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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

2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation
SHEA MARY E EST TR U/W

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

A Employer identification number
06-6029604

B Telephone number (see instructions)
() -

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) ▶ \$ **3,849,569.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 checked="" 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	117,220.	117,206.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	606,507.			
b	Gross sales price for all assets on line 6a	4,078,557.			
7	Capital gain net income (from Part IV, line 2)		606,507.		
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	723,727.	723,713.		
13	Compensation of officers, directors, trustees, etc.	29,557.	17,734.		11,823.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	1,250.	NONE	NONE	1,250.
c	Other professional fees (attach schedule) STMT 5	700.	420.		280.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	2,569.	950.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	1,372.			1,372.
24	Total operating and administrative expenses. Add lines 13 through 23	35,448.	19,104.	NONE	14,725.
25	Contributions, gifts, grants paid	190,000.			190,000.
26	Total expenses and disbursements. Add lines 24 and 25	225,448.	19,104.	NONE	204,725.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	498,279.			
b	Net investment income (if negative, enter -0-)		704,609.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

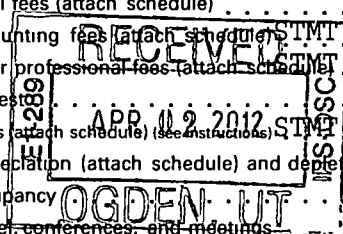
JSA

Form **990-PF** (2011)

MAR 29 2012

REVENUE

Operating and Administrative Expenses





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	NONE	NONE		
	2	Savings and temporary cash investments	144,980.	118,279.	118,279.	
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) *		*	NONE	
		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)	87,065.		NONE	
	b	Investments - corporate stock (attach schedule)	3,267,271.	4,051,676.	3,731,290.	
	c	Investments - corporate bonds (attach schedule)	176,045.		NONE	
	11	Investments - land, buildings, and equipment basis	NONE			
	Less: accumulated depreciation (attach schedule)	NONE		NONE		
12	Investments - mortgage loans	NONE		NONE		
13	Investments - other (attach schedule)	NONE		NONE		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)	NONE		NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,675,361.	4,169,955.	3,849,569.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	3,675,361.	4,169,955.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE		NONE		
30	Total net assets or fund balances (see instructions)	3,675,361.	4,169,955.			
31	Total liabilities and net assets/fund balances (see instructions)	3,675,361.	4,169,955.			

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	3,675,361.
2	Enter amount from Part I, line 27a	2	498,279.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,173,640.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	3,685.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,169,955.



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					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	606,507.	
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 instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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 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))
2010	193,900.	3,880,643.	0.04996594637
2009	172,954.	3,486,974.	0.04960002570
2008	190,873.	4,044,188.	0.04719686622
2007	193,354.	4,729,717.	0.04088067003
2006			
2 Total of line 1, column (d)			2 0.18764350832
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 0.04691087708
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,037,888.
5 Multiply line 4 by line 3			5 189,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,046.
7 Add lines 5 and 6			7 196,467.
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.			8 204,725.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 5,646.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state registration. Marked with 'X' for 'Yes' or 'No'.



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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X		
14	The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no <input type="checkbox"/> Located at <input type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>		Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	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 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 instructions)? 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? 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? 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 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 9		29,557.	- 0 -	- 0 -

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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 instructions. 3 NONE	
Total. Add lines 1 through 3	



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,977,059.
b	Average of monthly cash balances	1b	122,320.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,099,379.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,099,379.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,491.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,037,888.
6	Minimum investment return. Enter 5% of line 5	6	201,894.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	201,894.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,046.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,046.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,848.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	194,848.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	194,848.

Part XII Qualifying Distributions (see 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	204,725.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	204,725.
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 instructions)	5	7,046.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,679.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				194,848.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			40,791.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 204,725.				
a Applied to 2010, but not more than line 2a			40,791.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				163,934.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				30,914.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			



Part XIV Private Operating Foundations (see 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 2011, 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) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Amounts included in line 2c, 2e Qualifying distributions made directly, 3 Complete 3a, b, or c for the alternative test, 3a Assets alternative test, 3b Endowment alternative test, 3c Support alternative test.

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 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).)

N/A

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.

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed: SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED STATEMENT FOR LINE 2



