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990-PF

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

OMB No 1545-0052

2011

Form
Department of the Treasury
Internal Revenue Service

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

10/01, 2011, and ending

09/30, 2012

Name of foundation

THE THOMAS C BURKE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code

JACKSONVILLE, FL 32203-0200

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ 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) \$ 5,958,661.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

58-6047627

B Telephone number (see instructions)

(877) 446-1410

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 ☐**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)

	(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 ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	161,854.	161,152.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	286,766.			
b Gross sales price for all assets on line 6a 2,889,929.				
7 Capital gain net income (from Part IV, line 2)		286,766.		
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	448,654.	447,952.		STMT 10
13 Compensation of officers, directors, trustees, etc.	31,209.	18,725.		12,483.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 11		NONE	NONE	400.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 12	11,484.	1,876.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 13	4,432.			4,432.
24 Total operating and administrative expenses. Add lines 13 through 23	47,525.	20,601.	NONE	17,315.
25 Contributions, gifts, grants paid	258,558.			258,558.
26 Total expenses and disbursements. Add lines 24 and 25	306,083.	20,601.	NONE	275,873.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	142,571.			
b Net investment income (if negative, enter -0-)		427,351.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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ENVELOPE FEB 09 2013
POSTMARK DATE

SCANNED FEB 20 2013

2445-0

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			
	2	Savings and temporary cash investments	174,819.	493,205.	493,205.	
	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				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule)	3,217,391.	4,574,031.	5,465,456.	
	c	Investments - corporate bonds (attach schedule)	1,345,059.			
	Liabilities	11	Investments - land, buildings, and equipment basis	NONE		
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans	NONE			
13		Investments - other (attach schedule)	NONE			
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)	195,875.			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,933,144.	5,067,236.	5,958,661.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	4,933,144.	4,933,144.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	134,092.		
	30	Total net assets or fund balances (see instructions)	4,933,144.	5,067,236.		
31	Total liabilities and net assets/fund balances (see instructions)	4,933,144.	5,067,236.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,933,144.
2	Enter amount from Part I, line 27a	2	142,571.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 14	3	4,315.
4	Add lines 1, 2, and 3	4	5,080,030.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 15	5	12,794.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,067,236.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 2,877,703.		2,603,163.	274,540.		
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			274,540.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	286,766.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	218,949.	5,749,692.	0.038080
2009	163,976.	4,642,689.	0.035319
2008	363,948.	4,554,903.	0.079902
2007	314,276.	6,315,770.	0.049761
2006	320,116.	6,548,176.	0.048886
2 Total of line 1, column (d)			2 0.251948
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 0.050390
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,777,408.
5 Multiply line 4 by line 3			5 291,124.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,274.
7 Add lines 5 and 6			7 295,398.
8 Enter qualifying distributions from Part XII, line 4			8 275,873.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,547.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,547.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,547.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,108.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,108.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	106.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,545.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 16 Telephone no. ☐			
Located at ☐ ZIP + 4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐	15		
16	At any time during calendar year 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐	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?	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?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b****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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 17		31,209.	-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

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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	

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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	5,415,278.
b	Average of monthly cash balances	1b	450,111.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,865,389.
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	5,865,389.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,777,408.
6	Minimum investment return. Enter 5% of line 5	6	288,870.

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	288,870.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,547.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,323.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	280,323.
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	280,323.

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	275,873.
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	275,873.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,873.

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				280,323.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			255,287.	
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: ► \$ 275,873.				
a Applied to 2010, but not more than line 2a			255,287.	
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				20,586.
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				259,737.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 18

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

N/A

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 22				
Total			▶ 3a	258,558.
b Approved for future payment				
Total			▶ 3b	

Related or exempt
function income
(See instructions)

18 -

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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


Signature of officer or trustee

02/06/2013
Date

 Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

BANK OF AMERICA, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AGL RESOURCES INC	115.	115.
AT&T INC	1,296.	1,296.
ABBOTT LABS COM	446.	446.
ABERCROMBIE & FITCH CO - CL A	12.	12.
ACUTY BRANDS INC COM	7.	7.
AIR PRODUCTS & CHEMICAL INC COM	289.	289.
ALBEMARLE CORP COM	8.	8.
ALEXANDRIA REAL ESTATE EQ INC COM	47.	45.
ALLEGHENY 4.25 060114	32.	32.
ALLERGAN INC COM	91.	91.
AMERICAN ASSETS TR INC REIT	81.	47.
AMERICAN ELECTRIC POWER COM	300.	300.
AMERICAN EQUITY INVT LIFE HLDG COM	19.	19.
AMERICAN EXPRESS COMPANY	125.	125.
AMERICAN TOWER CORP CL A	109.	109.
AMERICAN TOWER CORP COM	65.	65.
AMETEK INC NEW	26.	26.
AMGEN INC COM	126.	126.
ANADARKO PETROLEUM CORP COM	128.	128.
ANIXTER INT'L INC COM	126.	126.
APACHE CORP COM	36.	36.
APACHE CORP CONV PFD SER D 6.000%	99.	99.
APPLE INC COM	644.	644.
ARCH COAL INC	7.	7.
ARTISAN INTERNATIONAL FUND	1,651.	1,651.
ARTIO GLOBAL HIGH INCOME FUND CL I	4,904.	4,856.
ATMOS ENERGY CORPORATION COMMON	110.	110.
AUTOMATIC DATA PROCESSING INC COM	272.	272.
BB&T CORPORATION	27.	27.
BANK OF HAWAII CORP COM	70.	70.
BANKUNITED INC COM	51.	51.
BEAM INC COM	11.	11.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BHP LTD SPONSORED ADR	152.	152.
BLACKROCK INC	212.	212.
BOEING COMPANY	95.	95.
BOISE INC COM	110.	110.
BOSTON PROPERTIES INC COM	29.	29.
BRANDYWINE REALTY TRUST SH BEN INT	18.	11.
BRINKS CO	14.	14.
BRISTOL MYERS SQUIBB CO COM	1,021.	1,021.
CF INDS HLDGS INC COM	34.	34.
CIGNA CORP COM	20.	20.
CME GROUP INC COM	247.	247.
CMS ENERGY CORP COM	75.	75.
CNO FINL GROUP INC COM	7.	7.
CABOT OIL & GAS CORP CLASS A	4.	4.
CASEYS GEN STORES INC COM	36.	36.
CELANESE CORP DEL SER A COM	88.	88.
CHEVRONTXACO CORP COM	998.	998.
CHUBB CORP COM	143.	143.
CINEMARK HLDGS INC COM	87.	87.
CITIGROUP INC	94.	
CITIGROUP INC NEW COM	21.	21.
CITY NATIONAL CORP COM	32.	32.
CLIFFS NAT RES INC COM	39.	39.
COACH INC COM	424.	424.
COLGATE PALMOLIVE CO COM	68.	68.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	421.	421.
COMERICA INC	34.	34.
CONMED CORP COM	25.	25.
COOPER TIRE & RUBBER CO COM	37.	37.
COSTCO WHSL CORP NEW COM	400.	400.
CUBESMART INC REITS	57.	50.
CULLEN/FROST BANKERS INC COM	62.	62.
CUMMINS ENGINE INC COM	146.	146.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
D R HORTON INC COM	4.	4.
DSW INC CL A	29.	29.
DANA HLDG CORP	31.	31.
DANAHER CORP COM	21.	21.
DELUXE CORP COM	79.	79.
DIAGEO P L C SPNSRD ADR NEW	447.	447.
DIAMOND FOODS INC COM	3.	3.
DICKS SPORTING GOODS INC COM	35.	35.
DIGITAL RLTY TR INC REITS	381.	350.
WALT DISNEY HOLDING CO	426.	426.
DISCOVER FINL SVCS COM	31.	31.
DOMINION RESOURCES INC	71.	71.
DOMINOS PIZZA INC COM	735.	735.
DOVER CORPORATION	703.	703.
DOW CHEMICAL COMPANY	202.	202.
E I DUPONT DE NEMOURS & CO	226.	226.
DUPONT FABROS TECHNOLOGY INC REITS	16.	16.
EOG RESOURCES INC	62.	62.
EPIQ SYS INC COM	9.	9.
EAST WEST BANCORP INC COM	44.	44.
EATON CORP COM	167.	167.
EL PASO CORP COM	5.	5.
EMCOR GROUP INC COM	17.	17.
EMERSON ELECTRIC CO COM	124.	124.
ENSCO PLC SPONSORED ADR	32.	32.
EQUITY ONE INC COM	45.	22.
EVERBANK FINL CORP COM	3.	3.
EXELON CORP COM	504.	504.
EXXON MOBIL CORPORATION	532.	532.
FEI CO COM	4.	4.
FMC CORP	20.	20.
FNB CORP PA COM	108.	108.
FAMILY DOLLAR STORES COM	9.	9.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FINISH LINE INC CL A	21.	21.
FIRST FINL CORP IND COM	66.	66.
FIRST HORIZON NATIONAL CORP COM	11.	11.
FOOT LOCKER INC COM	77.	77.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	21.	21.
GEO GROUP INC REITS	19.	19.
GNC HLDGS INC COM	51.	51.
GALLAGHER (ARTHUR J) & CO	184.	184.
GARDNER DENVER MACHINERY INC	7.	7.
GENERAL MILLS INC COM	74.	74.
GENTEX CORPORATION	57.	57.
GEN PARTS CO., COM	97.	97.
GILDAN ACTIVEWEAR INC COM	22.	22.
GLACIER BANCORP INC MONTANA NEW COM	21.	21.
GLAXO WELCOME PLC SPON ADR	283.	283.
GOLDMAN SACHS GROUP INC	368.	368.
GOODRICH B F CO COM	46.	46.
GRAINGER W W INC COM	84.	84.
HALLIBURTON COMPANY	164.	164.
HARBOR INTERNATIONAL FUND INSTL CL	3,141.	3,141.
HARMAN INTERNATIONAL	15.	15.
HARTFORD FINANCIAL SERVICES GROUP	209.	209.
HASBRO INC COM	10.	10.
HEALTH CARE REIT INC COM	137.	64.
HEINZ H J CO COM	337.	337.
HELMERICH & PAYNE INC	6.	6.
HENRY JACK & ASSOCIATES INC	23.	23.
HESS CORP COM	63.	63.
HIGHWOODS PROPERTIES INC	28.	19.
HOLLYFRONTIER CORP COM	214.	214.
HOME DEPOT INC COM	662.	662.
HOME PPTYS N Y INC COM	226.	168.
HONEYWELL INTERNATIONAL INC	242.	242.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
HUMANA INC COM	139.	139.
HUNT J B TRANS SVCS INC COM	192.	192.
IAC / INTERACTIVECORP PAR \$.001 COM	21.	21.
INTEL CORP COM	522.	522.
INTERNATIONAL BUSINESS MACHINES CORP COM	1,018.	1,018.
INTUIT INC	226.	226.
ITC HLDGS CORP COM	31.	31.
J P MORGAN CHASE & CO COM	1,425.	1,425.
JOHNSON & JOHNSON	751.	751.
JOY GLOBAL INC 00	121.	121.
KBR INC COM	19.	19.
KANSAS CITY SOUTHN INDS INC	13.	13.
KB HOME COM	25.	25.
KIMBERLY-CLARK CORPORATION	277.	277.
KINDER MORGAN INC DEL COM	566.	566.
LTC PROPERTIES INC COM	153.	130.
LANDSTAR SYS INC COM	3.	3.
ESTEE LAUDER COMPANIES CL A	174.	174.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	9,506.	9,506.
LEAR CORP NEW COM	22.	22.
LENDER PROCESSING SVCS INC COM	8.	8.
LIMITED BRANDS INC COM	963.	963.
LINDSAY MFG CO	20.	20.
MACYS INC COM	17.	17.
MCDONALDS CORP COM	899.	899.
MCKESSON HBOC INC	252.	252.
MEAD JOHNSON NUTRITION CO COM	188.	188.
MERCK & CO INC NEW COM	599.	599.
MEREDITH CORP COM	170.	170.
METLIFE INC	155.	155.
METRO WEST T/R BD CL I	7,204.	7,204.
MICREL INC DALLAS TEX	21.	21.
MICROSOFT CORPORATION	1,548.	1,548.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MID-AMER APT CMNTYS INC COM	48.	45.
MONSANTO CO NEW COM	301.	301.
NRG ENERGY INC COM	12.	12.
NATIONAL CINEMEDIA INC COM	133.	
NATIONAL HEALTH INVS INC COM	133.	131.
NATIONAL OILWELL VARCO INC COM	264.	264.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	872.	872.
NEENAH PAPER INC	23.	23.
NEXTERA ENERGY INC COM	183.	183.
NIKE INC CL B	291.	291.
NORDSTROM INC COM	513.	513.
NORFOLK SOUTHERN CORP COM	91.	91.
NORTHEAST UTILITIES CO COM	72.	72.
NU SKIN ASIA PACIFIC INC,	60.	60.
NUCOR CORP COM	185.	185.
OCCIDENTAL PETROLEUM CORP COM	1,293.	1,293.
OCEANEERING INTERNATIONAL INC COM	137.	137.
ORACLE CORPORATION	27.	27.
PG&E CORP COM	121.	121.
PIMCO TOTAL RETURN FUND INSTL	29,076.	29,076.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	2,691.	2,691.
PNC BANK CORP COM	761.	761.
PPG INDUSTRIES INC	165.	165.
PVH CORP COM	5.	5.
PACKAGING CORP AMER COM	37.	37.
PALL CORP COM	22.	22.
PARKER HANNIFIN CORP COM	535.	535.
PATTERSON-UTI ENERGY INC COM	6.	6.
PENN WEST PETE LTD NEW COM	145.	145.
PEOPLES UTD FINL INC COM	64.	64.
PEPSICO CO INC CAP COM	1,042.	1,042.
PERRIGO CO COM	3.	3.
PFIZER INC COM	686.	686.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PIER 1 IMPORTS INC	19.	19.
PIMCO COMMODITY REALRETURN STRATEGY FUND	39,676.	39,676.
PIMCO EMERGING MKT CURRENCY FUND INSTL	506.	506.
POLARIS INDS INC COM	71.	71.
PRAXAIR INC COM	313.	313.
PRECISION CASTPARTS CORP	10.	10.
PRICE T ROWE GROUP INC COM	629.	629.
PROCTER & GAMBLE CO COM	425.	425.
PROGRESSIVE WASTE SOLUTIONS LTD COM	29.	29.
PROSPERITY BANCSHARES INC COM	45.	45.
PRUDENTIAL FINL INC COM	783.	783.
PUBLIC SERVICE ENTERPRISE GROUP COM	206.	206.
PUBLIC STORAGE INC	148.	148.
QUALCOMM INC	525.	525.
QUESTAR CORP COM	573.	573.
RPM INC COM	136.	136.
RADIAN GROUP INC COM	5.	5.
RAYTHEON CO COM NEW	190.	190.
REALTY INCOME CORP COM	130.	99.
REDWOOD TR INC COM	97.	75.
REGAL BELOIT CORP COM	22.	22.
RELIANCE STL & ALUM CO	34.	34.
RENT A CTR INC NEW COM	31.	31.
RIO TINTO PLC SPONSORED ADR	832.	832.
ROBBINS & MYERS INC	15.	15.
ROCK-TENN CO CL A	31.	31.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	2,135.	2,135.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	2,328.	2,328.
ROYAL GOLD INC COM	25.	25.
SM ENERGY CO COM	2.	2.
SCHLUMBERGER LTD COM	265.	265.
SCHNITZER STL INDS INC CL A 00	1.	1.
SCHWEITZER-MAUDUIT INTERNATL INC	28.	28.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SEMPRA ENERGY COM	1,293.	1,293.
SHERWIN-WILLIAMS CO COM	92.	92.
AIM SHORT TERM INV CO TREASURY	93.	93.
SILVER WHEATON CORP COM	7.	7.
SIX FLAGS ENTMT CORP NEW COM	28.	28.
SOLERA HLDGS INC COM	9.	9.
SONIC AUTOMOTIVE INC CL A	13.	13.
SOTHEBYS HLDGS INC CL A	9.	9.
SOUTH JERSEY INDUSTRIES INC. COMMON	79.	79.
SOUTHWEST GAS CORP	11.	11.
STARBUCKS CORP COM	265.	265.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	58.	58.
TECO ENERGY INC COM	89.	89.
TJX COMPANIES INC	910.	910.
TAL INTERNATIONAL GROUP INC COM	95.	
TANGER FACTORY OUTLET CTRS INC COM	151.	151.
TARGET CORP	78.	78.
TELEFLEX INC COM	63.	63.
TEXAS INSTRUMENTS INC COM	254.	254.
THERMO ELECTRON COM	122.	122.
TIDEWATER INC	25.	25.
TIFFANY & CO	162.	162.
TIME WARNER INC NEW COM	486.	486.
TOWERS WATSON & CO CL A COM	14.	14.
TRACTOR SUPPLY CO COM	8.	8.
TRINITY INDUSTRIES	28.	28.
TUPPERWARE CORPORATION	50.	50.
UIL HLDG CORP	144.	144.
US BANCORP DEL COM NEW	607.	607.
ULTA SALON COSMETICS & FRAGRANCE INC COM	57.	57.
UMPQUA HLDGS CORP COM	55.	55.
UNION PACIFIC CORPORATION	368.	368.
UNITED PARCEL SERVICE CL B	302.	302.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED TECHNOLOGIES CORP COM	1,460.	1,460.
VERIZON COMMUNICATIONS	2,299.	2,299.
VISA INC CL A COM	151.	151.
WAL MART STORES INC COM	178.	178.
WASTE MANAGEMENT INC	183.	183.
WELLS FARGO COMPANY	1,398.	1,398.
WELLS FARGO & CO NEW PFD DEP SHS SER J	300.	300.
WESTAR ENERGY INC COM	125.	125.
WHOLE FOODS MKT INC COM	132.	132.
WISCONSIN ENERGY CORP COM	59.	59.
WOODWARD GOVERNOR COMPANY	8.	8.
WORLD FUEL SVCS CORP 00	6.	6.
WORTHINGTON INDS INC COM	9.	9.
WYNN RESORTS LTD COM	890.	890.
YUM BRANDS INC COM	280.	280.
ASPEN INSURANCE HOLDINGS LTD COM	48.	48.
ASSURED GUARANTY LTD COM	42.	42.
AXIS CAPITAL HOLDINGS LTD COM	52.	52.
ENERGY XXI (BERMUDA) LTD COM	18.	18.
ACCENTURE PLC CL A COM	865.	865.
ENSCO PLC CL A COM	19.	19.
HERBALIFE LTD COM	81.	81.
KNIGHTSBRIDGE TANKERS LTD COM	27.	27.
TEXTAINER GROUP HLDGS LTD COM	118.	118.
XL GROUP PLC COM	43.	43.
ACE LTD COM	37.	37.
TRANSOCEAN LTD COM	128.	128.
TYCO INTL LTD NEW F COM	643.	643.
CORE LABORATORIES N V COM	3.	3.
LYONDELLBASELL INDUSTRIES NV CL A COM	26.	19.
	-----	-----
	161,854.	161,152.
	=====	=====

TOTAL

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CITIGROUP INC	34.	34.
	-----	-----
TOTALS	34.	34.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	400.			400.
	-----	-----	-----	-----
TOTALS	400.	NONE	NONE	400.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	380.	380.
EXCISE TAX - PRIOR YEAR	3,500.	
FEDERAL ESTIMATES - PRINCIPAL	6,108.	
FOREIGN TAXES ON QUALIFIED FOR	1,222.	1,222.
FOREIGN TAXES ON NONQUALIFIED	274.	274.
	-----	-----
TOTALS	11,484.	1,876.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER CHARITABLE EXPENSES

4,432.

4,432.

TOTALS

4,432.
=====

4,432.
=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----FOREIGN TAX RECLAIMED
COST BASIS ADJUSTMENT

276.

4,039.

TOTAL

4,315.
=====

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

CURRENT YEAR END SALES ADJUSTMENT	2,781.
PRIOR YEAR END SALES ADJUSTMENT	7,938.
SALES ADJUSTMENTS	2,075.

TOTAL

12,794.
=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA, N.A

ADDRESS: P O BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P O BOX 40200, FL9-100-10-19

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 01

COMPENSATION 31,209.

TOTAL COMPENSATION:

31,209.

=====

RECIPIENT NAME:

PALMER WILSON

ADDRESS:

150 N. COLLEGE STREET

CHARLOTTE, NC 28255

RECIPIENT'S PHONE NUMBER: 980-387-5846

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MIDDLE GEORGIA AREA

RECIPIENT NAME:

MT DE SALES ACADEMY TRUSTEES
C/O HOPE PATTERSON

ADDRESS:

851 ORANGE ST
MACON, GA 31201-2164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,529.

RECIPIENT NAME:

ST JOSEPH CATHOLIC CHURCH

ADDRESS:

830 POPLAR ST
MACON, GA 31201-2016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,529.

RECIPIENT NAME:

JAY'S HOPE FOUNDATION, INC

ADDRESS:

1157 B FORSYTH STREET
MACON, GA 31201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MEDCEN COMMUNITY HEALTH FDN

ADDRESS:

858 HIGH STREET

MACON, GA 31201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 105,000.

RECIPIENT NAME:

MEALS ON WHEELS OF MACON

AND BIBB COUNTY, INC

ADDRESS:

P O BOX 6333

MACON, GA 31208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HUMAN WELFARE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ALZHEIMER'S ASSN OF CENTRAL GEORGIA

ADDRESS:

886 MULBERRY STREET

MACON, GA 31201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
REBUILDING MACON, INC
ADDRESS:
3864 LAKE STREET
MACON, GA 31204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WESLEY GLEN MINISTRIES
ADDRESS:
4580 N. MUMFORD ROAD
MACON, GA 31210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
RONALD MCDONALD HOUSE
CHARITIES OF CENTRAL GEORGIA
ADDRESS:
1160 FORSYTH STREET
MACON, GA 31201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY CARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

MACON VOLUNTEER CLINIC, INC

ADDRESS:

376 ROGERS AVENUE

MACON, GA 31204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

TOTAL GRANTS PAID:

258,558.

=====

FEDERAL FOOTNOTES
=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**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

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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	4,457.
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 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	4,457.

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					12,197.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	270,083.
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	
9 Capital gain distributions	9	29.
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	282,309.

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

Schedule D (Form 1041) 2011

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

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		4,457.
14	Net long-term gain or (loss):			
a	Total for year	14a		282,309.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		29.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		286,766.

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

Part IV Capital Loss Limitation

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

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** 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? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ 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? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ 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		

