Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 11/01 , 2009, and ending 10/31, 2010

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: ROBERT A ADOLPHSON PVT FDN

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

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

A Employer identification number: 04-3584294

B Telephone number (see page 10 of the instructions): ( ) -

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [X] 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)* ▶ $ 994,667.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,679.	30,660.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-7,811.			
	b Gross sales price for all assets on line 6a 875,887.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	112.	8.		STMT 4
	12 **Total** Add lines 1 through 11	22,980.	30,668.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,697.	7,018.		4,679.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	269.	269.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	35.	-27.		35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,801.	7,260.	NONE	5,514.
	25 Contributions, gifts, grants paid	37,525.			37,525.
	26 Total expenses and disbursements Add lines 24 and 25	50,326.	7,260.	NONE	43,039.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-27,346.			
	b **Net investment income** (if negative, enter -0-)		23,408.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	6,880.	13,179.	13,179.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	123,543.	NONE	NONE
	b Investments - corporate stock (attach schedule)	828,448.	918,176.	981,389.
	c Investments - corporate bonds (attach schedule)	119.	103.	99.
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	958,990.	931,458.	994,667.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	958,990.	931,458.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	958,990.	931,458.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	958,990.	931,458.	

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	958,990.
2 Enter amount from Part I, line 27a	2	-27,346.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	931,644.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	186.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	931,458.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-7,811.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	48,407.	859,931.	0.05629172573
2007	58,266.	1,064,688.	0.05472589153
2006	49,179.	1,146,663.	0.04288879994
2005	34,504.	1,072,349.	0.03217609193
2004	29,835.	1,035,154.	0.02882179850

2 **Total** of line 1, column (d)	2	0.21490430763
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	0.04298086153
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	943,714.
5 Multiply line 4 by line 3	5	40,562.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	234.
7 Add lines 5 and 6	7	40,796.
8 Enter qualifying distributions from Part XII, line 4	8	43,039.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	234.
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	234.
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	234.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 224.		
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	224.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	10.
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 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6825

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		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 2009?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		11,697.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	933,945.
b	Average of monthly cash balances	1b	24,140.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	958,085.
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	958,085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,371.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	943,714.
6	**Minimum investment return.** Enter 5% of line 5	6	47,186.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	47,186.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	234.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	234.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	46,952.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	46,952.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	46,952.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	43,039.
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	43,039.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	234.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,805.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				46,952.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			37,524.	
b	Total for prior years 20_____,20_____,20_____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . NONE				
e	From 2008 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 43,039.				
a	Applied to 2008, but not more than line 2a			37,524.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				5,515.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				41,437.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▶ **3a**				37,525.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,679.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-7,811.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			01	112.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				22,980.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 22,980.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 11/10/2010 | Title SVP Tax

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2009

Attachment Sequence No 82

Name(s) shown on tax return: ROBERT A ADOLPHSON PVT FDN

Identifying number: 04-3584294

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 14		122.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	122.
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	122.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	122.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	122.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	49.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	73.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

