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, 20 10

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: ALFRED CHASE CHARITY FDN U/I

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 04-6026314

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)* ▶ $ 8,239,544.

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	214,738.	214,738.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,354.			
	b Gross sales price for all assets on line 6a 490,106.				
	7 Capital gain net income (from Part IV, line 2)		28,354.		
	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)	4,195.	6,022.		STMT 5
	12 **Total.** Add lines 1 through 11	247,287.	249,114.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	76,749.	30,699.		46,049.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	929.	129.	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	577.	577.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	76.	9,096.		76.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	78,331.	40,501.	NONE	46,925.
	25 Contributions, gifts, grants paid	120,000.			120,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	198,331.	40,501.	NONE	166,925.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	48,956.			
	b **Net investment income** (if negative, enter -0-)		208,613.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	324,935.	385,676.	385,676.
	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)	1,136,418.	742,206.	938,776.
	b Investments - corporate stock (attach schedule)	2,632,559.	3,067,091.	5,078,128.
	c Investments - corporate bonds (attach schedule)	1,528,308.	1,482,158.	1,569,048.
	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)	190,068.	190,069.	267,916.
	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)	5,812,288.	5,867,200.	8,239,544.
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	5,812,288.	5,867,200.	
	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)	5,812,288.	5,867,200.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,812,288.	5,867,200.	

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	5,812,288.
2	Enter amount from Part I, line 27a	2	48,956.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	5,956.
4	Add lines 1, 2, and 3	4	5,867,200.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,867,200.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
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 | 28,354.

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	355,443.	7,119,799.	0.04992317901
2007	NONE	NONE	NONE
2006	441,754.	8,996,989.	0.04910020452
2005	422,965.	8,429,970.	0.05017396266
2004	400,822.	8,341,221.	0.04805315673

2	**Total** of line 1, column (d)	2	0.19725050292
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	0.03945010058
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,787,804.
5	Multiply line 4 by line 3	5	307,230.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,086.
7	Add lines 5 and 6	7	309,316.
8	Enter qualifying distributions from Part XII, line 4	8	166,925.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	4,172.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	4,172.
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	4,172.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,140.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,140.
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	1,032.
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 10			
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. ▶ (888)866-3275
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		
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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*	☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870*	**6b**		X
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 11		76,749.	-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 12		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 13		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	7,506,131.
b	Average of monthly cash balances	1b	400,269.
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	7,906,400.
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	7,906,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	118,596.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,787,804.
6	**Minimum investment return.** Enter 5% of line 5	6	389,390.

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	389,390.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,172.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	385,218.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	385,218.
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	385,218.

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	166,925.
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	166,925.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	166,925.

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.

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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					385,218.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
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	5,733.				
f **Total** of lines 3a through e		5,733.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 166,925.					
a Applied to 2008, but not more than line 2a				NONE	
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					166,925.
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).)*		5,733.			5,733.
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				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					212,560.
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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).)

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 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 14				
Total . . . . ▶ **3a**				120,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	214,738.	
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	28,354.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	400.	
c FEDERAL TAX REFUND			1	3,795.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				247,287.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 247,287.

(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: [signature] Date: 01/05/2011 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.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,466.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-108.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,738.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,386.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-162.	
		1.51 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	11/30/2009
2.00		2.00						
		9.54 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	11/30/2009
10.00		10.00						
		8.2 GNMA POOL #495940 DTD 2/1/99 6.00% D PROPERTY TYPE: SECURITIES					04/26/1999	11/30/2009
8.00		8.00						
		182.54 GNMA POOL #502170 DTD 4/1/99 6.50 PROPERTY TYPE: SECURITIES					03/25/1999	11/30/2009
183.00		183.00						
		17.96 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	11/30/2009
18.00		18.00						
		.631 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					01/04/1993	12/31/2009
28.00		16.00					12.00	
		25000. DEERE JOHN CAP CORP MTN SER D PROPERTY TYPE: SECURITIES					01/04/2005	01/15/2010
25,000.00		24,958.00					42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.53 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	01/15/2010
2.00		2.00						
		9.66 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	01/15/2010
10.00		10.00						
		213. GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	01/15/2010
213.00		213.00						
		1.75 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	01/15/2010
2.00		2.00						
		19.5 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	01/15/2010
20.00		20.00						
		1.53 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	01/31/2010
2.00		2.00						
		9.26 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	01/31/2010
9.00		9.00						
		71.96 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	01/31/2010
72.00		72.00						
		1.76 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	01/31/2010
2.00		2.00						
		39.25 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	01/31/2010
39.00		39.00						
		1.55 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	02/28/2010
2.00		2.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16.44 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	02/28/2010
16.00		17.00					-1.00	
		7.9 GNMA POOL #495940 DTD 2/1/99 6.00% D PROPERTY TYPE: SECURITIES					04/26/1999	02/28/2010
8.00		8.00						
		1.77 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	02/28/2010
2.00		2.00						
		6.05 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	02/28/2010
6.00		6.00						
		350000. FEDERAL HOME LN BK DISC NT PROPERTY TYPE: SECURITIES					09/09/2009	03/10/2010
349,586.00		349,586.00						
		1.56 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	03/31/2010
2.00		2.00						
		27.94 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	03/31/2010
28.00		28.00						
		7.8 GNMA POOL #495940 DTD 2/1/99 6.00% D PROPERTY TYPE: SECURITIES					04/26/1999	03/31/2010
8.00		8.00						
		117.34 GNMA POOL #502170 DTD 4/1/99 6.50 PROPERTY TYPE: SECURITIES					03/25/1999	03/31/2010
117.00		117.00						
		6.51 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	03/31/2010
7.00		7.00						
		1.57 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	04/30/2010
2.00		2.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9.67 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	04/30/2010
10.00		10.00						
		26.1 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	04/30/2010
26.00		26.00						
		96.53 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	04/30/2010
97.00		97.00						
		4.66 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	04/30/2010
5.00		5.00						
		1.57 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	05/31/2010
2.00		2.00						
		21.6 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	05/31/2010
22.00		22.00						
		7.87 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	05/31/2010
8.00		8.00						
		1.33 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	05/31/2010
1.00		1.00						
		10.58 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	05/31/2010
11.00		11.00						
		1252. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES					03/04/1992	06/08/2010
43,578.00		21,088.00					22,490.00	
		1.59 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	06/30/2010
2.00		2.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9.73 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	06/30/2010
10.00		10.00						
		8.13 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	06/30/2010
8.00		8.00						
		1.34 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	06/30/2010
1.00		1.00						
		37.24 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	06/30/2010
37.00		37.00						
		45000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					02/23/2006	07/01/2010
46,082.00		44,625.00					1,457.00	
		20000. WRIGLEY WM JR CO NT PROPERTY TYPE: SECURITIES					07/11/2005	07/15/2010
20,000.00		19,964.00					36.00	
		1.6 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	07/31/2010
2.00		2.00						
		7.33 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	07/31/2010
7.00		7.00						
		74.64 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	07/31/2010
75.00		75.00						
		1.36 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	07/31/2010
1.00		1.00						
		16.28 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	07/31/2010
16.00		16.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.02 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/15/2003	08/04/2010
		1.61 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	08/31/2010
2.00		2.00						
		14.73 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	08/31/2010
15.00		15.00						
		8.72 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	08/31/2010
9.00		9.00						
		1.37 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	08/31/2010
1.00		1.00						
		10.34 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	08/31/2010
10.00		10.00						
		1.62 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	09/30/2010
2.00		2.00						
		7.4 FEDERAL HOME LN MTG CORP POOL #E0088 PROPERTY TYPE: SECURITIES					08/17/2000	09/30/2010
7.00		8.00					-1.00	
		8.62 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	09/30/2010
9.00		9.00						
		1.37 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	09/30/2010
1.00		1.00						
		28.96 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	09/30/2010
29.00		29.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.63 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	10/31/2010
2.00		2.00						
		7.47 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	10/31/2010
7.00		8.00					-1.00	
		8.54 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	10/31/2010
9.00		9.00						
		1.38 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	10/31/2010
1.00		1.00						
		7.45 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	10/31/2010
7.00		7.00						
TOTAL GAIN(LOSS)							28,354.	