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

THE THOMAS C BURKE FOUNDATION

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. ROCKWOOD HLDGS INC COM	12/22/2010	10/03/2011	317.00	387.00	-70.00
12. ROCKWOOD HLDGS INC COM	11/18/2010	10/03/2011	381.00	433.00	-52.00
8. SCHNITZER STL INDS INC	06/29/2011	10/03/2011	275.00	450.00	-175.00
8. VISA INC CL A COM	07/14/2011	10/05/2011	669.00	704.00	-35.00
13. VISA INC CL A COM	07/15/2011	10/05/2011	1,087.00	1,144.00	-57.00
47. CHART INDUSTRIES INC C	08/05/2011	10/06/2011	2,153.00	2,090.00	63.00
1. ICON PUB LTD CO SPONSOR	05/23/2011	10/06/2011	16.00	25.00	-9.00
3. KENEXA CORP COM	02/07/2011	10/06/2011	50.00	72.00	-22.00
13. KENEXA CORP COM	02/07/2011	10/06/2011	216.00	312.00	-96.00
5. KENEXA CORP COM	02/08/2011	10/06/2011	83.00	120.00	-37.00
15. KENEXA CORP COM	12/09/2010	10/06/2011	249.00	338.00	-89.00
39. LAMAR ADVERTISING CO C	04/04/2011	10/06/2011	723.00	1,453.00	-730.00
5. LULULEMON ATHLETICA INC	08/16/2011	10/06/2011	260.00	282.00	-22.00 *
2. LULULEMON ATHLETICA INC	08/16/2011	10/06/2011	104.00	113.00	-9.00 *
76. PLUM CREEK TIMBER CO I	08/05/2011	10/06/2011	2,683.00	2,753.00	-70.00
47. TRINITY INDUSTRIES	03/07/2011	10/06/2011	1,106.00	1,381.00	-275.00
13. VERIFONE HOLDINGS INC	07/19/2011	10/06/2011	472.00	565.00	-93.00
8. VITAMIN SHOPPE INC COM	12/09/2010	10/06/2011	310.00	267.00	43.00
28. VITAMIN SHOPPE INC COM	02/07/2011	10/06/2011	1,083.00	913.00	170.00
25. VITAMIN SHOPPE INC COM	03/18/2011	10/06/2011	967.00	808.00	159.00
45. WEBMD HEALTH CORP CL A	02/07/2011	10/06/2011	1,337.00	2,390.00	-1,053.00
9. AGILENT TECHNOLOGIES IN	03/14/2011	10/07/2011	286.00	399.00	-113.00
14. AGILENT TECHNOLOGIES I	03/22/2011	10/07/2011	444.00	605.00	-161.00
32. AGILENT TECHNOLOGIES I	03/23/2011	10/07/2011	1,016.00	1,379.00	-363.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. AGILENT TECHNOLOGIES I	03/17/2011	10/07/2011	952.00	1,275.00	-323.00
39. AGILENT TECHNOLOGIES I	03/16/2011	10/07/2011	1,238.00	1,651.00	-413.00
1. ICON PUB LTD CO SPONSOR	05/23/2011	10/07/2011	15.00	25.00	-10.00
1. ICON PUB LTD CO SPONSOR	05/23/2011	10/07/2011	16.00	25.00	-9.00
28. ROCKWELL INTL CORP	02/23/2011	10/07/2011	1,671.00	2,386.00	-715.00
24. ROCKWELL INTL CORP	06/21/2011	10/07/2011	1,432.00	1,963.00	-531.00
1. ICON PUB LTD CO SPONSOR	05/23/2011	10/10/2011	15.00	25.00	-10.00
1. ICON PUB LTD CO SPONSOR	05/23/2011	10/10/2011	15.00	25.00	-10.00
7. ICON PUB LTD CO SPONSOR	05/23/2011	10/11/2011	106.00	173.00	-67.00
13. ICON PUB LTD CO SPONSO	10/25/2010	10/11/2011	196.00	254.00	-58.00
998. ALLEGHENY 4.25 060114	01/18/2011	10/12/2011	1,259.00	1,467.00	-208.00
1002. ALLEGHENY 4.25 06011	01/14/2011	10/12/2011	1,264.00	1,284.00	-20.00
19. CARBO CERAMICS INC	10/06/2011	10/17/2011	2,097.00	2,191.00	-94.00
14. COINSTAR INC COM	07/01/2011	10/17/2011	726.00	773.00	-47.00
63. COINSTAR INC COM	04/25/2011	10/17/2011	3,268.00	3,151.00	117.00
28. COINSTAR INC COM	08/05/2011	10/17/2011	1,452.00	1,190.00	262.00
22. ELECTRONIC ARTS INC	08/16/2011	10/17/2011	526.00	440.00	86.00
109. ENDOCYTE INC COM	08/05/2011	10/17/2011	1,187.00	1,211.00	-24.00
27. ICON PUB LTD CO SPONSO	10/25/2010	10/17/2011	426.00	528.00	-102.00
38. IMPAX LABORATORIES INC	02/07/2011	10/17/2011	735.00	920.00	-185.00
19. IMPAX LABORATORIES INC	07/01/2011	10/17/2011	367.00	417.00	-50.00
48. KENEXA CORP COM	12/09/2010	10/17/2011	975.00	1,082.00	-107.00
16. KENEXA CORP COM	12/09/2010	10/17/2011	325.00	359.00	-34.00
30. MAP PHARMACEUTICALS IN	11/16/2010	10/17/2011	444.00	427.00	17.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	10/06/2011	10/17/2011	576.00	519.00	57.00
62. VEECO INSTRS INC DEL C	08/26/2011	10/17/2011	1,534.00	2,213.00	-679.00
44. VEECO INSTRS INC DEL C	09/30/2011	10/17/2011	1,089.00	1,090.00	-1.00
14. EZCORP INC CL A NON VT	08/16/2011	10/18/2011	387.00	442.00	-55.00
42. ACE LTD COM	01/13/2011	10/21/2011	2,917.00	2,554.00	363.00
12. ACE LTD COM	01/13/2011	10/21/2011	833.00	729.00	104.00
51. ACE LTD COM	01/14/2011	10/21/2011	3,542.00	3,099.00	443.00
22. UNITED RENTALS INC COM	08/09/2011	10/24/2011	553.00	349.00	204.00
1. UNITED RENTALS INC COM	08/09/2011	10/24/2011	25.00	16.00	9.00
5. APPLE INC COM	09/22/2011	10/25/2011	2,014.00	2,005.00	9.00
5. APPLE INC COM	08/31/2011	10/25/2011	2,014.00	2,103.00	-89.00 *
510. EL PASO CORP COM	06/07/2011	10/25/2011	12,909.00	10,237.00	2,672.00
30. UNITED TECHNOLOGIES CO	08/31/2011	10/25/2011	2,275.00	2,198.00	77.00
5. ALLIANCE DATA SYS CORP	08/16/2011	10/26/2011	503.00	454.00	49.00
10. AMAZON COM INC COM	08/30/2011	10/26/2011	2,011.00	2,120.00	-109.00
33. BE AEROSPACE INC	08/16/2011	10/26/2011	1,199.00	1,146.00	53.00
79. BE AEROSPACE INC	03/18/2011	10/26/2011	2,870.00	2,626.00	244.00
23. ELECTRONIC ARTS INC	08/16/2011	10/26/2011	556.00	460.00	96.00
60. ELECTRONIC ARTS INC	03/07/2011	10/26/2011	1,450.00	1,111.00	339.00
1. EZCORP INC CL A NON VTG	08/16/2011	10/26/2011	26.00	32.00	-6.00
24. GENERAL MTRS CO CONV P	01/13/2011	10/26/2011	964.00	1,351.00	-387.00
2. GENERAL MTRS CO CONV PF	01/13/2011	10/26/2011	80.00	112.00	-32.00
21. GENERAL MTRS CO CONV P	01/14/2011	10/26/2011	844.00	1,175.00	-331.00
62. GENERAL MTRS CO CONV P	12/06/2010	10/26/2011	2,490.00	3,194.00	-704.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. GENERAL MTRS CO CONV P	12/01/2010	10/26/2011	2,290.00	2,937.00	-647.00
59. GENERAL MTRS CO CONV P	11/23/2010	10/26/2011	2,370.00	2,952.00	-582.00
8. IPC THE HOSPITALIST CO	08/05/2011	10/26/2011	320.00	319.00	1.00
1. IPC THE HOSPITALIST CO	08/05/2011	10/26/2011	40.00	40.00	
49. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	10/06/2011	10/26/2011	1,404.00	1,338.00	66.00
109. SUCCESSFACTORS INC CO	05/09/2011	10/26/2011	2,679.00	3,695.00	-1,016.00
8. IPC THE HOSPITALIST CO	08/05/2011	10/27/2011	325.00	319.00	6.00
70. UNITED PARCEL SERVICE	11/18/2010	10/28/2011	4,995.00	4,794.00	201.00
33. EATON CORP COM	10/14/2011	11/07/2011	1,485.00	1,401.00	84.00
3. EATON CORP COM	03/14/2011	11/07/2011	135.00	154.00	-19.00 *
10. EATON CORP COM	03/18/2011	11/07/2011	450.00	517.00	-67.00 *
55. WET SEAL INC CL A	08/24/2011	11/08/2011	174.00	274.00	-100.00
21. WET SEAL INC CL A	08/23/2011	11/08/2011	67.00	100.00	-33.00
23. WET SEAL INC CL A	08/23/2011	11/08/2011	73.00	110.00	-37.00
53. BB&T CORPORATION	02/16/2011	11/09/2011	1,235.00	1,526.00	-291.00
16. BB&T CORPORATION	01/14/2011	11/09/2011	373.00	445.00	-72.00
44. BB&T CORPORATION	01/14/2011	11/09/2011	1,025.00	1,209.00	-184.00
23. BB&T CORPORATION	01/13/2011	11/09/2011	536.00	621.00	-85.00
1. BB&T CORPORATION	01/13/2011	11/09/2011	24.00	27.00	-3.00
33. BB&T CORPORATION	01/13/2011	11/09/2011	776.00	890.00	-114.00
66. WET SEAL INC CL A	08/23/2011	11/09/2011	205.00	314.00	-109.00
26. Ariba INC	04/25/2011	11/10/2011	826.00	832.00	-6.00
12. BJS RESTAURANTS INC CO	10/17/2011	11/10/2011	595.00	575.00	20.00
17. DIAMOND FOODS INC COM	06/08/2011	11/10/2011	642.00	1,194.00	-552.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. DIAMOND FOODS INC COM	10/26/2011	11/10/2011	302.00	518.00	-216.00
8. DIAMOND FOODS INC COM	04/04/2011	11/10/2011	302.00	454.00	-152.00
48. DIAMOND FOODS INC COM	11/16/2010	11/10/2011	1,812.00	2,201.00	-389.00
163. GLACIER BANCORP INC M COM	08/26/2011	11/10/2011	1,909.00	1,829.00	80.00
10. IPC THE HOSPITALIST CO	08/05/2011	11/10/2011	434.00	398.00	36.00
16. LOGMEIN INC COM	09/09/2011	11/10/2011	638.00	474.00	164.00
8. PANERA BREAD CO CL A	10/17/2011	11/10/2011	1,070.00	862.00	208.00
1. PANERA BREAD CO CL A	08/16/2011	11/10/2011	134.00	107.00	27.00
12. POLARIS INDS INC COM	07/01/2011	11/10/2011	735.00	690.00	45.00
16. POLARIS INDS INC COM	06/08/2011	11/10/2011	980.00	819.00	161.00
11. SYNCHRONOSS TECHNOLOGI	05/10/2011	11/10/2011	330.00	377.00	-47.00
2. SYNCHRONOSS TECHNOLOGIE	05/09/2011	11/10/2011	60.00	68.00	-8.00
5. SYNCHRONOSS TECHNOLOGIE	05/11/2011	11/10/2011	150.00	168.00	-18.00
90. WET SEAL INC CL A	08/23/2011	11/10/2011	285.00	429.00	-144.00
43. WET SEAL INC CL A	10/07/2011	11/10/2011	136.00	178.00	-42.00
8. WORLD FUEL SVCS CORP 00	05/11/2011	11/10/2011	323.00	283.00	40.00
32. SODASTREAM INTERNATIONAL	08/16/2011	11/10/2011	1,028.00	1,511.00	-483.00
65. SODASTREAM INTERNATIONAL	01/14/2011	11/10/2011	2,089.00	2,376.00	-287.00
3. APPLE INC COM	09/27/2011	11/11/2011	1,161.00	1,218.00	-57.00
5. APPLE INC COM	08/03/2011	11/11/2011	1,936.00	2,119.00	-183.00 *
68. KELLOGG CO COM	03/04/2011	11/14/2011	3,376.00	3,692.00	-316.00
52. KELLOGG CO COM	03/07/2011	11/14/2011	2,581.00	2,813.00	-232.00
46. AUTOMATIC DATA PROCESS	12/06/2010	11/16/2011	2,373.00	2,149.00	224.00
8. AUTOMATIC DATA PROCESSI	12/06/2010	11/16/2011	413.00	373.00	40.00

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) 2011

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

2011

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. DANAHER CORP COM	07/09/2011	11/16/2011	1,081.00	1,243.00	-162.00
10. EATON CORP COM	02/20/2011	11/16/2011	456.00	488.00	-32.00
3. EATON CORP COM	02/16/2011	11/16/2011	137.00	145.00	-8.00
24. EATON CORP COM	10/14/2011	11/16/2011	1,094.00	1,019.00	75.00
27. TJX COMPANIES INC	05/05/2011	11/16/2011	1,650.00	1,442.00	208.00
1. AUTOMATIC DATA PROCESSI	12/06/2010	11/17/2011	50.00	47.00	3.00
11. AUTOMATIC DATA PROCESS	12/06/2010	11/17/2011	555.00	512.00	43.00
46. 3M CO COM	12/06/2010	11/17/2011	3,722.00	4,007.00	-285.00
7. 3M CO COM	12/06/2010	11/17/2011	566.00	607.00	-41.00
23. TE CONNECTIVITY LTD CO	01/14/2011	11/18/2011	757.00	841.00	-84.00
15. TE CONNECTIVITY LTD CO	01/13/2011	11/18/2011	494.00	546.00	-52.00
37. TE CONNECTIVITY LTD CO	01/13/2011	11/18/2011	1,218.00	1,347.00	-129.00
22. AIR PRODUCTS & CHEMICA	02/16/2011	11/21/2011	1,747.00	2,070.00	-323.00
19. UNITED PARCEL SERVICE	02/16/2011	11/21/2011	1,290.00	1,432.00	-142.00
24. UNITED PARCEL SERVICE	01/14/2011	11/21/2011	1,629.00	1,742.00	-113.00
14. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	950.00	1,011.00	-61.00
23. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	1,561.00	1,661.00	-100.00
7. UNITED PARCEL SERVICE C	01/13/2011	11/21/2011	475.00	505.00	-30.00
49. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	3,326.00	3,517.00	-191.00
15. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	1,018.00	1,072.00	-54.00
70. COLGATE PALMOLIVE CO C	05/04/2011	11/22/2011	6,183.00	5,995.00	188.00
13. COLGATE PALMOLIVE CO C	05/04/2011	11/23/2011	1,126.00	1,113.00	13.00
34. COLGATE PALMOLIVE CO C	05/04/2011	11/23/2011	2,944.00	2,909.00	35.00
21. TIFFANY & CO	01/11/2011	11/23/2011	1,475.00	1,272.00	203.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. ABERCROMBIE & FITCH CO	07/01/2011	11/28/2011	1,870.00	2,749.00	-879.00
26. ABERCROMBIE & FITCH CO	08/05/2011	11/28/2011	1,215.00	1,751.00	-536.00
130. ARUBA NETWORKS INC CO	10/26/2011	11/28/2011	2,590.00	3,087.00	-497.00
80. BEST BUY INC COM	09/30/2011	11/28/2011	2,124.00	1,877.00	247.00
39. CERNER CORP	10/06/2011	11/28/2011	2,278.00	2,611.00	-333.00
23. COSTAR GROUP INC	05/09/2011	11/28/2011	1,446.00	1,593.00	-147.00
8. FOSSIL INC COM	08/12/2011	11/28/2011	693.00	947.00	-254.00
8. FOSSIL INC COM	09/02/2011	11/28/2011	693.00	826.00	-133.00
4. FOSSIL INC COM	10/17/2011	11/28/2011	346.00	373.00	-27.00
7. FOSSIL INC COM	02/07/2011	11/28/2011	606.00	537.00	69.00
43. GREEN MTN COFFEE INC C	06/08/2011	11/28/2011	2,199.00	3,266.00	-1,067.00
10. GREEN MTN COFFEE INC C	04/05/2011	11/28/2011	511.00	659.00	-148.00
25. PHARMASSET INC COM	09/30/2011	11/28/2011	3,329.00	2,051.00	1,278.00
13. PHARMASSET INC COM	10/26/2011	11/28/2011	1,731.00	869.00	862.00
10. ROSETTA RES INC COM	08/16/2011	11/28/2011	486.00	479.00	7.00
31. ENERGY XXI (BERMUDA) L	06/08/2011	11/28/2011	887.00	953.00	-66.00
41. GREEN MTN COFFEE INC C	04/05/2011	11/29/2011	2,026.00	2,701.00	-675.00
16. UNITED RENTALS INC COM	08/09/2011	11/30/2011	444.00	254.00	190.00
13. AMAZON COM INC COM	08/30/2011	12/01/2011	2,563.00	2,755.00	-192.00
10. AFFILIATED MANAGERS GR	07/01/2011	12/09/2011	961.00	1,040.00	-79.00
37. ALIGN TECHNOLOGY INC C	05/23/2011	12/09/2011	941.00	865.00	76.00
78. ARIBA INC	04/25/2011	12/09/2011	2,704.00	2,495.00	209.00
9. CONCHO RES INC COM	07/01/2011	12/09/2011	903.00	821.00	82.00
12. CONTINENTAL RES INC OK	07/19/2011	12/09/2011	838.00	839.00	-1.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. HASBRO INC COM	05/03/2011	12/09/2011	221.00	281.00	-60.00
5. ITC HLDGS CORP COM	10/17/2011	12/09/2011	360.00	365.00	-5.00
7. NUVASIVE INC	02/07/2011	12/09/2011	92.00	207.00	-115.00
21. ROBBINS & MYERS INC	08/16/2011	12/09/2011	1,071.00	933.00	138.00
22. TITAN MACHY INC COM	09/13/2011	12/09/2011	508.00	482.00	26.00
8. WELLCARE GROUP INC COM	02/18/2011	12/09/2011	450.00	309.00	141.00
2. WELLCARE GROUP INC COM	02/15/2011	12/09/2011	113.00	70.00	43.00
16. SOTHEBYS HLDGS INC CL	04/21/2011	12/13/2011	468.00	808.00	-340.00
7. SOTHEBYS HLDGS INC CL A	04/21/2011	12/14/2011	195.00	354.00	-159.00
12. SOTHEBYS HLDGS INC CL	05/10/2011	12/14/2011	334.00	517.00	-183.00
5. SOTHEBYS HLDGS INC CL A	05/10/2011	12/15/2011	139.00	216.00	-77.00
20. WINN-DIXIE STORES INC	05/19/2011	12/19/2011	185.00	179.00	6.00
35. WINN-DIXIE STORES INC	05/20/2011	12/19/2011	323.00	312.00	11.00
90. WINN-DIXIE STORES INC	05/18/2011	12/19/2011	832.00	777.00	55.00
3. WINN-DIXIE STORES INC N	05/18/2011	12/19/2011	28.00	25.00	3.00
2. WINN-DIXIE STORES INC N	07/15/2011	12/19/2011	18.00	16.00	2.00
92. WINN-DIXIE STORES INC	08/10/2011	12/19/2011	850.00	666.00	184.00
2. AMAZON COM INC COM	08/30/2011	12/20/2011	365.00	424.00	-59.00
40. RED HAT INC COM	09/27/2011	12/21/2011	1,588.00	1,790.00	-202.00
14. RED HAT INC COM	07/18/2011	12/21/2011	556.00	602.00	-46.00
38. RED HAT INC COM	07/18/2011	12/21/2011	1,517.00	1,633.00	-116.00
1. FINISH LINE INC CL A	07/15/2011	12/22/2011	20.00	22.00	-2.00
1. FINISH LINE INC CL A	12/22/2010	12/22/2011	20.00	18.00	2.00
27. RED HAT INC COM	07/18/2011	12/22/2011	1,086.00	1,160.00	-74.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2011

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58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. RED HAT INC COM	08/31/2011	12/22/2011	724.00	710.00	14.00
7. RED HAT INC COM	09/01/2011	12/22/2011	282.00	269.00	13.00
58. RED HAT INC COM	08/16/2011	12/22/2011	2,334.00	2,193.00	141.00
18. WEBMD HEALTH CORP CL A	02/07/2011	12/22/2011	675.00	956.00	-281.00
24. WEBMD HEALTH CORP CL A	05/23/2011	12/22/2011	900.00	1,164.00	-264.00
15. WEBMD HEALTH CORP CL A	08/05/2011	12/22/2011	563.00	512.00	51.00
765.306 NATIXIS FDS TR IV ESTATE FD CL Y COM	12/31/2010	12/27/2011	13,125.00	12,000.00	1,125.00
8. COSTAR GROUP INC	05/09/2011	01/05/2012	509.00	554.00	-45.00
23. DECKERS OUTDOOR CORP C	03/07/2011	01/05/2012	1,916.00	2,002.00	-86.00 *
3. DECKERS OUTDOOR CORP CO	07/19/2011	01/05/2012	250.00	285.00	-35.00 *
10. EATON CORP COM	10/14/2011	01/05/2012	456.00	425.00	31.00
52. FAIRCHILD SEMICON INTL	03/17/2011	01/05/2012	624.00	900.00	-276.00
41. ESTEE LAUDER COMPANIES	04/19/2011	01/05/2012	4,619.00	3,884.00	735.00
7. ESTEE LAUDER COMPANIES	08/25/2011	01/05/2012	789.00	654.00	135.00
93. LINEAR TECHNOLOGY CORP	11/16/2011	01/05/2012	2,804.00	2,980.00	-176.00
54. PROGRESSIVE WASTE SOLU COM	08/16/2011	01/05/2012	1,038.00	1,099.00	-61.00
19. RTI INTL METALS INC CO	07/14/2011	01/05/2012	438.00	623.00	-185.00
8. UNITED RENTALS INC COM	08/09/2011	01/05/2012	234.00	127.00	107.00
2. EATON CORP COM	10/14/2011	01/06/2012	91.00	85.00	6.00
26. EATON CORP COM	10/12/2011	01/06/2012	1,179.00	1,094.00	85.00
4. ESTEE LAUDER COMPANIES	08/25/2011	01/06/2012	447.00	374.00	73.00
1. ESTEE LAUDER COMPANIES	08/24/2011	01/06/2012	112.00	93.00	19.00
25. CROCS INC COM	08/16/2011	01/12/2012	455.00	734.00	-279.00
12. NUVASIVE INC	02/07/2011	01/12/2012	164.00	355.00	-191.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Name of estate or trust

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. UNITED RENTALS INC COM	08/09/2011	01/12/2012	434.00	222.00	212.00
105. CHEVRONTEXACO CORP CO	05/04/2011	01/19/2012	11,161.00	10,980.00	181.00
190. CHEVRONTEXACO CORP CO	03/14/2011	01/19/2012	20,197.00	18,906.00	1,291.00
36. DECKERS OUTDOOR CORP C	02/07/2011	01/20/2012	3,029.00	2,989.00	40.00
1. DECKERS OUTDOOR CORP CO	03/07/2011	01/20/2012	84.00	87.00	-3.00 *
18. LIMITED BRANDS INC COM	11/10/2011	01/20/2012	739.00	757.00	-18.00
89. MASTEC INC	11/10/2011	01/20/2012	1,604.00	1,440.00	164.00
8. NOVELLUS SYSTEM INC	05/09/2011	01/20/2012	374.00	283.00	91.00
71. SOTHEBYS HLDGS INC CL	09/30/2011	01/20/2012	2,384.00	1,967.00	417.00
17. UNIVERSAL DISPLAY CORP	12/09/2011	01/20/2012	690.00	699.00	-9.00
9. UNIVERSAL DISPLAY CORP	11/28/2011	01/20/2012	365.00	361.00	4.00
16. VARIAN MEDICAL SYSTEMS	10/17/2011	01/20/2012	1,101.00	878.00	223.00
22. SABA SOFTWARE INC NEW	05/04/2011	01/24/2012	216.00	219.00	-3.00
85. AIR PRODUCTS & CHEMICA	04/06/2011	01/25/2012	7,407.00	7,870.00	-463.00
95. AIR PRODUCTS & CHEMICA	09/22/2011	01/25/2012	8,278.00	7,197.00	1,081.00
78. CIGNA CORP COM	03/07/2011	01/26/2012	3,466.00	3,334.00	132.00
11. CIGNA CORP COM	08/05/2011	01/26/2012	489.00	496.00	-7.00 *
22. CAVIUM INC COM	12/09/2011	01/26/2012	752.00	671.00	81.00
45. HMS HOLDINGS CORP COM	05/09/2011	01/26/2012	1,475.00	1,163.00	312.00
20. HMS HOLDINGS CORP COM	08/16/2011	01/26/2012	655.00	470.00	185.00
45. IMPAX LABORATORIES INC	07/01/2011	01/26/2012	836.00	988.00	-152.00
48. MASIMO CORP COM	06/23/2011	01/26/2012	1,034.00	1,443.00	-409.00
57. MASTEC INC	11/10/2011	01/26/2012	929.00	923.00	6.00
3. PANERA BREAD CO CL A	08/16/2011	01/26/2012	439.00	322.00	117.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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58-6047627

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. PIER 1 IMPORTS INC	10/17/2011	01/26/2012	572.00	410.00	162.00
16. ROSETTA RES INC COM	08/16/2011	01/26/2012	780.00	766.00	14.00
10. ROSETTA RES INC COM	11/10/2011	01/26/2012	487.00	478.00	9.00
53. ROSETTA RES INC COM	08/05/2011	01/26/2012	2,582.00	2,359.00	223.00
72. SERVICESOURCE INTL LLC	12/09/2011	01/26/2012	1,251.00	1,034.00	217.00
6. UNITED RENTALS INC COM	08/09/2011	01/26/2012	227.00	95.00	132.00
63. ATLAS AIR WORLDWIDE HL COM	12/22/2011	02/02/2012	3,052.00	2,427.00	625.00
47. G-III APPAREL GROUP LT	11/10/2011	02/02/2012	1,084.00	1,059.00	25.00
127. PATTERSON-UTI ENERGY	10/17/2011	02/02/2012	2,378.00	2,386.00	-8.00
14. SHUTTERFLY INC COM	06/08/2011	02/02/2012	374.00	737.00	-363.00
10. SHUTTERFLY INC COM	07/05/2011	02/02/2012	267.00	453.00	-186.00
1. SHUTTERFLY INC COM	10/06/2011	02/02/2012	27.00	43.00	-16.00
37. SOLUTIA INC NEW COM	05/23/2011	02/02/2012	1,028.00	877.00	151.00
64. SOLUTIA INC NEW COM	03/07/2011	02/02/2012	1,779.00	1,457.00	322.00
44. SENSATA TECH HLDG NV C	10/26/2011	02/02/2012	1,352.00	1,282.00	70.00
7. COGNIZANT TECHNOLOGY SO	09/27/2011	02/03/2012	514.00	473.00	41.00
56. STARBUCKS CORP COM	08/24/2011	02/03/2012	2,705.00	2,093.00	612.00
3. STARBUCKS CORP COM	03/24/2011	02/03/2012	145.00	110.00	35.00
1. STARBUCKS CORP COM	05/13/2011	02/03/2012	48.00	36.00	12.00
4. WABASH NATL CORP	04/24/2011	02/03/2012	37.00	45.00	-8.00
7. WABASH NATL CORP	04/29/2011	02/03/2012	65.00	79.00	-14.00
32. WABASH NATL CORP	04/28/2011	02/03/2012	296.00	353.00	-57.00
37. COGNIZANT TECHNOLOGY S A	09/27/2011	02/06/2012	2,693.00	2,501.00	192.00
3. WABASH NATL CORP	04/28/2011	02/06/2012	28.00	33.00	-5.00

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) 2011

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

2011

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. WABASH NATL CORP	04/15/2011	02/06/2012	83.00	95.00	-12.00
21. WABASH NATL CORP	04/18/2011	02/06/2012	194.00	219.00	-25.00
19. WABASH NATL CORP	04/18/2011	02/06/2012	176.00	197.00	-21.00
1. LAZARD LTD CL A COM	07/15/2011	02/06/2012	28.00	34.00	-6.00
31. COMPLETE PRODTN SVCS I	08/05/2011	02/07/2012	1,122.00	968.00	154.00
87. COMPLETE PRODTN SVCS I	02/07/2011	02/07/2012	3,149.00	2,540.00	609.00
26. DUPONT FABROS TECHNOLO	05/06/2011	02/08/2012	594.00	608.00	-14.00
42. DUPONT FABROS TECHNOLO	02/09/2011	02/08/2012	959.00	923.00	36.00
9. CARBO CERAMICS INC	02/02/2012	02/09/2012	813.00	923.00	-110.00
9. COMMVAULT SYS INC COM	12/22/2011	02/09/2012	491.00	369.00	122.00
14. HENRY JACK & ASSOCIATE	10/06/2011	02/09/2012	487.00	417.00	70.00
33. SABA SOFTWARE INC NEW	05/04/2011	02/09/2012	369.00	328.00	41.00
18. SABA SOFTWARE INC NEW	04/01/2011	02/09/2012	201.00	178.00	23.00
20. YUM BRANDS INC COM	07/08/2011	02/14/2012	1,278.00	1,103.00	175.00
43. HELMERICH & PAYNE INC	09/30/2011	02/16/2012	2,586.00	1,757.00	829.00
26. RACKSPACE HOSTING INC	07/19/2011	02/16/2012	1,406.00	1,138.00	268.00
19. TAL INTERNATIONAL GROU	12/22/2011	02/16/2012	708.00	541.00	167.00
3. YUM BRANDS INC COM	07/08/2011	02/17/2012	196.00	166.00	30.00
20. YUM BRANDS INC COM	08/24/2011	02/17/2012	1,304.00	1,047.00	257.00
6. YUM BRANDS INC COM	08/25/2011	02/17/2012	391.00	311.00	80.00
55. G-III APPAREL GROUP LT	11/10/2011	02/23/2012	1,436.00	1,239.00	197.00
16. G-III APPAREL GROUP LT	11/28/2011	02/23/2012	418.00	286.00	132.00
5. INTERNATIONAL BUSINESS CORP COM	08/17/2011	02/23/2012	989.00	856.00	133.00
46. ROBBINS & MYERS INC	08/16/2011	02/23/2012	2,352.00	2,044.00	308.00