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 11</p>				
Total				▶ 3a 190,000.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	430.	430.
ABBOTT LABORATORIES	132.	132.
CAMBIAR SMALL CAP FUND INV CL	1,424.	1,424.
ALLIANT TECHSYSTEMS INCORPORATED	40.	40.
APACHE CORPORATION	30.	30.
ARTIO GLOBAL HIGH INCOME FUND CL I	7,596.	7,596.
AVON PRODUCTS INC	184.	184.
BEST BUY INCORPORATED	45.	45.
BOEING CO	168.	168.
BRISTOL MYERS SQUIBB CO COM	152.	152.
CIGNA CORPORATION	16.	16.
COCA-COLA CO NT	1,438.	1,438.
COLGATE PALMOLIVE CO	212.	212.
COLUMBIA ACORN FUND CLASS Z SHARES	274.	274.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,212.	2,212.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	377.	377.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,749.	1,749.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	351.	351.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	183.	183.
SMALL CAP GROWTH CTF	44.	44.
DEERE & COMPANY	53.	53.
DELAWARE EMERGING MKTS FUND CL INSTL CL	1,938.	1,938.
DEVON ENERGY CORPORATION	24.	24.
DISNEY WALT CO	200.	200.
DUN & BRADSTREET CORP DEL NEW COM	36.	36.
EATON VANCE LARGE-CAP VALUE FUND CL I	9,929.	9,929.
ENTERGY CORP NEW COM	166.	166.
EXELON CORP COM	158.	158.
EXXON MOBIL CORPORATION	572.	572.
FRONTIER COMMUNICATIONS CORP COM	18.	4.
GENERAL ELEC CO	392.	392.
GOLDMAN SACHS GROUP INC	53.	53.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC SR NT 09/01/2012	1,607.	1,607.
HARBOR INTERNATIONAL FUND INSTL CL	3,967.	3,967.
HARTFORD FINANCIAL SVCS GRP	180.	180.
HESS CORP COM	40.	40.
HEWLETT PACKARD CO COM	64.	64.
HOME DEPOT INC	125.	125.
INTERNATIONAL BUSINESS MACHS	293.	293.
J P MORGAN CHASE & CO COM	50.	50.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	299.	299.
JOHNSON & JOHNSON	270.	270.
KIMBERLY CLARK CORP COM	272.	272.
KROGER CO	53.	53.
LOCKHEED MARTIN CORPORATION	75.	75.
MEAD JOHNSON NUTRITION CO COM	165.	165.
MERCK & CO INC NEW COM	836.	836.
MICROSOFT CORPORATION	288.	288.
MONSANTO CO NEW COM	56.	56.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	831.	831.
NEXTERA ENERGY INC COM	55.	55.
NIKE INC CL B	78.	78.
NORDSTROM INCORPORATED	115.	115.
PIMCO TOTAL RETURN FUND INSTL	38,084.	38,084.
PEPSICO INCORPORATED	288.	288.
PIMCO COMMODITY REALRETURN STRATEGY FUND	20,597.	20,597.
PIMCO EMERGING MKT CURRENCY FUND INSTL	489.	489.
POTASH CORP SASK INC	10.	10.
PRAXAIR INCORPORATED	150.	150.
PRICE T ROWE GROUP INC COM	93.	93.
RIO TINTO PLC SPONSORED ADR	63.	63.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	5,120.	5,120.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	46.	46.
SPDR DJ WILSHIRE REIT ETF	358.	358.
SCHLUMBERGER LIMITED	138.	138.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHWAB CHARLES CORP NEW COM	48.	48.
STAPLES INCORPORATED	90.	90.
STATE STREET CORP	3.	3.
TEXAS INSTRS INC	130.	130.
US BANCORP DEL COM NEW	40.	40.
UNITED STATES TREAS NTS DTD 05/15/04	1,416.	1,416.
UNITED TECHNOLOGIES CORP	170.	170.
VALERO ENERGY CORP - NEW	10.	10.
VERIZON COMMUNICATIONS	195.	195.
VERIZON COMMUNICATIONS INC SR NT	2,006.	2,006.
WAL-MART STORES INCORPORATED	200.	200.
WASTE MANAGEMENT INC	136.	136.
WELLS FARGO COMPANY	45.	45.
YUM BRANDS INC COM	75.	75.
GOVERNMENT CREDIT CTF	6,666.	6,666.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	184.	184.
NOBLE CORP COM	55.	55.
TOTAL	117,220.	117,206.

SHEA MARY E EST TR U/W

06-6029604

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SCHEDULE C - SUPPLIES	700.	420.	280.
TOTALS	700.	420.	280.

SHEA MARY E EST TR U/W

06-6029604

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2.	2.
FEDERAL TAX PAYMENT - PRIOR YE	219.	
FEDERAL ESTIMATES - PRINCIPAL	1,400.	
FOREIGN TAXES ON QUALIFIED FOR	485.	485.
FOREIGN TAXES ON NONQUALIFIED	463.	463.
TOTALS	2,569.	950.

SHEA MARY E EST TR U/W

06-6029604

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI
OTHER ALLOCABLE EXPENSE-INCOME

378.
994.

378.
994.

TOTALS

1,372.
=====

1,372.
=====



SHEA' MARY E EST TR U/W

06-6029604

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

DESCRIPTION

AMOUNT

11 TYE INCOME ADJ
ADJ CARRYING VALUE

3,097.
588.

TOTAL

3,685.



SHEA MARY E EST TR U/W

06-6029604

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

777 MAIN ST

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 29,557.

TOTAL COMPENSATION: 29,557.

=====



: SHEA MARY E EST TR U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6029604

RECIPIENT NAME:

BANK OF AMERICA, N.A.