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: ALFRED CHASE CHARITY FDN U/I

Identifying number: 04-6026314

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 15	270.	

2	Add the amounts on line 1 in columns (b) and (c)	2	(270.)
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	-270.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-270.
	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	-270.
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	-108.
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	-162.

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	2,807.	2,807.
ABBOTT LABORATORIES	840.	840.
ALLSTATE CORPORATION	560.	560.
AUTOMATIC DATA PROCESSING INC	2,176.	2,176.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	2,103.	2,103.
BECTON DICKINSON & COMPANY	1,776.	1,776.
BECTON DICKINSON & CO DEB	1,750.	1,750.
BESTFOODS MTN	994.	994.
BOEING CO	1,680.	1,680.
BRISTOL MYERS SQUIBB CO COM	1,053.	1,053.
CATERPILLAR INCORPORATED	2,380.	2,380.
CHEVRONTEXACO CORP COM	10,310.	10,310.
CISCO SYS INC NT	1,313.	1,313.
CITIGROUP FDG INC FDIC GTD NT	8,795.	8,795.
COCA-COLA CO NT	1,438.	1,438.
COLGATE PALMOLIVE CO	1,552.	1,552.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	1,661.	1,661.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,812.	3,812.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	57.	57.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	3,863.	3,863.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	8,284.	8,284.
CONOCOPHILLIPS NT	475.	475.
DAYTON HUDSON DEB	998.	998.
DEERE & COMPANY	912.	912.
DEERE JOHN CAP CORP MTN SER D	516.	516.
DISNEY WALT CO	420.	420.
DOMINION RESOURCES INC	3,218.	3,218.
DOW CHEM CO NT	1,500.	1,500.
DUPONT E I DE NEMOURS & CO COM	984.	984.
EXXON MOBIL CORPORATION	3,055.	3,055.
FPL GROUP INC COM	1,167.	1,167.
FEDERAL NATL MTG ASSN POOL #E80870	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN MTG CORP POOL #E00881	42.	42.
FEDERAL HOME LN BK DISC NT	414.	414.
FEDERAL HOME LN MTG CORP NT	2,363.	2,363.
FEDERAL HOME LN MTG CORP NT	2,043.	2,043.
FEDERAL NATL MTG ASSN SUB BENCHMARK NT	2,625.	2,625.
MORTGAGE-BACKED CTF	7,192.	7,192.
FRONTIER COMMUNICATIONS CORP COM	23.	23.
GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2	148.	148.
GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4	46.	46.
GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4	90.	90.
GENERAL ELEC CO	672.	672.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	2,500.	2,500.
GENERAL MILLS INC	804.	804.
GEORGIA PWR CO SR NT SER S	1,200.	1,200.
GLAXO PLC	1,189.	1,189.
GOLDMAN SACHS GROUP INC	560.	560.
GOLDMAN SACHS GROUP INC NT	2,575.	2,575.
HALLIBURTON CO	726.	726.
HARTFORD FINANCIAL SVCS GRP	120.	120.
HEWLETT PACKARD COMPANY	906.	906.
HOME DEPOT INC	1,354.	1,354.
HONEYWELL INTERNATIONAL INC	968.	968.
HOUSEHOLD FIN CORP NT	956.	956.
INTEL CORPORATION	1,348.	1,348.
INTERNATIONAL BUSINESS MACHS	1,200.	1,200.
J P MORGAN CHASE & CO COM	211.	211.
JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/	1,188.	1,188.
JOHNSON & JOHNSON	2,472.	2,472.
KELLOGG CO	2,295.	2,295.
KIMBERLY CLARK CORP COM	2,580.	2,580.
MCDONALDS CORP	3,520.	3,520.
MEAD JOHNSON NUTRITION CO COM	417.	417.
MERCK & CO INC NEW COM	2,128.	2,128.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	814.	814.
MI CONS GAS CO DTD 10/4/04 5.00% DUE 10/	1,250.	1,250.
MICROSOFT CORPORATION	1,924.	1,924.
MINNESOTA MNG & MFG CO DEB	1,594.	1,594.
MONSANTO CO NEW COM	439.	439.
MORGAN STANLEY FDIC GTD TLGP FDIC GTD NT	11,250.	11,250.
NEWS CORP CL A	9.	9.
NEXTERA ENERGY INC COM	1,200.	1,200.
NIKE INC CL B	540.	540.
NOKIA CORPORATION SPONSORED ADR	878.	878.
NORFOLK SOUTHERN CORP	1,380.	1,380.
NOVA SCOTIA PROV CDA BD CANADA	575.	575.
PNC FDG CORP SR MEDIUM TERM SUB NT	1,025.	1,025.
PARKER HANNIFIN CORPORATION	1,236.	1,236.
PEPSICO INCORPORATED	2,232.	2,232.
PFIZER INC	2,563.	2,563.
PITNEY BOWES INC	1,892.	1,892.
POTASH CORP SASK INC	80.	80.
PROCTER & GAMBLE CO COM	1,991.	1,991.
QUEBEC PROV CDA NT CANADA	1,219.	1,219.
SCHLUMBERGER LIMITED	1,176.	1,176.
SONOCO PRODUCTS CO	990.	990.
SOUTHERN CALIF GAS CO 1ST MTG BDS SER II	1,094.	1,094.
STANLEY BLACK & DECKER INC COM	469.	469.
STANLEY WORKS	462.	462.
STAPLES INCORPORATED	670.	670.
TARGET CORP	1,064.	1,064.
TENNESSEE VALLEY AUTH 01/18/2001 5.625%	2,813.	2,813.
TEXAS INSTRS INC	1,200.	1,200.
3M CO COM	1,877.	1,877.
US BANCORP DEL COM NEW	240.	240.
UNION PAC CORP COM	1,440.	1,440.
UNITED STATES TREAS BOND DTD 05/15/86 7.	7,250.	7,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY BONDS 7.50% 11/15/16	7,500.	7,500.
US TREASURY BONDS 6.25% 8/15/23	4,063.	4,063.
UNITED STATES TREAS NT DTD 02/15/97 6.62	3,975.	3,975.
UNITED STATES TREAS BOND DTD 11/17/97 6.	1,225.	1,225.
UNITED STATES TREAS NOTE DTD 11/16/98 5.	4,463.	4,463.
UNITED STATES TREAS BD DTD 02/16/99 5.25	2,363.	2,363.
UNITED STATES TREAS BD DTD 02/15/01 5.37	538.	538.
UNITED STATES TREAS NT DTD 02/15/05 4.00	1,200.	1,200.
UNITED STATES TREAS NTS 4.125%	1,031.	1,031.
UNITED STATES TREAS NT DTD 11/15/05 4.50	2,250.	2,250.
UNITED TECHNOLOGIES CORP	1,328.	1,328.
VERIZON COMMUNICATIONS	950.	950.
VERIZON MD INC DEB SER A	2,144.	2,144.
WAL-MART STORES INC GLOBAL NT	1,125.	1,125.
WALGREEN CO	1,058.	1,058.
WELLS FARGO COMPANY	320.	320.
WESTERN UNION CO COM	360.	360.
WHIRLPOOL CORPORATION	1,023.	1,023.
WISCONSIN ENERGY CORPORATION	1,999.	1,999.
WRIGLEY WM JR CO NT	860.	860.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	464.	464.
COVIDIEN LTD PLC COM	330.	330.
TOTAL	214,738.	214,738.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	4,195.	6,022.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	129.	129.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	929.	129.	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	144.	144.
FOREIGN TAXES ON QUALIFIED FOR	390.	390.
FOREIGN TAXES ON NONQUALIFIED	43.	43.
TOTALS	577.	577.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	70.		70.
OTHER NON-ALLOCABLE EXPENSE -	6.		6.
DIVIDEND INVESTMENT EXPENSE -		9,096.	
TOTALS	76.	9,096.	76.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENTS		3,499.
ACCRUED INTEREST		2,185.
HEDGE FUND CONTRACT & STRADDLE		270.
ROUNDING		2.
	TOTAL	5,956.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MA