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) 2011

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

2011

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. SHUTTERFLY INC COM	10/06/2011	02/23/2012	551.00	903.00	-352.00
43. SHUTTERFLY INC COM	03/07/2011	02/23/2012	1,129.00	1,735.00	-606.00
4. PRICELINE COM INC COM	06/28/2011	02/28/2012	2,546.00	1,977.00	569.00
1. KEY ENERGY GROUP INC	05/25/2011	02/29/2012	18.00	20.00	-2.00
14. KEY ENERGY GROUP INC	03/17/2011	02/29/2012	246.00	217.00	29.00
13. DAVITA INC COM	10/17/2011	03/01/2012	1,129.00	805.00	324.00
8. DECKERS OUTDOOR CORP CO	02/23/2012	03/01/2012	632.00	725.00	-93.00
10. DECKERS OUTDOOR CORP C	02/16/2012	03/01/2012	789.00	894.00	-105.00
15. DECKERS OUTDOOR CORP C	02/16/2012	03/01/2012	1,184.00	1,341.00	-157.00 *
12. LIMITED BRANDS INC COM	11/10/2011	03/01/2012	557.00	505.00	52.00
35. LIMITED BRANDS INC COM	08/05/2011	03/01/2012	1,624.00	1,224.00	400.00
52. TRANSOCEAN LTD COM	09/13/2011	03/01/2012	2,756.00	2,907.00	-151.00
29. TRANSOCEAN LTD COM	11/18/2011	03/01/2012	1,537.00	1,381.00	156.00
.51 SUPERIOR ENERGY SVCS I	08/05/2011	03/05/2012	15.00	16.00	-1.00
40. CAVIUM INC COM	12/09/2011	03/08/2012	1,292.00	1,220.00	72.00
18. CAVIUM INC COM	01/05/2012	03/08/2012	581.00	538.00	43.00
242. CLEAR CHANNEL OUTDOOR CL A COM	11/28/2011	03/08/2012	3,302.00	1,185.00	2,117.00
23. HENRY JACK & ASSOCIATE	10/06/2011	03/08/2012	774.00	685.00	89.00
16. HENRY JACK & ASSOCIATE	08/26/2011	03/08/2012	538.00	452.00	86.00
22. INFORMATICA CORP COM	01/20/2012	03/08/2012	1,075.00	879.00	196.00
16. INFORMATICA CORP COM	01/26/2012	03/08/2012	782.00	618.00	164.00
10. KIRBY CORP	02/23/2012	03/08/2012	685.00	680.00	5.00
10. LINDSAY MFG CO	10/06/2011	03/08/2012	609.00	547.00	62.00
97. ON SEMICONDUCTOR CORP	01/05/2012	03/08/2012	839.00	781.00	58.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. POLARIS INDS INC COM	06/08/2011	03/08/2012	133.00	102.00	31.00
28. RACKSPACE HOSTING INC	07/19/2011	03/08/2012	1,499.00	1,225.00	274.00
15. SEMTECH CORP COM	06/07/2011	03/08/2012	398.00	359.00	39.00
13. SEMTECH CORP COM	06/06/2011	03/08/2012	345.00	306.00	39.00
7. TERADATA CORP DELAWARE	07/01/2011	03/08/2012	463.00	426.00	37.00
9. TERADATA CORP DELAWARE	06/08/2011	03/08/2012	596.00	488.00	108.00
21. TIBCO SOFTWARE INC COM	08/16/2011	03/08/2012	615.00	490.00	125.00
33. EATON CORP COM	10/12/2011	03/13/2012	1,648.00	1,389.00	259.00
73. TIME WARNER INC NEW CO	04/21/2011	03/13/2012	2,660.00	2,658.00	2.00
65. PROGRESSIVE WASTE SOLU COM	08/16/2011	03/14/2012	1,415.00	1,323.00	92.00
4. EATON CORP COM	10/12/2011	03/15/2012	202.00	168.00	34.00
54. TIME WARNER INC NEW CO	06/29/2011	03/15/2012	1,935.00	1,951.00	-16.00
56. TIME WARNER INC NEW CO	12/23/2011	03/15/2012	2,007.00	2,003.00	4.00
17. CIRRUS LOGIC INC	04/15/2011	03/16/2012	418.00	287.00	131.00
1. CIRRUS LOGIC INC	04/15/2011	03/16/2012	25.00	17.00	8.00
63. CROCS INC COM	08/16/2011	03/16/2012	1,206.00	1,850.00	-644.00
64. CROCS INC COM	09/30/2011	03/16/2012	1,225.00	1,533.00	-308.00
61. HENRY JACK & ASSOCIATE	08/26/2011	03/16/2012	2,066.00	1,724.00	342.00
25. SERVICESOURCE INTL LLC	02/16/2012	03/16/2012	394.00	408.00	-14.00
50. SERVICESOURCE INTL LLC	11/10/2011	03/16/2012	788.00	636.00	152.00
51. SILVER WHEATON CORP CO	01/26/2012	03/16/2012	1,705.00	1,772.00	-67.00
23. TERADATA CORP DELAWARE	06/08/2011	03/16/2012	1,576.00	1,247.00	329.00
5. TIDEWATER INC	04/25/2011	03/16/2012	282.00	294.00	-12.00
16. TIME WARNER INC NEW CO	12/23/2011	03/16/2012	575.00	572.00	3.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. TIME WARNER INC NEW CO	04/13/2011	03/16/2012	862.00	857.00	5.00
35. TIME WARNER INC NEW CO	06/28/2011	03/16/2012	1,258.00	1,248.00	10.00
68. TIME WARNER INC NEW CO	04/14/2011	03/16/2012	2,443.00	2,407.00	36.00
17. TIME WARNER INC NEW CO	04/14/2011	03/19/2012	612.00	602.00	10.00
155. HESS CORP COM	01/19/2012	03/21/2012	9,482.00	9,445.00	37.00
130. HESS CORP COM	10/25/2011	03/21/2012	7,953.00	7,837.00	116.00
30. SABA SOFTWARE INC NEW	04/01/2011	03/21/2012	375.00	297.00	78.00
1. SABA SOFTWARE INC NEW C	05/03/2011	03/21/2012	13.00	10.00	3.00
4. SABA SOFTWARE INC NEW C	03/31/2011	03/21/2012	50.00	40.00	10.00
5. SABA SOFTWARE INC NEW C	04/01/2011	03/21/2012	63.00	49.00	14.00
8. SABA SOFTWARE INC NEW C	04/04/2011	03/21/2012	100.00	79.00	21.00
53. TARGET CORP	11/18/2011	03/21/2012	3,070.00	2,816.00	254.00
88. ANCESTRY COM INC COM	08/16/2011	03/22/2012	1,838.00	2,725.00	-887.00
14. BROOKDALE SENIOR LIVIN	04/25/2011	03/22/2012	256.00	376.00	-120.00
20. HOME PPTYS N Y INC COM	09/30/2011	03/22/2012	1,169.00	1,132.00	37.00
9. IHS INC CL A COM	03/08/2012	03/29/2012	841.00	853.00	-12.00
30. LIMITED BRANDS INC COM	08/05/2011	03/29/2012	1,448.00	1,049.00	399.00
19. LIMITED BRANDS INC COM	08/16/2011	03/29/2012	917.00	659.00	258.00
4. CIRRUSS LOGIC INC	04/15/2011	04/04/2012	92.00	67.00	25.00
21. ASPEN TECHNOLOGY INC C	06/06/2011	04/05/2012	423.00	359.00	64.00
2. ASPEN TECHNOLOGY INC CO	06/14/2011	04/05/2012	40.00	34.00	6.00
4. ASPEN TECHNOLOGY INC CO	05/18/2011	04/05/2012	81.00	66.00	15.00
1. ASPEN TECHNOLOGY INC CO	05/16/2011	04/05/2012	20.00	16.00	4.00
1. ASPEN TECHNOLOGY INC CO	05/18/2011	04/05/2012	20.00	16.00	4.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2011

Name of estate or trust

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Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. ASPEN TECHNOLOGY INC C	05/23/2011	04/05/2012	302.00	243.00	59.00
2. ASPEN TECHNOLOGY INC CO	05/23/2011	04/05/2012	40.00	32.00	8.00
8. CATALYST HEALTH SOLUTIO	04/25/2011	04/05/2012	512.00	457.00	55.00
21. ROVI CORP COM	10/17/2011	04/05/2012	666.00	1,039.00	-373.00
35. SERVICESOURCE INTL LLC	11/10/2011	04/05/2012	545.00	445.00	100.00
34. SOLERA HLDGS INC COM	08/26/2011	04/05/2012	1,567.00	1,925.00	-358.00
10. SOLERA HLDGS INC COM	09/09/2011	04/05/2012	461.00	553.00	-92.00
119. TOLL BROTHERS INC COM	12/09/2011	04/05/2012	2,762.00	2,469.00	293.00
45. AMERICAN TOWER CORP CO	08/17/2011	04/11/2012	2,824.00	2,304.00	520.00
60. ANADARKO PETROLEUM COR	11/30/2011	04/11/2012	4,482.00	4,837.00	-355.00
5. APPLE INC COM	02/23/2012	04/11/2012	3,165.00	2,572.00	593.00
5. APPLE INC COM	08/14/2011	04/11/2012	3,165.00	2,052.00	1,113.00
80. CIGNA CORP COM	06/07/2011	04/11/2012	3,816.00	3,891.00	-75.00
85. CELANESE CORP DEL SER	01/25/2012	04/11/2012	3,777.00	4,093.00	-316.00
30. CELGENE CORP	01/25/2012	04/11/2012	2,378.00	2,211.00	167.00
40. CELGENE CORP	11/11/2011	04/11/2012	3,171.00	2,561.00	610.00
110. CITIGROUP INC NEW COM	03/21/2012	04/11/2012	3,727.00	4,150.00	-423.00
19. COACH INC COM	07/08/2011	04/11/2012	1,396.00	1,373.00	23.00
21. COACH INC COM	07/11/2011	04/11/2012	1,543.00	1,544.00	-1.00 *
60. COSTCO WHSL CORP NEW C	05/26/2011	04/11/2012	5,238.00	4,827.00	411.00
105. WALT DISNEY HOLDING C	05/26/2011	04/11/2012	4,359.00	4,307.00	52.00
235. EMC CORP/MASS	02/23/2012	04/11/2012	6,680.00	6,405.00	275.00
65. GILEAD SCIENCES INC CO	05/26/2011	04/11/2012	2,987.00	2,635.00	352.00
70. HUNT J B TRANS SVCS IN	02/23/2012	04/11/2012	3,838.00	3,543.00	295.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Name of estate or trust

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Employer identification number

58-6047627

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. INTERCONTINENTALEXCHAN	09/07/2011	04/11/2012	3,362.00	2,907.00	455.00
50. INTUIT INC	11/11/2011	04/11/2012	2,998.00	2,699.00	299.00
60. MCKESSON HBOC INC	02/15/2012	04/11/2012	5,235.00	4,890.00	345.00
65. NATIONAL OILWELL VARCO	01/19/2012	04/11/2012	5,036.00	4,916.00	120.00
55. NORDSTROM INC COM	05/04/2011	04/11/2012	2,977.00	2,639.00	338.00
55. OCCIDENTAL PETROLEUM C	01/19/2012	04/11/2012	4,966.00	5,515.00	-549.00
95. PEPSICO CO INC CAP COM	05/26/2011	04/11/2012	6,187.00	6,665.00	-478.00
5. PRICELINE COM INC COM	09/07/2011	04/11/2012	3,743.00	2,680.00	1,063.00
5. PRICELINE COM INC COM	08/30/2011	04/11/2012	3,743.00	2,640.00	1,103.00
90. QUALCOMM INC	02/23/2012	04/11/2012	5,996.00	5,670.00	326.00
95. RIO TINTO PLC SPONSORE	01/25/2012	04/11/2012	5,058.00	5,545.00	-487.00
5. ROYAL DUTCH SHELL PLC S	05/04/2011	04/11/2012	341.00	376.00	-35.00
80. ROYAL DUTCH SHELL PLC	05/04/2011	04/11/2012	5,463.00	6,020.00	-557.00 *
70. TJX COMPANIES INC	01/19/2012	04/11/2012	2,762.00	2,341.00	421.00
50. TJX COMPANIES INC	05/26/2011	04/11/2012	1,973.00	1,338.00	635.00
5. UNITED TECHNOLOGIES COR	11/22/2011	04/11/2012	397.00	368.00	29.00
145. WELLS FARGO COMPANY	03/28/2012	04/11/2012	4,883.00	4,963.00	-80.00
95. WELLS FARGO COMPANY	03/28/2012	04/11/2012	3,199.00	3,252.00	-53.00 *
45. WHOLE FOODS MKT INC CO	09/15/2011	04/11/2012	3,784.00	3,086.00	698.00
60. ACCENTURE PLC CL A COM	02/23/2012	04/11/2012	3,825.00	3,522.00	303.00
45. BRIDGEPOINT ED INC COM	01/20/2012	04/12/2012	974.00	1,108.00	-134.00
15. CARBO CERAMICS INC	02/02/2012	04/12/2012	1,440.00	1,539.00	-99.00 *
10. COSTAR GROUP INC	05/09/2011	04/12/2012	683.00	693.00	-10.00
77. DENDREON CORP COM	08/05/2011	04/12/2012	729.00	932.00	-203.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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58-6047627

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34. ESTEE LAUDER COMPANIES	08/24/2011	04/12/2012	2,085.00	1,585.00	500.00
16. ESTEE LAUDER COMPANIES	08/15/2011	04/12/2012	981.00	746.00	235.00
41. MOLYCORP INC DEL COM	03/16/2012	04/12/2012	1,347.00	1,195.00	152.00
63. ROVI CORP COM	10/17/2011	04/12/2012	1,903.00	3,117.00	-1,214.00
3. ROVI CORP COM	11/10/2011	04/12/2012	91.00	85.00	6.00
75. BRIGHTPOINT INC COM NE	02/16/2012	04/16/2012	553.00	760.00	-207.00
124. BRIGHTPOINT INC COM N	12/22/2011	04/16/2012	914.00	1,264.00	-350.00 *
5. BRIGHTPOINT INC COM NEW	02/03/2012	04/16/2012	37.00	52.00	-15.00
74. BRIGHTPOINT INC COM NE	02/03/2012	04/16/2012	545.00	774.00	-229.00 *
9. CARBO CERAMICS INC	02/02/2012	04/19/2012	806.00	923.00	-117.00 *
42. CLIFFS NAT RES INC COM	03/16/2012	04/19/2012	2,881.00	3,010.00	-129.00
82. HYATT HOTELS CORP CL A	11/10/2011	04/19/2012	3,485.00	2,839.00	646.00
33. ESTEE LAUDER COMPANIES	08/15/2011	04/19/2012	2,068.00	1,538.00	530.00
42. MCDONALDS CORP COM	09/27/2011	04/19/2012	3,983.00	3,819.00	164.00
8. MCDONALDS CORP COM	06/29/2011	04/19/2012	759.00	675.00	84.00
47. NUANCE COMMUNICATIONS	03/01/2012	04/19/2012	1,075.00	1,234.00	-159.00
25. NUANCE COMMUNICATIONS	03/08/2012	04/19/2012	572.00	652.00	-80.00
72. NUANCE COMMUNICATIONS	02/23/2012	04/19/2012	1,647.00	1,819.00	-172.00
46. ROVI CORP COM	11/10/2011	04/19/2012	1,318.00	1,305.00	13.00
14. COACH INC COM	06/20/2011	04/23/2012	1,053.00	1,104.00	-51.00 *
4. COACH INC COM	03/21/2012	04/23/2012	301.00	315.00	-14.00 *
29. STARBUCKS CORP COM	05/13/2011	04/23/2012	1,698.00	1,050.00	648.00
9. WYNN RESORTS LTD COM	08/31/2011	04/23/2012	1,128.00	1,381.00	-253.00
86. ACME PACKET INC COM	02/09/2012	04/25/2012	2,432.00	2,836.00	-404.00

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) 2011

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

2011

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 103. CBRE GROUP INC CL A C	10/26/2011	04/25/2012	1,914.00	1,652.00	262.00
20. CBRE GROUP INC CL A CO	11/10/2011	04/25/2012	372.00	319.00	53.00
98. CONSTANT CONTACT INC C	01/20/2012	04/25/2012	2,661.00	2,601.00	60.00
1. COVANCE INC	10/12/2011	04/25/2012	46.00	48.00	-2.00
38. COVANCE INC	10/17/2011	04/25/2012	1,756.00	1,810.00	-54.00
3. COVANCE INC	10/11/2011	04/25/2012	139.00	140.00	-1.00
4. COVANCE INC	10/10/2011	04/25/2012	185.00	186.00	-1.00
1. COVANCE INC	10/07/2011	04/25/2012	46.00	46.00	
50. MOLYCORP INC DEL COM	03/16/2012	04/25/2012	1,411.00	1,457.00	-46.00
35. NUANCE COMMUNICATIONS	02/23/2012	04/25/2012	793.00	884.00	-91.00
63. PLUM CREEK TIMBER CO I	01/20/2012	04/25/2012	2,621.00	2,484.00	137.00
237. RESOLUTE ENERGY CORP	03/22/2012	04/25/2012	2,483.00	2,619.00	-136.00
277. RIGEL PHARMACEUTICALS	05/09/2011	04/25/2012	2,184.00	2,300.00	-116.00
77. SILVER WHEATON CORP CO	01/26/2012	04/25/2012	2,231.00	2,675.00	-444.00
1. GOOGLE INC CL A	11/11/2011	04/30/2012	604.00	607.00	-3.00
18. MEAD JOHNSON NUTRITION	08/31/2011	05/01/2012	1,535.00	1,278.00	257.00
35. STARBUCKS CORP COM	05/13/2011	05/02/2012	2,017.00	1,267.00	750.00
87. GLOBAL CASH ACCESS HLD	11/30/2011	05/04/2012	693.00	392.00	301.00
32. ALPHA NATURAL RESOURCE	01/26/2012	05/07/2012	464.00	657.00	-193.00
57. ALPHA NATURAL RESOURCE	03/08/2012	05/07/2012	827.00	908.00	-81.00
117. DFC GLOBAL CORP COM	11/10/2011	05/07/2012	1,860.00	2,256.00	-396.00
66. DFC GLOBAL CORP COM	12/09/2011	05/07/2012	1,049.00	1,244.00	-195.00
98. DFC GLOBAL CORP COM	11/28/2011	05/07/2012	1,558.00	1,693.00	-135.00
20. GENESEE & WYO INC CL A	08/05/2011	05/07/2012	1,137.00	1,023.00	114.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

THE THOMAS C BURKE FOUNDATION

58-6047627

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 78. GRAND CANYON ED INC CO	01/20/2012	05/07/2012	1,253.00	1,326.00	-73.00
33. INTREPID POTASH INC CO	03/16/2012	05/07/2012	716.00	811.00	-95.00
4. ITC HLDGS CORP COM	10/17/2011	05/07/2012	294.00	292.00	2.00
2. ITC HLDGS CORP COM	05/09/2011	05/07/2012	147.00	143.00	4.00
13. LOGMEIN INC COM	02/23/2012	05/07/2012	433.00	499.00	-66.00
42. MASIMO CORP COM	11/10/2011	05/07/2012	889.00	925.00	-36.00
13. NETGEAR INC COM	08/26/2011	05/07/2012	474.00	360.00	114.00
27. NU SKIN ASIA PACIFIC I	07/01/2011	05/07/2012	1,210.00	1,025.00	185.00
23. NU SKIN ASIA PACIFIC I	12/09/2011	05/07/2012	1,031.00	1,136.00	-105.00 *
25. OASIS PETE INC NEW COM	02/16/2012	05/07/2012	752.00	814.00	-62.00 *
136. ON SEMICONDUCTOR CORP	01/05/2012	05/07/2012	1,117.00	1,095.00	22.00
16. ON SEMICONDUCTOR CORP	08/26/2011	05/07/2012	131.00	116.00	15.00
2. SERVICESOURCE INTL LLC	11/10/2011	05/07/2012	26.00	25.00	1.00
95. SERVICESOURCE INTL LLC	10/26/2011	05/07/2012	1,230.00	1,203.00	27.00
9. STERICYCLE INC	04/12/2012	05/07/2012	768.00	781.00	-13.00
1. STERICYCLE INC	10/26/2011	05/07/2012	85.00	85.00	
11. SYNCHRONOSS TECHNOLOGI	05/11/2011	05/07/2012	317.00	370.00	-53.00
15. SYNCHRONOSS TECHNOLOGI	03/22/2012	05/07/2012	432.00	479.00	-47.00
88. TAL INTERNATIONAL GROU	12/22/2011	05/07/2012	3,381.00	2,458.00	923.00
25. ENERGY XXI (BERMUDA) L	06/08/2011	05/07/2012	873.00	769.00	104.00
12. SENSATA TECH HLDG NV C	10/26/2011	05/07/2012	371.00	350.00	21.00
1. DEAN FOODS CO NEW COM	07/15/2011	05/09/2012	13.00	12.00	1.00
9. APPLE INC COM	04/19/2012	05/10/2012	5,149.00	5,367.00	-218.00
33. GARDNER DENVER MACHINE	01/26/2012	05/11/2012	1,991.00	2,510.00	-519.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. GARDNER DENVER MACHINE	02/16/2012	05/11/2012	905.00	1,073.00	-168.00
67. GENTEX CORPORATION	07/01/2011	05/11/2012	1,516.00	2,061.00	-545.00
21. INFORMATICA CORP COM	04/05/2012	05/11/2012	957.00	1,109.00	-152.00
29. INFORMATICA CORP COM	01/26/2012	05/11/2012	1,322.00	1,121.00	201.00
48. INTREPID POTASH INC CO	12/22/2011	05/11/2012	1,009.00	1,127.00	-118.00
21. KIRBY CORP	02/09/2012	05/11/2012	1,302.00	1,417.00	-115.00
11. KIRBY CORP	02/16/2012	05/11/2012	682.00	728.00	-46.00
66. LAM RESEARCH CORP COM	10/06/2011	05/11/2012	2,748.00	2,695.00	53.00
12. LINDSAY MFG CO	10/06/2011	05/11/2012	748.00	656.00	92.00
10. LOGMEIN INC COM	02/23/2012	05/11/2012	331.00	384.00	-53.00
26. LOGMEIN INC COM	03/16/2012	05/11/2012	860.00	938.00	-78.00
2. LOGMEIN INC COM	03/29/2012	05/11/2012	66.00	71.00	-5.00
129. SERVICESOURCE INTL LL	10/26/2011	05/11/2012	1,754.00	1,633.00	121.00
2. SYNCHRONOSS TECHNOLOGIE	03/22/2012	05/11/2012	42.00	64.00	-22.00
57. SYNCHRONOSS TECHNOLOGI	05/23/2011	05/11/2012	1,202.00	1,689.00	-487.00
35. SYNCHRONOSS TECHNOLOGI	09/30/2011	05/11/2012	738.00	883.00	-145.00
8. TEMPUR PEDIC INTL INC	04/19/2012	05/11/2012	422.00	669.00	-247.00
74. SENSATA TECH HLDG NV C	10/26/2011	05/11/2012	2,294.00	2,156.00	138.00
1. DANAHER CORP COM	08/31/2011	05/15/2012	53.00	46.00	7.00
4. DANAHER CORP COM	10/07/2011	05/15/2012	212.00	170.00	42.00
26. VISA INC CL A COM	07/15/2011	05/15/2012	3,048.00	2,288.00	760.00
3. VISA INC CL A COM	07/12/2011	05/15/2012	352.00	263.00	89.00
17. VISA INC CL A COM	07/12/2011	05/17/2012	1,999.00	1,493.00	506.00
15. YUM BRANDS INC COM	08/25/2011	05/17/2012	1,037.00	778.00	259.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. ACUITY BRANDS INC COM	02/23/2012	05/24/2012	2,935.00	3,474.00	-539.00
8. ALLIANCE DATA SYS CORP	03/29/2012	05/24/2012	1,004.00	1,011.00	-7.00
4. DANAHER CORP COM	10/07/2011	05/24/2012	211.00	170.00	41.00
31. DAVITA INC COM	10/17/2011	05/24/2012	2,524.00	1,919.00	605.00
13. HUNT J B TRANS SVCS IN	10/06/2011	05/24/2012	731.00	495.00	236.00
1. IHS INC CL A COM	03/08/2012	05/24/2012	103.00	95.00	8.00
13. IHS INC CL A COM	02/16/2012	05/24/2012	1,333.00	1,187.00	146.00
40. INTREPID POTASH INC CO	12/22/2011	05/24/2012	776.00	939.00	-163.00
22. LOGMEIN INC COM	03/29/2012	05/24/2012	670.00	780.00	-110.00
77. NETGEAR INC COM	08/26/2011	05/24/2012	2,345.00	2,133.00	212.00
37. ROCK-TENN CO CL A	01/12/2012	05/24/2012	1,937.00	2,462.00	-525.00
23. ROCK-TENN CO CL A	01/26/2012	05/24/2012	1,204.00	1,386.00	-182.00
14. ROYAL GOLD INC COM	09/30/2011	05/24/2012	951.00	901.00	50.00
10. ROYAL GOLD INC COM	10/26/2011	05/24/2012	679.00	699.00	-20.00 *
35. SM ENERGY CO COM	02/02/2012	05/24/2012	1,914.00	2,508.00	-594.00
13. SM ENERGY CO COM	04/25/2012	05/24/2012	711.00	839.00	-128.00
11. UNIVERSAL DISPLAY CORP	02/23/2012	05/24/2012	320.00	490.00	-170.00
23. UNIVERSAL DISPLAY CORP	03/16/2012	05/24/2012	669.00	943.00	-274.00
52. UNIVERSAL DISPLAY CORP	11/28/2011	05/24/2012	1,512.00	2,086.00	-574.00
21. VOLTERRA SEMICONDUCTOR	08/26/2011	05/24/2012	593.00	416.00	177.00
27. HERBALIFE LTD COM	05/07/2012	05/24/2012	1,220.00	1,266.00	-46.00
23. BEACON ROOFING SUPPLY	12/21/2011	05/29/2012	595.00	455.00	140.00
79. PUBLIC SERVICE ENTERPR COM	11/16/2011	06/06/2012	2,470.00	2,598.00	-128.00
84. PUBLIC SERVICE ENTERPR COM	11/16/2011	06/06/2012	2,627.00	2,757.00	-130.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Name of estate or trust

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58-6047627

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. PUBLIC SERVICE ENTERPR COM	11/17/2011	06/06/2012	1,032.00	1,079.00	-47.00
1. BJS RESTAURANTS INC COM	10/17/2011	06/07/2012	42.00	48.00	-6.00
24. CABOT OIL & GAS CORP C	08/26/2011	06/07/2012	801.00	861.00	-60.00 *
9. CARBO CERAMICS INC	02/20/2012	06/07/2012	652.00	854.00	-202.00
15. CARBO CERAMICS INC	02/27/2012	06/07/2012	1,087.00	1,327.00	-240.00
3. CARBO CERAMICS INC	05/07/2012	06/07/2012	217.00	246.00	-29.00
49. GILDAN ACTIVEWEAR INC	03/16/2012	06/07/2012	1,235.00	1,353.00	-118.00
96. HALLIBURTON COMPANY	07/21/2011	06/07/2012	2,700.00	5,424.00	-2,724.00
108. IMAX CORP	02/23/2012	06/07/2012	2,176.00	2,685.00	-509.00
82. IMAX CORP	05/07/2012	06/07/2012	1,652.00	2,021.00	-369.00
31. IMAX CORP	04/19/2012	06/07/2012	625.00	708.00	-83.00
42. JOY GLOBAL INC 00	05/07/2012	06/07/2012	2,447.00	2,802.00	-355.00
19. JOY GLOBAL INC 00	05/11/2012	06/07/2012	1,107.00	1,234.00	-127.00
33. OIL STS INTL INC COM	08/16/2011	06/07/2012	2,234.00	2,325.00	-91.00 *
3. OIL STS INTL INC COM	05/24/2012	06/07/2012	203.00	203.00	
9. OIL STS INTL INC COM	05/24/2012	06/07/2012	609.00	610.00	-1.00 *
13. ROYAL GOLD INC COM	09/30/2011	06/07/2012	1,003.00	837.00	166.00
6. STERICYCLE INC	10/26/2011	06/07/2012	516.00	510.00	6.00
25. TRACTOR SUPPLY CO COM	01/20/2012	06/07/2012	2,208.00	1,992.00	216.00
58. VERIFONE HOLDINGS INC	05/24/2012	06/07/2012	2,054.00	2,613.00	-559.00
18. ENERGY XXI (BERMUDA) L	05/24/2012	06/07/2012	537.00	543.00	-6.00
19. BEACON ROOFING SUPPLY	12/21/2011	06/08/2012	475.00	376.00	99.00
58. TJX COMPANIES INC	06/29/2011	06/14/2012	2,435.00	1,510.00	925.00
22. CIENA CORP NEW COM	07/26/2011	06/18/2012	341.00	423.00	-82.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Name of estate or trust