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION

SUBMISSION DEADLINES:

FEBRUARY 28

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICATIONS ARE ONLY ACCEPTED FROM CHARITABLE ORGANIZATIONS
BASED IN NEW LONDON, CT OR THAT SUPPORT A HIGH PERCENTAGE OF NEW
LONDON RESIDENTS.

THE JAMES P. & MARY E. SHEA PERPETUAL TRUST

Bank of America, Trustee

APPLICATION FOR FUNDING

Application Procedures

Please review the grant application procedures carefully. It is the responsibility of each organization to comply with these procedures. Organizations who do not comply will forfeit their opportunity for funding during the current period and all incomplete applications will be returned. It is also the responsibility of each organization to call or write for an updated application form each time it wishes to apply to the James P. & Mary E. Shea Perpetual Trust.

Application Form

The application form and grant application summary must both be filled out completely. Please include a name and phone number as a contact in the event additional information is needed.

The income and expense statement should show the budget for your main organization. A separate budget for the project or program being proposed must be attached as well. Please be certain it is clear to the Board of Distributors how the grant amount requested relates to the budget for the particular program or project you are seeking funding. Be specific as to what percentage of the project or program will be funded by this grant. Please note: the Board prefers to fund projects with a direct benefit to the New London community as opposed to Capital Improvement projects.

Tax Status

You must enclose a copy of your IRS tax-exempt determination letter, and the 990 return most recently filed. This letter must be specifically for your organization and must state that you are not a private foundation, that you have a 501 (c)(3) status, and are either a 509 (a)(1), 509 (a)(2), 509 (a)(3) or 509(a)(4). Any organization having no such verifiable letter will not be funded. Please note that organizations that do not have their own tax status will not be funded. The Board of Distributors' policy is not to make payments to a "pass-through" organization.

Enclosures

Additional enclosures are: copies of your most recent annual report and a current list of your Board of Trustees. **Please enclose eight copies of your completed grant application, grant application summary, and all other enclosures requested as well as any other information you deem appropriate for inclusion with your application.** If we do not have enough copies of the materials you send for inclusion with your application, the Board will not see those materials. The Trustee does not return any original artwork, videotapes or the like submitted as part of an application for funding.

Deadline

Applicants must have all application materials postmarked by **February 28** to be eligible for grant consideration.

Applications should be mailed to:

**James P. & Mary E. Shea Perpetual Trust
c/o Bank of America - CT2-102-22-02
Attn: Amy R. Lynch
777 Main Street
Hartford, CT 06115**

****Remember to complete the Grant Application, Grant Application Summary and Main Organization's Income and Expense Statement (attached) as well as composing the Application Narrative as outlined on page seven of the application. The Narrative summarizes, once again, all information which needs to be included in your application and the necessary enclosures.**

REMEMBER TO INCLUDE

- ◆ IRS Determination Letter
- ◆ Most recent 990 filed with the IRS
- ◆ Most recent Annual Report / Financial Statement
- ◆ List of Board of Trustees
- ◆ A specific budget for the project or program for which you are requesting funding
- ◆ Eight (8) sets of your completed application, including all enclosures and supporting materials

THE JAMES P. & MARY E. SHEA PERPETUAL TRUST

APPLICATION NARRATIVE & ATTACHMENTS

Please provide the following information Remember to include original and seven (7) copies for a total of eight (8) copies

A. NARRATIVE: Please limit to five (5) pages

1. Organization Information:

Brief summary of organization's history

Brief statement of organization's mission and goals

Description of current programs, activities, accomplishments

Organizational chart

Board membership list with names and affiliations

Population the agency benefits: socio-economic status, language, age, physical abilities and/or other descriptions, as appropriate

How this agency uses volunteers; total number of volunteers

How this agency works with others providing similar services and how it is unique

2. Purpose of Grant

Statement of issues to be addressed; description of target population and how they will benefit

Description of project goals and objectives and statement as to whether this is a new or ongoing part of the sponsoring organization

Description of how the people expected to benefit from this project will become involved in its development and implementation

Project activities and timetable

Anticipated outcomes and results

List of key individuals involved in the project; brief summaries of their qualifications (*no resumes*)

How this agency will work with other organization(s) if this is a collaborative proposal

Long-term strategies for funding this project beyond this grant period

3. Evaluation

Plans for evaluation including how success will be defined and measured

How evaluation results will be used and/or disseminated

B: Attachments (*Please provide the dates each document covers*).

1. Finances

Budget for this grant request showing income and expenses

Organization's annual operating budget and actual income and expenses for most recently completed fiscal year

Organization's annual operating budget and actual year-to-date income and expenses for current year

Most recent annual financial statement (*audited, if available*)

Listing of the funding sources (foundations, corporations, others) solicited for this request (indicate the amount requested and status of your proposal with each one)

2. Other Supporting Materials

Copy of IRS determination letter and/or explanation of your tax-exempt status (*(501(c)(3) Status is mandatory for funding approval*)

Annual Report

Letters of agreement, if this is a collaborative proposal

EXTRACT FROM THE WILL OF MARY E. SHEA

"I hereby authorize and direct said trustee to hold, manage, invest and reinvest the principal or corpus of said trust estate and to pay, apply and distribute the net income and avails thereof, remaining after the deduction of such charges against income as are hereinafter set forth, to such public and/or charitable uses and purposes in the City of New London as may be selected and determined by a majority set forth for the purpose of assisting charitable and educational institutions promoting education and scientific research, the care of children, the needy, sick, aged or helpless, the betterment of living and working conditions, recreation for all classes and for such other public and/or charitable uses and purposes as in the opinion of said Board of Distributors will best promote the mental, moral and physical improvement of the residents of said City of New London or contribute to the public welfare of said City."