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 76,749.

TOTAL COMPENSATION: 76,749.

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

ALFRED CHASE CHARITY FDN U/I 04-6026314
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
ASSOCIATED GRANT MAKERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 85,000.

RECIPIENT NAME:
MASS ADVOCATES FOR CHILD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
UPHAMS CORNER COMM CNTR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 120,000.
===============

STATEMENT 14

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
COLUMBIA HEDGE FUND		OPEN			270.	
TOTAL GAINS AND LOSSES					270.	

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	Employer identification number
ALFRED CHASE CHARITY FDN U/I	04-6026314

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	NONE
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-108.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	1,466.
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	1,358.

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			1,738.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	24,034.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-162.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	1,386.
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	26,996.

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			1,358.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			26,996.
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			28,354.

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 ( )

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	

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

2009

Name of estate or trust: ALFRED CHASE CHARITY FDN U/I

Employer identification number: 04-6026314

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 (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)
1a 350000. FEDERAL HOME LN BK DISC NT	09/09/2009	03/10/2010	349,586.00	349,586.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . NONE

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

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ALFRED CHASE CHARITY FDN U/I

Employer identification number: 04-6026314

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 1.51 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	11/30/2009	2.00	2.00	
9.54 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	11/30/2009	10.00	10.00	
8.2 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	11/30/2009	8.00	8.00	
182.54 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2	03/25/1999	11/30/2009	183.00	183.00	
17.96 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	11/30/2009	18.00	18.00	
.631 MEAD JOHNSON NUTRITION CO COM	01/04/1993	12/31/2009	28.00	16.00	12.00
25000. DEERE JOHN CAP CORP MTN SER D	01/04/2005	01/15/2010	25,000.00	24,958.00	42.00
1.53 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/15/2010	2.00	2.00	
9.66 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/15/2010	10.00	10.00	
213. GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	01/15/2010	213.00	213.00	
1.75 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	01/15/2010	2.00	2.00	
19.5 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	01/15/2010	20.00	20.00	
1.53 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/31/2010	2.00	2.00	
9.26 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/31/2010	9.00	9.00	
71.96 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	01/31/2010	72.00	72.00	
1.76 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	01/31/2010	2.00	2.00	
39.25 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	01/31/2010	39.00	39.00	
1.55 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	02/28/2010	2.00	2.00	
16.44 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	02/28/2010	16.00	17.00	-1.00
7.9 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	02/28/2010	8.00	8.00	
1.77 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	02/28/2010	2.00	2.00	
6.05 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	02/28/2010	6.00	6.00	
1.56 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	03/31/2010	2.00	2.00	
27.94 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	03/31/2010	28.00	28.00	
7.8 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	03/31/2010	8.00	8.00	

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ALFRED CHASE CHARITY FDN U/I	04-6026314

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 117.34 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2	03/25/1999	03/31/2010	117.00	117.00	
6.51 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	03/31/2010	7.00	7.00	
1.57 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	04/30/2010	2.00	2.00	
9.67 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	04/30/2010	10.00	10.00	
26.1 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	04/30/2010	26.00	26.00	
96.53 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2	03/25/1999	04/30/2010	97.00	97.00	
4.66 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	04/30/2010	5.00	5.00	
1.57 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	05/31/2010	2.00	2.00	
21.6 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	05/31/2010	22.00	22.00	
7.87 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	05/31/2010	8.00	8.00	
1.33 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	05/31/2010	1.00	1.00	
10.58 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	05/31/2010	11.00	11.00	
1252. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	03/04/1992	06/08/2010	43,578.00	21,088.00	22,490.00
1.59 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	06/30/2010	2.00	2.00	
9.73 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	06/30/2010	10.00	10.00	
8.13 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	06/30/2010	8.00	8.00	
1.34 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	06/30/2010	1.00	1.00	
37.24 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	06/30/2010	37.00	37.00	
45000. FEDERAL HOME LN MTG CORP NT	02/23/2006	07/01/2010	46,082.00	44,625.00	1,457.00
20000. WRIGLEY WM JR CO NT	07/11/2005	07/15/2010	20,000.00	19,964.00	36.00
1.6 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	07/31/2010	2.00	2.00	
7.33 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	07/31/2010	7.00	7.00	
74.64 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	07/31/2010	75.00	75.00	
1.36 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	07/31/2010	1.00	1.00	
16.28 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	07/31/2010	16.00	16.00	
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: ALFRED CHASE CHARITY FDN U/I