For Paperwork Reduction Act Notice, see page 4. Form **6781** (2009)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	418.	418.
ABBOTT LABORATORIES	126.	126.
APACHE CORPORATION	30.	30.
ARTIO GLOBAL HIGH INCOME FUND CL I	258.	258.
AVON PRODUCTS INC	44.	44.
BEST BUY INCORPORATED	21.	21.
BOFA TREASURY RESERVES CAPITAL CLASS - F	2.	2.
COCA COLA CO COM	129.	129.
COLGATE PALMOLIVE CO	194.	194.
COLUMBIA ACORN FUND CLASS Z SHARES	51.	51.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	710.	710.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	84.	84.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	31.	31.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	151.	151.
COLUMBIA CORE BOND FUND CLASS Z SHARES	4,653.	4,653.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	2,618.	2,618.
COLUMBIA U S TREAS INDEX FUND CLASS Z SH	1,476.	1,476.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	4.	4.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	3,541.	3,541.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	178.	159.
COLUMBIA BOND FUND CLASS Z SHARES	1,075.	1,075.
COMCAST CORP	9.	9.
DISNEY WALT CO	35.	35.
DUN & BRADSTREET CORP DEL NEW COM	35.	35.
EATON VANCE LARGE-CAP VALUE FUND CL I	428.	428.
EXELON CORP COM	263.	263.
EXXON MOBIL CORPORATION	430.	430.
FPL GROUP INC COM	49.	49.
FEDERAL HOME LN MTG CORP MEDIUM 4.75% 12	4,374.	4,374.
FEDERAL HOME LN MTG CORP MTN CALL 1/30/0	2,708.	2,708.
FLOWSERVE CORP	21.	21.
FORWARD FDS GLOBAL EMERGING MKTS FD INST	237.	237.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GNMA PASS THRU CTF POOL #177516 DTD 11/1	10.	10.
GENERAL ELEC CO	135.	135.
GOLDMAN SACHS GROUP INC	26.	26.
HARTFORD FINANCIAL SVCS GRP	11.	11.
HESS CORP COM	15.	15.
HEWLETT PACKARD COMPANY	37.	37.
HOME DEPOT INC	35.	35.
INTERNATIONAL BUSINESS MACHS	120.	120.
ISHARES MSCI EMERGING MKTS INDEX FUND	129.	129.
ISHR MSCI EAFE INDEX FUND	140.	140.
J P MORGAN CHASE & CO COM	30.	30.
JOHNSON & JOHNSON	206.	206.
KIMBERLY CLARK CORP COM	30.	30.
KROGER CO	19.	19.
LOCKHEED MARTIN CORPORATION	47.	47.
MANAGERS EMERGING MKTS EQUITY FUND	11.	11.
MCKESSON HBOC INC	21.	21.
MERCK & CO INC NEW COM	143.	143.
METLIFE INC	37.	37.
MICROSOFT CORPORATION	234.	234.
MOLSON COORS BREWING CO CL B	52.	52.
MONSANTO CO NEW COM	40.	40.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	43.	43.
NEXTERA ENERGY INC COM	50.	50.
NORDSTROM INCORPORATED	72.	72.
OCCIDENTAL PETROLEUM CORPORATION	52.	52.
PIMCO TOTAL RETURN FUND INSTL	587.	587.
PNC BK CORP	5.	5.
PARKER HANNIFIN CORPORATION	52.	52.
PEPSICO INCORPORATED	138.	138.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,465.	1,465.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	448.	448.
POTASH CORP SASK INC	10.	10.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES WATER RESOURCES PORT	20.	20.
PRAXAIR INCORPORATED	98.	98.
PROCTER & GAMBLE CO COM	92.	92.
RIO TINTO PLC SPONSORED ADR	71.	71.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	615.	615.
S&P DEPOSITARY RECEIPTS SERIES 1	80.	80.
SCHLUMBERGER LIMITED	38.	38.
STAPLES INCORPORATED	13.	13.
STATE STREET CORP	2.	2.
TEXAS INSTRS INC	48.	48.
US BANCORP DEL COM NEW	28.	28.
UNITED TECHNOLOGIES CORP	249.	249.
WAL-MART STORES INCORPORATED	59.	59.
WASTE MANAGEMENT INC	120.	120.
WELLS FARGO COMPANY	70.	70.
YUM BRANDS INC COM	168.	168.
AXIS CAPITAL HOLDINGS LTD COM	32.	32.
INVESCO LTD COM	43.	43.
TOTAL	30,679.	30,660.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTALS	112.	8.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2.	2.
FOREIGN TAXES ON QUALIFIED FOR	207.	207.
FOREIGN TAXES ON NONQUALIFIED	60.	60.
TOTALS	269.	269.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	35.		35.
DIVIDEND INVESTMENT EXPENSE -		-27.	
TOTALS	35.	-27.	35.

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

DESCRIPTION		AMOUNT
ADJ CARRYING VALUE		65.
INCOME ADJ		121.
	TOTAL	186.

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

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
1 MONARCH PLACE
SPRINGFIELD, MA 01144
TITLE:
TRUSTEE
COMPENSATION .... 11,697.

TOTAL COMPENSATION: 11,697.
==============

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
===

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===

NAME:
NONE

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

RECIPIENT NAME:
SHRINERS HOSPITALS FOR
CHILDREN
ADDRESS:
ATTN: TRUST/INVESTMENT ACCT MGR
TAMPA, FL 33631-3356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID .... 13,205.

RECIPIENT NAME:
CHRIST CHURCH CATHEDRAL
ADDRESS:
DIOCESE OF WMASS- SUSAN FORREST
SPRINGFIELD, MA 01103-1705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID .... 13,205.

RECIPIENT NAME:
BAYSTATE HEALTH FOUNDATION INC
C/O TREASURY SERVICES
ADDRESS:
759 CHESTNUT ST
SPRINGFIELD, MA 01199-1001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID .... 11,115.

TOTAL GRANTS PAID: 37,525.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB AGRI	12/31/2009	OPEN				122.
TOTAL GAINS AND LOSSES						122.

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

2009

Name of estate or trust: ROBERT A ADOLPHSON PVT FDN

Employer identification number: 04-3584294

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 page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	49.
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 2008 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	49.