**THE JAMES P. & MARY E. SHEA PERPETUAL TRUST
GRANT APPLICATION SUMMARY**

Date Received: _____ **Date Organization Established:** _____
Organization: _____ **Tax Status:** _____
Tax ID# _____
Address: _____

Description or Organization/Agency:

Principals/Titles(Exec. Dir. and President of Board):

E:mail address:

Shea Amount Request:

Purpose:

Served: _____ **% City of New London**

Grants Received for this project by the Applicant (within the last 12 months):

<u>Date Received</u>	<u>Amount Requested</u>	<u>Funds Provided By</u>
----------------------	-------------------------	--------------------------

Grants for the Project Applied for:

<u>Date:</u>	<u>Amount Requested</u>	<u>Organization Application(s) is Pending:</u>
--------------	-------------------------	--

Financial Summary:

	<u>Prior FY</u>	<u>Current FY</u>
Cash and Cash Equivalents		
Total Assets		
Total Liabilities		
Unrestricted Fund Balance		
Restricted Funds		

Brief Financial Analysis:

THE JAMES P. & MARY E. SHEA PERPETUAL TRUST
GRANT APPLICATION

Date:

Name of Organization and address of principal office*:

Phone: _____

FAX: _____

E:mail _____

*If local chapter of a National Organization, please note _____

Salaried Executive Director or Secretary (if any, state title):

Number of
full-time employees: _____ part time employees: _____ volunteers _____

Principal services and purposes of Organization:

Number of clients served annually and percentage breakdown by geographic area:

Number of persons served annually _____

Number served by current proposal _____

City of New London _____% New London County _____%

Balance of Connecticut _____% (please specify region) _____

Please answer briefly:

State amount requested: \$ _____

For what specific purposes, and during what period of time will this amount be used?

Period of time in which funds will be spent: from _____ to _____

Benefits expected from grant (1) to applicant; (2) to community:

Signature

Chairman or President of the Board

Title

Date

Contact for further information:

Name: _____ Title _____

Phone _____

MAIN ORGANIZATION'S
Income and Expense Statement

Latest Fiscal Year ____ Anticipated Fiscal Year ____

INCOME

Fees For Service

Federal Government _____ \$ _____ \$ _____
State Government _____
Local Government _____
Clients _____
Other (If significant, note source) _____
Total _____ \$ _____ \$ _____

Contributions and Grants

Government _____ \$ _____ \$ _____
Corporate _____
Foundations _____
Individuals: Local _____
 Other _____
United Way _____
Total _____ \$ _____ \$ _____

Investment Income

Trust Income (third party trustee) _____ \$ _____ \$ _____
Income from Restricted Endowment _____
Recent Market Value \$ _____ Date _____
Income From Unrestricted Endowment _____
Recent Market Value \$ _____ Date _____
Other Investment Income _____
Total _____ \$ _____ \$ _____

Other Income (if significant, note source) _____

TOTAL INCOME _____ \$ _____ \$ _____

EXPENSES (Provide any details you deem important)

Personnel _____ \$ _____ \$ _____
Operations _____
Other Expenses _____
TOTAL EXPENSES _____ \$ _____ \$ _____



SHEA: MARY E EST TR U/W 06-6029604
 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 SEE ATTACHED STATEMENT
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 AMOUNT OF GRANT PAID 190,000.

TOTAL GRANTS PAID: 190,000.
 =====

TAX
 CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
 NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
06/07/11	CATHOLIC CHARITIES/CATHOLIC TO SUPPORT THE EMERGENCY BASIC NEEDS AND CASE MANAGEMENT PROGRAM TR TRAN#=111580001000 TR CD=823 REG=0 PORT=INC	-11100.00	-11100.00		1106000008
06/07/11	CHILD AND FAMILY AGENCY SE CT TO SUPPORT CHILDREN IN AN OUT-OF-SCHOOL PROGRAM AT B.P LEARNED MISSION TR TRAN#=111580002000 TR CD=823 REG=0 PORT=INC	-11000.00	-11000.00		1106000009
06/07/11	CHILD AND FAMILY AGENCY SE CT TO SUPPORT THE COST OF A TEACHER FOR THE NEW LONDON DAY NURSERY TR TRAN#=111580003000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000.00		1106000010