Employer identification number: 04-6026314

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 1.61 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	08/31/2010	2.00	2.00	
14.73 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	08/31/2010	15.00	15.00	
8.72 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	08/31/2010	9.00	9.00	
1.37 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	08/31/2010	1.00	1.00	
10.34 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	08/31/2010	10.00	10.00	
1.62 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	09/30/2010	2.00	2.00	
7.4 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	09/30/2010	7.00	8.00	-1.00
8.62 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	09/30/2010	9.00	9.00	
1.37 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	09/30/2010	1.00	1.00	
28.96 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	09/30/2010	29.00	29.00	
1.63 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	10/31/2010	2.00	2.00	
7.47 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	10/31/2010	7.00	8.00	-1.00
8.54 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	10/31/2010	9.00	9.00	
1.38 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	10/31/2010	1.00	1.00	
7.45 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	10/31/2010	7.00	7.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 24,034.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TYCO INTERNATIONAL LTD	52.00	
WORLDCOM INC	140.00	
XEROX CORPORATION	1,546.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,738.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,738.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	1,466.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		1,466.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	1,386.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		1,386.00

Settlement Date

Bank of America

Account Summary

Oct 01, 2010 through Oct. 31, 2010

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Market Value $8,239,543.80

Account Activity

Description	Current Period	YTD Since 11/02/09
Beginning Market Value	**$8,091,215.05**	**$7,639,674.21**
Income	8,592 52	216,783 66
Deposits	0.00	5,932 60
Disbursements	0 00	-120,070.00
Bank Fees	410 92	-77,419.20
Change in Market Value	139,325 31	574,642 53
Ending Market Value	**$8,239,543.80**	**$8,239,543.80**
Change in Account Value	148,328.75	599,869.59

Realized Gain/Loss Summary

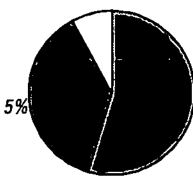
Description	Current Period	Fiscal YTD
Short-term	-$104 19	$2,281 63
Long-term	343.20	29,131.31
Net Total	**$239.01**	**$31,412.94**

Income Summary

Description	Current Period	YTD Since 11/02/09
Dividends - Taxable	$5,377.74	$111,710.70
Interest - Taxable	2,657 26	95,632.59
Collective Fund - Taxable	557 52	7,646 62
Other Income	0 00	1,793 75
Total Income	**$8,592.52**	**$216,783.66**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$385,724.87	$385,675.97	$574.66	0.1%
Equities	4,496,698 13	2,483,915 31	102,664.94	2 3
Fixed Income	3,089,204 71	2,807,540.83	117,775 42	3 8
Hedge Funds	267,916 09	190,068 64	0.00	0.0
Total Assets	**$8,239,543.80**	**$5,867,200.75**	**$221,015.02**	**2.7%**
Total	**$8,239,543.80**	**$5,867,200.75**	**$221,015.02**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

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Bank of America

Account Summary

Oct. 01, 2010 through Oct 31, 2010

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Cash Summary

	Current Period		YTD Since 11/02/09	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	8,592.52	0.00	216,783.66	0.00
Deposits	0.00	0.00	0.00	5,932.60
Disbursements	0 00	0.00	-120,070 00	0.00
Bank Fees	205 44	205.48	-38,709.71	-38,709 49
Purchases	0 00	0 00	0.00	-450,000.00
Sales and Maturities	0.00	47.97	0.00	485,513.52
Net Automated Money Market Transactions	-8,797 96	-253.45	-58,003 95	-2,736.63
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Bank of America

Portfolio Analysis

Oct. 01, 2010 through Oct 31, 2010

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$385,724 87	4.7%	100 0%	$385,675 97	$574 66	0 1%
Total Cash/Currency	**$385,724.87**	**4.7%**	**100.0%**	**$385,675.97**	**$574.66**	**0.1%**
Equities						
U.S. Large Cap	$3,550,766 72	43.1%	79 0%	$1,588,593.85	$86,554.37	2.4%
U S Mid Cap	315,213 45	3 8	7 0	216,571.33	7,051.40	2.2
U S Small Cap	152,993 20	1 9	3 4	198,000.00	0.00	0.0
International Developed	477,724 76	5 8	10 6	480,750 13	9,059.17	1.9
Total Equities	**$4,496,698.13**	**54.6%**	**100.0%**	**$2,483,915.31**	**$102,664.94**	**2.3%**
Fixed Income						
Investment Grade Taxable	$2,934,366 53	35 6%	95 0%	$2,648,574 63	$107,709 70	3.7%
International Developed Bonds	39,666 35	0 5	1.3	34,966 20	1,793 75	4 6
Global High Yield Taxable	115,171 83	1 4	3 7	124,000 00	8,271 97	7 2
Total Fixed Income	**$3,089,204.71**	**37.5%**	**100.0%**	**$2,807,540.83**	**$117,775.42**	**3.8%**
Hedge Funds						
Hedge Fund Fund of Funds	$267,916 09	3.3%	100 0%	$190,068.64	$0.00	0.0%
Total Hedge Funds	**$267,916.09**	**3.3%**	**100.0%**	**$190,068.64**	**$0.00**	**0.0%**
Total Assets	**$8,239,543.80**	**100.0%**		**$5,867,200.75**	**$221,015.02**	**2.7%**
Total	**$8,239,543.80**			**$5,867,200.75**	**$221,015.02**	

Bank of America

Portfolio Analysis

Oct. 01, 2010 through Oct. 31, 2010

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	$454,348.69	10.1%	10.6%
Consumer Staples	467,640 26	10.4	11.1
Energy	584,358.92	13.0	11.1
Financials	255,054.08	5.7	15.4
Health Care	384,887.19	8.6	11.5
Industrials	754,480 00	16.8	10.7
Information Technology	656,882.78	14.6	19.3
Materials	111,799.36	2.5	3.6
Telecommunication Services	66,185 49	1.5	3.1
Utilities	220,721.88	4.9	3.6
Other Equities	540,339.48	12.0	0.0
Total Equities	**$4,496,698.13**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	$240,000.00	10.8%
1 - 5 years	1,460,550.52	65.5
6 - 10 years	125,000.00	5.6
11 - 15 years	65,000.00	2.9
Over 15 years	338,926.68	15 2
Total	**$2,229,477.20**	**100.0%**