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58-6047627

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. YOUKU TUDOU INC ADR	06/28/2011	06/18/2012	629.00	941.00	-312.00
11. YOUKU TUDOU INC ADR	06/28/2011	06/19/2012	267.00	398.00	-131.00
15. YOUKU TUDOU INC ADR	07/01/2011	06/19/2012	365.00	536.00	-171.00
23. YOUKU TUDOU INC ADR	06/30/2011	06/19/2012	559.00	787.00	-228.00
3. DECKERS OUTDOOR CORP CO	07/12/2011	06/20/2012	141.00	271.00	-130.00
15. DECKERS OUTDOOR CORP C	02/10/2012	06/20/2012	706.00	1,354.00	-648.00
2. DECKERS OUTDOOR CORP CO	01/25/2012	06/20/2012	94.00	164.00	-70.00
6. PRICELINE COM INC COM	05/01/2012	06/20/2012	4,024.00	4,526.00	-502.00
17. UNION PACIFIC CORPORAT	12/27/2011	06/20/2012	1,989.00	1,802.00	187.00
29. YOUKU TUDOU INC ADR	06/30/2011	06/20/2012	698.00	993.00	-295.00
9. CABOT OIL & GAS CORP CL	07/30/2011	06/21/2012	315.00	343.00	-28.00
18. COACH INC COM	06/29/2011	06/21/2012	1,095.00	1,120.00	-25.00 *
9. COACH INC COM	03/21/2012	06/21/2012	547.00	710.00	-163.00 *
1. CONCHO RES INC COM	07/01/2011	06/21/2012	80.00	91.00	-11.00
10. CUMMINS ENGINE INC COM	09/27/2011	06/21/2012	933.00	934.00	-1.00
7. DECKERS OUTDOOR CORP CO	01/25/2012	06/21/2012	328.00	575.00	-247.00
1. DECKERS OUTDOOR CORP CO	12/29/2011	06/21/2012	47.00	79.00	-32.00
4. EQUINIX INC COM	05/07/2012	06/21/2012	668.00	638.00	30.00
10. FRESH MKT INC COM	05/07/2012	06/21/2012	520.00	514.00	6.00
9. GOOGLE INC CL A	11/11/2011	06/21/2012	5,098.00	5,460.00	-362.00
6. GOOGLE INC CL A	07/15/2011	06/21/2012	3,399.00	3,559.00	-160.00
45. HITTITE MICROWAVE CORP	09/30/2011	06/21/2012	2,255.00	2,218.00	37.00
85. NETAPP INC COM	06/07/2012	06/21/2012	2,524.00	2,679.00	-155.00
42. NU SKIN ASIA PACIFIC I	07/01/2011	06/21/2012	1,812.00	1,594.00	218.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. PANERA BREAD CO CL A	08/16/2011	06/21/2012	2,649.00	1,931.00	718.00
84. PEABODY ENERGY CORP CO	06/07/2012	06/21/2012	1,931.00	2,072.00	-141.00
12. PIER 1 IMPORTS INC	10/17/2011	06/21/2012	193.00	133.00	60.00
35. PIER 1 IMPORTS INC	10/06/2011	06/21/2012	563.00	360.00	203.00
41. REGAL BELOIT CORP COM	08/16/2011	06/21/2012	2,531.00	2,241.00	290.00
17. ROYAL GOLD INC COM	09/30/2011	06/21/2012	1,300.00	1,094.00	206.00
59. MICHAEL KORS HLDGS LTD	03/29/2012	06/21/2012	2,435.00	2,661.00	-226.00
26. MICHAEL KORS HLDGS LTD	04/12/2012	06/21/2012	1,073.00	1,123.00	-50.00
16. CUMMINS ENGINE INC COM	09/27/2011	06/22/2012	1,441.00	1,495.00	-54.00
1. UNION PACIFIC CORPORATI	12/27/2011	06/22/2012	114.00	106.00	8.00
12. UNION PACIFIC CORPORAT	12/23/2011	06/22/2012	1,369.00	1,265.00	104.00
9. UNION PACIFIC CORPORATI	12/23/2011	06/25/2012	1,022.00	949.00	73.00
14. ENSCO PLC CL A COM	02/16/2012	06/25/2012	595.00	771.00	-176.00
37. ENSCO PLC CL A COM	07/27/2011	06/25/2012	1,572.00	1,947.00	-375.00
32. ACCENTURE PLC CL A COM	09/20/2011	06/26/2012	1,805.00	1,766.00	39.00
7. PRECISION CASTPARTS COR	06/29/2011	06/27/2012	1,142.00	1,134.00	8.00
4. HALLIBURTON COMPANY	08/30/2011	06/28/2012	110.00	174.00	-64.00
25. NATIONAL OILWELL VARCO	07/22/2011	06/28/2012	1,548.00	2,050.00	-502.00 *
25. CATALYST HEALTH SOLUTI	11/10/2011	07/02/2012	2,302.00	1,602.00	700.00
20. HALLIBURTON COMPANY	08/30/2011	07/02/2012	571.00	872.00	-301.00
37. HALLIBURTON COMPANY	08/24/2011	07/02/2012	1,057.00	1,486.00	-429.00
15. WYNN RESORTS LTD COM	08/31/2011	07/02/2012	1,530.00	2,302.00	-772.00
74. BRIGHTPOINT INC COM NE	02/25/2012	07/03/2012	657.00	686.00	-29.00
124. BRIGHTPOINT INC COM N	01/13/2012	07/03/2012	1,101.00	1,117.00	-16.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. ELSTER GROUP SE SPONSO	12/05/2011	07/03/2012	1,140.00	702.00	438.00
10. BAIDU COM INC SPONSORE	08/30/2011	07/06/2012	1,157.00	1,492.00	-335.00
9. BRIDGEPOINT ED INC COM	11/02/2011	07/09/2012	143.00	213.00	-70.00
7. BRIDGEPOINT ED INC COM	11/02/2011	07/09/2012	111.00	164.00	-53.00
5. BRIDGEPOINT ED INC COM	08/15/2011	07/09/2012	80.00	115.00	-35.00
2. BRIDGEPOINT ED INC COM	08/12/2011	07/09/2012	32.00	45.00	-13.00
4. BRIDGEPOINT ED INC COM	08/11/2011	07/09/2012	64.00	90.00	-26.00
2. BRIDGEPOINT ED INC COM	08/10/2011	07/09/2012	32.00	43.00	-11.00
3. BRIDGEPOINT ED INC COM	08/10/2011	07/09/2012	48.00	64.00	-16.00
6. BRIDGEPOINT ED INC COM	08/09/2011	07/09/2012	96.00	126.00	-30.00
2. BAIDU COM INC SPONSORED	08/30/2011	07/10/2012	221.00	298.00	-77.00
15. CABOT OIL & GAS CORP C	07/30/2011	07/10/2012	590.00	572.00	18.00
48. CABOT OIL & GAS CORP C	08/26/2011	07/10/2012	1,888.00	1,722.00	166.00
7. CABOT OIL & GAS CORP CL	05/11/2012	07/10/2012	275.00	250.00	25.00
13. CABOT OIL & GAS CORP C	04/25/2012	07/10/2012	511.00	395.00	116.00
4. CIENA CORP NEW COM	07/26/2011	07/10/2012	61.00	77.00	-16.00
1. CIENA CORP NEW COM	07/26/2011	07/10/2012	15.00	19.00	-4.00
1. CIENA CORP NEW COM	07/21/2011	07/10/2012	15.00	19.00	-4.00
24. CIENA CORP NEW COM	01/27/2012	07/10/2012	368.00	360.00	8.00
8. CIENA CORP NEW COM	10/19/2011	07/10/2012	123.00	96.00	27.00
20. LOGMEIN INC COM	09/09/2011	07/10/2012	622.00	592.00	30.00
34. MONSTER BEVERAGE CORP	09/30/2011	07/10/2012	2,482.00	1,495.00	987.00
52. MONSTER BEVERAGE CORP	08/26/2011	07/10/2012	3,796.00	2,200.00	1,596.00
26. ONYX PHARMACEUTICALS I	04/25/2012	07/10/2012	1,754.00	1,219.00	535.00

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) 2011

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

2011

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 122. PARAMETRIC TECHNOLOGY COM	03/16/2012	07/10/2012	2,248.00	3,426.00	-1,178.00
78. PARAMETRIC TECHNOLOGY	04/12/2012	07/10/2012	1,437.00	1,622.00	-185.00
32. RACKSPACE HOSTING INC	05/11/2012	07/10/2012	1,398.00	1,688.00	-290.00
17. RACKSPACE HOSTING INC	06/21/2012	07/10/2012	742.00	753.00	-11.00
8. RACKSPACE HOSTING INC C	07/19/2011	07/10/2012	349.00	350.00	-1.00
27. RACKSPACE HOSTING INC	10/17/2011	07/10/2012	1,179.00	1,048.00	131.00
18. TIBCO SOFTWARE INC COM	05/11/2012	07/10/2012	497.00	545.00	-48.00
28. TIBCO SOFTWARE INC COM	05/24/2012	07/10/2012	773.00	821.00	-48.00
102. VOLTERRA SEMICONDUCTO	08/26/2011	07/10/2012	2,422.00	2,022.00	400.00
8. HELEN OF TROY LTD.	10/07/2011	07/10/2012	247.00	208.00	39.00
69. SONIC CORP COM	03/16/2012	07/11/2012	703.00	548.00	155.00
70. ANADARKO PETROLEUM COR	11/30/2011	07/12/2012	4,595.00	5,643.00	-1,048.00
35. ANADARKO PETROLEUM COR	01/19/2012	07/12/2012	2,297.00	2,810.00	-513.00
9. COACH INC COM	02/21/2012	07/12/2012	494.00	766.00	-272.00
14. COACH INC COM	07/20/2011	07/12/2012	769.00	990.00	-221.00
4. COACH INC COM	04/20/2012	07/12/2012	220.00	283.00	-63.00
33. COACH INC COM	05/23/2012	07/12/2012	1,812.00	2,213.00	-401.00
27. COACH INC COM	08/30/2011	07/12/2012	1,482.00	1,501.00	-19.00
5. CUMMINS ENGINE INC COM	09/27/2011	07/12/2012	421.00	467.00	-46.00
470. HARTFORD FINANCIAL SE	05/11/2012	07/12/2012	7,638.00	9,341.00	-1,703.00
440. HARTFORD FINANCIAL SE	09/15/2011	07/12/2012	7,151.00	8,273.00	-1,122.00
21. CHECK POINT SOFTWARE T LTD	04/23/2012	07/12/2012	930.00	1,270.00	-340.00
18. SKYWORKS SOLUTIONS INC	03/14/2012	07/19/2012	522.00	498.00	24.00
2. SKYWORKS SOLUTIONS INC	02/16/2012	07/19/2012	58.00	50.00	8.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. WELLCARE GROUP INC COM	06/18/2012	07/19/2012	400.00	309.00	91.00
70. CELANESE CORP DEL SER	01/25/2012	07/20/2012	2,553.00	3,370.00	-817.00
21. KB HOME COM	01/18/2012	07/23/2012	213.00	197.00	16.00
42. KB HOME COM	02/29/2012	07/23/2012	426.00	492.00	-66.00 *
8. CHECK POINT SOFTWARE TE LTD	04/23/2012	07/25/2012	380.00	484.00	-104.00
30. CHECK POINT SOFTWARE T LTD	02/06/2012	07/25/2012	1,426.00	1,748.00	-322.00
3. ALLIANCE DATA SYS CORP	03/29/2012	07/26/2012	384.00	379.00	5.00
12. ELIZABETH ARDEN INC CO	06/21/2012	07/26/2012	452.00	433.00	19.00
46. HOLLYFRONTIER CORP COM	09/09/2011	07/26/2012	1,587.00	1,614.00	-27.00 *
71. PACER INTL INC TENN	05/16/2012	07/26/2012	313.00	430.00	-117.00
264. PACER INTL INC TENN	02/10/2012	07/26/2012	1,164.00	1,386.00	-222.00
20. UNDER ARMOUR INC CL A	05/11/2012	07/26/2012	1,106.00	953.00	153.00
16. ZILLOW INC CL A COM	04/05/2012	07/26/2012	641.00	596.00	45.00
9. CORE LABORATORIES N V C	06/21/2012	07/26/2012	992.00	1,044.00	-52.00
13. CIENA CORP NEW COM	10/19/2011	07/27/2012	208.00	156.00	52.00
6. ALLERGAN INC COM	09/29/2011	07/31/2012	492.00	511.00	-19.00
36. HOME DEPOT INC COM	06/20/2012	07/31/2012	1,884.00	1,897.00	-13.00
11. YUM BRANDS INC COM	06/21/2012	07/31/2012	715.00	727.00	-12.00 *
10. YUM BRANDS INC COM	06/22/2012	07/31/2012	650.00	660.00	-10.00 *
19. ACACIA RESH CORP AR AC TECHNOLOGIES COM	10/17/2011	08/01/2012	510.00	708.00	-198.00 *
178. ANGIES LIST INC COM	07/26/2012	08/01/2012	2,270.00	2,345.00	-75.00
3. BEACON ROOFING SUPPLY I	12/21/2011	08/01/2012	74.00	59.00	15.00
14. BEACON ROOFING SUPPLY	12/01/2011	08/01/2012	343.00	274.00	69.00
13. BEACON ROOFING SUPPLY	11/30/2011	08/01/2012	319.00	251.00	68.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. CF INDS HLDGS INC COM	04/12/2012	08/01/2012	781.00	760.00	21.00
5. CF INDS HLDGS INC COM	04/25/2012	08/01/2012	977.00	947.00	30.00
4. CF INDS HLDGS INC COM	10/06/2011	08/01/2012	781.00	563.00	218.00
40. CELGENE CORP	11/11/2011	08/01/2012	2,748.00	2,561.00	187.00
45. FORTINET INC COM	04/05/2012	08/01/2012	1,058.00	1,278.00	-220.00
17. ESTEE LAUDER COMPANIES	07/18/2012	08/01/2012	877.00	893.00	-16.00
23. ESTEE LAUDER COMPANIES	07/12/2012	08/01/2012	1,187.00	1,160.00	27.00
1. ESTEE LAUDER COMPANIES	08/15/2011	08/01/2012	52.00	47.00	5.00
12. ESTEE LAUDER COMPANIES	10/07/2011	08/01/2012	619.00	559.00	60.00
23. LIQUIDITY SVCS INC COM	07/10/2012	08/01/2012	973.00	950.00	23.00
12. LULULEMON ATHLETICA IN	06/20/2012	08/01/2012	648.00	772.00	-124.00
5. LULULEMON ATHLETICA INC	06/21/2012	08/01/2012	270.00	321.00	-51.00
14. LULULEMON ATHLETICA IN	06/25/2012	08/01/2012	755.00	894.00	-139.00
7. LULULEMON ATHLETICA INC	03/22/2012	08/01/2012	378.00	517.00	-139.00 *
10. LULULEMON ATHLETICA IN	06/07/2012	08/01/2012	540.00	638.00	-98.00
7. LULULEMON ATHLETICA INC	06/07/2012	08/01/2012	378.00	447.00	-69.00 *
7. REGENERON PHARMACEUTICA	05/07/2012	08/01/2012	937.00	920.00	17.00
8. TRIMBLE NAV LTD	04/19/2012	08/01/2012	355.00	437.00	-82.00
7. TRIMBLE NAV LTD	04/25/2012	08/01/2012	310.00	379.00	-69.00
54. TRIMBLE NAV LTD	11/28/2011	08/01/2012	2,394.00	2,149.00	245.00
10. UNDER ARMOUR INC CL A	05/11/2012	08/01/2012	537.00	476.00	61.00
7. LULULEMON ATHLETICA INC	03/01/2012	08/02/2012	377.00	527.00	-150.00
7. LULULEMON ATHLETICA INC	05/17/2012	08/02/2012	377.00	457.00	-80.00
1. LULULEMON ATHLETICA INC	06/07/2012	08/02/2012	54.00	64.00	-10.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. DEAN FOODS CO NEW COM	07/23/2012	08/08/2012	1,029.00	749.00	280.00
70. BANKUNITED INC COM	08/01/2012	08/09/2012	1,786.00	1,696.00	90.00
12. COSTAR GROUP INC	02/09/2012	08/09/2012	996.00	694.00	302.00
24. LIMITED BRANDS INC COM	03/22/2012	08/09/2012	1,187.00	1,174.00	13.00
52. PIER 1 IMPORTS INC	10/06/2011	08/09/2012	922.00	534.00	388.00
6. PORTFOLIO RECOVERY ASSO	05/11/2012	08/09/2012	567.00	425.00	142.00
2. PORTFOLIO RECOVERY ASSO	05/07/2012	08/09/2012	189.00	133.00	56.00
11. ROBBINS & MYERS INC	03/02/2012	08/09/2012	655.00	545.00	110.00
12. ROBBINS & MYERS INC	10/07/2011	08/09/2012	714.00	466.00	248.00
5. ROBBINS & MYERS INC	10/06/2011	08/09/2012	298.00	194.00	104.00
1. ROBBINS & MYERS INC	10/07/2011	08/09/2012	60.00	39.00	21.00
18. TERADATA CORP DELAWARE	05/24/2012	08/09/2012	1,354.00	1,253.00	101.00
13. TERADATA CORP DELAWARE	04/19/2012	08/09/2012	978.00	895.00	83.00
9. UNDER ARMOUR INC CL A C	05/11/2012	08/09/2012	516.00	429.00	87.00
76. WORTHINGTON INDS INC C	03/30/2012	08/09/2012	1,691.00	1,452.00	239.00
16. DOLLAR TREE INC COM	12/28/2011	08/10/2012	811.00	672.00	139.00
27. LIMITED BRANDS INC COM	03/22/2012	08/10/2012	1,324.00	1,320.00	4.00
21. BRISTOL MYERS SQUIBB C	09/23/2011	08/13/2012	662.00	649.00	13.00
4. CHUBB CORP COM	10/21/2011	08/13/2012	289.00	274.00	15.00
20. DOLLAR TREE INC COM	12/28/2011	08/13/2012	998.00	840.00	158.00
4. DOLLAR TREE INC COM	12/27/2011	08/13/2012	200.00	168.00	32.00
4. EXXON MOBIL CORPORATION	03/01/2012	08/13/2012	351.00	348.00	3.00
17. PFIZER INC COM	08/30/2011	08/13/2012	403.00	322.00	81.00
6. ROYAL DUTCH SHELL PLC S CL A	03/01/2012	08/13/2012	424.00	440.00	-16.00

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

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Schedule D-1 (Form 1041) 2011

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).

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OMB No 1545-0092

2011

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. DOLLAR TREE INC COM	12/27/2011	08/15/2012	1,002.00	838.00	164.00
9. DOLLAR TREE INC COM	12/23/2011	08/15/2012	451.00	374.00	77.00
5. DOLLAR TREE INC COM	12/23/2011	08/16/2012	231.00	208.00	23.00
9. RTI INTL METALS INC COM	11/01/2011	08/17/2012	211.00	247.00	-36.00
10. RTI INTL METALS INC CO	11/01/2011	08/17/2012	235.00	269.00	-34.00
9. ROBBINS & MYERS INC	10/07/2011	08/17/2012	540.00	350.00	190.00
2. ROBBINS & MYERS INC	10/06/2011	08/17/2012	120.00	78.00	42.00
14. ROBBINS & MYERS INC	10/06/2011	08/17/2012	839.00	543.00	296.00
1. ROBBINS & MYERS INC	10/06/2011	08/17/2012	60.00	39.00	21.00
2. ROBBINS & MYERS INC	10/06/2011	08/17/2012	120.00	77.00	43.00
18. ALLERGAN INC COM	09/29/2011	08/20/2012	1,540.00	1,532.00	8.00
50. WHOLE FOODS MKT INC CO	09/15/2011	08/21/2012	4,756.00	3,429.00	1,327.00
11. YUM BRANDS INC COM	06/22/2012	08/21/2012	721.00	726.00	-5.00
16. YUM BRANDS INC COM	06/20/2012	08/21/2012	1,049.00	1,056.00	-7.00
11. YUM BRANDS INC COM	06/10/2012	08/21/2012	721.00	718.00	3.00
10. YUM BRANDS INC COM	06/11/2012	08/21/2012	655.00	652.00	3.00
1. YUM BRANDS INC COM	07/20/2012	08/21/2012	66.00	64.00	2.00
6. ALLERGAN INC COM	09/29/2011	08/22/2012	513.00	511.00	2.00
24. ALLERGAN INC COM	08/31/2011	08/22/2012	2,051.00	1,968.00	83.00
11. ALLERGAN INC COM	08/30/2011	08/22/2012	940.00	892.00	48.00
9. EXPRESS INC COM	12/01/2011	08/22/2012	142.00	197.00	-55.00
14. EXPRESS INC COM	12/01/2011	08/22/2012	220.00	305.00	-85.00
23. EXPRESS INC COM	05/29/2012	08/22/2012	362.00	445.00	-83.00
9. EXPRESS INC COM	08/25/2011	08/22/2012	142.00	167.00	-25.00

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) 2011

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).

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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 69. EXPRESS INC COM	08/25/2011	08/22/2012	1,086.00	1,265.00	-179.00
19. ACACIA RESH CORP AR AC TECHNOLOGIES COM	10/11/2011	08/23/2012	466.00	782.00	-316.00
4. ACACIA RESH CORP AR ACA TECHNOLOGIES COM	10/17/2011	08/23/2012	98.00	149.00	-51.00
13. ACACIA RESH CORP AR AC TECHNOLOGIES COM	07/26/2012	08/23/2012	319.00	399.00	-80.00
80. ASBURY AUTOMOTIVE GROU	12/09/2011	08/23/2012	2,086.00	1,678.00	408.00
38. ASBURY AUTOMOTIVE GROU	12/22/2011	08/23/2012	991.00	786.00	205.00
63. ASPEN TECHNOLOGY INC C	05/11/2012	08/23/2012	1,504.00	1,424.00	80.00
30. BANKRATE INC DEL COM	12/09/2011	08/23/2012	525.00	579.00	-54.00
10. BROOKDALE SENIOR LIVIN	01/26/2012	08/23/2012	217.00	178.00	39.00
.206 CATAMARAN CORP COM	08/01/2012	08/23/2012	18.00	18.00	
23. GILDAN ACTIVEWEAR INC	03/16/2012	08/23/2012	729.00	635.00	94.00
12. LULULEMON ATHLETICA IN	05/11/2012	08/23/2012	767.00	884.00	-117.00 *
19. LULULEMON ATHLETICA IN	05/11/2012	08/23/2012	1,214.00	1,400.00	-186.00
14. LULULEMON ATHLETICA IN	05/11/2012	08/23/2012	895.00	1,031.00	-136.00 *
6. PORTFOLIO RECOVERY ASSO	05/07/2012	08/23/2012	583.00	400.00	183.00
2. TERADATA CORP DELAWARE	04/19/2012	08/23/2012	150.00	138.00	12.00
6. TERADATA CORP DELAWARE	07/26/2012	08/23/2012	449.00	402.00	47.00
34. VARIAN MEDICAL SYSTEMS	10/17/2011	08/23/2012	2,003.00	1,866.00	137.00
67. GARMIN LTD COM	07/26/2012	08/23/2012	2,756.00	2,506.00	250.00
6. AMAZON COM INC COM	06/21/2012	08/24/2012	1,475.00	1,346.00	129.00
4. AMAZON COM INC COM	02/01/2012	08/24/2012	983.00	717.00	266.00
3. ALLERGAN INC COM	08/30/2011	08/27/2012	256.00	243.00	13.00
8. YUM BRANDS INC COM	07/20/2012	08/27/2012	510.00	514.00	-4.00
11. YUM BRANDS INC COM	06/13/2012	08/27/2012	701.00	691.00	10.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. CHECK POINT SOFTWARE TE LTD	02/06/2012	08/27/2012	146.00	175.00	-29.00
1. YUM BRANDS INC COM	06/13/2012	08/31/2012	64.00	63.00	1.00
50. AMERISAFE INC COM	02/27/2012	09/06/2012	1,281.00	1,152.00	129.00
4. CF INDS HLDGS INC COM	10/06/2011	09/06/2012	849.00	563.00	286.00
36. CLIFFS NAT RES INC COM	05/24/2012	09/06/2012	1,259.00	1,769.00	-510.00 *
12. DOMINOS PIZZA INC COM	01/26/2012	09/06/2012	431.00	385.00	46.00
6. DOMINOS PIZZA INC COM	01/20/2012	09/06/2012	216.00	192.00	24.00
16. GUIDEWIRE SOFTWARE INC	08/23/2012	09/06/2012	505.00	440.00	65.00
13. HOLLYFRONTIER CORP COM	09/09/2011	09/06/2012	517.00	456.00	61.00
14. IPC THE HOSPITALIST CO	06/21/2012	09/06/2012	657.00	579.00	78.00
34. NATIONAL CINEMEDIA INC	01/05/2012	09/06/2012	509.00	400.00	109.00
54. NUCOR CORP COM	11/21/2011	09/06/2012	2,043.00	2,009.00	34.00
3. NUCOR CORP COM	11/23/2011	09/06/2012	113.00	107.00	6.00
15. NUCOR CORP COM	11/23/2011	09/06/2012	567.00	536.00	31.00
25. OASIS PETE INC NEW COM	01/22/2012	09/06/2012	765.00	815.00	-50.00
14. OASIS PETE INC NEW COM	02/16/2012	09/06/2012	429.00	456.00	-27.00
115. PEABODY ENERGY CORP C	08/23/2012	09/06/2012	2,449.00	2,674.00	-225.00
25. U S G CORP COM NEW	05/11/2012	09/06/2012	537.00	425.00	112.00
10. U S G CORP COM NEW	04/12/2012	09/06/2012	215.00	168.00	47.00
22. UNITED TECHNOLOGIES CO	04/20/2012	09/06/2012	1,743.00	1,784.00	-41.00
42. KB HOME COM	02/03/2012	09/07/2012	506.00	434.00	72.00
2. KB HOME COM	01/18/2012	09/07/2012	24.00	19.00	5.00
14. SEAGATE TECH COM	08/13/2012	09/07/2012	431.00	481.00	-50.00
88. SEAGATE TECH COM	08/10/2012	09/07/2012	2,710.00	3,002.00	-292.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. APPLE INC COM	04/19/2012	09/11/2012	3,979.00	3,578.00	401.00
1. APPLE INC COM	06/21/2012	09/11/2012	663.00	586.00	77.00
23. MEAD JOHNSON NUTRITION	07/19/2012	09/11/2012	1,718.00	1,712.00	6.00
11. MEAD JOHNSON NUTRITION	07/19/2012	09/12/2012	823.00	819.00	4.00
6. AMAZON COM INC COM	02/01/2012	09/13/2012	1,562.00	1,075.00	487.00
19. WAL MART STORES INC CO	07/19/2012	09/14/2012	1,412.00	1,356.00	56.00
12. ACCENTURE PLC CL A COM	09/20/2011	09/14/2012	791.00	662.00	129.00
15. BEACON ROOFING SUPPLY	09/07/2012	09/17/2012	434.00	427.00	7.00
6. BEACON ROOFING SUPPLY I	11/30/2011	09/17/2012	173.00	116.00	57.00
67. COOPER TIRE & RUBBER C	02/27/2012	09/17/2012	1,512.00	1,170.00	342.00
26. KB HOME COM	01/18/2012	09/17/2012	336.00	244.00	92.00
6. KB HOME COM	06/27/2012	09/17/2012	78.00	53.00	25.00
26. KB HOME COM	01/11/2012	09/17/2012	336.00	220.00	116.00
14. OWENS CORNING INC NEW	09/07/2012	09/17/2012	477.00	474.00	3.00
16. WABASH NATL CORP	03/27/2012	09/17/2012	119.00	176.00	-57.00
41. WABASH NATL CORP	04/18/2012	09/17/2012	304.00	369.00	-65.00
20. BRISTOL MYERS SQUIBB C	12/27/2011	09/18/2012	659.00	705.00	-46.00
64. BRISTOL MYERS SQUIBB C	12/20/2011	09/18/2012	2,107.00	2,242.00	-135.00
7. BRISTOL MYERS SQUIBB CO	12/20/2011	09/20/2012	231.00	245.00	-14.00
103. BRISTOL MYERS SQUIBB	08/02/2012	09/20/2012	3,402.00	3,402.00	
8. CASEYS GEN STORES INC C	05/11/2012	09/20/2012	465.00	479.00	-14.00 *
7. CASEYS GEN STORES INC C	06/07/2012	09/20/2012	407.00	416.00	-9.00
14. CASEYS GEN STORES INC	06/07/2012	09/20/2012	814.00	831.00	-17.00 *
79. COINSTAR INC COM	06/07/2012	09/20/2012	3,681.00	4,831.00	-1,150.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE THOMAS C BURKE FOUNDATION