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 page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			140.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-8,073.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	73.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 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	-7,860.

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

Part III Summary of Parts I and II *Caution: Read the instructions before completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			49.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-7,860.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-7,811.

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:
a The loss on line 15, column (3) **or** b $3,000 .... 16 (3,000)

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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 2009 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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ROBERT A ADOLPHSON PVT FDN

Employer identification number: 04-3584294

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1.22 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	11/30/2009	1.00	1.00	
1.23 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	01/15/2010	1.00	1.00	
1.24 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	01/31/2010	1.00	1.00	
50. AUTODESK INC (DEL)	11/07/2006	02/22/2010	1,316.00	1,770.00	-454.00
100. COMCAST CORP	01/06/2009	02/22/2010	1,615.00	1,725.00	-110.00
50. EXPRESS SCRIPTS INC CL A	04/26/2007	02/22/2010	4,467.00	2,406.00	2,061.00
50. KIMBERLY CLARK CORP COM	04/20/2006	02/22/2010	2,995.00	2,871.00	124.00
100. NEWS CORP CL A	02/20/2008	02/22/2010	1,348.00	1,892.00	-544.00
50. PNC BK CORP	01/06/2009	02/22/2010	2,668.00	2,376.00	292.00
1.25 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	02/28/2010	1.00	1.00	
1.26 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	03/31/2010	1.00	1.00	
1.27 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	04/30/2010	1.00	1.00	
1.28 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	05/31/2010	1.00	1.00	
1.29 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	06/30/2010	1.00	1.00	
1.3 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	07/31/2010	1.00	1.00	
250. AT&T INC	11/01/2004	08/27/2010	6,721.00	6,430.00	291.00
25. ABBOTT LABORATORIES	04/26/2007	08/27/2010	1,243.00	1,432.00	-189.00
50. ABBOTT LABORATORIES	11/07/2006	08/27/2010	2,485.00	2,401.00	84.00
100. ADOBE SYS INC	02/20/2008	08/27/2010	2,784.00	3,452.00	-668.00
50. AMAZON COM INC	02/20/2008	08/27/2010	6,274.00	3,650.00	2,624.00
50. AMGEN INC	01/06/2009	08/27/2010	2,613.00	2,901.00	-288.00
50. APACHE CORPORATION	08/26/2009	08/27/2010	4,447.00	4,250.00	197.00
25. APPLE COMPUTER INCORPORATED	02/20/2008	08/27/2010	6,022.00	3,055.00	2,967.00
50. AVON PRODUCTS INC	02/20/2008	08/27/2010	1,466.00	1,941.00	-475.00
50. BEST BUY INCORPORATED	07/07/2008	08/27/2010	1,581.00	2,004.00	-423.00

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

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ROBERT A ADOLPHSON PVT FDN

Employer identification number

04-3584294

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 210. CISCO SYSTEMS INCORPORATED	03/12/2002	08/27/2010	4,360.00	3,505.00	855.00
200. CISCO SYSTEMS INCORPORATED	04/02/2003	08/27/2010	4,152.00	2,740.00	1,412.00
100. COCA COLA CO COM	10/31/2005	08/27/2010	5,587.00	4,284.00	1,303.00
50. COLGATE PALMOLIVE CO	01/26/2007	08/27/2010	3,706.00	3,300.00	406.00
50. COLGATE PALMOLIVE CO	11/30/2005	08/27/2010	3,706.00	2,739.00	967.00
100. DEAN FOODS CO NEW COM	07/07/2008	08/27/2010	969.00	1,857.00	-888.00
25. DISNEY WALT CO	01/26/2007	08/27/2010	813.00	852.00	-39.00
50. DISNEY WALT CO	11/07/2006	08/27/2010	1,627.00	1,616.00	11.00
25. DISNEY WALT CO	07/07/2008	08/27/2010	813.00	760.00	53.00
25. DUN & BRADSTREET CORP DEL NEW COM	01/26/2007	08/27/2010	1,679.00	2,089.00	-410.00
200. E M C CORP MASS	01/06/2009	08/27/2010	3,677.00	2,254.00	1,423.00
125. EXELON CORP COM	10/22/2004	08/27/2010	5,097.00	4,846.00	251.00
250. EXXON MOBIL CORPORATION	11/10/2000	08/27/2010	14,788.00	11,321.00	3,467.00
25000. FEDERAL HOME LN MTG CORP MEDIUM 4.75% 12/8/10	10/31/2005	08/27/2010	25,309.00	24,852.00	457.00
50000. FEDERAL HOME LN MTG CORP MEDIUM 4.75% 12/8/10	02/09/2006	08/27/2010	50,618.00	49,598.00	1,020.00
50000. FEDERAL HOME LN MTG CORP MTN CALL 1/30/07 @100	03/28/2005	08/27/2010	56,231.00	49,094.00	7,137.00
25. FLOWSERVE CORP	08/26/2009	08/27/2010	2,278.00	2,199.00	79.00
376.223 FORWARD FDS GLOBAL EMERGING MKTS FD INSTL	02/20/2008	08/27/2010	8,044.00	10,000.00	-1,956.00
759.878 FORWARD FDS GLOBAL EMERGING MKTS FD INSTL	01/06/2009	08/27/2010	16,246.00	10,000.00	6,246.00
100. GENERAL ELEC CO	11/10/2000	08/27/2010	1,466.00	5,381.00	-3,915.00
100. GENERAL ELEC CO	04/20/2006	08/27/2010	1,466.00	3,383.00	-1,917.00
150. GENERAL ELEC CO	02/08/2006	08/27/2010	2,200.00	4,912.00	-2,712.00
100. GENERAL ELEC CO	11/06/2003	08/27/2010	1,466.00	2,835.00	-1,369.00
50. GILEAD SCIENCES INC	07/07/2008	08/27/2010	1,621.00	2,614.00	-993.00
25. GOLDMAN SACHS GROUP INC	07/07/2008	08/27/2010	3,480.00	4,366.00	-886.00