Weighted Average Maturity	5 4 years
Weighted Average Coupon	4.3%
Weighted Average Current Yield	3.7%
Weighted Average Yield to Maturity/Call	1.4%

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	$1,951,820.42	78 0%
Aa	232,949 94	9.3
A	252,549.70	10.1
Other Rated	64,891.04	2.6
Total Fixed Income	**$2,502,211.10**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

Bank of America

Portfolio Detail

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
111,162.430	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$111,162.43	$13.95	$111,162.43 1.000	$0.00	$165.63	0.1%
274,513.540	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	274,513.54	34.95	274,513.54 1.000	0.00	409.03	0 1
	Total Cash Equivalents		**$385,675.97**	**$48.90**	**$385,675.97**	**$0.00**	**$574.66**	**0.1%**
Total Cash/Currency			**$385,675.97**	**$48.90**	**$385,675.97**	**$0.00**	**$574.66**	**0.1%**

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(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
500.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$25,660 00 51.320	$220 00	$18,755 88 37 512	$6,904.12	$880.00	3.4%
1,200 000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	33,780.00 28.150	0.00	48,969.00 40.808	-15,189.00	0 00	0 0
700.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	21,343.00 30.490	0.00	26,243 00 37.490	-4,900.00	560.00	2 6
1,681 000	AT&T INC Ticker: T	00206R102 TEL	47,942 12 28.520	706.02	47,759.20 28.411	182.92	2,824 08	5.9
1,600 000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	71,184 00 44 490	0.00	16,473 33 10 296	54,710.67	2,176.00	3.1
1,200.000	BECTON DICKINSON & CO Ticker. BDX	075887109 HEA	90,624.00 75.520	0.00	49,659.00 41.383	40,965.00	1,776.00	2.0
1,000.000	BOEING CO Ticker. BA	097023105 IND	70,640.00 70 640	0.00	23,659.00 23.659	46,981.00	1,680 00	2.4
645 000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	17,350.50 26.900	206.40	9,396.78 14.569	7,953.72	825.60	4.8

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Bank of America

Portfolio Detail

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct. 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,400.000	CATERPILLAR INC Ticker: CAT	149123101 IND	110,040.00 78.600	616.00	30,221.00 21 586	79,819.00	2,464 00	2.2
3,682.000	CHEVRON CORP Ticker: CVX	166764100 ENR	304,133.20 82.600	0.00	74,837.19 20 325	229,296 01	10,604 16	3.5
1,500.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	34,290 00 22 860	0.00	22,524 00 15.016	11,766.00	0.00	0 0
800 000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	61,696.00 77.120	424.00	11,499 00 14 374	50,197 00	1,696 00	2.7
800.000	DEERE & CO Ticker: DE	244199105 IND	61,440.00 76.800	240.00	18,876 00 23.595	42,564 00	960.00	1.6
1,200.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	43,350.00 36 125	0.00	21,090.30 17.575	22,259.70	420.00	1 0
1,778.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	77,271.88 43.460	0.00	27,802.05 15.637	49,469.83	3,253.74	4.2
600.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	28,368 00 47.280	0.00	24,905.00 41.508	3,463.00	984.00	3.5
1,776 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	118,086.24 66.490	0.00	16,969 30 9 555	101,116.94	3,125.76	2.6
1,600.000	GENERAL ELEC CO Ticker GE	369604103 IND	25,632 00 16 020	0.00	11,482.67 7.177	14,149.33	768.00	3 0
800.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	30,048.00 37.560	224 00	18,092 00 22.615	11,956.00	896.00	3.0
400.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	64,452.00 161 130	0.00	61,567.00 153.918	2,885.00	560.00	0.9
2,018 000	HALLIBURTON CO Ticker: HAL	406216101 ENR	64,293.48 31.860	0.00	28,890 20 14.316	35,403.28	726.48	1.1
600.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	14,370.00 23.950	0.00	36,776 10 61.294	-22,406.10	120 00	0.8
2,832 000	HEWLETT PACKARD CO Ticker. HPQ	428236103 IFT	119,057 28 42.040	0.00	21,759 13 7.683	97,298.15	906.24	0.8

Settlement Date

Bank of America

Portfolio Detail

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct 01, 2010 through Oct 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,450.000	HOME DEPOT INC Ticker: HD	437076102 CND	44,805.00 30.900	0.00	15,022.00 10 360	29,783.00	1,370.25	3.1
800.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	37,688.00 47.110	0 00	42,296.00 52.870	-4,608.00	968.00	2.6
2,200.000	INTEL CORP Ticker: INTC	458140100 IFT	44,110.00 20.050	0.00	5,594.75 2.543	38,515.25	1,386 00	3.1
500 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	71,800.00 143.600	0.00	57,609 50 115.219	14,190.50	1,300 00	1.8
1,056.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	39,737.28 37.630	52 80	30,840.40 29.205	8,896.88	211.20	0 5
1,200.000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	76,488.00 63.740	0.00	21,898.50 18.249	54,589 50	2,592.00	3.4
1,500.000	KELLOGG CO Ticker. K	487836108 CNS	75,390.00 50.260	0.00	45,433.79 30.289	29,956 21	2,430.00	3.2
1,000.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	63,340.00 63.340	0.00	11,264.47 11 264	52,075.53	2,640.00	4.2
1,600.000	MCDONALDS CORP Ticker. MCD	580135101 CND	124,432 00 77.770	0.00	16,548.00 10.343	107,884 00	3,904 00	3 1
476 000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	27,998.32 58.820	0.00	10,983.43 23.074	17,014 89	428.40	1.5
336.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	17,650 08 52.530	0 00	1,348.01 4 012	16,302.07	0.00	0.0
1,400.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	50,834.00 36.310	0 00	23,829 87 17.021	27,004.13	2,128 00	4 2
1,100.000	METLIFE INC Ticker: MET	59156R108 FIN	44,363 00 40 330	0 00	25,727.00 23.388	18,636.00	814 00	1.8
3,700.000	MICROSOFT CORP Ticker. MSFT	594918104 IFT	98,660.50 26.665	0.00	99,111.16 26.787	-450.66	2,368.00	2.4
408 000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	24,243.36 59 420	0.00	1,983.31 4.861	22,260.05	456.96	1.9