Employer identification number

58-6047627

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41. COINSTAR INC COM	08/01/2012	09/20/2012	1,911.00	1,939.00	-28.00
12. DOMINOS PIZZA INC COM	01/20/2012	09/20/2012	414.00	384.00	30.00
22. DOMINOS PIZZA INC COM	10/26/2011	09/20/2012	759.00	690.00	69.00
15. GILDAN ACTIVEWEAR INC	03/16/2012	09/20/2012	467.00	414.00	53.00
12. LINDSAY MFG CO	10/06/2011	09/20/2012	823.00	656.00	167.00
168. NATIONAL CINEMEDIA IN	01/05/2012	09/20/2012	2,532.00	1,977.00	555.00
130. ON SEMICONDUCTOR CORP	11/28/2011	09/20/2012	874.00	927.00	-53.00
17. REGENERON PHARMACEUTIC	05/07/2012	09/20/2012	2,486.00	2,233.00	253.00
18. U S G CORP COM NEW	04/12/2012	09/20/2012	417.00	303.00	114.00
14. U S G CORP COM NEW	08/01/2012	09/20/2012	324.00	224.00	100.00
30. COOPER TIRE & RUBBER C	02/27/2012	09/21/2012	612.00	524.00	88.00
33. COOPER TIRE & RUBBER C	03/14/2012	09/21/2012	673.00	544.00	129.00
30. KB HOME COM	01/11/2012	09/21/2012	426.00	254.00	172.00
34. KEY ENERGY GROUP INC	11/01/2011	09/21/2012	285.00	417.00	-132.00
37. KEY ENERGY GROUP INC	07/31/2012	09/21/2012	310.00	301.00	9.00
88. KEY ENERGY GROUP INC	06/27/2012	09/21/2012	737.00	614.00	123.00
23. OCCIDENTAL PETROLEUM C	09/27/2011	09/21/2012	2,010.00	1,856.00	154.00
3. MEAD JOHNSON NUTRITION	07/19/2012	09/28/2012	220.00	223.00	-3.00
16. MEAD JOHNSON NUTRITION	07/24/2012	09/28/2012	1,173.00	1,170.00	3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 4,457.00

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

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000 * INDICATES WASH SALE

AAA151 E171 02/06/2013 11:59:32

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

THE THOMAS C BURKE FOUNDATION

58-6047627

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 170. ION GEOPHYSICAL CORP	10/26/2009	10/03/2011	742.00	833.00	-91.00
36. ROCKWOOD HLDGS INC COM	10/29/2008	10/03/2011	1,142.00	427.00	715.00
1. SCHNITZER STL INDS INC	07/20/2010	10/03/2011	34.00	45.00	-11.00
11. CARDTRONICS INC COM	03/31/2010	10/04/2011	221.00	142.00	79.00
28. LAMAR ADVERTISING CO C	10/27/2009	10/06/2011	519.00	772.00	-253.00
70. LAMAR ADVERTISING CO C	04/17/2009	10/06/2011	1,297.00	1,233.00	64.00
9. LULULEMON ATHLETICA INC	04/17/2009	10/06/2011	467.00	63.00	404.00
49. RED HAT INC COM	12/18/2009	10/06/2011	2,046.00	1,432.00	614.00
32. TIFFANY & CO	09/28/2009	10/06/2011	2,100.00	1,204.00	896.00
61. VERIFONE HOLDINGS INC	07/26/2010	10/06/2011	2,213.00	1,364.00	849.00
3. MONSANTO CO NEW COM	09/22/2010	10/12/2011	221.00	163.00	58.00
19. MONSANTO CO NEW COM	06/11/2010	10/12/2011	1,397.00	966.00	431.00
9. V F CORP COM	10/18/2007	10/12/2011	1,180.00	745.00	435.00
4. V F CORP COM	05/02/2008	10/12/2011	524.00	310.00	214.00
6. V F CORP COM	05/02/2008	10/12/2011	793.00	465.00	328.00
1. V F CORP COM	05/02/2008	10/13/2011	129.00	78.00	51.00
14. V F CORP COM	05/01/2008	10/13/2011	1,815.00	1,073.00	742.00
13. ALEXION PHARMACEUTICAL	08/03/2007	10/17/2011	857.00	199.00	658.00
3. ALEXION PHARMACEUTICALS	03/31/2008	10/17/2011	198.00	45.00	153.00
21. GREEN MTN COFFEE INC C	08/27/2010	10/17/2011	1,720.00	646.00	1,074.00
37. ICON PUB LTD CO SPONSO	10/19/2006	10/17/2011	584.00	687.00	-103.00
33. ICON PUB LTD CO SPONSO	04/17/2009	10/17/2011	521.00	605.00	-84.00
85. MAP PHARMACEUTICALS IN	06/18/2010	10/17/2011	1,259.00	1,130.00	129.00
14. DOMINOS PIZZA INC COM	07/28/2010	10/18/2011	412.00	187.00	225.00
19. HEALTHSPRING INC COM	12/09/2009	10/24/2011	1,019.00	327.00	692.00

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

Schedule D-1 (Form 1041) 2011

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

THE THOMAS C BURKE FOUNDATION

58-6047627

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 16. HEALTHSPRING INC COM	12/07/2009	10/24/2011	859.00	275.00	584.00
25. OCCIDENTAL PETROLEUM C	11/25/2008	10/25/2011	2,157.00	1,242.00	915.00
2. ALLIANCE DATA SYS CORP	07/26/2010	10/26/2011	201.00	116.00	85.00
15. ALLIANCE DATA SYS CORP	08/27/2010	10/26/2011	1,509.00	855.00	654.00
1. ALLIANCE DATA SYS CORP	04/29/2008	10/26/2011	101.00	57.00	44.00
20. CELANESE CORP DEL SER	10/14/2010	10/26/2011	837.00	678.00	159.00
22. EZCORP INC CL A NON VT	03/02/2010	10/26/2011	579.00	445.00	134.00
139. FORTINET INC COM	08/27/2010	10/26/2011	2,868.00	1,422.00	1,446.00
30. GREEN MTN COFFEE INC C	08/27/2010	10/26/2011	1,825.00	923.00	902.00
8. KANSAS CITY SOUTHN INDS	08/16/2010	10/26/2011	487.00	275.00	212.00
75. UNITED PARCEL SERVICE	02/23/2010	10/28/2011	5,352.00	4,352.00	1,000.00
82. APACHE CORP CONV PFD S	07/23/2010	11/04/2011	4,595.00	4,348.00	247.00
50. APACHE CORP CONV PFD S	07/23/2010	11/04/2011	2,802.00	2,629.00	173.00
2. HORNBECK OFFSHORE SVCS	04/29/2010	11/04/2011	70.00	47.00	23.00
13. HORNBECK OFFSHORE SVCS	07/30/2009	11/04/2011	455.00	279.00	176.00
263. WILLIAMS COS INC DEL	03/20/2009	11/04/2011	8,187.00	3,100.00	5,087.00
12. BOSTON PROPERTIES INC	06/08/2005	11/09/2011	1,154.00	765.00	389.00
12. BOSTON PROPERTIES INC	06/08/2005	11/09/2011	1,184.00	765.00	419.00
5. NORDSTROM INC COM	09/27/2010	11/09/2011	245.00	184.00	61.00
10. NORDSTROM INC COM	09/27/2010	11/09/2011	489.00	368.00	121.00
9. NORDSTROM INC COM	09/24/2010	11/09/2011	440.00	329.00	111.00
5. NORDSTROM INC COM	09/24/2010	11/09/2011	245.00	183.00	62.00
58. ALPHA NATURAL RESOURCE	02/11/2010	11/10/2011	1,478.00	2,498.00	-1,020.00
22. ALPHA NATURAL RESOURCE	09/02/2010	11/10/2011	561.00	868.00	-307.00
36. BOSTON PROPERTIES INC	06/08/2005	11/10/2011	3,437.00	2,295.00	1,142.00

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

Schedule D-1 (Form 1041) 2011

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

THE THOMAS C BURKE FOUNDATION

58-6047627

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 7. IPC THE HOSPITALIST CO	01/15/2010	11/10/2011	304.00	258.00	46.00
26. TAL INTERNATIONAL GROU	10/29/2010	11/10/2011	726.00	699.00	27.00
7. TAL INTERNATIONAL GROU	10/25/2010	11/10/2011	195.00	165.00	30.00
28. TAL INTERNATIONAL GROU	10/26/2010	11/10/2011	782.00	660.00	122.00
14. TAL INTERNATIONAL GROU	10/27/2010	11/10/2011	391.00	327.00	64.00
42. TEMPUR PEDIC INTL INC	04/17/2009	11/10/2011	2,738.00	459.00	2,279.00
10. WORLD FUEL SVCS CORP 0	09/27/2010	11/10/2011	403.00	252.00	151.00
485. AT&T INC	05/16/2005	11/11/2011	14,266.00	11,242.00	3,024.00
120. AMGEN INC COM	11/04/2010	11/11/2011	6,967.00	6,707.00	260.00
105. AMGEN INC COM	11/19/2008	11/11/2011	6,097.00	5,827.00	270.00
65. AMGEN INC COM	10/10/2008	11/11/2011	3,774.00	3,084.00	690.00
9. APPLE INC COM	07/24/2008	11/11/2011	3,484.00	1,446.00	2,038.00
11. HEALTHSPRING INC COM	12/07/2009	11/11/2011	595.00	189.00	406.00
22. HEALTHSPRING INC COM	12/08/2009	11/11/2011	1,190.00	378.00	812.00
28. DIAGEO P L C SPNSRD AD	07/09/2008	11/14/2011	2,337.00	1,996.00	341.00
4. DIAGEO P L C SPNSRD ADR	06/08/2005	11/14/2011	334.00	237.00	97.00
10. DIAGEO P L C SPNSRD AD	06/08/2005	11/14/2011	836.00	593.00	243.00
42. DIAGEO P L C SPNSRD AD	06/08/2005	11/14/2011	3,527.00	2,490.00	1,037.00
26. GENERAL MILLS INC COM	10/16/2007	11/14/2011	1,022.00	764.00	258.00
5.986 GENERAL MILLS INC CO	10/16/2007	11/14/2011	236.00	176.00	60.00
55.014 GENERAL MILLS INC C	10/16/2007	11/14/2011	2,164.00	1,568.00	596.00
44. OCCIDENTAL PETROLEUM C	06/08/2005	11/14/2011	4,287.00	1,623.00	2,664.00
45. OCCIDENTAL PETROLEUM C	06/08/2005	11/14/2011	4,404.00	1,660.00	2,744.00
18.73 GENERAL MILLS INC CO	10/16/2007	11/15/2011	736.00	534.00	202.00
17.27 GENERAL MILLS INC CO	10/16/2007	11/15/2011	679.00	482.00	197.00

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

Schedule D-1 (Form 1041) 2011

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

THE THOMAS C BURKE FOUNDATION

58-6047627

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 30. AMERICAN ELECTRIC POWE	11/10/2009	11/16/2011	1,159.00	953.00	206.00
24. AMERICAN ELECTRIC POWE	11/09/2009	11/16/2011	928.00	756.00	172.00
37. ANALOG DEVICES INC COM	07/16/2009	11/16/2011	1,358.00	932.00	426.00
13. ANALOG DEVICES INC COM	07/16/2009	11/16/2011	484.00	327.00	157.00
46. ANALOG DEVICES INC COM	07/15/2009	11/16/2011	1,713.00	1,147.00	566.00
48. ANALOG DEVICES INC COM	07/10/2009	11/16/2011	1,787.00	1,148.00	639.00
54. CITIGROUP INC	01/05/2010	11/16/2011	4,534.00	5,343.00	-809.00
27. DANAHER CORP COM	05/11/2010	11/16/2011	1,326.00	1,280.00	46.00
9. NEXTERA ENERGY INC COM	08/02/2010	11/16/2011	502.00	486.00	16.00
15. NEXTERA ENERGY INC COM	08/02/2010	11/16/2011	836.00	807.00	29.00
4. NEXTERA ENERGY INC COM	08/03/2010	11/16/2011	223.00	215.00	8.00
10. PPG INDUSTRIES INC	03/26/2010	11/16/2011	858.00	660.00	198.00
9. PPG INDUSTRIES INC	07/09/2010	11/16/2011	772.00	582.00	190.00
14. PPG INDUSTRIES INC	07/21/2010	11/16/2011	1,201.00	905.00	296.00
15. PEOPLES UTD FINL INC C	07/29/2010	11/16/2011	188.00	209.00	-21.00
209. PEOPLES UTD FINL INC	07/29/2010	11/16/2011	2,653.00	2,908.00	-255.00
29. PEOPLES UTD FINL INC C	07/29/2010	11/16/2011	368.00	402.00	-34.00
13. XL GROUP PLC COM	12/03/2009	11/16/2011	262.00	238.00	24.00
51. XL GROUP PLC COM	12/03/2009	11/16/2011	1,042.00	934.00	108.00
57. XL GROUP PLC COM	12/03/2009	11/16/2011	1,165.00	1,036.00	129.00
26. AMERICAN ELECTRIC POWE	11/09/2009	11/17/2011	1,001.00	819.00	182.00
31. AMERICAN ELECTRIC POWE	11/09/2009	11/17/2011	1,193.00	970.00	223.00
32. AMERICAN ELECTRIC POWE	11/06/2009	11/17/2011	1,232.00	991.00	241.00
45. AUTOMATIC DATA PROCESS	12/03/2009	11/17/2011	2,270.00	1,958.00	312.00
4. XL GROUP PLC COM	12/03/2009	11/17/2011	79.00	73.00	6.00

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

Schedule D-1 (Form 1041) 2011

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

THE THOMAS C BURKE FOUNDATION

58-6047627

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 77. XL GROUP PLC COM	08/03/2009	11/17/2011	1,520.00	1,108.00	412.00
29. XL GROUP PLC COM	07/31/2009	11/17/2011	572.00	411.00	161.00
76. XL GROUP PLC COM	07/31/2009	11/17/2011	1,500.00	1,064.00	436.00
72.144 GENERAL MILLS INC C	10/16/2007	11/18/2011	2,784.00	2,015.00	769.00
48.856 GENERAL MILLS INC C	10/16/2007	11/18/2011	1,886.00	1,360.00	526.00
23. GEN PARTS CO., COM	07/29/2009	11/18/2011	1,301.00	816.00	485.00
19. GEN PARTS CO., COM	07/28/2009	11/18/2011	1,075.00	670.00	405.00
14. GEN PARTS CO., COM	07/16/2009	11/18/2011	792.00	476.00	316.00
56.12 METLIFE INC	08/16/2008	11/18/2011	1,720.00	3,452.00	-1,732.00
16.88 METLIFE INC	02/18/2009	11/18/2011	517.00	980.00	-463.00
40. OCCIDENTAL PETROLEUM C	06/08/2005	11/18/2011	3,753.00	1,475.00	2,278.00
1. PEOPLES UTD FINL INC CO	07/29/2010	11/18/2011	12.00	14.00	-2.00
116. PEOPLES UTD FINL INC	07/29/2010	11/18/2011	1,418.00	1,609.00	-191.00
35. PEOPLES UTD FINL INC C	07/29/2010	11/18/2011	428.00	485.00	-57.00
27. TE CONNECTIVITY LTD CO	04/29/2010	11/18/2011	888.00	870.00	18.00
9. TE CONNECTIVITY LTD COM	04/29/2010	11/18/2011	297.00	290.00	7.00
2. TE CONNECTIVITY LTD COM	04/29/2010	11/18/2011	66.00	64.00	2.00
42. TE CONNECTIVITY LTD CO	04/29/2010	11/18/2011	1,384.00	1,349.00	35.00
5. AIR PRODUCTS & CHEMICAL	04/16/2007	11/21/2011	397.00	371.00	26.00
25. AIR PRODUCTS & CHEMICAL	08/04/2006	11/21/2011	1,986.00	1,633.00	353.00
25. AIR PRODUCTS & CHEMICAL	08/03/2006	11/21/2011	1,986.00	1,626.00	360.00
25. AIR PRODUCTS & CHEMICAL	08/07/2006	11/21/2011	1,986.00	1,622.00	364.00
25. AIR PRODUCTS & CHEMICAL	08/04/2006	11/21/2011	1,986.00	1,620.00	366.00
11. AIR PRODUCTS & CHEMICAL	10/29/2008	11/21/2011	874.00	586.00	288.00
23. BRANDYWINE REALTY TRUS	09/01/2009	11/21/2011	196.00	235.00	-39.00

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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Employer identification number

THE THOMAS C BURKE FOUNDATION

58-6047627

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 21. BRANDYWINE REALTY TRUS	09/01/2009	11/21/2011	179.00	214.00	-35.00
82. FREEPORT-MCMORAN COPPE COM	08/22/2007	11/21/2011	2,956.00	3,846.00	-890.00
43. GEN PARTS CO., COM	07/16/2009	11/21/2011	2,379.00	1,462.00	917.00
10. GEN PARTS CO., COM	07/16/2009	11/21/2011	553.00	340.00	213.00
4. GEN PARTS CO., COM	07/16/2009	11/21/2011	221.00	135.00	86.00
17. GEN PARTS CO., COM	02/05/2009	11/21/2011	941.00	567.00	374.00
17. GEN PARTS CO., COM	02/04/2009	11/21/2011	941.00	560.00	381.00
13. GEN PARTS CO., COM	02/03/2009	11/21/2011	719.00	418.00	301.00
15. GEN PARTS CO., COM	02/02/2009	11/21/2011	830.00	476.00	354.00
7. GEN PARTS CO., COM	02/02/2009	11/21/2011	387.00	222.00	165.00
1. GEN PARTS CO., COM	02/03/2009	11/21/2011	55.00	32.00	23.00
33. GEN PARTS CO., COM	03/04/2009	11/21/2011	1,826.00	887.00	939.00
30. HIGHWOODS PROPERTIES I	08/10/2009	11/21/2011	835.00	840.00	-5.00
13. HIGHWOODS PROPERTIES I	08/10/2009	11/21/2011	362.00	363.00	-1.00
2. HIGHWOODS PROPERTIES IN	08/10/2009	11/21/2011	56.00	56.00	
54. PG&E CORP COM	07/14/2009	11/21/2011	2,061.00	2,047.00	14.00
51. PG&E CORP COM	07/13/2009	11/21/2011	1,946.00	1,931.00	15.00
33. PPG INDUSTRIES INC	10/08/2009	11/21/2011	2,692.00	1,955.00	737.00
35. PPG INDUSTRIES INC	10/08/2009	11/21/2011	2,855.00	2,067.00	788.00
50. US BANCORP DEL COM NEW	01/23/2008	11/21/2011	1,229.00	1,577.00	-348.00
183. US BANCORP DEL COM NE	01/05/2006	11/21/2011	4,498.00	5,583.00	-1,085.00
9. US BANCORP DEL COM NEW	06/08/2005	11/21/2011	221.00	262.00	-41.00
45. US BANCORP DEL COM NEW	06/08/2005	11/21/2011	1,106.00	1,312.00	-206.00 *
10. UNITED TECHNOLOGIES CO	06/08/2005	11/21/2011	735.00	533.00	202.00
29. UNITED TECHNOLOGIES CO	04/18/2002	11/21/2011	2,131.00	488.00	1,643.00

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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THE THOMAS C BURKE FOUNDATION

58-6047627

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 56. UNITED TECHNOLOGIES CO	04/18/2002	11/21/2011	4,116.00	942.00	3,174.00
20. UNITED TECHNOLOGIES CO	07/31/2007	11/21/2011	1,469.00	1,486.00	-17.00 *
27. TE CONNECTIVITY LTD CO	04/29/2010	11/21/2011	865.00	867.00	-2.00
20. TE CONNECTIVITY LTD CO	04/29/2010	11/21/2011	641.00	640.00	1.00
60. TE CONNECTIVITY LTD CO	04/30/2010	11/21/2011	1,922.00	1,918.00	4.00
65. ALLERGAN INC COM	10/14/2010	11/22/2011	5,221.00	4,462.00	759.00
60. ALLERGAN INC COM	03/31/2010	11/22/2011	4,819.00	3,931.00	888.00
120. APACHE CORP COM	10/16/2009	11/22/2011	10,988.00	12,207.00	-1,219.00
5. APPLE INC COM	07/24/2008	11/22/2011	1,871.00	803.00	1,068.00
8. BRANDYWINE REALTY TRUST	09/01/2009	11/22/2011	68.00	82.00	-14.00
5. BRANDYWINE REALTY TRUST	09/01/2009	11/22/2011	42.00	51.00	-9.00
250. DISCOVER FINL SVCS CO	12/18/2009	11/22/2011	5,811.00	3,698.00	2,113.00
270. DISCOVER FINL SVCS CO	01/28/2010	11/22/2011	6,276.00	3,653.00	2,623.00
3. HIGHWOODS PROPERTIES IN	08/10/2009	11/22/2011	83.00	84.00	-1.00
1. HIGHWOODS PROPERTIES IN	08/10/2009	11/22/2011	28.00	28.00	
55. PACKAGING CORP AMER CO	06/19/2009	11/22/2011	1,374.00	809.00	565.00
30. TEXAS INSTRUMENTS INC	11/15/2007	11/22/2011	859.00	939.00	-80.00
90. TEXAS INSTRUMENTS INC	08/31/2007	11/22/2011	2,577.00	3,148.00	-571.00 *
50. TEXAS INSTRUMENTS INC	09/05/2007	11/22/2011	1,432.00	1,759.00	-327.00 *
146. TEXAS INSTRUMENTS INC	10/18/2007	11/22/2011	4,180.00	5,004.00	-824.00
34. TEXAS INSTRUMENTS INC	10/18/2007	11/22/2011	973.00	1,165.00	-192.00 *
16. BRANDYWINE REALTY TRUS	09/01/2009	11/23/2011	131.00	163.00	-32.00
1. HIGHWOODS PROPERTIES IN	08/10/2009	11/23/2011	27.00	28.00	-1.00
76. J P MORGAN CHASE & CO	11/14/2007	11/23/2011	2,166.00	3,443.00	-1,277.00
5. PACKAGING CORP AMER COM	06/19/2009	11/23/2011	122.00	74.00	48.00

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THE THOMAS C BURKE FOUNDATION

58-6047627

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 75. PACKAGING CORP AMER CO	06/22/2009	11/23/2011	1,826.00	1,066.00	760.00
6. PACKAGING CORP AMER COM	06/22/2009	11/23/2011	146.00	85.00	61.00
3. PACKAGING CORP AMER COM	06/23/2009	11/23/2011	73.00	42.00	31.00
59. WELLS FARGO COMPANY	09/25/2001	11/23/2011	1,382.00	1,288.00	94.00
7. BRANDYWINE REALTY TRUST	09/01/2009	11/25/2011	57.00	71.00	-14.00
5. HIGHWOODS PROPERTIES IN	08/10/2009	11/25/2011	135.00	140.00	-5.00
41. PACKAGING CORP AMER CO	06/23/2009	11/25/2011	1,004.00	575.00	429.00
41. BRANDYWINE REALTY TRUS	09/01/2009	11/28/2011	336.00	419.00	-83.00
73. EZCORP INC CL A NON VT	03/02/2010	11/28/2011	2,003.00	1,478.00	525.00
2. HIGHWOODS PROPERTIES IN	08/10/2009	11/28/2011	54.00	56.00	-2.00
8. HIGHWOODS PROPERTIES IN	08/10/2009	11/28/2011	219.00	223.00	-4.00
43. LULULEMON ATHLETICA IN	04/17/2009	11/28/2011	2,099.00	302.00	1,797.00
20. PALL CORP COM	11/13/2009	11/28/2011	1,031.00	688.00	343.00
11. PALL CORP COM	01/21/2009	11/28/2011	567.00	281.00	286.00
2. SCHWEITZER-MAUDUIT INTE	05/06/2010	11/28/2011	138.00	112.00	26.00
6. SCHWEITZER-MAUDUIT INTE	04/27/2010	11/28/2011	414.00	311.00	103.00
120. APACHE CORP COM	10/16/2009	11/30/2011	11,739.00	12,207.00	-468.00
345. PROCTER & GAMBLE CO C	01/28/2010	11/30/2011	22,155.00	21,464.00	691.00
3. FMC CORP	10/02/2008	12/07/2011	256.00	121.00	135.00
5. ROCK-TENN CO CL A	05/03/2007	12/07/2011	284.00	190.00	94.00
62. AGCO CORP COM	09/13/2010	12/09/2011	2,791.00	2,420.00	371.00
4. AFFILIATED MANAGERS GRO	10/27/2009	12/09/2011	384.00	260.00	124.00
2. AFFILIATED MANAGERS GRO	07/12/2010	12/09/2011	192.00	129.00	63.00
29. CONTINENTAL RES INC OK	11/16/2010	12/09/2011	2,024.00	1,395.00	629.00
11. HASBRO INC COM	11/17/2006	12/09/2011	405.00	294.00	111.00

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THE THOMAS C BURKE FOUNDATION

58-6047627

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 15. HASBRO INC COM	07/20/2009	12/09/2011	552.00	391.00	161.00
30. NUVASIVE INC	07/26/2010	12/09/2011	393.00	1,024.00	-631.00
38. TEMPUR PEDIC INTL INC	04/17/2009	12/09/2011	2,010.00	415.00	1,595.00
7. TITAN MACHY INC COM	12/08/2010	12/09/2011	162.00	142.00	20.00
41. DOW CHEMICAL COMPANY	07/30/2009	12/13/2011	1,066.00	882.00	184.00
2. DOW CHEMICAL COMPANY	06/09/2009	12/13/2011	52.00	36.00	16.00
3. PPG INDUSTRIES INC	07/21/2010	12/13/2011	247.00	194.00	53.00
9. PPG INDUSTRIES INC	09/10/2009	12/13/2011	742.00	508.00	234.00
52. DOW CHEMICAL COMPANY	06/09/2009	12/14/2011	1,322.00	934.00	388.00
12. PPG INDUSTRIES INC	09/10/2009	12/14/2011	964.00	677.00	287.00
13. PPG INDUSTRIES INC	08/28/2009	12/14/2011	1,044.00	727.00	317.00
6. SALESFORCE.COM INC COMM	09/02/2010	12/15/2011	640.00	713.00	-73.00
3. SALESFORCE.COM INC COMM	09/01/2010	12/15/2011	320.00	346.00	-26.00
19. KNIGHTSBRIDGE TANKERS	11/08/2010	12/15/2011	277.00	456.00	-179.00
13. KNIGHTSBRIDGE TANKERS	11/04/2010	12/15/2011	190.00	300.00	-110.00
22. KNIGHTSBRIDGE TANKERS	11/03/2010	12/15/2011	321.00	506.00	-185.00
13. SALESFORCE.COM INC COM	09/01/2010	12/16/2011	1,394.00	1,499.00	-105.00
30. TIFFANY & CO	03/22/2010	12/16/2011	1,889.00	1,414.00	475.00
5. TIFFANY & CO	01/14/2010	12/16/2011	315.00	232.00	83.00
6. SALESFORCE.COM INC COMM	09/01/2010	12/19/2011	627.00	692.00	-65.00
9. SALESFORCE.COM INC COMM	08/25/2010	12/19/2011	940.00	1,014.00	-74.00
17. TIFFANY & CO	01/14/2010	12/19/2011	1,067.00	788.00	279.00
17. AMAZON COM INC COM	10/30/2009	12/20/2011	3,100.00	2,024.00	1,076.00
12. AMAZON COM INC COM	10/23/2009	12/20/2011	2,188.00	1,401.00	787.00
8. ORACLE CORPORATION	11/18/2010	12/20/2011	233.00	227.00	6.00