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

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ROBERT A ADOLPHSON PVT FDN	04-3584294

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. HARTFORD FINANCIAL SVCS GRP	04/13/2004	08/27/2010	893.00	3,028.00	-2,135.00
30. HARTFORD FINANCIAL SVCS GRP	09/23/2004	08/27/2010	596.00	1,917.00	-1,321.00
50. HESS CORP COM	01/26/2007	08/27/2010	2,547.00	2,611.00	-64.00
117. HEWLETT PACKARD COMPANY	08/12/2005	08/27/2010	4,416.00	2,805.00	1,611.00
37. HEWLETT PACKARD COMPANY	08/12/2005	08/27/2010	1,397.00	885.00	512.00
1. HEWLETT PACKARD COMPANY	08/12/2005	08/27/2010	38.00	24.00	14.00
50. HOME DEPOT INC	07/07/2008	08/27/2010	1,430.00	1,154.00	276.00
50. INTERNATIONAL BUSINESS MACHS	04/20/2006	08/27/2010	6,193.00	4,115.00	2,078.00
200. ISHARES MSCI EMERGING MKTS INDEX FUND	01/06/2009	08/27/2010	8,051.00	5,404.00	2,647.00
100. ISHR MSCI EAFE INDEX FUND	01/06/2009	08/27/2010	5,030.00	4,505.00	525.00
50. J P MORGAN CHASE & CO COM	01/26/2007	08/27/2010	1,800.00	2,481.00	-681.00
100. J P MORGAN CHASE & CO COM	11/07/2006	08/27/2010	3,599.00	4,784.00	-1,185.00
75. JOHNSON & JOHNSON	07/07/2008	08/27/2010	4,310.00	4,940.00	-630.00
25. JOHNSON & JOHNSON	01/06/2009	08/27/2010	1,437.00	1,477.00	-40.00
50. KROGER CO	07/07/2008	08/27/2010	1,009.00	1,487.00	-478.00
50. LABORATORY CORP AMER HLDGS COM NEW	12/12/2006	08/27/2010	3,737.00	3,598.00	139.00
25. LOCKHEED MARTIN CORPORATION	01/06/2009	08/27/2010	1,793.00	2,096.00	-303.00
50. MCKESSON HBOC INC	01/06/2009	08/27/2010	3,016.00	1,964.00	1,052.00
25. MERCK & CO INC NEW COM	04/26/2007	08/27/2010	876.00	1,307.00	-431.00
25. MERCK & CO INC NEW COM	01/26/2007	08/27/2010	876.00	1,139.00	-263.00
50. MERCK & CO INC NEW COM	12/12/2006	08/27/2010	1,753.00	2,200.00	-447.00
25. MERCK & CO INC NEW COM	01/06/2009	08/27/2010	876.00	743.00	133.00
50. METLIFE INC	01/06/2009	08/27/2010	1,879.00	1,807.00	72.00
100. MICROSOFT CORPORATION	11/10/2000	08/27/2010	2,375.00	3,428.00	-1,053.00
100. MICROSOFT CORPORATION	12/03/2002	08/27/2010	2,375.00	2,840.00	-465.00

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Employer identification number 04-3584294