Bank of America

Portfolio Detail

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct 01, 2010 through Oct 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
58 000	NEWS CORP CL A Ticker: NWSA	65248E104 CND	839.84 14.480	0.00	838.10 14 450	1.74	8.70	1.0
1,200 000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	66,048.00 55.040	0.00	23,247.00 19.373	42,801.00	2,400 00	3 6
500 000	NIKE INC CL B Ticker: NKE	654106103 CND	40,720.00 81.440	0.00	30,109.25 60.219	10,610.75	540.00	1.3
1,000.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	61,490.00 61.490	0.00	20,670 00 20.670	40,820.00	1,440.00	2 3
1,200 000	PARKER HANNIFIN CORP Ticker. PH	701094104 IND	91,860.00 76.550	0.00	8,917.34 7.431	82,942 66	1,392 00	1.5
1,200.000	PEPSICO INC Ticker: PEP	713448108 CNS	78,360.00 65.300	0.00	18,085.86 15.072	60,274.14	2,304.00	2.9
3,662.000	PFIZER INC Ticker: PFE	717081103 HEA	63,773.73 17.415	0.00	49,676.18 13.565	14,097.55	2,636.64	4.1
1,080.000	PROCTER & GAMBLE CO Ticker. PG	742718109 CNS	68,655.60 63.570	520 34	23,304.73 21.578	45,350 87	2,081.16	3.0
1,400.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	97,846.00 69 890	0.00	31,875.04 22 768	65,970.96	1,176.00	1.2
1,900.000	STAPLES INC Ticker SPLS	855030102 CND	38,988.00 20.520	0.00	46,731.83 24.596	-7,743.83	684.00	1.8
1,400.000	TARGET CORP Ticker: TGT	87612E106 CND	72,716 00 51.940	0.00	4,632 21 3 309	68,083 79	1,400.00	1 9
2,500.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	73,925 00 29 570	325 00	55,418.75 22 168	18,506 25	1,300 00	1.8
1,200.000	UNION PAC CORP Ticker: UNP	907818108 IND	105,216 00 87.680	0.00	28,205.16 23 504	77,010 84	1,584.00	1 5
800.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	59,816 00 74.770	0.00	22,839 00 28 549	36,977.00	1,360.00	2 3

Bank of America

Portfolio Detail

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct 01, 2010 through Oct 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,200.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	29,040.00 24.200	0.00	26,922.23 22.435	2,117.77	240.00	0.8
500.000	VERIZON COMMUNICATIONS INC Ticker. VZ	92343V104 TEL	16,240 00 32.480	243.75	18,132 65 36 265	-1,892.65	975.00	6.0
1,800.000	WALGREEN CO Ticker. WAG	931422109 CNS	60,984 00 33.880	0.00	42,813.00 23 785	18,171 00	1,260 00	2.1
1,600 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	41,696 00 26.060	0.00	29,339.60 18 337	12,356.40	320.00	0 8
1,500.000	WESTERN UNION CO Ticker: WU	959802109 IFT	26,385.00 17.590	0.00	7,338.30 4.892	19,046.70	360.00	1.4
900.000	3M CO Ticker: MMM	88579Y101 IND	75,798.00 84.220	0.00	21,801.30 24.224	53,996.70	1,890.00	2.5
	Total U.S. Large Cap		**$3,546,988.41**	**$3,778.31**	**$1,588,593.85**	**$1,958,394.56**	**$86,554.37**	**2.4%**
U.S. Mid Cap								
600 000	AGCO CORP Ticker. AGCO	001084102 IND	$25,482.00 42.470	$0.00	$29,959.80 49 933	-$4,477.80	$0.00	0.0%
120.000	FRONTIER COMMUNICATIONS CORP Ticker: FTR	35906A108 TEL	1,053.60 8.780	0.00	1,222 06 10.184	-168.46	90.00	8.5
1,400.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	64,106.00 45.790	0.00	45,236 94 32.312	18,869.06	0.00	0.0
1,300.000	PITNEY BOWES INC Ticker PBI	724479100 IND	28,522.00 21 940	0.00	25,557.58 19.660	2,964.42	1,898.00	6.7
900 000	SONOCO PRODS CO Ticker: SON	835495102 MAT	30,150 00 33 500	0.00	20,562.25 22.847	9,587.75	1,008 00	3 3
700 000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 CND	43,379 00 61 970	0.00	22,008.00 31.440	21,371 00	952.00	2.2
595 000	WHIRLPOOL CORP Ticker: WHR	963320106 CND	45,118 85 75.830	0.00	37,093.70 62.342	8,025.15	1,023.40	2.3

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Portfolio Detail

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct. 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
1,300.000	WISCONSIN ENERGY CORP Ticker WEC	976657106 UTL	77,402.00 59.540	0.00	34,931.00 26.870	42,471.00	2,080.00	2.7
	Total U.S. Mid Cap		**$315,213.45**	**$0.00**	**$216,571.33**	**$98,642.12**	**$7,051.40**	**2.2%**
U.S. Small Cap								
6,880.707	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCE X	19765P810 OEQ	$98,118.88 14.260	$0 00	$118,000.00 17.149	-$19,881.12	$0.00	0.0%
5,128.441	COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHARES Ticker: PSCP X	19765J723 OEQ	54,874.32 10.700	0.00	80,000.00 15 599	-25,125.68	0.00	0.0
	Total U.S. Small Cap		**$152,993.20**	**$0.00**	**$198,000.00**	**-$45,006.80**	**$0.00**	**0.0%**
International Developed								
4,096.682	COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES Ticker ACFF X	197199763 OEQ	$110,118.81 26.880	$0.00	$100,000.00 24.410	$10,118.81	$1,540.35	1.4%
9,394.741	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker CMIS X	19765L736 OEQ	111,985.31 11.920	0.00	130,000.00 13.838	-18,014.69	3,551.21	3.2
14,245.014	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	165,242.16 11.600	0.00	150,000.00 10.530	15,242.16	1,396.01	0.8
458.000	COVIDIEN LTD PLC COM IRELAND Ticker: COV	G2554F105 HEA	18,260.46 39.870	91.60	10,705.21 23.374	7,555.25	366.40	2.0
600.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	23,424 00 39.040	304.42	23,910.00 39.850	-486.00	1,493.40	6.4