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 48
RUN 03/15/2012
10 22 48 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/07/11 CT ADOPTION & FAMILY SERVICES T/SUPP PROJECT CT'S CHILD (PCC) PROGRAM TR TRAN#=111580004000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000.00		1106000011
06/07/11 EASTERN CT SYMPHONY INC TO SUPPORT MUSIC IN THE SCHOOLS CONCERTS TR TRAN#=111580006000 TR CD=823 REG=0 PORT=INC	-4200 00	-4200 00		1106000013
06/07/11 HABITAT FOR HUMANITY OF SE CT TO SUPPORT THE CONSTRUCTION OF A HOME IN NEW LONDON TR TRAN#=111580007000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1106000014
06/07/11 COVENANT SHELTER OF NEW LONDON T/SUPP THE HEALTHY EATING F/HOMELESS INITIATIVE TR TRAN#=111580005000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00		1106000012
06/07/11 KENTE ENTERPRISES, INC TO SUPPORT THE YOUTH BOOK CLUB TR TRAN#=111580008000 TR CD=823 REG=0 PORT=INC	-2000.00	-2000 00		1106000015
06/07/11 NEW LONDON COMMUNITY BOATING INC TO SUPPORT SCHOLARSHIP FOR 10 CHILDREN FROM NEW LONDON AND SALARY EXPENSE TR TRAN#=111580010000 TR CD=823 REG=0 PORT=INC	-6200.00	-6200 00		1106000017
06/07/11 NEW LONDON AMERICAN LEGION TO SUPPORT SCHOLARSHIPS F/NEW LONDON RESIDENTS IN THE BASEBALL PROGRAM TR TRAN#=111580009000 TR CD=823 REG=0 PORT=INC	-1000 00	-1000 00		1106000016
06/07/11 NEW LONDON HOMELESS HOSPITALITY TO SUPPORT THE RAPID RE-HOUSING PROGRAM TR TRAN#=111580012000 TR CD=823 REG=0 PORT=INC	-17000.00	-17000 00		1106000019
06/07/11 THE NEW LONDON COMMUNITY MEAL TO REPLACE THE DISHWASHER, STORAGE CART AND SINK, AND FOR RELATED PLUMBING AND ELECTRICAL COSTS TR TRAN#=111580011000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00		1106000018
06/07/11 OPPORTUNITIES INDUSTRIALIZATION TO SUPPORT THE CERTIFIED NURSING ASSIST. TRAINING PROGRAM TR TRAN#=111580014000 TR CD=823 REG=0 PORT=INC	-18000 00	-18000.00		1106000021
06/07/11 PUBLIC LIBRARY OF NEW LONDON TO PROVIDE OPERATIONAL SUPPORT TR TRAN#=111580015000 TR CD=823 REG=0 PORT=INC	-30000.00	-30000 00		1106000022
06/07/11 SAINT MARY STAR OF THE SEA SCH TO SUPPORT TUITION ASSISTANCE & EXPAND THE DUAL-LANGUAGE IMMERSION PROGRAM TR TRAN#=111580016000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00		1106000023
06/07/11 ST MARY STAR OF THE SEA CHURCH TO PROVIDE GENERAL OPERATING SUPPORT TR TRAN#=111580017000 TR CD=823 REG=0 PORT=INC	-25000 00	-25000.00		1106000024
06/07/11 NEW LONDON/CITY OF, OFFICE OF TO SUPPORT BEYOND SCHOOL PROGRAM TR TRAN#=111580013000 TR CD=823 REG=0 PORT=INC	-4000 00	-4000.00		1106000020
06/07/11 VISITING NURSE ASSOCIATION OF T/SUPPORT THE FREE & SUBSIDIZED HOMECARE PROGRAM FOR NEW LONDON RESIDENTS TR TRAN#=111580019000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1106000026
06/07/11 WOMEN'S CENTER OF SE CT INC T/SUPPORT THE LATINA VICTIMS OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT PROGRAM TR TRAN#=111580020000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00		1106000027
06/07/11 UNITED COMMUNITY & FAMILY SERVIC TO SUPPORT BEHAVIORAL HEALTHCARE SERVICES FOR NEW LONDON CLIENTS TR TRAN#=111580018000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1106000025
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-190000 00	-190000.00	0 00	



**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

2011

Name of estate or trust

Employer identification number

SHEA MARY E EST TR U/W

06-6029604

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 4,705.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 4,705.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					24,274.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 570,149.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 7,379.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 601,802.

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

Schedule D (Form 1041) 2011



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		4,705.
14	Net long-term gain or (loss):			
a	Total for year	14a		601,802.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		606,507.