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. MICROSOFT CORPORATION	11/06/2003	08/27/2010	1,187.00	1,314.00	-127.00
200. MICROSOFT CORPORATION	04/02/2003	08/27/2010	4,750.00	5,164.00	-414.00
50. MOLSON COORS BREWING CO CL B	08/26/2009	08/27/2010	2,181.00	2,321.00	-140.00
50. MONSANTO CO NEW COM	11/07/2006	08/27/2010	2,811.00	2,240.00	571.00
50. NEXTERA ENERGY INC COM	01/06/2009	08/27/2010	2,688.00	2,547.00	141.00
100. NORDSTROM INCORPORATE D	08/26/2009	08/27/2010	2,975.00	2,873.00	102.00
50. OCCIDENTAL PETROLEUM CORPORATION	01/06/2009	08/27/2010	3,735.00	3,100.00	635.00
50. PARKER HANNIFIN CORPORATION	08/26/2009	08/27/2010	3,016.00	2,491.00	525.00
100. PEPSICO INCORPORATED	12/03/2002	08/27/2010	6,377.00	4,258.00	2,119.00
25. POTASH CORP SASK INC	02/20/2008	08/27/2010	3,674.00	3,875.00	-201.00
200. POWERSHARES WATER RESOURCES PORT	02/20/2008	08/27/2010	2,983.00	3,869.00	-886.00
75. PRAXAIR INCORPORATED	04/20/2006	08/27/2010	6,523.00	4,148.00	2,375.00
50. PROCTER & GAMBLE CO COM	11/10/2000	08/27/2010	2,976.00	1,767.00	1,209.00
80. RIO TINTO PLC SPONSORED ADR	12/04/2003	08/27/2010	3,991.00	2,046.00	1,945.00
50. S&P DEPOSITARY RECEIPTS SERIES 1	03/01/2004	08/27/2010	5,313.00	5,809.00	-496.00
60. SCHLUMBERGER LIMITED	02/08/2006	08/27/2010	3,316.00	3,594.00	-278.00
50. SOUTHWESTERN ENERGY CO	01/06/2009	08/27/2010	1,650.00	1,696.00	-46.00
50. STAPLES INCORPORATED	07/07/2008	08/27/2010	897.00	1,179.00	-282.00
50. STATE STREET CORP	02/20/2008	08/27/2010	1,772.00	4,141.00	-2,369.00
100. TEXAS INSTRS INC	02/20/2008	08/27/2010	2,396.00	2,983.00	-587.00
50. THERMO ELECTRON CORP	07/07/2008	08/27/2010	2,148.00	2,871.00	-723.00
139. US BANCORP DEL COM NEW	08/12/2005	08/27/2010	2,968.00	4,190.00	-1,222.00
46. US BANCORP DEL COM NEW	08/12/2005	08/27/2010	982.00	1,384.00	-402.00
150. UNITED TECHNOLOGIES CORP	06/11/2002	08/27/2010	9,923.00	5,183.00	4,740.00
50. WAL-MART STORES INCORPORATED	07/07/2008	08/27/2010	2,542.00	2,882.00	-340.00

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Employer identification number: 04-3584294

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 130. WASTE MANAGEMENT INC	06/28/2005	08/27/2010	4,362.00	3,732.00	630.00
350. WELLS FARGO COMPANY	11/10/2000	08/27/2010	8,292.00	8,323.00	-31.00
50. YUM BRANDS INC COM	01/26/2007	08/27/2010	2,107.00	1,476.00	631.00
150. YUM BRANDS INC COM	02/08/2006	08/27/2010	6,321.00	3,740.00	2,581.00
50. AXIS CAPITAL HOLDINGS LTD COM	01/06/2009	08/27/2010	1,543.00	1,486.00	57.00
100. INVESCO LTD COM	07/07/2008	08/27/2010	1,814.00	2,298.00	-484.00
1.31 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	08/31/2010	1.00	1.00	
1499.376 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	01/26/2007	09/08/2010	11,920.00	13,824.00	-1,904.00
6.487 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	06/20/2007	09/08/2010	92.00	150.00	-58.00
.358 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	06/20/2007	09/08/2010	5.00	8.00	-3.00
5.383 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	12/13/2006	09/08/2010	77.00	119.00	-42.00
.481 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	06/19/2006	09/08/2010	7.00	10.00	-3.00
8.681 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	06/19/2006	09/08/2010	124.00	175.00	-51.00
.668 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	12/12/2007	09/08/2010	10.00	13.00	-3.00
17.991 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	12/12/2007	09/08/2010	256.00	351.00	-95.00
5.406 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	06/18/2008	09/08/2010	77.00	100.00	-23.00
.104 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	06/18/2008	09/08/2010	1.00	2.00	-1.00
39.143 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	11/10/2000	09/08/2010	557.00	659.00	-102.00
39.846 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	12/13/2001	09/08/2010	567.00	578.00	-11.00
101.312 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	12/19/2000	09/08/2010	1,443.00	1,457.00	-14.00
13.344 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	12/17/2002	09/08/2010	190.00	173.00	17.00
32.483 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	12/11/2008	09/08/2010	463.00	327.00	136.00
1.56 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	12/11/2008	09/08/2010	22.00	16.00	6.00
49.182 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/08/2010	562.00	721.00	-159.00
692.042 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/08/2006	09/08/2010	7,903.00	10,000.00	-2,097.00