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

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6a 66. ORACLE CORPORATION	11/19/2010	12/20/2011	1,924.00	1,860.00	64.00
62. ORACLE CORPORATION	08/06/2010	12/20/2011	1,807.00	1,504.00	303.00
6. AMAZON COM INC COM	10/23/2009	12/21/2011	1,044.00	701.00	343.00
28. AMAZON COM INC COM	07/13/2009	12/21/2011	4,870.00	2,255.00	2,615.00
98. ORACLE CORPORATION	08/06/2010	12/21/2011	2,462.00	2,377.00	85.00
111. ORACLE CORPORATION	07/20/2010	12/21/2011	2,788.00	2,654.00	134.00
112. ORACLE CORPORATION	07/21/2010	12/21/2011	2,814.00	2,637.00	177.00
14. SALESFORCE.COM INC COM	08/25/2010	12/21/2011	1,331.00	1,578.00	-247.00
20. FINISH LINE INC CL A	10/27/2010	12/22/2011	404.00	319.00	85.00
5. FINISH LINE INC CL A	10/28/2010	12/22/2011	101.00	79.00	22.00
8. TIFFANY & CO	01/14/2010	12/23/2011	514.00	371.00	143.00
19. TIFFANY & CO	01/14/2010	12/23/2011	1,220.00	863.00	357.00
692.42 NATIXIS FDS TR IV A ESTATE FD CL Y COM	09/16/2010	12/27/2011	11,875.00	10,430.00	1,445.00
12. DOMINOS PIZZA INC COM	07/28/2010	01/05/2012	399.00	160.00	239.00
28. ELSTER GROUP SE SPONSO	10/14/2010	01/05/2012	361.00	410.00	-49.00
4. TEXTAINER GROUP HLDGS L	02/01/2010	01/05/2012	119.00	67.00	52.00
8. TEXTAINER GROUP HLDGS L	02/08/2010	01/05/2012	237.00	131.00	106.00
9. PRAXAIR INC COM	12/02/2010	01/09/2012	965.00	845.00	120.00
58. NUVASIVE INC	11/30/2006	01/12/2012	794.00	1,314.00	-520.00
46. OMNICELL INC COM	05/26/2009	01/12/2012	816.00	427.00	389.00
17. MID-AMER APT CMNTYS IN	02/08/2008	01/13/2012	989.00	774.00	215.00
15. ALEXION PHARMACEUTICAL	03/31/2008	01/20/2012	1,101.00	224.00	877.00
221. CINCINNATI BELL INC N	06/29/2010	01/23/2012	781.00	696.00	85.00
70. CINCINNATI BELL INC NE	11/04/2009	01/23/2012	247.00	216.00	31.00
12. CINCINNATI BELL INC NE	02/12/2010	01/23/2012	42.00	36.00	6.00

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6a 40. BARRETT BILL CORP COM	11/17/2006	01/24/2012	1,152.00	1,227.00	-75.00
9. BARRETT BILL CORP COM	03/29/2010	01/24/2012	259.00	271.00	-12.00
29. ROCK-TENN CO CL A	05/03/2007	01/25/2012	1,797.00	1,101.00	696.00
150. TEXAS INSTRUMENTS INC	11/15/2007	01/25/2012	4,896.00	4,694.00	202.00
240. TEXAS INSTRUMENTS INC	11/27/2007	01/25/2012	7,833.00	7,352.00	481.00
235. TEXAS INSTRUMENTS INC	09/26/2008	01/25/2012	7,670.00	5,381.00	2,289.00
20. IMPAX LABORATORIES INC	11/16/2010	01/26/2012	372.00	377.00	-5.00
12. MASIMO CORP COM	03/02/2010	01/26/2012	259.00	343.00	-84.00
2. MASIMO CORP COM	10/27/2009	01/26/2012	43.00	57.00	-14.00
6. UNITED RENTALS INC COM	08/03/2009	01/26/2012	227.00	46.00	181.00
40. Ariba INC	01/30/2009	01/27/2012	1,089.00	313.00	776.00
13. ATLAS AIR WORLDWIDE HL COM	09/08/2010	02/02/2012	639.00	618.00	21.00
3. OMNICELL INC COM	05/26/2009	02/02/2012	47.00	28.00	19.00
79. OMNICELL INC COM	03/13/2009	02/02/2012	1,233.00	657.00	576.00
113. SOLUTIA INC NEW COM	12/09/2010	02/02/2012	3,140.00	2,591.00	549.00
3. GOOGLE INC CL A	02/02/2011	02/03/2012	1,784.00	1,961.00	-177.00
1. NATIONAL FINANCIAL PART	12/31/2010	02/03/2012	16.00	14.00	2.00
23. NATIONAL FINANCIAL PAR	01/05/2011	02/03/2012	377.00	305.00	72.00
16. PRAXAIR INC COM	12/02/2010	02/03/2012	1,727.00	1,502.00	225.00
8. PRAXAIR INC COM	12/01/2010	02/03/2012	864.00	748.00	116.00
4. PRAXAIR INC COM	07/09/2010	02/03/2012	432.00	325.00	107.00
10. BRINKS CO	02/06/2009	02/06/2012	245.00	300.00	-55.00
9. BRINKS CO	07/11/2009	02/06/2012	220.00	270.00	-50.00
1. BRINKS CO	01/24/2009	02/06/2012	24.00	30.00	-6.00
2. BRINKS CO	08/07/2009	02/06/2012	49.00	57.00	-8.00

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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THE THOMAS C BURKE FOUNDATION

58-6047627

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 14. BRINKS CO	07/30/2009	02/06/2012	343.00	393.00	-50.00
21. BRINKS CO	04/29/2010	02/06/2012	514.00	553.00	-39.00
13. BRINKS CO	02/24/2009	02/06/2012	318.00	317.00	1.00
10. WABASH NATL CORP	10/12/2010	02/06/2012	93.00	81.00	12.00
36. LAZARD LTD CL A COM	07/13/2007	02/06/2012	997.00	1,759.00	-762.00
17. LAZARD LTD CL A COM	09/20/2007	02/06/2012	471.00	750.00	-279.00
55. OMNICELL INC COM	03/13/2009	02/09/2012	909.00	458.00	451.00
17. ATLAS AIR WORLDWIDE HL COM	09/08/2010	02/10/2012	836.00	808.00	28.00
117. CINCINNATI BELL INC N	02/12/2010	02/10/2012	445.00	354.00	91.00
269. CINCINNATI BELL INC N	02/05/2009	02/10/2012	1,022.00	445.00	577.00
1. CINCINNATI BELL INC NEW	02/05/2009	02/10/2012	4.00	2.00	2.00
29. PG&E CORP COM	07/13/2009	02/13/2012	1,197.00	1,098.00	99.00
52. PG&E CORP COM	07/13/2009	02/14/2012	2,143.00	1,968.00	175.00
35. MEDCO HEALTH SOLUTIONS	04/20/2010	02/15/2012	2,218.00	2,250.00	-32.00
105. MEDCO HEALTH SOLUTION	10/21/2009	02/15/2012	6,655.00	5,984.00	671.00
110. MEDCO HEALTH SOLUTION	10/16/2009	02/15/2012	6,972.00	6,210.00	762.00
6. CONTINENTAL RES INC OKL	11/16/2010	02/16/2012	526.00	289.00	237.00
9. CONTINENTAL RES INC OKL	07/26/2010	02/16/2012	790.00	417.00	373.00
53. CELANESE CORP DEL SER	10/14/2010	02/23/2012	2,564.00	1,798.00	766.00
55. DUPONT FABROS TECHNOLO	02/09/2011	02/23/2012	1,238.00	1,209.00	29.00
75. INTERNATIONAL BUSINESS CORP COM	06/15/2006	02/23/2012	14,836.00	5,815.00	9,021.00
45. UNITED PARCEL SERVICE	02/23/2010	02/23/2012	3,417.00	2,611.00	806.00
160. UNITED PARCEL SERVICE	10/08/2009	02/23/2012	12,149.00	9,025.00	3,124.00
2. PRICELINE COM INC COM	04/15/2010	02/28/2012	1,273.00	531.00	742.00
1. PRICELINE COM INC COM	10/28/2009	02/28/2012	636.00	224.00	412.00

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THE THOMAS C BURKE FOUNDATION

58-6047627

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 5. HORNBECK OFFSHORE SVCS	07/30/2009	02/29/2012	211.00	107.00	104.00
2. IMPAX LABORATORIES INC	11/16/2010	03/01/2012	47.00	38.00	9.00
45. IMPAX LABORATORIES INC	08/27/2010	03/01/2012	1,062.00	762.00	300.00
69. WORLD FUEL SVCS CORP O	09/27/2010	03/01/2012	2,896.00	1,740.00	1,156.00
27. MID-AMER APT CMNTYS IN	02/08/2008	03/02/2012	1,682.00	1,230.00	452.00
4. POLARIS INDS INC COM	10/14/2010	03/08/2012	267.00	134.00	133.00
18. POLARIS INDS INC COM	09/27/2010	03/08/2012	1,200.00	587.00	613.00
49. TIBCO SOFTWARE INC COM	01/29/2010	03/08/2012	1,434.00	441.00	993.00
19. TIME WARNER INC NEW CO	02/08/2011	03/13/2012	692.00	691.00	1.00
6. PPG INDUSTRIES INC	08/28/2009	03/14/2012	561.00	336.00	225.00
3. EATON CORP COM	09/13/2010	03/15/2012	152.00	121.00	31.00
2. PPG INDUSTRIES INC	08/28/2009	03/15/2012	187.00	112.00	75.00
11. PPG INDUSTRIES INC	08/31/2009	03/15/2012	1,029.00	609.00	420.00
74. TIME WARNER INC NEW CO	02/08/2011	03/15/2012	2,652.00	2,691.00	-39.00
93. TIME WARNER INC NEW CO	02/07/2011	03/15/2012	3,333.00	3,367.00	-34.00
49. EATON CORP COM	09/13/2010	03/16/2012	2,494.00	1,975.00	519.00
44. PALL CORP COM	01/21/2009	03/16/2012	2,644.00	1,122.00	1,522.00
6. TEMPUR PEDIC INTL INC	04/17/2009	03/16/2012	495.00	66.00	429.00
44. TIDEWATER INC	02/07/2011	03/16/2012	2,484.00	2,445.00	39.00
15. EATON CORP COM	09/13/2010	03/19/2012	762.00	604.00	158.00
12. TIFFANY & CO	01/14/2010	03/19/2012	823.00	545.00	278.00
63. TIFFANY & CO	07/27/2010	03/19/2012	4,319.00	2,643.00	1,676.00
19. TIFFANY & CO	01/21/2010	03/19/2012	1,303.00	793.00	510.00
22. TIFFANY & CO	07/14/2010	03/19/2012	1,508.00	898.00	610.00
19. DOMINOS PIZZA INC COM	07/28/2010	03/20/2012	767.00	254.00	513.00

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THE THOMAS C BURKE FOUNDATION

58-6047627

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. EATON CORP COM	09/13/2010	03/20/2012	50.00	40.00	10.00
31. EATON CORP COM	09/09/2010	03/20/2012	1,549.00	1,200.00	349.00
11. PPG INDUSTRIES INC	08/31/2009	03/20/2012	1,033.00	609.00	424.00
14. PPG INDUSTRIES INC	08/27/2009	03/20/2012	1,315.00	774.00	541.00
39. EATON CORP COM	09/09/2010	03/21/2012	1,941.00	1,510.00	431.00
105. HESS CORP COM	02/18/2011	03/21/2012	6,424.00	8,868.00	-2,444.00
2.23 METLIFE INC	02/18/2009	03/21/2012	87.00	130.00	-43.00
44.77 METLIFE INC	02/18/2009	03/21/2012	1,737.00	2,254.00	-517.00
9. PPG INDUSTRIES INC	08/27/2009	03/21/2012	846.00	498.00	348.00
23. PPG INDUSTRIES INC	09/01/2009	03/21/2012	2,162.00	1,248.00	914.00
103. TARGET CORP	08/06/2010	03/21/2012	5,966.00	5,389.00	577.00
15. SIGNATURE BANK COM	06/18/2010	03/22/2012	953.00	556.00	397.00
92. TANGER FACTORY OUTLET	06/18/2010	03/22/2012	2,716.00	1,915.00	801.00
135. PRICE T ROWE GROUP INC	12/13/2010	03/28/2012	8,630.00	8,631.00	-1.00
90. PRICE T ROWE GROUP INC	02/23/2010	03/28/2012	5,753.00	4,478.00	1,275.00
10. FINISH LINE INC CL A	10/28/2010	03/30/2012	225.00	158.00	67.00
26. FINISH LINE INC CL A	09/24/2010	03/30/2012	584.00	367.00	217.00
16. SCHNITZER STL INDS INC	07/09/2010	03/30/2012	640.00	667.00	-27.00
15. SCHNITZER STL INDS INC	07/09/2010	03/30/2012	600.00	622.00	-22.00
65. DOW CHEMICAL COMPANY	06/09/2009	04/03/2012	2,218.00	1,168.00	1,050.00
4. CIRRUS LOGIC INC	11/04/2010	04/04/2012	92.00	52.00	40.00
17. CIRRUS LOGIC INC	10/27/2010	04/04/2012	390.00	220.00	170.00
15. DOW CHEMICAL COMPANY	06/09/2009	04/04/2012	502.00	269.00	233.00
52. DOW CHEMICAL COMPANY	07/08/2009	04/04/2012	1,739.00	766.00	973.00
12. UNITED RENTALS INC COM	08/03/2009	04/04/2012	513.00	91.00	422.00

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THE THOMAS C BURKE FOUNDATION

58-6047627

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 123. ELECTRONIC ARTS INC	03/07/2011	04/05/2012	2,001.00	2,277.00	-276.00
23. ELIZABETH ARDEN INC CO	04/04/2011	04/05/2012	841.00	705.00	136.00
16. ELIZABETH ARDEN INC CO	03/21/2011	04/05/2012	585.00	462.00	123.00
9. ELIZABETH ARDEN INC COM	03/21/2011	04/05/2012	329.00	258.00	71.00
18. ELIZABETH ARDEN INC CO	03/18/2011	04/05/2012	658.00	499.00	159.00
8. ELIZABETH ARDEN INC COM	03/18/2011	04/05/2012	293.00	222.00	71.00
106. DOW CHEMICAL COMPANY	07/08/2009	04/09/2012	3,440.00	1,561.00	1,879.00
93. AT&T INC	07/06/2007	04/10/2012	2,811.00	3,783.00	-972.00
10. AT&T INC	05/22/2007	04/10/2012	302.00	406.00	-104.00
45. ALLERGAN INC COM	03/31/2010	04/11/2012	4,188.00	2,948.00	1,240.00
15. AMAZON COM INC COM	01/28/2010	04/11/2012	2,863.00	1,884.00	979.00
5. AMERICAN TOWER CORP COM	01/31/2010	04/11/2012	314.00	226.00	88.00
5. APPLE INC COM	04/06/2011	04/11/2012	3,165.00	1,689.00	1,476.00
15. APPLE INC COM	11/17/2009	04/11/2012	9,494.00	3,093.00	6,401.00
25. EMC CORP/MASS	01/13/2009	04/11/2012	711.00	284.00	427.00
40. GOLDMAN SACHS GROUP IN	05/09/2008	04/11/2012	4,667.00	7,513.00	-2,846.00
5. GOOGLE INC CL A	01/04/2011	04/11/2012	3,171.00	3,009.00	162.00
35. INTERNATIONAL BUSINESS CORP COM	06/15/2006	04/11/2012	7,119.00	2,714.00	4,405.00
115. J P MORGAN CHASE & CO	11/29/2006	04/11/2012	5,041.00	5,356.00	-315.00
45. MICROSOFT CORPORATION	08/12/2008	04/11/2012	1,365.00	1,268.00	97.00
10. MICROSOFT CORPORATION	10/28/2004	04/11/2012	303.00	280.00	23.00
120. MICROSOFT CORPORATION	09/26/2008	04/11/2012	3,639.00	3,239.00	400.00
2353.938 NATIXIS FDS TR IV ESTATE FD CL Y COM	09/16/2010	04/11/2012	42,771.00	35,456.00	7,315.00
397.851 NATIXIS FDS TR IV ESTATE FD CL Y COM	08/06/2010	04/11/2012	7,229.00	5,822.00	1,407.00
65. OCEANEERING INTERNATIO	12/01/2010	04/11/2012	3,352.00	2,382.00	970.00

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6a 4355.401 PIMCO TOTAL RETUR	09/13/2010	04/11/2012	48,606.00	50,000.00	-1,394.00
5244.755 PIMCO TOTAL RETUR	08/06/2010	04/11/2012	58,531.00	60,000.00	-1,469.00
1330.967 PIMCO TOTAL RETUR	07/06/2010	04/11/2012	14,854.00	15,000.00	-146.00
13774.105 PIMCO TOTAL RETU INSTL	03/15/2011	04/11/2012	153,719.00	150,000.00	3,719.00
15169.324 PIMCO TOTAL RETU INSTL	12/31/2010	04/11/2012	169,290.00	164,587.00	4,703.00
17. PNC BANK CORP COM	08/02/2010	04/11/2012	1,063.00	1,118.00	-55.00
37. PNC BANK CORP COM	04/13/2010	04/11/2012	2,313.00	2,421.00	-108.00
16. PNC BANK CORP COM	11/15/2008	04/11/2012	1,000.00	1,015.00	-15.00
60. PARKER HANNIFIN CORP C	10/16/2009	04/11/2012	4,899.00	3,157.00	1,742.00
566.038 PIMCO EMERGING MKT FUND INSTL	12/31/2010	04/11/2012	5,881.00	6,000.00	-119.00
5005.056 PIMCO EMERGING MK FUND INSTL	07/06/2010	04/11/2012	52,003.00	49,500.00	2,503.00
45. PRICE T ROWE GROUP INC	02/23/2010	04/11/2012	2,817.00	2,239.00	578.00
70. PRUDENTIAL FINL INC CO	01/14/2011	04/11/2012	4,222.00	4,292.00	-70.00
195. QUESTAR CORP COM	10/14/2010	04/11/2012	3,700.00	3,386.00	314.00
703.518 ROWE T PRICE INTL INTL BD FUND	12/31/2010	04/11/2012	6,916.00	7,000.00	-84.00
5183.246 ROWE T PRICE INTL INTL BD FUND	07/06/2010	04/11/2012	50,951.00	49,500.00	1,451.00
80. SEMPRA ENERGY COM	03/14/2011	04/11/2012	4,988.00	4,250.00	738.00
5. SEMPRA ENERGY COM	10/16/2009	04/11/2012	312.00	264.00	48.00
105. TJX COMPANIES INC	03/14/2011	04/11/2012	4,143.00	2,597.00	1,546.00
60. THERMO ELECTRON COM	05/02/2008	04/11/2012	3,190.00	3,517.00	-327.00
20. UNITED TECHNOLOGIES CO	08/01/2007	04/11/2012	1,589.00	1,489.00	100.00
30. UNITED TECHNOLOGIES CO	10/16/2009	04/11/2012	2,384.00	1,936.00	448.00
40. UNITED TECHNOLOGIES CO	12/16/2008	04/11/2012	3,179.00	1,993.00	1,186.00
115. TYCO INTL LTD NEW F C	04/06/2011	04/11/2012	6,122.00	5,440.00	682.00
13. DENDREON CORP COM	04/04/2011	04/12/2012	123.00	487.00	-364.00

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6a 24. DENDREON CORP COM	11/13/2009	04/12/2012	227.00	692.00	-465.00
20. DENDREON CORP COM	12/18/2009	04/12/2012	189.00	514.00	-325.00
24. TITAN MACHY INC COM	12/08/2010	04/16/2012	832.00	488.00	344.00
4. UNITED RENTALS INC COM	08/03/2009	04/18/2012	183.00	30.00	153.00
20. MONSANTO CO NEW COM	06/11/2010	04/19/2012	1,531.00	1,017.00	514.00
2. GOOGLE INC CL A	02/02/2011	04/23/2012	1,193.00	1,307.00	-114.00
3. GOOGLE INC CL A	01/15/2011	04/23/2012	1,790.00	1,951.00	-161.00
1. PRICELINE COM INC COM	10/28/2009	04/23/2012	699.00	224.00	475.00
1. PRICELINE COM INC COM	07/21/2010	04/23/2012	699.00	222.00	477.00
1472.031 ARTIO GLOBAL HIGH CL I	12/31/2010	04/26/2012	14,279.00	14,994.00	-715.00
9929.789 ARTIO GLOBAL HIGH CL I	07/06/2010	04/26/2012	96,319.00	98,959.00	-2,640.00
19. CUMMINS ENGINE INC COM	03/23/2011	04/30/2012	2,191.00	1,924.00	267.00
2. GOOGLE INC CL A	01/15/2011	04/30/2012	1,208.00	1,300.00	-92.00
4. TEXTAINER GROUP HLDGS L	02/08/2010	04/30/2012	141.00	65.00	76.00
17. TEXTAINER GROUP HLDGS	02/05/2010	04/30/2012	598.00	267.00	331.00
14. DOMINOS PIZZA INC COM	07/28/2010	05/01/2012	461.00	187.00	274.00
3010.465 NATIXIS FDS TR IV ESTATE FD CL Y COM	08/06/2010	05/02/2012	58,523.00	44,051.00	14,472.00
3885.4 NATIXIS FDS TR IV A ESTATE FD CL Y COM	07/06/2010	05/02/2012	75,532.00	49,355.00	26,177.00
4. STANDARD MICROSYSTEMS C	05/13/2010	05/02/2012	145.00	98.00	47.00
10. STANDARD MICROSYSTEMS	05/17/2010	05/02/2012	363.00	245.00	118.00
2. STANDARD MICROSYSTEMS C	05/12/2010	05/02/2012	73.00	49.00	24.00
14. STANDARD MICROSYSTEMS	05/14/2010	05/02/2012	508.00	340.00	168.00
14. STANDARD MICROSYSTEMS	05/18/2010	05/02/2012	508.00	338.00	170.00
5. STANDARD MICROSYSTEMS C	05/19/2010	05/02/2012	181.00	120.00	61.00
24. STANDARD MICROSYSTEMS	04/05/2011	05/02/2012	871.00	575.00	296.00

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6a 19. STANDARD MICROSYSTEMS	07/22/2010	05/02/2012	689.00	441.00	248.00
29. STARBUCKS CORP COM	03/23/2011	05/02/2012	1,671.00	1,037.00	634.00
28. JOHNSON & JOHNSON	01/03/2007	05/03/2012	1,833.00	1,869.00	-36.00
55. ALPHA NATURAL RESOURCE	09/02/2010	05/07/2012	798.00	2,169.00	-1,371.00
47. ALPHA NATURAL RESOURCE	06/17/2010	05/07/2012	682.00	1,583.00	-901.00
62. ARDEA BIOSCIENCES INC	01/14/2011	05/07/2012	1,965.00	1,740.00	225.00
16. ARDEA BIOSCIENCES INC	02/07/2011	05/07/2012	507.00	428.00	79.00
42. CONTINENTAL RES INC OK	07/26/2010	05/07/2012	3,226.00	1,947.00	1,279.00
4. GENESEE & WYO INC CL A	12/18/2009	05/07/2012	227.00	130.00	97.00
36. ITC HLDGS CORP COM	02/07/2011	05/07/2012	2,645.00	2,425.00	220.00
16. LEAR CORP NEW COM	01/14/2011	05/07/2012	676.00	866.00	-190.00
66. LEAR CORP NEW COM	05/13/2010	05/07/2012	2,790.00	2,543.00	247.00
27. MASIMO CORP COM	10/27/2009	05/07/2012	571.00	767.00	-196.00
69. ENERGY XXI (BERMUDA) L	12/09/2010	05/07/2012	2,409.00	1,789.00	620.00
22. DEAN FOODS CO NEW COM	01/05/2011	05/09/2012	295.00	196.00	99.00
5. NIKE INC CL B	02/04/2010	05/10/2012	539.00	312.00	227.00
14. NIKE INC CL B	07/16/2008	05/10/2012	1,509.00	814.00	695.00
2. NIKE INC CL B	07/17/2008	05/10/2012	216.00	116.00	100.00
30. AMAZON COM INC COM	01/28/2010	05/11/2012	6,865.00	3,768.00	3,097.00
29. AMERICAN TOWER CORP CO	01/31/2010	05/11/2012	1,966.00	1,311.00	655.00
231. AMERICAN TOWER CORP C	03/23/2010	05/11/2012	15,660.00	10,258.00	5,402.00
10. APPLE INC COM	11/17/2009	05/11/2012	5,699.00	2,062.00	3,637.00
86. GENTEX CORPORATION	11/16/2010	05/11/2012	1,946.00	1,800.00	146.00
50. PRUDENTIAL FINL INC CO	12/13/2010	05/11/2012	2,589.00	2,849.00	-260.00
55. PRUDENTIAL FINL INC CO	10/16/2009	05/11/2012	2,848.00	2,822.00	26.00

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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Employer identification number

THE THOMAS C BURKE FOUNDATION

58-6047627

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 71. TEMPUR PEDIC INTL INC	04/17/2009	05/11/2012	3,741.00	775.00	2,966.00
24. PRAXAIR INC COM	07/09/2010	05/14/2012	2,662.00	1,950.00	712.00
9. PRAXAIR INC COM	07/25/2007	05/14/2012	998.00	688.00	310.00
1. DANAHER CORP COM	05/11/2010	05/15/2012	53.00	47.00	6.00
8. DANAHER CORP COM	05/10/2010	05/15/2012	425.00	377.00	48.00
3. DANAHER CORP COM	05/14/2010	05/15/2012	159.00	141.00	18.00
19. DANAHER CORP COM	05/03/2010	05/15/2012	1,009.00	810.00	199.00
2. DELTA AIR LINES INC DEL	10/30/2010	05/16/2012	23.00	29.00	-6.00
24. DELTA AIR LINES INC DE	11/04/2010	05/16/2012	274.00	340.00	-66.00
10. DELTA AIR LINES INC DE	07/13/2010	05/16/2012	114.00	122.00	-8.00
42. DOMINOS PIZZA INC COM	07/28/2010	05/16/2012	1,357.00	561.00	796.00
1. FMC CORP	10/02/2008	05/17/2012	98.00	40.00	58.00
6. FMC CORP	11/17/2006	05/17/2012	588.00	210.00	378.00
31. HERTZ GLOBAL HLDGS INC	09/17/2010	05/17/2012	405.00	342.00	63.00
14. HERTZ GLOBAL HLDGS INC	06/02/2010	05/17/2012	183.00	151.00	32.00
12. MONSANTO CO NEW COM	06/11/2010	05/17/2012	847.00	610.00	237.00
8. MONSANTO CO NEW COM	05/28/2010	05/17/2012	564.00	404.00	160.00
24. OWENS CORNING INC NEW	05/03/2011	05/17/2012	695.00	888.00	-193.00
22. SAIA INC COM	03/09/2010	05/17/2012	440.00	317.00	123.00
8. FOOT LOCKER INC COM	03/04/2010	05/18/2012	247.00	112.00	135.00
13. FOOT LOCKER INC COM	03/04/2010	05/18/2012	401.00	180.00	221.00
60. INTERNATIONAL BUSINESS CORP COM	06/15/2006	05/23/2012	11,633.00	4,652.00	6,981.00
145. OCEANEERING INTERNATI	12/01/2010	05/23/2012	6,869.00	5,313.00	1,556.00
170. OCEANEERING INTERNATI	01/04/2011	05/23/2012	8,053.00	6,213.00	1,840.00
135. PRUDENTIAL FINL INC C	10/16/2009	05/23/2012	6,201.00	6,926.00	-725.00