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

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

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34



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

SHEA MARY E EST TR U/W

06-6029604

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 200. AT&T INC	08/04/2008	03/21/2011	5,656.00	6,114.00	-458.00
100. AT&T INC	11/18/2004	03/21/2011	2,828.00	2,624.00	204.00
700. AT&T INC	02/16/2005	03/21/2011	19,796.00	17,220.00	2,576.00
100. ABBOTT LABORATORIES	02/20/2007	03/21/2011	4,799.00	5,262.00	-463.00
200. ABBOTT LABORATORIES	11/08/2006	03/21/2011	9,599.00	9,494.00	105.00
400. ADOBE SYS INC	04/02/2008	03/21/2011	12,922.00	14,555.00	-1,633.00
200. ALLIANT TECHSYSTEMS I	12/06/2007	03/21/2011	14,120.00	23,636.00	-9,516.00
200. AMAZON COM INC	08/31/2007	03/21/2011	32,883.00	15,991.00	16,892.00
200. AMGEN INC COM	10/16/2008	03/21/2011	10,631.00	9,358.00	1,273.00
200. APACHE CORPORATION	05/15/2009	03/21/2011	24,986.00	15,647.00	9,339.00
150. APPLE COMPUTER INCORP	04/02/2008	03/21/2011	50,797.00	22,033.00	28,764.00
400. AUTODESK INC (DEL)	11/08/2006	03/21/2011	16,330.00	14,251.00	2,079.00
200. AVON PRODUCTS INC	08/04/2008	03/21/2011	5,409.00	8,488.00	-3,079.00
300. AVON PRODUCTS INC	04/02/2008	03/21/2011	8,113.00	12,173.00	-4,060.00
300. AVON PRODUCTS INC	08/31/2007	03/21/2011	8,113.00	10,205.00	-2,092.00
124. BERKSHIRE HATHAWAY IN B COM	10/16/2008	03/21/2011	10,527.00	6,968.00	3,559.00
300. BEST BUY INCORPORATED	08/04/2008	03/21/2011	9,535.00	11,978.00	-2,443.00
400. BOEING CO	08/04/2008	03/21/2011	28,490.00	24,843.00	3,647.00
461. BRISTOL MYERS SQUIBB	08/04/2008	03/21/2011	11,984.00	9,827.00	2,157.00
300. CIGNA CORPORATION	12/06/2007	03/21/2011	12,601.00	16,532.00	-3,931.00
100. CIGNA CORPORATION	08/31/2007	03/21/2011	4,200.00	5,187.00	-987.00
100. CISCO SYSTEMS INCORPO	09/11/2006	03/21/2011	1,736.00	2,202.00	-466.00
100. CISCO SYSTEMS INCORPO	02/12/2003	03/21/2011	1,736.00	1,352.00	384.00
980. CISCO SYSTEMS INCORPO	06/26/1996	03/21/2011	17,017.00	5,839.00	11,178.00
50000. COCA-COLA CO NT	05/02/2006	03/15/2011	50,000.00	50,749.00	-749.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					



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SHEA MARY E EST TR U/W

06-6029604

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 100. COLGATE PALMOLIVE CO	06/05/2006	03/21/2011	7,829.00	6,002.00	1,827.00
300. COLGATE PALMOLIVE CO	02/22/2006	03/21/2011	23,487.00	16,256.00	7,231.00
901.713 COLUMBIA ACORN INT FUND CL Z	04/26/2007	03/29/2011	36,970.00	40,000.00	-3,030.00
110.697 COLUMBIA ACORN INT FUND CL Z	09/02/2008	03/29/2011	4,539.00	3,779.00	760.00
12325.431 COLUMBIA INCOME S FUND CL Z	05/05/2008	03/29/2011	120,050.00	122,257.00	-2,207.00
8287.293 COLUMBIA MID CAP CLASS Z SHARES	05/19/2009	03/29/2011	102,845.00	60,000.00	42,845.00
9107.468 COLUMBIA SMALL CA CLASS Z SHARES	05/19/2009	03/29/2011	166,393.00	100,000.00	66,393.00
6277.738 SMALL CAP GROWTH	09/13/2002	03/25/2011	101,270.00	90,867.00	10,403.00
11129.187 CREDIT SUISSE CO RN PLUS STRATEGY FUND CL	10/16/2008	03/22/2011	107,508.00	98,048.00	9,460.00
5975.445 CREDIT SUISSE COM N PLUS STRATEGY FUND CL	05/15/2009	03/22/2011	57,723.00	45,891.00	11,832.00
400. DEAN FOODS CO NEW COM	08/04/2008	03/21/2011	4,050.00	8,355.00	-4,305.00
150. DEERE & COMPANY	04/02/2008	03/21/2011	13,752.00	11,914.00	1,838.00
150. DEVON ENERGY CORPORAT	09/02/2008	03/21/2011	13,900.00	14,388.00	-488.00
500. DISNEY WALT CO	09/11/2006	03/21/2011	20,877.00	14,712.00	6,165.00
100. DUN & BRADSTREET CORP	02/20/2007	03/21/2011	7,917.00	9,072.00	-1,155.00
2000. E M C CORP MASS	05/15/2009	03/21/2011	53,069.00	23,810.00	29,259.00
200. ENTERGY CORP NEW COM	02/20/2007	03/21/2011	13,157.00	19,368.00	-6,211.00
300. EXELON CORP COM	11/18/2004	03/21/2011	12,076.00	12,425.00	-349.00
100. EXPRESS SCRIPTS INC C	12/06/2007	03/21/2011	5,208.00	3,598.00	1,610.00
200. EXPRESS SCRIPTS INC C	08/31/2007	03/21/2011	10,416.00	5,525.00	4,891.00
400. EXPRESS SCRIPTS INC C	04/26/2007	03/21/2011	20,832.00	9,609.00	11,223.00
300. EXXON MOBIL CORPORATI	10/16/2008	03/21/2011	24,822.00	18,488.00	6,334.00
80. EXXON MOBIL CORPORATIO	02/10/2004	03/21/2011	6,619.00	3,301.00	3,318.00
100. EXXON MOBIL CORPORATI	11/15/2002	03/21/2011	8,274.00	3,457.00	4,817.00
820. EXXON MOBIL CORPORATI	09/15/1987	03/21/2011	67,847.00	1,933.00	65,914.00