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ROBERT A ADOLPHSON PVT FDN	04-3584294

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1046.755 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/30/2005	09/08/2010	11,954.00	15,000.00	-3,046.00
44.728 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/08/2010	511.00	631.00	-120.00
15.916 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/08/2010	182.00	225.00	-43.00
11.178 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/08/2010	128.00	154.00	-26.00
95.245 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/08/2010	1,088.00	1,316.00	-228.00
39.122 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/08/2010	447.00	526.00	-79.00
115.642 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/08/2010	1,321.00	1,555.00	-234.00
441.802 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/15/2002	09/08/2010	5,045.00	5,000.00	45.00
903.109 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/17/2003	09/08/2010	10,052.00	10,000.00	52.00
909.091 COLUMBIA CORE BOND FUND CLASS Z SHARES	08/25/2004	09/08/2010	10,118.00	10,000.00	118.00
2307.275 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/08/2004	09/08/2010	25,680.00	25,000.00	680.00
2318.326 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/16/2004	09/08/2010	25,803.00	25,000.00	803.00
3752.452 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/13/2001	09/08/2010	41,765.00	40,000.00	1,765.00
2396.932 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/20/2008	09/08/2010	26,678.00	25,000.00	1,678.00
21.753 COLUMBIA INTERNATIONAL STOCK FUND CL	11/10/2000	09/08/2010	234.00	457.00	-223.00
403.466 COLUMBIA INTERNATIONAL STOCK FUND CL	11/10/2000	09/08/2010	4,345.00	8,308.00	-3,963.00
517.004 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	09/08/2010	5,568.00	9,590.00	-4,022.00
58.716 COLUMBIA INTERNATIONAL STOCK FUND CL	12/19/2000	09/08/2010	632.00	1,037.00	-405.00
130.611 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/08/2010	1,407.00	2,216.00	-809.00
568.062 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/08/2010	6,118.00	9,640.00	-3,522.00
49.487 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	09/08/2010	533.00	837.00	-304.00
1099.707 COLUMBIA INTERNATIONAL STOCK FUND CL	01/07/2004	09/08/2010	11,844.00	15,000.00	-3,156.00
768.049 COLUMBIA INTERNATIONAL STOCK FUND CL	08/25/2004	09/08/2010	8,272.00	10,000.00	-1,728.00
389.177 COLUMBIA INTERNATIONAL STOCK FUND CL	03/12/2002	09/08/2010	4,191.00	5,000.00	-809.00
401.558 COLUMBIA INTERNATIONAL STOCK FUND CL	06/11/2002	09/08/2010	4,325.00	5,000.00	-675.00

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Employer identification number: 04-3584294