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THE THOMAS C BURKE FOUNDATION

58-6047627

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 230. PRUDENTIAL FINL INC C	12/18/2009	05/23/2012	10,565.00	11,386.00	-821.00
235. TJX COMPANIES INC	03/14/2011	05/23/2012	9,486.00	5,813.00	3,673.00
60. TJX COMPANIES INC	03/23/2010	05/23/2012	2,422.00	1,299.00	1,123.00
8.5 AMETEK INC NEW	08/15/2008	05/24/2012	418.00	273.00	145.00
12. AMETEK INC NEW	10/29/2007	05/24/2012	590.00	368.00	222.00
18.5 AMETEK INC NEW	08/16/2007	05/24/2012	910.00	458.00	452.00
28. DANAHER CORP COM	05/11/2010	05/24/2012	1,474.00	1,178.00	296.00
1. DANAHER CORP COM	04/22/2010	05/24/2012	53.00	42.00	11.00
3. IHS INC CL A COM	05/23/2011	05/24/2012	308.00	256.00	52.00
60. NOVELLUS SYSTEM INC	05/09/2011	05/24/2012	2,521.00	2,120.00	401.00
3. HERBALIFE LTD COM	02/07/2011	05/24/2012	136.00	101.00	35.00
4. HERBALIFE LTD COM	11/16/2010	05/24/2012	181.00	132.00	49.00
33. DANAHER CORP COM	04/22/2010	05/29/2012	1,754.00	1,382.00	372.00
27. DEAN FOODS CO NEW COM	01/05/2011	05/30/2012	415.00	240.00	175.00
54. AUTO DESK INC COM	06/02/2010	05/31/2012	1,700.00	1,549.00	151.00
9. BJS RESTAURANTS INC COM	04/04/2011	06/07/2012	382.00	360.00	22.00
19. BJS RESTAURANTS INC CO	02/17/2010	06/07/2012	807.00	406.00	401.00
26. FOSSIL INC COM	02/07/2011	06/07/2012	1,942.00	1,994.00	-52.00
8. GENESEE & WYO INC CL A	12/18/2009	06/07/2012	401.00	260.00	141.00
11. GENESEE & WYO INC CL A	07/11/2007	06/07/2012	551.00	336.00	215.00
27. GENESEE & WYO INC CL A	11/16/2006	06/07/2012	1,354.00	736.00	618.00
28. HALLIBURTON COMPANY	02/03/2011	06/07/2012	788.00	1,295.00	-507.00
16. HALLIBURTON COMPANY	02/03/2011	06/07/2012	450.00	738.00	-288.00
2. IHS INC CL A COM	05/23/2011	06/07/2012	202.00	171.00	31.00
1. IHS INC CL A COM	12/09/2010	06/07/2012	101.00	77.00	24.00

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THE THOMAS C BURKE FOUNDATION

58-6047627

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. IHS INC CL A COM	08/27/2010	06/07/2012	101.00	62.00	39.00
23. OWENS CORNING INC NEW	05/03/2011	06/08/2012	671.00	851.00	-180.00
15. LAM RESEARCH CORP COM	05/09/2011	06/12/2012	564.00	471.00	93.00
20. SAIA INC COM	03/09/2010	06/12/2012	427.00	288.00	139.00
16. UNITED RENTALS INC COM	08/03/2009	06/12/2012	521.00	122.00	399.00
6. CONTINENTAL RES INC OKL	03/18/2011	06/14/2012	423.00	396.00	27.00
6. TJX COMPANIES INC	05/05/2011	06/14/2012	252.00	160.00	92.00
1. CONTINENTAL RES INC OKL	03/18/2011	06/15/2012	70.00	66.00	4.00
9. CIRRUS LOGIC INC	10/27/2010	06/18/2012	277.00	116.00	161.00
40. ELSTER GROUP SE SPONSO	10/14/2010	06/18/2012	758.00	585.00	173.00
36. YOUKU TUDOU INC ADR	05/20/2011	06/18/2012	871.00	1,734.00	-863.00
32. YOUKU TUDOU INC ADR	05/20/2011	06/18/2012	774.00	1,537.00	-763.00
2. YOUKU TUDOU INC ADR	03/10/2011	06/18/2012	48.00	82.00	-34.00
23. YOUKU TUDOU INC ADR	06/07/2011	06/19/2012	559.00	804.00	-245.00
18. DECKERS OUTDOOR CORP C	02/27/2011	06/20/2012	847.00	1,587.00	-740.00
5. DECKERS OUTDOOR CORP CO	02/28/2011	06/20/2012	235.00	412.00	-177.00
.75 LAM RESEARCH CORP COM	05/09/2011	06/20/2012	28.00	24.00	4.00
12. OCCIDENTAL PETROLEUM C	05/31/2011	06/20/2012	1,008.00	1,298.00	-290.00
2. OCCIDENTAL PETROLEUM CO	04/29/2011	06/20/2012	168.00	221.00	-53.00 *
13. OCCIDENTAL PETROLEUM C	05/02/2011	06/20/2012	1,092.00	1,508.00	-416.00
13. OCCIDENTAL PETROLEUM C	05/02/2011	06/20/2012	1,092.00	1,508.00	-416.00 *
8. ALIGN TECHNOLOGY INC CO	05/23/2011	06/21/2012	263.00	187.00	76.00
22. ALIGN TECHNOLOGY INC C	04/04/2011	06/21/2012	724.00	467.00	257.00
46. BJS RESTAURANTS INC CO	02/17/2010	06/21/2012	1,761.00	983.00	778.00
20. COACH INC COM	06/02/2011	06/21/2012	1,216.00	1,242.00	-26.00 *

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THE THOMAS C BURKE FOUNDATION

58-6047627

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 7. COACH INC COM	06/19/2011	06/21/2012	426.00	548.00	-122.00 *
9. CONCHO RES INC COM	12/14/2007	06/21/2012	722.00	170.00	552.00
9. CUMMINS ENGINE INC COM	03/23/2011	06/21/2012	840.00	911.00	-71.00
23. DEAN FOODS CO NEW COM	01/05/2011	06/21/2012	390.00	205.00	185.00
1. DECKERS OUTDOOR CORP CO	02/13/2011	06/21/2012	47.00	82.00	-35.00
8. POLARIS INDS INC COM	09/27/2010	06/21/2012	564.00	261.00	303.00
22. TETRA TECH INC NEW COM	01/29/2010	06/21/2012	587.00	498.00	89.00
12. ALPHA NATURAL RESOURCE	06/15/2011	06/25/2012	96.00	545.00	-449.00
14. ALPHA NATURAL RESOURCE	05/05/2010	06/25/2012	112.00	603.00	-491.00
14. ALPHA NATURAL RESOURCE	08/14/2009	06/25/2012	112.00	505.00	-393.00
6. ALPHA NATURAL RESOURCES	08/13/2009	06/25/2012	48.00	211.00	-163.00
1. ALPHA NATURAL RESOURCES	08/12/2009	06/25/2012	8.00	33.00	-25.00
11. ALPHA NATURAL RESOURCE	08/12/2009	06/25/2012	88.00	367.00	-279.00
30. GARDNER DENVER MACHINE	07/24/2008	06/25/2012	1,457.00	1,327.00	130.00
21. UNION PACIFIC CORPORAT	03/08/2006	06/25/2012	2,386.00	885.00	1,501.00
13. OCCIDENTAL PETROLEUM C	04/19/2011	06/26/2012	1,006.00	1,527.00	-521.00
2. OCCIDENTAL PETROLEUM CO	04/16/2011	06/26/2012	155.00	224.00	-69.00
4. OCCIDENTAL PETROLEUM CO	05/31/2011	06/26/2012	310.00	433.00	-123.00
7. OCCIDENTAL PETROLEUM CO	05/05/2011	06/26/2012	542.00	751.00	-209.00
6. DEAN FOODS CO NEW COM	01/05/2011	06/27/2012	99.00	53.00	46.00
31. DEAN FOODS CO NEW COM	12/10/2010	06/27/2012	509.00	271.00	238.00
2. PRECISION CASTPARTS COR	01/07/2011	06/27/2012	326.00	286.00	40.00
23. HALLIBURTON COMPANY	02/03/2011	06/28/2012	633.00	1,061.00	-428.00
86. HALLIBURTON COMPANY	03/14/2011	06/28/2012	2,366.00	3,782.00	-1,416.00
3. PRECISION CASTPARTS COR	01/07/2011	06/28/2012	482.00	429.00	53.00

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THE THOMAS C BURKE FOUNDATION

58-6047627

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 2. PRICELINE COM INC COM	07/21/2010	06/28/2012	1,285.00	445.00	840.00
69. ELSTER GROUP SE SPONSO	10/14/2010	06/29/2012	1,399.00	1,009.00	390.00
51. CATALYST HEALTH SOLUTI	04/25/2011	07/02/2012	4,695.00	3,267.00	1,428.00
14. HALLIBURTON COMPANY	11/19/2010	07/02/2012	400.00	529.00	-129.00
10. ELSTER GROUP SE SPONSO	10/14/2010	07/03/2012	204.00	146.00	58.00
64. HALLIBURTON COMPANY	11/19/2010	07/03/2012	1,873.00	2,418.00	-545.00
9. BAIDU COM INC SPONSORED	05/23/2011	07/06/2012	1,042.00	1,663.00	-621.00
67. BRIDGEPOINT ED INC COM	06/02/2011	07/09/2012	1,067.00	1,665.00	-598.00
5. BAIDU COM INC SPONSORED	11/05/2009	07/10/2012	552.00	197.00	355.00
3. BAIDU COM INC SPONSORED	09/24/2009	07/10/2012	331.00	117.00	214.00
59. LOGMEIN INC COM	08/16/2010	07/10/2012	1,833.00	1,666.00	167.00
13. TIBCO SOFTWARE INC COM	01/29/2010	07/10/2012	359.00	117.00	242.00
1. HELEN OF TROY LTD.	07/08/2008	07/10/2012	31.00	17.00	14.00
13. CIRRUS LOGIC INC	10/27/2010	07/11/2012	338.00	168.00	170.00
31. DEAN FOODS CO NEW COM	12/10/2010	07/11/2012	468.00	271.00	197.00
13. BAIDU COM INC SPONSORE	09/24/2009	07/12/2012	1,407.00	507.00	900.00
7. COACH INC COM	05/21/2011	07/12/2012	384.00	592.00	-208.00
8. COACH INC COM	07/08/2011	07/12/2012	439.00	578.00	-139.00
15. COACH INC COM	07/07/2011	07/12/2012	824.00	1,058.00	-234.00
18. COACH INC COM	05/31/2011	07/12/2012	988.00	1,232.00	-244.00
20. COACH INC COM	05/04/2011	07/12/2012	1,098.00	1,367.00	-269.00
17. CUMMINS ENGINE INC COM	08/12/2010	07/12/2012	1,433.00	1,326.00	107.00
12. CUMMINS ENGINE INC COM	08/13/2010	07/12/2012	1,012.00	933.00	79.00
4. OCCIDENTAL PETROLEUM CO	05/05/2011	07/12/2012	336.00	429.00	-93.00
10. OCCIDENTAL PETROLEUM C	05/26/2011	07/12/2012	839.00	1,049.00	-210.00

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(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 11. OCCIDENTAL PETROLEUM C	04/28/2011	07/12/2012	923.00	1,153.00	-230.00
3. PRICELINE COM INC COM	07/21/2010	07/12/2012	1,918.00	667.00	1,251.00
2. PRICELINE COM INC COM	12/16/2009	07/12/2012	1,278.00	442.00	836.00
30. SAIA INC COM	03/09/2010	07/12/2012	592.00	432.00	160.00
13. PRAXAIR INC COM	07/25/2007	07/13/2012	1,393.00	993.00	400.00
4. CUMMINS ENGINE INC COM	08/13/2010	07/16/2012	346.00	311.00	35.00
36. CUMMINS ENGINE INC COM	07/14/2010	07/16/2012	3,117.00	2,673.00	444.00
4. PRICELINE COM INC COM	12/16/2009	07/16/2012	2,550.00	885.00	1,665.00
1. PRICELINE COM INC COM	12/10/2009	07/16/2012	637.00	221.00	416.00
14. CARDTRONICS INC COM	03/31/2010	07/19/2012	425.00	181.00	244.00
145. CELANESE CORP DEL SER	10/08/2009	07/20/2012	5,288.00	3,735.00	1,553.00
32. UNION PACIFIC CORPORAT	01/19/2006	07/23/2012	3,757.00	1,320.00	2,437.00
111. AMARIN CORP PLC NEW S	02/07/2011	07/26/2012	1,692.00	964.00	728.00
7. COACH INC COM	06/02/2011	07/31/2012	352.00	435.00	-83.00
26. COACH INC COM	06/02/2011	07/31/2012	1,306.00	1,612.00	-306.00
24. COACH INC COM	06/03/2011	07/31/2012	1,206.00	1,465.00	-259.00
1. COACH INC COM	06/09/2011	07/31/2012	50.00	60.00	-10.00
30. COACH INC COM	06/09/2011	07/31/2012	1,480.00	1,806.00	-326.00
12. COACH INC COM	06/10/2011	07/31/2012	592.00	714.00	-122.00
6. HORNBECK OFFSHORE SVCS	07/30/2009	07/31/2012	258.00	129.00	129.00
11. NIKE INC CL B	07/17/2008	07/31/2012	1,037.00	636.00	401.00
1. NIKE INC CL B	07/16/2008	07/31/2012	94.00	58.00	36.00
20. CELGENE CORP	05/04/2011	08/01/2012	1,374.00	1,212.00	162.00
12. COACH INC COM	06/10/2011	08/01/2012	603.00	714.00	-111.00
195. ELECTRONIC ARTS INC	03/07/2011	08/01/2012	2,262.00	3,610.00	-1,348.00

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(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 85. GILEAD SCIENCES INC CO	05/26/2011	08/01/2012	4,579.00	3,445.00	1,134.00
19. SAIA INC COM	03/09/2010	08/01/2012	425.00	274.00	151.00
18. HERBALIFE LTD COM	11/16/2010	08/01/2012	954.00	596.00	358.00
18. TJX COMPANIES INC	06/29/2011	08/02/2012	811.00	469.00	342.00
1. TJX COMPANIES INC	06/22/2011	08/02/2012	45.00	26.00	19.00
15. TJX COMPANIES INC	06/22/2011	08/03/2012	679.00	386.00	293.00
17. TANGER FACTORY OUTLET	10/28/2009	08/07/2012	572.00	309.00	263.00
7. DEAN FOODS CO NEW COM	12/10/2010	08/08/2012	120.00	61.00	59.00
1. DEAN FOODS CO NEW COM	12/13/2010	08/08/2012	17.00	8.00	9.00
18. MONSANTO CO NEW COM	05/28/2010	08/08/2012	1,585.00	908.00	677.00
3. TECO ENERGY INC COM	11/17/2006	08/08/2012	53.00	51.00	2.00
40. TECO ENERGY INC COM	09/12/2008	08/08/2012	713.00	671.00	42.00
63. TECO ENERGY INC COM	11/02/2007	08/08/2012	1,122.00	1,057.00	65.00
30. TECO ENERGY INC COM	10/31/2008	08/08/2012	534.00	364.00	170.00
22. TJX COMPANIES INC	06/22/2011	08/08/2012	992.00	566.00	426.00
14. TJX COMPANIES INC	06/21/2011	08/08/2012	631.00	357.00	274.00
83. BANKUNITED INC COM	02/07/2011	08/09/2012	2,118.00	2,418.00	-300.00
51. BROOKDALE SENIOR LIVIN	04/25/2011	08/09/2012	936.00	1,368.00	-432.00
21. BROOKDALE SENIOR LIVIN	05/13/2010	08/09/2012	386.00	423.00	-37.00
12. COSTAR GROUP INC	05/09/2011	08/09/2012	996.00	831.00	165.00
16. COSTAR GROUP INC	06/08/2011	08/09/2012	1,328.00	937.00	391.00
22. TJX COMPANIES INC	06/21/2011	08/09/2012	991.00	561.00	430.00
18. HOME DEPOT INC COM	05/20/2009	08/13/2012	952.00	430.00	522.00
5. MERCK & CO INC NEW COM	08/22/2007	08/13/2012	222.00	189.00	33.00
15. MICROSOFT CORPORATION	03/26/2010	08/13/2012	453.00	447.00	6.00

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

Schedule D-1 (Form 1041) 2011

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

THE THOMAS C BURKE FOUNDATION

58-6047627

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 32. TJX COMPANIES INC	06/21/2011	08/13/2012	1,419.00	816.00	603.00
41. TJX COMPANIES INC	03/04/2011	08/13/2012	1,818.00	1,042.00	776.00
31. DEAN FOODS CO NEW COM	12/13/2010	08/17/2012	508.00	259.00	249.00
49. DEAN FOODS CO NEW COM	12/13/2010	08/17/2012	803.00	407.00	396.00
34. RTI INTL METALS INC CO	07/14/2011	08/17/2012	799.00	1,114.00	-315.00
15. APPLE INC COM	11/17/2009	08/21/2012	9,841.00	3,093.00	6,748.00
35. NORTHEAST UTILITIES CO	06/19/2009	08/21/2012	1,347.00	774.00	573.00
65. ACACIA RESH CORP AR AC TECHNOLOGIES COM	08/16/2011	08/23/2012	1,593.00	2,419.00	-826.00
13. BROOKDALE SENIOR LIVIN	05/13/2010	08/23/2012	283.00	262.00	21.00
39. BROOKDALE SENIOR LIVIN	12/18/2009	08/23/2012	848.00	718.00	130.00
11. CIRRUS LOGIC INC	10/27/2010	08/23/2012	466.00	142.00	324.00
16. TETRA TECH INC NEW COM	01/29/2010	08/23/2012	411.00	362.00	49.00
29. WATSON PHARMACEUTICALS	08/16/2011	08/23/2012	2,276.00	1,868.00	408.00
8. ICU MED INC COM	07/22/2009	08/24/2012	446.00	318.00	128.00
44. NORTHEAST UTILITIES CO	06/19/2009	08/24/2012	1,666.00	974.00	692.00
22. ALLERGAN INC COM	08/24/2011	08/27/2012	1,878.00	1,709.00	169.00
16. ALLERGAN INC COM	08/25/2011	08/27/2012	1,366.00	1,225.00	141.00
19. CHECK POINT SOFTWARE T LTD	08/16/2011	08/27/2012	927.00	1,072.00	-145.00
3. PVH CORP COM	07/22/2010	08/28/2012	282.00	149.00	133.00
13. PVH CORP COM	11/17/2006	08/28/2012	1,221.00	615.00	606.00
20. CHECK POINT SOFTWARE T LTD	08/16/2011	08/28/2012	962.00	1,128.00	-166.00
17. ESTEE LAUDER COMPANIES	07/15/2010	08/30/2012	1,018.00	550.00	468.00
20. ESTEE LAUDER COMPANIES	07/15/2010	08/31/2012	1,202.00	647.00	555.00
5. NIKE INC CL B	07/16/2008	08/31/2012	488.00	289.00	199.00
10. YUM BRANDS INC COM	08/25/2011	08/31/2012	635.00	518.00	117.00

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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Employer identification number

THE THOMAS C BURKE FOUNDATION

58-6047627

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. YUM BRANDS INC COM	10/01/2010	08/31/2012	572.00	417.00	155.00
5. NIKE INC CL B	07/16/2008	09/04/2012	487.00	289.00	198.00
14. AFFILIATED MANAGERS GR	07/12/2010	09/06/2012	1,679.00	903.00	776.00
15. BAIDU COM INC SPONSORE	09/24/2009	09/06/2012	1,650.00	585.00	1,065.00
8. IPC THE HOSPITALIST CO	01/15/2010	09/06/2012	375.00	294.00	81.00
40. NUCOR CORP COM	05/04/2011	09/06/2012	1,513.00	1,810.00	-297.00
33. NUCOR CORP COM	05/04/2011	09/06/2012	1,248.00	1,492.00	-244.00
44. TETRA TECH INC NEW COM	01/29/2010	09/06/2012	1,198.00	996.00	202.00
26. TETRA TECH INC NEW COM	08/27/2010	09/06/2012	708.00	483.00	225.00
60. UNITED TECHNOLOGIES CO	04/18/2002	09/06/2012	4,754.00	1,009.00	3,745.00
10. YUM BRANDS INC COM	10/01/2010	09/06/2012	643.00	464.00	179.00
40. ATMOS ENERGY CORPORATI	08/08/2011	09/07/2012	1,421.00	1,210.00	211.00
40. ATMOS ENERGY CORPORATI	01/08/2008	09/07/2012	1,421.00	1,130.00	291.00
12. BAIDU COM INC SPONSORE	09/24/2009	09/10/2012	1,322.00	468.00	854.00
14. YUM BRANDS INC COM	10/01/2010	09/11/2012	939.00	649.00	290.00
14. YUM BRANDS INC COM	09/14/2010	09/11/2012	939.00	640.00	299.00
9. PRAXAIR INC COM	07/25/2007	09/12/2012	956.00	688.00	268.00
13. NIKE INC CL B	07/16/2008	09/13/2012	1,288.00	752.00	536.00
8. NIKE INC CL B	07/11/2008	09/13/2012	793.00	451.00	342.00
6. NIKE INC CL B	07/14/2008	09/13/2012	594.00	337.00	257.00
3. OCCIDENTAL PETROLEUM CO	04/28/2011	09/13/2012	271.00	314.00	-43.00
5. OCCIDENTAL PETROLEUM CO	06/29/2011	09/13/2012	451.00	514.00	-63.00
3. PRAXAIR INC COM	07/25/2007	09/13/2012	319.00	229.00	90.00
15. PRAXAIR INC COM	05/17/2007	09/13/2012	1,594.00	1,020.00	574.00
15. CHECK POINT SOFTWARE T LTD	08/16/2011	09/13/2012	722.00	846.00	-124.00

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

Schedule D-1 (Form 1041) 2011

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

THE THOMAS C BURKE FOUNDATION

58-6047627

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 19. CHECK POINT SOFTWARE T LTD	08/15/2011	09/13/2012	914.00	1,064.00	-150.00
25. OCCIDENTAL PETROLEUM C	06/29/2011	09/14/2012	2,302.00	2,571.00	-269.00
37. CHECK POINT SOFTWARE T LTD	08/15/2011	09/14/2012	1,762.00	2,073.00	-311.00
34. OWENS CORNING INC NEW	05/03/2011	09/17/2012	1,158.00	1,258.00	-100.00
1. OWENS CORNING INC NEW C	07/15/2011	09/17/2012	34.00	36.00	-2.00
10. OWENS CORNING INC NEW	08/26/2011	09/17/2012	340.00	275.00	65.00
1. WABASH NATL CORP	10/12/2010	09/17/2012	7.00	8.00	-1.00
7. WABASH NATL CORP	05/19/2011	09/17/2012	52.00	52.00	
7. WABASH NATL CORP	09/14/2010	09/17/2012	52.00	50.00	2.00
35. WABASH NATL CORP	09/14/2010	09/17/2012	260.00	248.00	12.00
8. OCCIDENTAL PETROLEUM CO	06/29/2011	09/18/2012	714.00	823.00	-109.00
14. OCCIDENTAL PETROLEUM C	03/21/2011	09/18/2012	1,249.00	1,407.00	-158.00
17. OCCIDENTAL PETROLEUM C	03/14/2011	09/18/2012	1,517.00	1,667.00	-150.00
5. IHS INC CL A COM	08/27/2010	09/20/2012	477.00	310.00	167.00
339. ON SEMICONDUCTOR CORP	08/26/2011	09/20/2012	2,278.00	2,454.00	-176.00
14. SEMTECH CORP COM	06/06/2011	09/20/2012	369.00	330.00	39.00
22. SEMTECH CORP COM	06/07/2011	09/20/2012	580.00	516.00	64.00
47. SEMTECH CORP COM	06/06/2011	09/20/2012	1,240.00	1,101.00	139.00
16. SEMTECH CORP COM	08/26/2011	09/20/2012	422.00	346.00	76.00
12. TRINITY INDUSTRIES	03/07/2011	09/20/2012	381.00	353.00	28.00
45. KEY ENERGY GROUP INC	03/17/2011	09/21/2012	377.00	696.00	-319.00
23. KEY ENERGY GROUP INC	12/17/2010	09/21/2012	193.00	287.00	-94.00
8. KEY ENERGY GROUP INC	12/17/2010	09/21/2012	67.00	100.00	-33.00
10. KEY ENERGY GROUP INC	12/16/2010	09/21/2012	84.00	124.00	-40.00
32. KEY ENERGY GROUP INC	12/16/2010	09/21/2012	268.00	389.00	-121.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

58-6047627

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THE THOMAS C BURKE FOUNDATION

58-6047627

Balance Sheet

09/28/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	493204.890	493,204.89	493,204.89
001204106	AGL RES INC	63.000	2,421.26	2,577.33
00206R102	AT&T INC	559.000	16,645.62	21,074.30
002824100	ABBOTT LABS	359.000	20,161.63	24,613.04
008252108	AFFILIATED MANAGERS GROUP	51.000	3,619.78	6,273.00
012653101	ALBEMARLE CORP	42.000	2,704.42	2,212.56
015271109	ALEXANDRIA REAL ESTATE EQ INC	26.000	2,535.38	1,911.52
015351109	ALEXION PHARMACEUTICALS INC	22.000	328.07	2,516.80
016255101	ALIGN TECHNOLOGY INC	135.000	2,418.87	4,990.95
018490102	ALLERGAN INC	300.000	19,391.34	27,474.00
018581108	ALLIANCE DATA SYS CORP	47.000	3,374.94	6,671.65
023111206	AMARIN CORP PLC	253.000	2,218.05	3,181.47
023135106	AMAZON COM INC	127.000	17,109.37	32,298.64
024013104	AMERICAN ASSETS TR INC	97.000	1,750.60	2,598.63
025537101	AMERICAN ELEC PWR INC	124.000	3,838.70	5,448.56
025676206	AMERICAN EQUITY INVT LIFE HLDG	155.000	1,989.59	1,802.65
025816109	AMERICAN EXPRESS CO	170.000	6,535.73	9,666.20
03027X100	AMERICAN TOWER CORP	121.000	8,696.37	8,638.19
03071H100	AMERISAFE INC	54.000	1,243.84	1,465.56
031100100	AMETEK INC NEW	131.000	2,650.17	4,643.95
031162100	AMGEN INC	99.000	5,856.85	8,344.71
032511107	ANADARKO PETE CORP	330.000	23,866.17	23,073.60
03524A108	ANHEUSER BUSCH INBEV SA/NV	100.000	6,899.20	8,591.00
035290105	ANIXTER INTL INC	28.000	877.19	1,608.88
03662Q105	ANSYS INC	42.000	2,512.96	3,082.80
037833100	APPLE INC	233.000	57,572.63	155,435.47
039380100	ARCH COAL INC	295.000	2,241.15	1,867.35
039670104	ARCTIC CAT INC	84.000	3,128.57	3,482.64
04314H204	ARTISAN INTERNATIONAL FUND	5846.245	101,724.66	137,620.61
045327103	ASPEN TECHNOLOGY INC	246.000	4,340.43	6,356.64
049513104	ATMEL CORP	230.000	2,397.52	1,209.80
052769106	AUTODESK INC	115.000	3,766.26	3,835.25
053015103	AUTOMATIC DATA PROCESSING INC	150.000	5,490.28	8,799.00
053332102	AUTOZONE INC	25.000	8,847.14	9,241.75