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



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SHEA MARY E EST TR U/W

06-6029604

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 96. FRONTIER COMMUNICATION	12/06/2007	03/21/2011	769.00	1,078.00	-309.00
700. GENERAL ELEC CO	07/29/2003	03/21/2011	13,795.00	19,901.00	-6,106.00
700. GENERAL ELEC CO	05/26/1987	03/21/2011	13,795.00	87.00	13,708.00
300. GILEAD SCIENCES INC	08/04/2008	03/21/2011	12,126.00	16,244.00	-4,118.00
150. GOLDMAN SACHS GROUP I	08/04/2008	03/21/2011	24,080.00	26,973.00	-2,893.00
50000. GOLDMAN SACHS GROUP 09/01/2012 5.7%	05/05/2006	03/21/2011	53,160.00	49,977.00	3,183.00
200. HARTFORD FINANCIAL SV	11/18/2004	03/21/2011	5,295.00	12,636.00	-7,341.00
1000. HARTFORD FINANCIAL S	10/16/2008	03/21/2011	26,474.00	27,886.00	-1,412.00
200. HESS CORP COM	02/20/2007	03/21/2011	16,393.00	10,738.00	5,655.00
200. HEWLETT PACKARD CO CO	08/04/2008	03/21/2011	8,349.00	8,816.00	-467.00
600. HEWLETT PACKARD CO CO	09/06/2005	03/21/2011	25,047.00	16,434.00	8,613.00
500. HOME DEPOT INC	08/04/2008	03/21/2011	18,188.00	12,049.00	6,139.00
100. INTERNATIONAL BUSINES	08/04/2008	03/21/2011	15,781.00	12,674.00	3,107.00
150. INTERNATIONAL BUSINES	09/11/2006	03/21/2011	23,672.00	12,176.00	11,496.00
200. INTERNATIONAL BUSINES	02/22/2006	03/21/2011	31,563.00	16,004.00	15,559.00
100. J P MORGAN CHASE & CO	02/20/2007	03/21/2011	4,546.00	5,166.00	-620.00
200. J P MORGAN CHASE & CO	11/08/2006	03/21/2011	9,093.00	9,497.00	-404.00
400. J P MORGAN CHASE & CO	09/11/2006	03/21/2011	18,186.00	18,136.00	50.00
300. J P MORGAN CHASE & CO	08/31/2007	03/21/2011	13,639.00	13,316.00	323.00
300. JOHNSON & JOHNSON	08/04/2008	03/21/2011	17,647.00	20,396.00	-2,749.00
200. JOHNSON & JOHNSON	10/16/2008	03/21/2011	11,765.00	11,774.00	-9.00
200. KIMBERLY CLARK CORP C	02/22/2006	03/21/2011	13,049.00	11,800.00	1,249.00
500. KROGER CO	08/04/2008	03/21/2011	11,822.00	14,028.00	-2,206.00
100. LABORATORY CORP AMER NEW	08/31/2007	03/21/2011	8,620.00	7,754.00	866.00
100. LABORATORY CORP AMER NEW	12/06/2007	03/21/2011	8,620.00	7,264.00	1,356.00

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

Schedule D-1 (Form 1041) 2011



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 SHEA MARY E EST TR U/W 06-6029604