Portfolio Detail

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Oct. 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,800.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	19,260.00 10.700	0.00	36,221.58 20 123	-16,961.58	631.80	3.3
200 000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	29,018 00 145.090	20.00	29,913.34 149 567	-895.34	80.00	0 3
	Total International Developed		**$477,308.74**	**$416.02**	**$480,750.13**	**-$3,441.39**	**$9,059.17**	**1.9%**
Total Equities			**$4,492,503.80**	**$4,194.33**	**$2,483,915.31**	**$2,008,588.49**	**$102,664.94**	**2.3%**
Fixed Income								
Investment Grade Taxable								
50,000.000	***2010*** UNITED STATES TREAS NT DTD 11/15/05 4.500% DUE 11/15/10 Moody's: AAA S&P: AAA	912828EM8	$50,080.00 100.160	$1,039.40	$49,843.75 99.688	$236.25	$2,250.00	4.5% 0.5
20,000 000	PNC FDG CORP SR MEDIUM TERM SUB NT DTD 12/14/05 5.125% DUE 12/14/10 Moody's: A3 S&P: A	69347UAC4	20,100 40 100.502	390 06	19,992 20 99 961	108 20	1,025 00	5 1 1 0
30,000.000	***2011*** GEORGIA PWR CO SR NT SER S DTD 01/23/04 4 000% DUE 01/15/11 Moody's: A3 S&P: A	373334FV8	30,213.90 100.713	353.33	29,706.90 99.023	507.00	1,200.00	4.0 0.6
25,000.000	SOUTHERN CALIF GAS CO 1ST MTG BDS SER II DTD 12/15/03 4.375% DUE 01/15/11 Moody's: AA3 S&P: NR	842434CE0	25,196 75 100.787	322 05	24,992.75 99 971	204.00	1,093.75	4 3 0 6

Portfolio Detail

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct 01, 2010 through Oct 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
50,000.000	TENNESSEE VALLEY AUTH GLOBAL PWR BD 2001 SER A DTD 01/18/01 5 625% DUE 01/18/11 Moody's AAA S&P: AAA	880591DN9	50,566.50 101.133	804.69	49,664.50 99.329	902.00	2,812.50	5.6 0.4
25,000.000	CISCO SYS INC NT DTD 02/22/06 5 250% DUE 02/22/11 Moody's A1 S&P: A+	17275RAB8	25,367.75 101 471	251.56	24,952 25 99.809	415.50	1,312 50	5 2 0.5
25,000.000	COCA-COLA CO NT DTD 03/26/01 5.750% DUE 03/15/11 Moody's: AA3 S&P: A+	191216AH3	25,492 25 101.969	183 68	24,886.50 99.546	605.75	1,437 50	5 6 0.5
15,000.000	HOUSEHOLD FIN CORP NT DTD 10/23/01 6.375% DUE 10/15/11 Moody's: A3 S&P: A	441812JW5	15,756 15 105.041	42.50	14,403.30 96.022	1,352 85	956.25	6.1 1.1
35,000.000	***2012*** VERIZON MD INC DEB SER A DTD 02/25/02 6.125% DUE 03/01/12 Moody's: BAA1 S&P: A	92344WAA9	37,317.00 106.620	357.29	34,705 65 99.159	2,611.35	2,143.75	5.7 1.1
500,000.000	MORGAN STANLEY FDIC GTD TLGP FDIC GTD NT DTD 03/13/09 2.250% DUE 03/13/12 Moody's: AAA S&P: AAA	61757UAP5	512,505 00 102.501	1,500.00	505,765.00 101.153	6,740.00	11,250 00	2 2 0.5
500,000.000	CITIGROUP FDG INC FDIC GTD NT DTD 06/30/09 2.125% DUE 07/12/12 Moody's: AAA S&P: AAA	17313YAG6	514,455.00 102.891	3,217.01	505,167.50 101.034	9,287.50	10,625 00	2 1 0.4
50,000.000	FEDERAL NATL MTG ASSN SUB BENCHMARK NT DTD 07/26/02 5.250% DUE 08/01/12 Moody's AAA S&P: AAA	31359MNU3	53,821.00 107 642	656 24	51,430.20 102.860	2,390 80	2,625 00	4.9 0.9

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Portfolio Detail

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
25,000.000	DOW CHEM CO NT DTD 08/29/02 6 000% DUE 10/01/12 Moody's: BAA3 S&P: BBB-	260543BR3	27,091.75 108.367	125.00	26,249.75 104.999	842.00	1,500.00	5.5 1.3
10,000 000	CONOCOPHILLIPS NT DTD 10/09/02 4 750% DUE 10/15/12 Moody's: A1 S&P. A	20825CAE4	10,806 40 108.064	21 11	10,064.20 100.642	742.20	475.00	4.4 0.6
50,000.000	***2013*** GENERAL ELEC CO NT DTD 01/28/03 5.000% DUE 02/01/13 Moody's: AA2 S&P: AA+	369604AY9	54,265.00 108.530	624.99	50,751.50 101.503	3,513.50	2,500.00	4.6 1.2
50,000.000	***2014*** GOLDMAN SACHS GROUP INC NT DTD 01/13/04 5 150% DUE 01/15/14 Moody's: A1 S&P. A	38143UAB7	54,534.50 109.069	758.19	49,779.50 99.559	4,755.00	2,575.00	4.7 2.1
30,000.000	***2015*** UNITED STATES TREAS NT DTD 02/15/05 4 000% DUE 02/15/15 Moody's: AAA S&P: AAA	912828DM9	33,839 10 112 797	254.34	29,657.81 98.859	4,181.29	1,200.00	3 5 0.9
25,000.000	JP MORGAN CHASE DTD 2/25/05 4 75% DUE 3/1/15 Moody's AA3 S&P: A+	46625HCE8	27,887.25 111.549	197.92	24,511.25 98.045	3,376.00	1,187.50	4.3 2.3
25,000.000	UNITED STATES TREAS NT DTD 05/16/05 4 125% DUE 05/15/15 Moody's: AAA S&P: AAA	912828DV9	28,445 25 113.781	476.39	24,648.44 98 594	3,796.81	1,031.25	3 6 1 0
107.600	FEDERAL NATL MTG ASSN POOL #E80870 DTD 06/01/00 7.500% DUE 06/01/15 Moody's: AAA S&P: AAA	3128GG6F5	109.10 101.397	0.67	107.82 100.204	1.28	8.07	7.4

