       10/19/2010       1,561.00       1,515.00       46.00		08/10/2010	09/14/2010	657.00	657.00			
47. VANGUARD INTL EMERGING       09/14/2010       10/19/2010       2,178.00       2,069.00       109.00         1043. VANGUARD INTL       EMERGING MKT ETF       12/28/2010       02/02/2011       49,114.00       45,304.00       3,810.00         313. VANGUARD INTL       EMERGING MKT ETF       08/10/2010       03/11/2011       14,495.00       13,303.00       1,192.00         484. VANGUARD INDEX FDS       SML CP GROWTH ETF       03/24/2010       08/10/2010       30,577.00       31,878.00       -1,301.00         12. VANGUARD INDEX FDS SML       CP GROWTH ETF       03/24/2010       09/14/2010       769.00       790.00       -21.00         23. VANGUARD INDEX FDS SML       CP GROWTH ETF       03/24/2010       10/19/2010       1,561.00       1,515.00       46.00         19. VANGUARD INDEX FDS SML       CP GROWTH ETF       03/24/2010       10/19/2010       1,561.00       1,515.00       46.00								
MKT ETF         09/14/2010         10/19/2010         2,178.00         2,069.00         109.00           1043. VANGUARD INTL         EMERGING MKT ETF         12/28/2010         02/02/2011         49,114.00         45,304.00         3,810.00           313. VANGUARD INTL         EMERGING MKT ETF         08/10/2010         03/11/2011         14,495.00         13,303.00         1,192.00           484. VANGUARD INDEX FDS         SML CP GROWTH ETF         03/24/2010         08/10/2010         30,577.00         31,878.00         -1,301.00           12. VANGUARD INDEX FDS SML         CP GROWTH ETF         03/24/2010         09/14/2010         769.00         790.00         -21.00           23. VANGUARD INDEX FDS SML         CP GROWTH ETF         03/24/2010         10/19/2010         1,561.00         1,515.00         46.00           19. VANGUARD INDEX FDS SML         VANGUARD INDEX FDS SML		08/10/2010	10/19/2010	25,555.00	24,858.00	697.00		
1043. VANGUARD INTL EMERGING MKT ETF 12/28/2010 02/02/2011 49,114.00 45,304.00 3,810.00 313. VANGUARD INTL EMERGING MKT ETF 08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00 484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00 12. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00		00/11/10010	10/10/10010					
EMERGING MKT ETF 12/28/2010 02/02/2011 49,114.00 45,304.00 3,810.00 313. VANGUARD INTL EMERGING MKT ETF 08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00 484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00 12. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00 19. VANGUARD INDEX FDS SML		09/14/2010	10/19/2010	2,178.00	2,069.00	109.00		
313. VANGUARD INTL EMERGING MKT ETF 08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00 484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00 12. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00 19. VANGUARD INDEX FDS SML		10/00/0010	00/00/0011	40 114 00	45 304 00	2 010 00		
EMERGING MKT ETF 08/10/2010 03/11/2011 14,495.00 13,303.00 1,192.00 484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00 12. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00 19. VANGUARD INDEX FDS SML		12/28/2010	02/02/2011	49,114.00	45,304.00	3,810.00		
484. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 08/10/2010 30,577.00 31,878.00 -1,301.00  12. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00  23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00  19. VANGUARD INDEX FDS SML		00/10/2010	02/11/2011	14 405 00	12 202 00	1 102 00		
SML CP GROWTH ETF     03/24/2010     08/10/2010     30,577.00     31,878.00     -1,301.00       12. VANGUARD INDEX FDS SML     CP GROWTH ETF     03/24/2010     09/14/2010     769.00     790.00     -21.00       23. VANGUARD INDEX FDS SML     CP GROWTH ETF     03/24/2010     10/19/2010     1,561.00     1,515.00     46.00       19. VANGUARD INDEX FDS SML     10/19/2010     1,561.00     1,515.00     46.00		08/10/2010	03/11/2011	14,433.00	13,303.00	1,192.00		
12. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 09/14/2010 769.00 790.00 -21.00 23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00 19. VANGUARD INDEX FDS SML		03/24/2010	08/10/2010	30 577 00	31 878 00	-1 301 00		
CP GROWTH ETF         03/24/2010         09/14/2010         769.00         790.00         -21.00           23. VANGUARD INDEX FDS SML         03/24/2010         10/19/2010         1,561.00         1,515.00         46.00           19. VANGUARD INDEX FDS SML         03/24/2010<		03/21/2010	30/10/2010	30,377.00	31,070.00	1,301.00		
23. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 10/19/2010 1,561.00 1,515.00 46.00 19. VANGUARD INDEX FDS SML		03/24/2010	09/14/2010	769.00	790.00	-21.00		
CP GROWTH ETF         03/24/2010         10/19/2010         1,561.00         1,515.00         46.00           19. VANGUARD INDEX FDS SML         46.00		20,22,2020	32,21,2010	, 0, 2, 00	,,,,,,,,	21.00		
19. VANGUARD INDEX FDS SML		03/24/2010	10/19/2010	1,561.00	1,515.00	46.00		
<u>CP GROWTH ETF</u>   03/24/2010   11/24/2010   1,397.00   1,251.00   146.00	19. VANGUARD INDEX FDS SML			•	•			
	CP GROWTH ETF	03/24/2010	11/24/2010	1,397.00	1,251.00	146.00		