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 805.802 COLUMBIA INTERNATIONAL STOCK FUND CL	10/31/2003	09/08/2010	8,678.00	10,000.00	-1,322.00
404.531 COLUMBIA INTERNATIONAL STOCK FUND CL	11/06/2003	09/08/2010	4,357.00	5,000.00	-643.00
456.621 COLUMBIA INTERNATIONAL STOCK FUND CL	07/17/2003	09/08/2010	4,918.00	5,000.00	-82.00
293.256 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	09/08/2010	3,158.00	2,569.00	589.00
4679.958 COLUMBIA U S TREAS INDEX FUND CLASS Z SH	02/20/2008	09/08/2010	54,709.00	51,573.00	3,136.00
33.73 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/08/2010	743.00	906.00	-163.00
16.949 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/08/2010	374.00	455.00	-81.00
16.624 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/08/2010	366.00	424.00	-58.00
2.388 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/08/2010	53.00	61.00	-8.00
4.218 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	09/08/2010	93.00	101.00	-8.00
327.225 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/15/2002	09/08/2010	7,212.00	5,000.00	2,212.00
14.275 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	09/08/2010	315.00	197.00	118.00
749.12 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/08/2004	09/08/2010	5,761.00	6,607.00	-846.00
2880.184 COLUMBIA CONSERVATIVE HIGH YIELD FUN	10/31/2003	09/08/2010	22,149.00	25,000.00	-2,851.00
1156.069 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/28/2003	09/08/2010	8,890.00	10,000.00	-1,110.00
1158.749 COLUMBIA CONSERVATIVE HIGH YIELD FUN	07/17/2003	09/08/2010	8,911.00	10,000.00	-1,089.00
591.716 COLUMBIA CONSERVATIVE HIGH YIELD FUN	03/07/2003	09/08/2010	4,550.00	5,000.00	-450.00
70.114 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/11/2006	09/08/2010	827.00	1,914.00	-1,087.00
2.91 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/11/2006	09/08/2010	34.00	79.00	-45.00
.389 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	03/29/2007	09/08/2010	5.00	9.00	-4.00
89.296 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	03/29/2007	09/08/2010	1,053.00	2,037.00	-984.00
110.224 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	06/12/2002	09/08/2010	1,300.00	2,125.00	-825.00
286.697 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	11/15/2002	09/08/2010	3,380.00	4,921.00	-1,541.00
222.871 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/10/2007	09/08/2010	2,628.00	3,231.00	-603.00
.861 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	06/27/2008	09/08/2010	10.00	11.00	-1.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ROBERT A ADOLPHSON PVT FDN

Employer identification number: 04-3584294

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 592.066 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	02/20/2008	09/08/2010	8,224.00	10,000.00	-1,776.00
234.188 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	01/06/2009	09/08/2010	3,253.00	2,562.00	691.00
2840.909 COLUMBIA BOND FUND CLASS Z SHARES	01/06/2009	09/08/2010	27,102.00	25,000.00	2,102.00
199.601 MANAGERS EMERGING MKTS EQUITY FUND	02/20/2008	09/08/2010	2,709.00	5,000.00	-2,291.00
1426.899 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	02/20/2008	09/08/2010	14,554.00	15,211.00	-657.00
95.015 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/20/2008	09/08/2010	944.00	969.00	-25.00
1.32 GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986	11/10/2000	09/30/2010	1.00	1.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -8,073.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA U S TREAS INDEX FUND CLASS Z SHARES	74.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	65.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		140.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		140.00

Bank of America

Portfolio Detail

Account: 80-09-901-8533018 ROBERT A ADOLPHSON PVT FDN

Oct 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,189.520	BOFA TREASURY RESERVES CAPITAL CLASS - FORMERLY COLUMBIA TREASURY RESERVES (Income Investment)	097101307	$1,189.52	0.1%	$1,189.52 1.000	$0.00	$0.01	$0.20	0.0%
11,989.010	BOFA TREASURY RESERVES CAPITAL CLASS - FORMERLY COLUMBIA TREASURY RESERVES	097101307	11,989.01	1.2	11,989 01 1.000	0.00	0.16	2.04	0.0
	Total Cash Equivalents		**$13,178.53**	**1.3%**	**$13,178.53**	**$0.00**	**$0.17**	**$2.24**	**0.0%**
Total Cash/Currency			**$13,178.53**	**1.3%**	**$13,178.53**	**$0.00**	**$0.17**	**$2.24**	**0.0%**
Equities									

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
17,823.582	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker. UMLG X	19765Y688 OEQ	$210,496.50 11.810	21 2%	$186,969.37 10.490	$23,527.13	$0.00	$0.00	0.0%
7,761.643	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILV X	277905642 OEQ	132,568.86 17.080	13.3	126,204.32 16.260	6,364.54	0.00	1,692.04	1 3
	Total U.S. Large Cap		**$343,065.36**	**34.5%**	**$313,173.69**	**$29,891.67**	**$0.00**	**$1,692.04**	**0.5%**
U.S. Mid Cap									
1,113.797	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	$31,141.76 27 960	3.1%	$23,773.25 21.344	$7,368.51	$0.00	$87.99	0.3%
2,406 299	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	68002Q248 OEQ	20,020.41 8.320	2 0	18,696.94 7.770	1,323.47	0.00	105 88	0.5
	Total U.S. Mid Cap		**$51,162.17**	**5.1%**	**$42,470.19**	**$8,691.98**	**$0.00**	**$193.87**	**0.4%**