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Portfolio Detail

Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct. 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
25,000.000	WAL-MART STORES INC GLOBAL NT DTD 06/09/05 4.500% DUE 07/01/15 Moody's: AA2 S&P: AA	931142BY8	28,240.25 112 961	375.00	23,940.75 95.763	4,299.50	1,125.00	4.0 1.6
442.920	FEDERAL HOME LN MTG CORP POOL #E00881 DTD 09/01/00 8 000% DUE 09/01/15 Moody's: AAA S&P: AAA	31294J6S2	484.59 109.409	2.95	449 14 101.404	35 45	35.43	7.3
100,000.000	***2016*** UNITED STATES TREAS BD DTD 05/15/86 7.25% DUE 05/15/16 Moody's: AAA S&P: AAA	912810DW5	131,406.00 131.406	3,349.18	82,125.00 82.125	49,281.00	7,250.00	5.5 1 3
100,000.000	UNITED STATES TREAS BD DTD 11/15/86 7.50% DUE 11/15/16 Moody's: AAA S&P: AAA	912810DX3	134,094.00 134.094	3,464.67	98,684 46 98 684	35,409 54	7,500.00	5 6 1.5
25,000.000	***2019*** MI CONS GAS CO DTD 10/4/04 5.00% DUE 10/1/19 Moody's: A2 S&P: A	594457BU6	26,830.50 107.322	104.17	24,898.50 99.594	1,932.00	1,250.00	4.7 4.0
65,000.000	***2023*** UNITED STATES TREAS BD DTD 08/16/93 6.250% DUE 08/15/23 Moody's: AAA S&P: AAA	912810EQ7	86,897.20 133 688	861.07	60,858 78 93.629	26,038.42	4,062.50	4.7 3 0
60,000.000	***2027*** UNITED STATES TREAS NT DTD 02/15/97 6 625% DUE 02/15/27 Moody's. AAA S&P: AAA	912810EZ7	84,375.00 140.625	842.52	59,843.75 99.740	24,531.25	3,975 00	4 7 3.3
1,087.370	GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27 Moody's: AAA S&P· AAA	36225ATG5	1,259 38 115.819	6.80	1,079.86 99.309	179.52	81.55	6.5
25,000 000	BECTON DICKINSON & CO DEB DTD 07/28/97 7.000% DUE 08/01/27 Moody's: A2 S&P: AA-	075887AN9	31,112 25 124 449	437.49	27,266.75 109 067	3,845 50	1,750.00	5.6 4.8

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Account: 80-09-900-8539838 ALFRED CHASE CHARITY FDN U/I

Oct 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
20,000.000	UNITED STATES TREAS BD DTD 11/17/97 6 125% DUE 11/15/27 Moody's. AAA S&P: AAA	912810FB9	26,862.60 134 313	565.90	20,912.50 104 563	5,950.10	1,225.00	4.6 3 4
25,000 000	***2028*** MINNESOTA MNG & MFG CO DEB DTD 02/18/98 6.375% DUE 02/15/28 Moody's: AA2 S&P: AA-	604059AE5	30,162 00 120.648	336.45	25,000.50 100 002	5,161 50	1,593.75	5.3 4 6
15,000.000	BESTFOODS MTN DTD 03/24/98 6 625% DUE 04/15/28 Moody's: A1 S&P· A+	08658EAA5	18,216.00 121.440	44 17	15,511.80 103.412	2,704 20	993.75	5 5 4.7
15,000.000	DAYTON HUDSON DEB DTD 07/24/98 6.650% DUE 08/01/28 Moody's. A2 S&P: A+	239753DL7	16,959.90 113 066	249 37	15,200.10 101.334	1,759.80	997.50	5 9 5.4
85,000.000	UNITED STATES TREAS BD DTD 11/16/98 5.250% DUE 11/15/28 Moody's: AAA S&P: AAA	912810FF0	104,164.95 122 547	2,061.48	92,044.14 108.287	12,120.81	4,462.50	4.3 3.5
2,276.690	***2029*** GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029 Moody's: AAA S&P: AAA	36210L4Z3	2,525 60 110.933	11.38	2,214.44 97 266	311.16	136 60	5.4
45,000.000	UNITED STATES TREAS BD DTD 02/16/99 5.250% DUE 02/15/29 Moody's. AAA S&P: AAA	912810FG8	55,111.05 122.469	500.74	41,000.40 91.112	14,110.65	2,362.50	4.3 3.5
562 620	GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029 Moody's: AAA S&P: AAA	36210T2B1	639.42 113.651	3.05	560.53 99 629	78.89	36.57	5 7
10,000.000	***2031*** UNITED STATES TREAS BD DTD 02/15/01 5 375% DUE 02/15/31 Moody's: AAA S&P: AAA	912810FP8	12,425.00 124 250	113.92	10,625 39 106 254	1,799.61	537.50	4.3 3.6

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Portfolio Detail

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Oct 01, 2010 through Oct 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
35,000.000	FEDERAL HOME LN MTG CORP NT DTD 10/25/00 6.750% DUE 03/15/31 Moody's. AAA S&P: AAA	3134A4AA2	47,720.40 136.344	301.88	35,900.97 102 574	11,819.43	2,362.50	5.0 4.0
30,150.754	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	301,809 05 10 010	733 98	300,000.00 9.950	1,809.05	9,316 58	3 1
16,296.287	MORTGAGE-BACKED SEC CTF ORIGINAL COST 160,000.00	337997993	169,135 90 10.379	142.85	159,176.10 9 768	9,959 80	7,447 40	4 4
	Total Investment Grade Taxable		**$2,908,281.09**	**$26,085.44**	**$2,648,574.63**	**$259,706.46**	**$107,709.70**	**3.7%**
International Developed Bonds								
10,000 000	***2012*** NOVA SCOTIA PROV CDA BD CANADA DTD 02/26/02 5 750% DUE 02/27/12 Moody's: AA2 S&P· A+	669827FK8	$10,688.30 106.883	$102.22	$9,958.70 99.587	$729.60	$575.00	5.4% 0.5
25,000.000	***2014*** QUEBEC PROV CDA NT CANADA DTD 05/05/04 4 875% DUE 05/05/14 Moody's· AA2 S&P: A+	748148RM7	28,280.00 113.120	595.83	25,007.50 100.030	3,272.50	1,218.75	4.3 1.1
	Total International Developed Bonds		**$38,968.30**	**$698.05**	**$34,966.20**	**$4,002.10**	**$1,793.75**	**4.6%**
Global High Yield Taxable								
14,386.035	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	$114,512.84 7.960	$658.99	$124,000.00 8.619	-$9,487.16	$8,271.97	7.2%
	Total Global High Yield Taxable		**$114,512.84**	**$658.99**	**$124,000.00**	**-$9,487.16**	**$8,271.97**	**7.2%**
Total Fixed Income			**$3,061,762.23**	**$27,442.48**	**$2,807,540.83**	**$254,221.40**	**$117,775.42**	**3.8%**

Settlement Date

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Oct 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds								
Hedge Fund Fund of Funds								
267,916.090	GROSVENOR REGISTERED MULTI-STRATEGY FUND (TI 1) LLC (VALUATION AS OF 09/30/10)	125991885	$267,916.09 1.000	$0.00	$190,068.64 0.709	$77,847.45	$0.00	0.0%
	Total Hedge Fund Fund of Funds		**$267,916.09**	**$0.00**	**$190,068.64**	**$77,847.45**	**$0.00**	**0.0%**
Total Hedge Funds			**$267,916.09**	**$0.00**	**$190,068.64**	**$77,847.45**	**$0.00**	**0.0%**
Total Portfolio			**$8,207,858.09**	**$31,685.71**	**$5,867,200.75**	**$2,340,657.34**	**$221,015.02**	**2.7%**
Accrued Income			$31,685.71					
Total			**$8,239,543.80**					