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

## SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

➤ See instructions for Schedule D (Form 1041).

➤ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**Employer identification number** 

2010

ST MARY CENTRAL HIGH SCHOOL TEACH FD 39-6700076 Short-Term Capital Gains and Losses - Assets Held One Year or Less (b) Date (a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.) (e) Cost or other basis (see instructions) (f) Gain or (loss) Subtract (e) from (d) (c) Date sold (d) Sales price acquired (mo., day, yr.) (mo, day, yr.) 1a 25. VANGUARD INDEX FDS SML CP GROWTH ETF 03/24/2010 12/28/2010 1,956.00 1,647.00 309.00 135. VANGUARD INDEX FDS SML CP GROWTH ETF 02/02/2011 03/11/2011 11,008.00 8,906.00 2,102.00

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

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

9,213.00 Schedule D-1 (Form 1041) 2010

Schedule D-1 (Form 1041) 2010					Page 2
Name of estate or trust as shown on Form 1041. Do not	enter name and employ	er identification number	of shown on the other side	Employer identific	cation number
ST MARY CENTRAL HIGH SCHOO	L TEACH FD			39-67000	76
Part   Long-Term Capital Gains and	Losses - Assets	Held More Tha	n 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 475. ISHARES TR BARCLYS					
CREDIT BOND FUND	05/17/2010	06/21/2011	50,444.00	48,987.00	1,457.00
197. VANGUARD INDEX FDS					
SML CP GROWTH ETF	06/02/2009	07/07/2010	11,634.00	9,661.00	1,973.00
110. VANGUARD INDEX FDS					
SML CP GROWTH ETF	07/15/2009	08/10/2010	6,949.00	5,393.00	1,556.00
7. VANGUARD INDEX FDS SML	00/40/0040				
CP GROWTH ETF	02/10/2010	03/11/2011	571.00	402.00	169.00
141. VANGUARD INDEX FDS	02/04/0010	04/22/224	11 010 00		
SML CP GROWTH ETF	03/24/2010	04/13/2011	11,943.00	9,287.00	2,656.00
13. VANGUARD INDEX FDS SML	02/04/0010	05/17/0011	1 100 00	256 22	044 00
CP GROWTH ETF 29. VANGUARD INDEX FDS SML	03/24/2010	05/17/2011	1,100.00	856.00	244.00
	02/24/2010	06/01/0011	2 200 00	1 010 00	400.00
CP GROWTH ETF 32. VANGUARD TOTAL STOCK	03/24/2010	06/21/2011	2,398.00	1,910.00	488.00
MKT ETF	06/02/2009	08/10/2010	1 020 00	1 525 00	204 00
17. VANGUARD TOTAL STOCK	06/02/2009	08/10/2010	1,829.00	1,525.00	304.00
MKT ETF	06/02/2009	09/14/2010	976.00	810.00	166 00
17. VANGUARD TOTAL STOCK	00/02/2009	03/14/2010	376.00	010.00	166.00
MKT ETF	06/02/2009	11/24/2010	1,050.00	810.00	240.00
35. VANGUARD TOTAL STOCK	_00/02/2007	11/24/2010	1,030.00	810.00	240.00
MKT ETF	06/02/2009	12/28/2010	2,271.00	1,668.00	603.00
12. VANGUARD TOTAL STOCK	00/02/2003	12/20/2010	2,2/1.00	1,000.00	003.00
MKT ETF	06/02/2009	05/17/2011	825.00	572.00	253.00
	00/02/2003	33/2//2022	020.00	372.00	233.00
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Ch Tabl Cambina the second is a 1	f)	C-L ! D !!	- <b>C</b> I.		10 100 00
6b Total. Combine the amounts in column (	ii. Enter nere and	on Scheaule D. line		. <b></b>	10.109.00

#### FEDERAL CAPITAL GAIN DIVIDENDS

### LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ISHARES TR BARCLYS CREDIT BOND FUND FEDERATED TAX-FREE OBLIGATION FD

13.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

13.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

13.00