THE THOMAS C BURKE FOUNDATION

58-6047627

Balance Sheet

09/28/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
056752108	BAIDU INC	97.000	3,728.64	11,338.33
062540109	BANK HAWAII CORP	39.000	2,052.18	1,779.18
06647F102	BANKRATE INC DEL	136.000	2,562.40	2,118.88
073271108	BAZAARVOICE INC	182.000	2,753.31	2,757.30
073685109	BEACON ROOFING SUPPLY INC	48.000	899.88	1,367.06
073730103	BEAM INC	59.000	3,495.82	3,394.86
088606108	BHP BILLITON LTD	68.000	4,709.25	4,665.48
09062X103	BIOGEN IDEC INC	164.000	17,988.14	24,470.44
09247X101	BLACKROCK INC	36.000	5,647.31	6,418.80
097023105	BOEING CO	132.000	9,067.73	9,186.54
09746Y105	BOISE INC	288.000	1,595.70	2,522.88
110122108	BRISTOL MYERS SQUIBB CO	738.000	22,839.25	24,907.50
112463104	BROOKDALE SENIOR LIVING INC	266.000	3,981.06	6,176.52
124857202	CBS CORP	95.000	3,612.00	3,451.35
125269100	CF INDS HLDGS INC	12.000	1,689.88	2,666.88
125509109	CIGNA CORP	425.000	19,319.35	20,047.25
12572Q105	CME GROUP INC	120.000	6,023.04	6,874.80
125896100	CMS ENERGY CORP	156.000	3,358.96	3,673.80
12621E103	CNO FINL GROUP INC	333.000	2,509.38	3,213.45
14161H108	CARDTRONICS INC	94.000	1,165.10	2,797.44
147528103	CASEYS GEN STORES INC	157.000	8,800.44	8,970.98
148887102	CATAMARAN CORP	63.000	5,266.34	6,172.11
150870103	CELANESE CORP DEL	195.000	5,023.52	7,392.45
151020104	CELGENE CORP	305.000	17,247.89	23,302.00
15135B101	CENTENE CORP	69.000	2,330.51	2,581.29
15670S105	CENVEO INC	367.000	2,456.37	840.43
16115Q308	CHART INDUSTRIES INC	42.000	2,935.31	3,101.70
166764100	CHEVRON CORP	222.000	19,650.65	25,876.32
169656105	CHIPOTLE MEXICAN GRILL INC	15.000	4,453.29	4,763.10
171232101	CHUBB CORP	114.000	7,674.83	8,695.92
171779309	CIENA CORP	160.000	1,650.21	2,174.40
17243V102	CINEMARK HLDGS INC	104.000	1,604.32	2,332.72
172755100	CIRRUS LOGIC CORP	65.000	839.27	2,495.35
172967424	CITIGROUP INC	935.000	25,063.42	30,593.20

THE THOMAS C BURKE FOUNDATION

58-6047627

Balance Sheet

09/28/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
177376100	CITRIX SYS INC	165.000	12,770.26	12,627.25
178566105	CITY NATL CORP	34.000	2,337.87	1,751.34
184496107	CLEAN HBRS INC	73.000	4,656.01	3,566.05
18538R103	CLEARWATER PAPER CORP	59.000	2,214.90	2,437.29
18683K101	CLIFFS NAT RES INC	63.000	3,265.53	2,465.19
189754104	COACH INC	190.000	10,492.51	10,643.80
197199813	COLUMBIA ACORN INTERNATIONAL	1618.755	58,000.00	64,442.64
200340107	COMERICA INC	75.000	2,780.61	2,328.75
204166102	COMMVAULT SYS INC	128.000	5,553.05	7,508.47
20605P101	CONCHO RES INC	29.000	547.81	2,747.75
207410101	CONMED CORP	82.000	1,773.03	2,337.00
21925Y103	CORNERSTONE ONDEMAND INC	94.000	2,835.50	2,882.04
22160K105	COSTCO WHSL CORP NEW	360.000	26,649.07	36,057.60
229663109	CUBESMART INC	216.000	1,393.44	2,779.92
229899109	CULLEN / FROST BANKERS INC	37.000	1,982.33	2,124.91
23331A109	D R HORTON INC	116.000	2,052.90	2,392.50
23334L102	DSW INC	61.000	3,455.95	4,069.92
235825205	DANA HLDG CORP	204.000	2,688.55	2,509.20
235851102	DANAHER CORP DEL	128.000	5,082.87	7,059.20
242309102	DEALERTRACK HLDGS INC	127.000	3,976.81	3,536.95
247361702	DELTA AIR LINES INC DEL	247.000	2,301.95	2,262.52
248019101	DELUXE CORP	105.000	2,654.30	3,208.80
25243Q205	DIAGEO PLC	119.000	7,055.72	13,414.87
253393102	DICKS SPORTING GOODS INC	251.000	12,709.36	13,014.35
253868103	DIGITAL RLTY TR INC	141.000	8,880.95	9,848.85
254687106	DISNEY WALT CO	605.000	20,875.64	31,629.40
256603101	DOLE FOOD CO INC	153.000	2,184.46	2,146.59
256677105	DOLLAR GEN CORP	230.000	12,197.64	11,854.20
25746U109	DOMINION RES INC VA NEW	67.000	3,396.52	3,546.98
25754A201	DOMINOS PIZZA INC	137.000	4,273.46	5,164.90
260003108	DOVER CORP	543.000	24,897.92	32,303.07
263534109	DU PONT E I DE NEMOURS & CO	197.000	9,358.79	9,903.19
268158102	DYNAVAX TECHNOLOGIES CORP COM	367.000	1,497.98	1,746.92
268648102	EMC CORP	2138.000	34,871.51	58,303.26

THE THOMAS C BURKE FOUNDATION

58-6047627

Balance Sheet

09/28/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
26875P101	EOG RES INC	250.000	26,660.67	28,012.50
26882D109	EPIQ SYS INC	144.000	1,627.24	1,932.48
27579R104	EAST WEST BANCORP INC	127.000	1,328.63	2,682.24
278642103	EBAY INC	74.000	3,567.15	3,579.38
284131208	ELAN PLC	187.000	2,213.51	2,004.64
29084Q100	EMCOR GROUP INC	89.000	2,411.58	2,540.06
291011104	EMERSON ELEC CO	103.000	5,018.85	4,971.81
29413T106	ENVIVIO INC	219.000	1,938.20	479.61
29444U502	EQUINIX INC	49.000	9,014.51	10,096.45
294752100	EQUITY ONE INC	71.000	1,706.82	1,495.26
29977G102	EVERBANK FINL CORP	207.000	2,378.25	2,850.39
30161N101	EXELON CORP	240.000	9,372.00	8,539.20
30219G108	EXPRESS SCRIPTS HLDG CO	369.000	21,065.70	23,110.47
30231G102	EXXON MOBIL CORP	262.000	18,171.67	23,959.90
30241L109	FEI CO	51.000	2,512.00	2,728.50
302491303	F M C CORP	48.000	840.48	2,658.24
302520101	FNB CORP PA	225.000	2,188.92	2,522.25
303726103	FAIRCHILD SEMICONDUCTOR INTL	895.000	15,282.81	11,742.40
307000109	FAMILY DLR STORES INC	101.000	6,762.89	6,696.30
317923100	FINISH LINE INC	96.000	1,732.16	2,182.08
320218100	FIRST FINL CORP IND	70.000	1,960.26	2,193.80
320517105	FIRST HORIZON NATL CORP	264.000	2,756.92	2,542.32
34385P108	FLUIDIGM CORP DEL	162.000	2,098.19	2,754.00
344849104	FOOT LOCKER INC	157.000	3,453.53	5,573.50
34959E109	FORTINET INC	229.000	5,351.78	5,523.48
35804H106	FRESH MKT INC	75.000	3,819.69	4,494.68
36159R103	GEO GROUP INC	96.000	1,155.94	2,656.32
36191G107	GNC HLDGS INC	315.000	11,714.85	12,275.55
363576109	GALLAGHER ARTHUR J & CO	254.000	8,194.58	9,098.28
36467W109	GAMESTOP CORP	125.000	2,842.40	2,625.00
375558103	GILEAD SCIENCES INC	548.000	25,106.20	36,348.84
375916103	GILDAN ACTIVEWEAR INC	86.000	2,375.23	2,724.48
37733W105	GLAXOSMITHKLINE PLC	301.000	13,184.93	13,918.24
378967103	GLOBAL CASH ACCESS HLDGS INC	343.000	1,348.91	2,761.15

THE THOMAS C BURKE FOUNDATION

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Cusip	Asset	Units	Basis	Market Value
38141G104	GOLDMAN SACHS GROUP INC	210.000	30,621.89	23,872.80
38259P508	GOOGLE INC	40.000	23,564.83	30,180.00
384802104	GRAINGER W W INC	70.000	14,005.93	14,585.90
40171V100	GUIDEWIRE SOFTWARE INC	164.000	4,309.22	5,092.20
402635304	GULFPORT ENERGY CORP	103.000	2,813.12	3,219.78
40425J101	HMS HLDGS CORP	162.000	3,210.55	5,409.18
406216101	HALLIBURTON CO	597.000	20,926.25	20,112.93
411511306	HARBOR INTERNATIONAL FUND	2106.929	99,720.94	123,908.49
413086109	HARMAN INTL INDS INC	102.000	4,000.19	4,708.32
414585109	HARRIS TEETER SUPERMARKETS INC	76.000	3,109.40	2,951.84
416515104	HARTFORD FINL SVCS GROUP INC	131.000	2,532.22	2,546.64
42217K106	HEALTH CARE REIT INC	53.000	1,884.39	3,060.22
423074103	HEINZ H J CO	183.000	8,316.70	10,238.85
427093109	HERCULES OFFSHORE INC	608.000	2,936.64	2,964.00
42805T105	HERTZ GLOBAL HLDGS INC	223.000	2,459.41	3,061.79
428291108	HEXCEL CORP NEW	285.000	5,979.65	6,845.70
436106108	HOLLYFRONTIER CORP	116.000	4,218.01	4,787.32
437076102	HOME DEPOT INC	661.000	20,363.47	39,904.57
437306103	HOME PPTYS INC	93.000	5,351.53	5,698.11
438516106	HONEYWELL INTL INC	173.000	7,996.88	10,336.75
440543106	HORNBECK OFFSHORE SVCS INC	75.000	1,519.28	2,748.75
444859102	HUMANA INC	225.000	19,022.16	15,783.75
445658107	HUNT J B TRANS SVCS INC	405.000	18,380.54	21,076.20
44919P508	IAC / INTERACTIVECORP	89.000	4,388.18	4,633.34
44930G107	ICU MED INC	44.000	1,584.01	2,661.12
44984A105	IPC THE HOSPITALIST CO	100.000	3,269.23	4,570.00
45166R204	IDENIX PHARMACEUTICALS INC COM	507.000	3,918.53	2,311.92
451734107	IHS INC	23.000	1,424.33	2,239.05
452327109	ILLUMINA INC	52.000	2,173.39	2,505.88
45256B101	IMPAX LABORATORIES INC	136.000	1,393.68	3,530.56
45666Q102	INFORMATICA CORP	86.000	2,514.79	2,997.10
45784P101	INSULET CORP	172.000	2,077.00	3,711.76
458140100	INTEL CORP	711.000	14,390.64	16,107.70
45865V100	INTERCONTINENTAL EXCHANGE INC	155.000	17,133.07	20,678.55

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Cusip	Asset	Units	Basis	Market Value
459200101	INTERNATIONAL BUSINESS MACHS	220.000	18,271.48	45,639.00
461202103	INTUIT	365.000	17,259.02	21,491.20
46625H100	J P MORGAN CHASE & CO	1489.000	62,253.76	60,274.72
478160104	JOHNSON & JOHNSON	720.000	48,607.85	49,615.20
481165108	JOY GLOBAL INC	180.000	16,330.24	10,090.80
48242W106	KBR INC	160.000	4,421.85	4,771.20
485170302	KANSAS CITY SOUTHERN	34.000	1,169.26	2,576.52
48562P103	KAPSTONE PAPER & PACKAGING	96.000	2,027.13	2,149.44
48666K109	KB HOME	104.000	881.52	1,492.40
494368103	KIMBERLY CLARK CORP	127.000	9,026.76	10,894.06
49456B101	KINDER MORGAN INC DEL	626.000	21,052.23	22,235.52
494580103	KINDRED HEALTHCARE INC	257.000	3,600.84	2,924.66
501242101	KULICKE & SOFFA INDS INC	253.000	2,586.76	2,632.47
50187A107	LHC GROUP INC	93.000	1,695.08	1,717.72
501889208	LKQ CORP	164.000	2,784.41	3,029.90
502079106	LMI AEROSPACE INC	132.000	1,744.90	2,698.08
502175102	LTC PPTYS INC	88.000	2,255.65	2,802.80
515098101	LANDSTAR SYS INC	58.000	3,155.14	2,742.24
518439104	LAUDER ESTEE COS INC	93.000	2,855.62	5,726.01
52106N889	LAZARD EMERGING MKTS EQUITY	16944.912	303,055.19	330,086.89
52602E102	LENDER PROCESSING SVCS INC	81.000	1,932.50	2,259.09
530555101	LIBERTY GLOBAL INC	61.000	3,536.72	3,705.75
532716107	LIMITED BRANDS INC	284.000	12,710.57	13,989.84
535555106	LINDSAY MANUFACTURING COMPANY	33.000	1,803.35	2,375.01
53578A108	LINKEDIN CORP	73.000	6,886.45	8,789.20
53635B107	LIQUIDITY SVCS INC	50.000	2,064.75	2,510.45
550021109	LULULEMON ATHLETICA INC	114.000	7,327.04	8,429.16
55616P104	MACYS INC	86.000	3,460.73	3,235.32
574795100	MASIMO CORP	96.000	2,052.67	2,321.28
580135101	MCDONALDS CORP	296.000	18,161.84	27,158.00
58155Q103	MCKESSON CORP	315.000	14,339.01	27,099.45
582839106	MEAD JOHNSON NUTRITION CO	214.000	13,636.11	15,681.92
584045108	MEDASSETS INC	133.000	2,211.47	2,367.40
58501N101	MEDIVATION INC	46.000	2,410.68	2,592.10

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587200106	MENTOR GRAPHICS CORP	165 000	1,399.34	2,552.55
58933Y105	MERCK & CO INC	360.000	13,227.79	16,234.20
589433101	MEREDITH CORP	111 000	3,088.12	3,885.00
59132A104	METALS USA HLDGS CORP	189.000	2,702.70	2,526.93
59156R108	METLIFE INC	89.000	4,457.72	3,066.94
592142103	METROPOLITAN HEALTH NETWORKS	252.000	1,690.35	2,353.68
592905509	METRO WEST T/R BD CL I	42060 491	445,000.00	464,768.43
594793101	MICREL INC	129.000	1,303.53	1,344.18
594901100	MICROS SYS INC	53.000	2,859.08	2,605.48
594918104	MICROSOFT CORP	1862.000	36,550.18	55,413.12
59804T100	MIDSTATES PETE CO INC	232.000	2,239.71	2,006.80
61166W101	MONSANTO CO	197.000	9,491.99	17,930.94
629377508	NRG ENERGY INC	135.000	2,357.61	2,887.65
63607P208	NATIONAL FINL PARTNERS CORP	180.000	1,929.45	3,042.00
63633D104	NATIONAL HEALTH INVS INC	51.000	1,642.60	2,623.44
637071101	NATIONAL OILWELL VARCO INC	574.000	38,449.89	45,983.14
63935N107	NAVIGANT CONSULTING INC	188.000	1,752.29	2,077.40
640079109	NEENAH PAPER INC	63.000	1,249.54	1,804.32
65339F101	NEXTERA ENERGY INC	78.000	4,096.66	5,485.74
654106103	NIKE INC	145.000	7,695.07	13,761.95
655664100	NORDSTROM INC	537.000	21,129.51	29,631.66
655844108	NORFOLK SOUTHERN CORP	63.000	4,618.08	4,008.69
67018T105	NU SKIN ENTERPRISES INC	55.000	2,758.09	2,135.65
67072V103	NXSTAGE MED INC	187.000	3,089.36	2,470.27
67103H107	O REILLY AUTOMOTIVE INC	110.000	6,883.73	9,198.20
674215108	OASIS PETE INC NEW	120.000	3,506.03	3,536.40
674599105	OCCIDENTAL PETE CORP DEL	434.000	22,286.39	37,350.04
675232102	OCEANEERING INTL INC	65.000	3,227.46	3,591.25
67622P101	OFFICEMAX INC DELAWARE	259.000	1,733.51	2,022.79
678026105	OIL STS INTL INC	42.000	2,650.74	3,337.32
683399109	ONYX PHARMACEUTICALS INC	60.000	2,272.65	5,070.00
693390700	PIMCO TOTAL RETURN FUND	40130.215	435,412.83	464,707.89
693390841	PIMCO HIGH YIELD FD	11943.540	110,000.00	113,702.50
693475105	PNC FINL SVCS GROUP INC	481.000	25,992.75	30,351.10

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Cusip	Asset	Units	Basis	Market Value
693656100	PVH CORP	18.000	852.12	1,686.96
69840W108	PANERA BREAD CO	16.000	2,473.57	2,734.24
701094104	PARKER HANNIFIN CORP	310.000	15,747.05	25,909.80
707887105	PENN WEST PETE LTD	182.000	3,167.97	2,591.68
713448108	PEPSICO INC	500.000	26,054.10	35,385.00
713661304	PEREGRINE PHARMACEUTICALS INC	248.000	1,243.82	255.44
71375U101	PERFICIENT INC	147.000	1,681.90	1,774.29
714290103	PERRIGO CO	32.000	3,483.26	3,717.44
717081103	PFIZER INC	781.000	12,213.04	19,407.85
720279108	PIER 1 IMPORTS INC	162.000	1,664.91	3,035.88
722005667	PIMCO COMMODITY REALRETURN	42105.783	316,034.77	300,635.29
731068102	POLARIS INDS INC	32.000	1,043.80	2,587.84
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	36.000	2,398.23	3,759.48
739276103	POWER INTEGRATIONS INC	78.000	2,619.67	2,375.06
74005P104	PRAXAIR INC	67.000	4,295.10	6,959.96
740189105	PRECISION CASTPARTS CORP	74.000	9,485.32	12,087.16
74144T108	PRICE T ROWE GROUP INC	341.000	14,660.22	21,585.30
741503403	PRICELINE COM INC	62.000	26,746.88	38,382.34
742718109	PROCTER & GAMBLE CO	148.000	9,379.46	10,265.28
743606105	PROSPERITY BANCSHARES INC	59.000	2,075.05	2,514.58
743713109	PROTO LABS INC	80.000	2,488.11	2,705.60
74460D109	PUBLIC STORAGE INC	35.000	4,029.64	4,870.95
747525103	QUALCOMM INC	737.000	42,668.02	46,040.39
748356102	QUESTAR CORP	775.000	11,841.07	15,755.75
749685103	RPM INTL INC	211.000	4,699.23	6,021.94
750236101	RADIAN GROUP INC	594.000	3,364.28	2,577.96
754907103	RAYONIER INC	121.000	5,422.97	5,930.21
755111507	RAYTHEON CO	154.000	6,962.18	8,802.64
756109104	REALTY INCOME CORP	74.000	1,844.01	3,025.86
758075402	REDWOOD TR INC	193.000	2,336.61	2,790.78
759509102	RELIANCE STEEL & ALUMINUM CO	50.000	2,197.29	2,617.50
75972A301	RENEWABLE ENERGY GROUP INC	214.000	1,679.21	1,429.52
76009N100	RENT A CTR INC NEW	99.000	3,177.81	3,468.96
767204100	RIO TINTO PLC	450.000	22,913.20	21,042.00

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Cusip	Asset	Units	Basis	Market Value
768573107	RIVERBED TECHNOLOGY INC	130.000	2,588.12	3,026.40
780259206	ROYAL DUTCH SHELL PLC	710.000	50,867.76	49,281.10
780287108	ROYAL GOLD INC	31.000	1,941.71	3,094.73
78388J106	SBA COMMUNICATIONS CORP	86.000	4,552.23	5,409.40
78486Q101	SVB FINL GROUP	49.000	2,428.84	2,962.54
784932600	SABA SOFTWARE INC	283.000	2,434.79	2,827.17
78709Y105	SAIA INC	48.000	649.12	966.72
795435106	SALIX PHARMACEUTICALS LTD	55.000	2,438.23	2,328.70
803607100	SAREPTA THERAPEUTICS INC	79.000	1,157.28	1,226.87
806857108	SCHLUMBERGER LTD	265.000	15,911.20	19,167.45
808541106	SCHWEITZER-MAUDUIT INTL INC	72.000	1,822.53	2,375.28
816851109	SEMPRA ENERGY	537.000	28,077.43	34,631.13
824348106	SHERWIN WILLIAMS CO	82 000	7,059.73	12,210.62
82669G104	SIGNATURE BK NEW YORK N Y	61.000	1,952.99	4,091.88
82705T102	SILICON IMAGE INC	315.000	2,713.77	1,439.55
83001A102	SIX FLAGS ENTMT CORP NEW	47 000	2,519.93	2,763.60
83083J104	SKULLCANDY INC	232.000	3,407.95	3,190.00
83088M102	SKYWORKS SOLUTIONS INC	83.000	1,948.03	1,955.48
835451105	SONIC CORP	180.000	1,421.74	1,848.60
83545G102	SONIC AUTOMOTIVE INC	132.000	1,828.57	2,505.36
838518108	SOUTH JERSEY INDS INC	50.000	2,425.36	2,646.50
844895102	SOUTHWEST GAS CORP	37.000	1,541.82	1,635.40
852857200	STAMPS COM INC	128 000	3,320.54	2,961.92
855244109	STARBUCKS CORP	328.000	10,854.56	16,632.88
85590A401	STARWOOD HOTELS & RESORTS	380.000	17,464.57	22,024.80
858912108	STERICYCLE INC	49.000	2,841.23	4,433.67
868157108	SUPERIOR ENERGY SVCS INC	143 000	3,825.99	2,934.36
87074U101	SWIFT TRANSN CO	242.000	2,458.52	2,086.04
871546206	SYMMETRY MED INC	309.000	2,785.51	3,056.01
871607107	SYNOPSYS INC	75.000	1,707.14	2,474.63
872540109	TJX COS INC NEW	1683.000	38,319.97	75,381.57
87261Q103	TMS INTL CORP	170.000	1,953.72	1,683.00
87305R109	TTM TECHNOLOGIES INC	164.000	2,515.48	1,544.88
874083108	TAL INTERNATIONAL GROUP INC	78.000	2,679.64	2,650.44

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Cusip	Asset	Units	Basis	Market Value
875465106	TANGER FACTORY OUTLET CTRS INC	220.000	5,859.97	7,112.60
879369106	TELEFLEX INC	46.000	2,831.07	3,166.64
880349105	TENNECO INC	86.000	1,974.43	2,408.00
88076W103	TERADATA CORP	82.000	4,654.33	6,183.62
882508104	TEXAS INSTRS INC	174.000	6,589.06	4,794.57
883556102	THERMO FISHER SCIENTIFIC CORP	440.000	23,278.81	25,885.20
88632Q103	TIBCO SOFTWARE INC	109 000	1,745.65	3,294.53
887317303	TIME WARNER INC	237.000	8,072.83	10,744.40
88830R101	TITAN MACHY INC	88.000	1,909.70	1,784.64
889478103	TOLL BROTHERS INC	77.000	2,088.81	2,558.71
891826109	TOWER INTL INC	204.000	2,466.42	1,572.84
891894107	TOWERS WATSON & CO	41.000	2,183.03	2,175.05
896522109	TRINITY INDS INC	98.000	2,704.12	2,937.06
896945201	TRIPADVISOR INC	236.000	9,011.27	7,771.48
89969Q104	TUMI HLDGS INC	138.000	2,443.19	3,248.52
899896104	TUPPERWARE BRANDS CORP	38.000	1,299.64	2,036.42
902748102	UIL HLDG CORP	80.000	2,358.89	2,868.80
902973304	US BANCORP DEL	942.000	22,683.93	32,310.60
903293405	U S G CORP	170.000	2,280.03	3,731.50
90384S303	ULTA SALON COSMETICS &	82.000	5,924.24	7,897.01
904214103	UMPQUA HLDGS CORP	183.000	2,534.48	2,360.72
904311107	UNDER ARMOUR INC	49.000	2,333.71	2,735.67
907818108	UNION PAC CORP	86.000	3,030.16	10,208.20
910047109	UNITED CONTL HLDGS INC	271.000	5,684.71	5,284.50
911363109	UNITED RENTALS INC	166.000	4,837.93	5,429.86
913017109	UNITED TECHNOLOGIES CORP	600.000	20,117.23	46,974.00
918194101	VCA ANTECH INC	98.000	2,271.22	1,932.56
922036207	VANGUARD HEALTH SYS INC	172.000	2,660.59	2,127.64
92343V104	VERIZON COMMUNICATIONS INC	1531.000	56,461.11	69,767.67
92345Y106	VERISK ANALYTICS INC	54.000	2,623.62	2,570.94
92532F100	VERTEX PHARMACEUTICALS INC	225.000	11,115.95	12,575.25
92826C839	VISA INC	144.000	12,401.98	19,336.32
928563402	VMWARE INC	66.000	6,722.23	6,384.84
929566107	WABASH NATL CORP	252.000	1,485.55	1,796.76



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Cusip	Asset	Units	Basis	Market Value
931142103	WAL-MART STORES INC	146.000	8,995.97	10,774.80
94106L109	WASTE MGMT INC DEL	130.000	4,014.65	4,170.40
942622200	WATSCO INC	38.000	2,558.79	2,880.02
942683103	WATSON PHARMACEUTICALS INC	27.000	1,627.29	2,299.32
94946T106	WELLCARE GROUP INC	53.000	2,096.87	2,997.15
949746101	WELLS FARGO & CO	2016.000	59,017.20	69,612.48
949746879	WELLS FARGO & CO NEW	150.000	3,024.54	4,458.00
95709T100	WESTAR ENERGY INC	266.000	7,421.41	7,889.56
966837106	WHOLE FOODS MKT INC	235.000	15,807.26	22,889.00
976657106	WISCONSIN ENERGY CORP	98.000	3,349.77	3,691.66
980745103	WOODWARD INC	97.000	3,758.92	3,296.06
983134107	WYNN RESORTS LTD	133.000	14,785.28	15,353.52
988498101	YUM BRANDS INC	138 000	6,027.86	9,154.92
98954A107	ZILLOW INC	121.000	4,507.64	5,103.78
G01767105	ALKERMES PLC	121.000	1,965.04	2,510.75
G05384105	ASPEN INS HLDGS LTD	75.000	1,902.03	2,286.75
G0585R106	ASSURED GUARANTY LTD	148.000	3,093.09	2,015.76
G0692U109	AXIS CAP HLDGS LTD	55.000	1,544.16	1,920.60
G10082140	ENERGY XXI (BERMUDA) LTD	116.000	3,498.92	4,055.36
G1151C101	ACCENTURE PLC	692 000	37,065.81	48,460.76
G4388N106	HELEN OF TROY LTD	85.000	1,422.24	2,705.55
G4412G101	HERBALIFE LTD	48.000	1,588.62	2,275.20
G8766E109	TEXTAINER GROUP HLDGS LTD	64.000	1,001.58	1,955.20
G98290102	XL GROUP PLC	130.000	562.00	3,123.90
H89128104	TYCO INTL LTD	585.000	20,779.79	32,912.10
N53745100	LYONDELLBASELL INDUSTRIES NV	141.000	6,819.08	7,284.06
		Totals:	5,067,235.98	5,958,660.46