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 400. LAM RESEARCH CORP	05/01/2006	03/21/2011	20,928.00	19,622.00	1,306.00
100. LOCKHEED MARTIN CORPO	10/16/2008	03/21/2011	8,128.00	8,684.00	-556.00
340. MEAD JOHNSON NUTRITIO	08/04/2008	03/21/2011	19,358.00	11,481.00	7,877.00
400. MERCK & CO INC NEW CO	08/31/2007	03/21/2011	12,935.00	20,067.00	-7,132.00
500. MERCK & CO INC NEW CO	02/20/2007	03/21/2011	16,169.00	22,264.00	-6,095.00
200. MERCK & CO INC NEW CO	08/04/2008	03/21/2011	6,467.00	6,638.00	-171.00
800. MICROSOFT CORPORATION	09/04/2002	03/21/2011	20,181.00	19,249.00	932.00
1000. MICROSOFT CORPORATIO	05/15/2009	03/21/2011	25,226.00	20,095.00	5,131.00
200. MONSANTO CO NEW COM	11/08/2006	03/21/2011	13,785.00	8,933.00	4,852.00
100. NEXTERA ENERGY INC CO	12/06/2007	03/21/2011	5,373.00	7,049.00	-1,676.00
250. NIKE INC CL B	12/06/2007	03/21/2011	19,198.00	16,332.00	2,866.00
600. NOKIA CORPORATION SPO	02/22/2006	03/21/2011	5,013.00	11,225.00	-6,212.00
500. NORDSTROM INCORPORATE	05/15/2009	03/21/2011	21,092.00	10,813.00	10,279.00
100. PEPSICO INCORPORATED	09/04/2002	03/21/2011	6,411.00	3,918.00	2,493.00
200. PEPSICO INCORPORATED	02/12/2003	03/21/2011	12,823.00	7,826.00	4,997.00
300. POTASH CORP SASK INC	04/02/2008	03/21/2011	16,734.00	16,094.00	640.00
300. PRAXAIR INCORPORATED	06/05/2006	03/21/2011	29,353.00	16,475.00	12,878.00
300. PRICE T ROWE GROUP IN	08/04/2008	03/21/2011	19,074.00	18,062.00	1,012.00
100. RIO TINTO PLC SPONSOR	02/10/2004	03/21/2011	6,641.00	2,675.00	3,966.00
245. SPDR DJ WILSHIRE INTL ETF	04/02/2008	03/21/2011	9,465.00	13,489.00	-4,024.00
890. SPDR DJ WILSHIRE REIT	04/02/2008	03/21/2011	56,442.00	65,511.00	-9,069.00
200. SCHLUMBERGER LIMITED	02/22/2006	03/21/2011	17,838.00	11,802.00	6,036.00
100. SCHLUMBERGER LIMITED	10/16/2008	03/21/2011	8,919.00	5,185.00	3,734.00
800. SCHWAB CHARLES CORP N	12/06/2007	03/21/2011	14,052.00	19,238.00	-5,186.00
600. SOUTHWESTERN ENERGY C	12/06/2007	03/21/2011	24,909.00	16,268.00	8,641.00

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



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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 500. STAPLES INCORPORATED	09/02/2008	03/21/2011	9,997.00	12,684.00	-2,687.00
500. STAPLES INCORPORATED	05/15/2009	03/21/2011	9,997.00	9,763.00	234.00
300. STATE STREET CORP	08/31/2007	03/21/2011	13,158.00	18,299.00	-5,141.00
1000. TEXAS INSTRS INC	12/06/2007	03/21/2011	33,700.00	32,208.00	1,492.00
200. THERMO ELECTRON CORP	08/04/2008	03/21/2011	10,717.00	12,142.00	-1,425.00
800. US BANCORP DEL COM NE	09/06/2005	03/21/2011	21,228.00	24,000.00	-2,772.00
85000. UNITED STATES TREAS 05/15/04	08/31/2007	03/21/2011	94,582.00	87,065.00	7,517.00
400. UNITED TECHNOLOGIES C	01/03/2002	03/21/2011	32,581.00	13,212.00	19,369.00
200. VALERO ENERGY CORP -	08/04/2008	03/21/2011	5,635.00	6,502.00	-867.00
4655. VANGUARD MSCI EAFE E	05/15/2009	03/21/2011	171,722.00	126,895.00	44,827.00
2435. VANGUARD MSCI EAFE E	10/16/2008	03/21/2011	89,826.00	64,609.00	25,217.00
5480. VANGUARD MSCI EMERGI	04/02/2008	03/21/2011	255,144.00	264,911.00	-9,767.00
630. VANGUARD MSCI EMERGIN	09/02/2008	03/21/2011	29,332.00	25,337.00	3,995.00
2930. VANGUARD MSCI EMERGI	05/15/2009	03/21/2011	136,418.00	86,406.00	50,012.00
1325. VANGUARD MSCI EMERGI	10/16/2008	03/21/2011	61,691.00	31,412.00	30,279.00
400. VERIZON COMMUNICATION	12/06/2007	03/21/2011	14,574.00	16,582.00	-2,008.00
75000. VERIZON COMMUNICATI NT	08/31/2007	02/15/2011	75,000.00	75,320.00	-320.00
300. WAL-MART STORES INCOR	08/04/2008	03/21/2011	15,562.00	17,291.00	-1,729.00
400. WASTE MANAGEMENT INC	09/06/2005	03/21/2011	14,662.00	11,268.00	3,394.00
400. WELLS FARGO COMPANY	10/16/2008	03/21/2011	12,706.00	12,743.00	-37.00
300. WELLS FARGO COMPANY	02/15/2001	03/21/2011	9,529.00	7,517.00	2,012.00
200. WELLS FARGO COMPANY	11/15/2002	03/21/2011	6,353.00	4,722.00	1,631.00
300. YUM BRANDS INC COM	02/22/2006	03/21/2011	15,344.00	7,407.00	7,937.00
6895.969 GOVERNMENT CREDIT	02/29/1996	03/25/2011	53,349.00	54,226.00	-877.00
13839.196 GOVERNMENT CREDI	05/08/1998	03/25/2011	107,063.00	108,771.00	-1,708.00

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

Schedule D-1 (Form 1041) 2011