Bank of America

Portfolio Detail

Account: 80-09-901-8533018 ROBERT A ADOLPHSON PVT FDN

Oct. 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
679.889	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	$10,708.25 15.750	1.1%	$7,437.98 10.940	$3,270.27	$0.00	$0.00	0.0%
372.004	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	10,375.19 27.890	1 0	9,348.47 25.130	1,026.72	0.00	0.00	0.0
362 344	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker. CSCZ X	19765N567 OEQ	15,461.22 42.670	1.6	14,022.70 38.700	1,438.52	0.00	78.27	0.5
	Total U.S. Small Cap		**$36,544.66**	**3.7%**	**$30,809.15**	**$5,735.51**	**$0.00**	**$78.27**	**0.2%**
International Developed									
262.967	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$10,310.94 39.210	1.0%	$9,348.47 35.550	$962 47	$0.00	$155.94	1.5%
1,802.983	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	20,914.60 11.600	2.1	21,487.81 11.918	-573.21	0.00	176.69	0.8
352.506	HARBOR INTERNATIONAL FUND INSTL CL Ticker. HAIN X	411511306 OEQ	20,843 68 59.130	2.1	18,696 94 53 040	2,146.74	0.00	248.52	1 2
	Total International Developed		**$52,069.22**	**5.2%**	**$49,533.22**	**$2,536.00**	**$0.00**	**$581.15**	**1.1%**
Emerging Markets									
2,415.625	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker. LZEM X	52106N889 OEQ	$51,428.66 21.290	5.2%	$46,742 34 19.350	$4,686.32	$0.00	$1,123 27	2.2%
	Total Emerging Markets		**$51,428.66**	**5.2%**	**$46,742.34**	**$4,686.32**	**$0.00**	**$1,123.27**	**2.2%**
Total Equities			**$534,270.07**	**53.7%**	**$482,728.59**	**$51,541.48**	**$0.00**	**$3,668.60**	**0.7%**

Bank of America

Portfolio Detail

Account: 80-09-901-8533018 ROBERT A ADOLPHSON PVT FDN

Oct 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
	2016								
98.290	GNMA PASS THRU CTF POOL #177516 DTD 11/1/1986 9.00% DUE 10/15/2016 Moody's: AAA S&P: AAA	36216XDV0	$98.94 100.666	0.0%	$103.16 104.955	-$4.22	$0.74	$8.85	8.9%
26,849.387	PIMCO TOTAL RETURN FUND INSTL	693390700	313,869.33 11.690	31.6	308,499.46 11.490	5,369.87	0.00	9,558.38	3.0
	Total Investment Grade Taxable		**$313,968.27**	**31.6%**	**$308,602.62**	**$5,365.65**	**$0.74**	**$9,567.23**	**3.0%**
International Developed Bonds									
2,355.965	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$24,737.63 10.500	2.5%	$24,030.85 10.200	$706.78	$0.00	$588.99	2.4%
	Total International Developed Bonds		**$24,737.63**	**2.5%**	**$24,030.85**	**$706.78**	**$0.00**	**$588.99**	**2.4%**
Global High Yield Taxable									
3,637.536	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$38,703.38 10.640	3.9%	$37,393.87 10.280	$1,309.51	$0.00	$2,975 50	7 7%
918.317	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	9,853.54 10.730	1.0	9,789.26 10.660	64.28	18.25	181.83	1.8
	Total Global High Yield Taxable		**$48,556.92**	**4.9%**	**$47,183.13**	**$1,373.79**	**$18.25**	**$3,157.33**	**6.5%**
Total Fixed Income			**$387,262.82**	**38.9%**	**$379,816.60**	**$7,446.22**	**$18.99**	**$13,313.55**	**3.4%**
Real Estate									
Public REITs									
1,246.463	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$19,170 60 15.380	1.9%	$18,696 94 15.000	$473.66	$0.00	$258.02	1.3%
	Total Public REITs		**$19,170.60**	**1.9%**	**$18,696.94**	**$473.66**	**$0.00**	**$258.02**	**1.3%**
Total Real Estate			**$19,170.60**	**1.9%**	**$18,696.94**	**$473.66**	**$0.00**	**$258.02**	**1.3%**

Bank of America

Portfolio Detail

Account: 80-09-901-8533018 ROBERT A ADOLPHSON PVT FDN

Oct. 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets									
Commodities									
4,645.202	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$40,784.87 8.780	4.1%	$37,036 99 7.973	$3,747.88	$0.00	$3,864.81	9.5%
	Total Commodities		**$40,784.87**	**4.1%**	**$37,036.99**	**$3,747.88**	**$0.00**	**$3,864.81**	**9.5%**
Total Tangible Assets			**$40,784.87**	**4.1%**	**$37,036.99**	**$3,747.88**	**$0.00**	**$3,864.81**	**9.5%**
Total Portfolio			**$994,666.89**	**100.0%**	**$931,457.65**	**$63,209.24**	**$19.16**	**$21,107.22**	**2.1%**