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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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
FOR HARRIET B DODGE MEM FD

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

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

A Employer identification number
05-6004992

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: ☐ 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)* ▶ $ 141,600.

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

ENVELOPE POSTMARK DATE JAN 21 2011

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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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,775.			STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-582.			
	b	Gross sales price for all assets on line 6a 146,836.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	76.			STMT 2
	12	**Total.** Add lines 1 through 11	3,269.	3,775.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,223.	734.		489.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	450.	NONE	NONE	450.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	41.	41.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 5	50.			50.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,764.	775.	NONE	989.
	25	Contributions, gifts, grants paid	5,000.			5,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	6,764.	775.	NONE	5,989.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,495.			
	b	**Net investment income** (if negative, enter -0-)		3,000.		
	c	**Adjusted net income** (if negative, enter -0-)				

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	1,358.	4,360.	4,360.
	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)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	138,562.	132,068.	137,240.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	139,920.	136,428.	141,600.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	139,920.	136,428.	
	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)	139,920.	136,428.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	139,920.	136,428.	

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	139,920.
2	Enter amount from Part I, line 27a	2	-3,495.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3.
4	Add lines 1, 2, and 3	4	136,428.
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	136,428.

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	-582.
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	7,579.	119,321.	0.06351773787
2007	4,814.	148,266.	0.03246867117
2006	3,847.	157,873.	0.02436768795
2005			
2004			

2 **Total** of line 1, column (d)	2	0.12035409699
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	0.04011803233
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	134,828.
5 Multiply line 4 by line 3	5	5,409.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30.
7 Add lines 5 and 6	7	5,439.
8 Enter qualifying distributions from Part XII, line 4	8	5,989.

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	30.
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	30.
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	30.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	28.		
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	28.
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	2.
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** ▶ NONE **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 7			
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

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6837

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.

			Line	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)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		1,223.	-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 9		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see 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 10		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 N/A	
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 N/A	
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	131,846.
b	Average of monthly cash balances	1b	5,035.
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	136,881.
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	136,881.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,053.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	134,828.
6	**Minimum investment return.** Enter 5% of line 5	6	6,741.

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	6,741.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	30.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	30.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,711.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	6,711.
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	6,711.

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	5,989.
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	5,989.
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	30.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,959.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					6,711.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				4,640.	
b Total for prior years 20 07 ,20_____,20_____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 5,989.					
a Applied to 2008, but not more than line 2a				4,640.	
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					1,349.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					5,362.
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:

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

c Any submission deadlines:

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

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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 11				
Total . . . . ▶ **3a**				5,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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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	3,775.	
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	-582.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b			1	76.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,269.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 3,269.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

Date 01/04/2011

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

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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)	
		5.519 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					11/23/2001	12/31/2009
52.00		77.00					-25.00	
		18.476 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					01/10/2003	12/31/2009
175.00		191.00					-16.00	
		28.634 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					11/08/2002	12/31/2009
317.00		319.00					-2.00	
		2.139 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					09/19/2003	12/31/2009
81.00		79.00					2.00	
		129.855 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					11/23/2001	12/31/2009
2,632.00		2,811.00					-179.00	
		26.605 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/13/2002	03/31/2010
588.00		390.00					198.00	
		101.184 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					11/23/2001	03/31/2010
1,070.00		1,396.00					-326.00	
		179.154 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					06/01/1999	06/30/2010
1,969.00		1,889.00					80.00	
		9.067 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					12/12/2005	09/22/2010
91.00		141.00					-50.00	
		11.392 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					09/20/2006	09/22/2010
114.00		159.00					-45.00	
		6.736 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					09/20/2006	09/22/2010
67.00		94.00					-27.00	

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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)	
		16.18 COLUMBIA SMALL CAP GROWTH FUND II					09/29/2006	09/22/2010
		PROPERTY TYPE: SECURITIES						
162.00		225.00					-63.00	
		47.792 COLUMBIA SMALL CAP GROWTH FUND II					03/31/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
478.00		521.00					-43.00	
		90.963 COLUMBIA SMALL CAP GROWTH FUND II					01/10/2003	09/22/2010
		PROPERTY TYPE: SECURITIES						
910.00		940.00					-30.00	
		27.971 COLUMBIA SMALL CAP GROWTH FUND II					12/31/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
280.00		211.00					69.00	
		1.166 COLUMBIA MID CAP VALUE FUND CLASS					06/26/2007	09/22/2010
		PROPERTY TYPE: SECURITIES						
14.00		18.00					-4.00	
		5.112 COLUMBIA MID CAP VALUE FUND CLASS					06/26/2007	09/22/2010
		PROPERTY TYPE: SECURITIES						
60.00		79.00					-19.00	
		2.056 COLUMBIA MID CAP VALUE FUND CLASS					12/12/2007	09/22/2010
		PROPERTY TYPE: SECURITIES						
24.00		30.00					-6.00	
		1.163 COLUMBIA MID CAP VALUE FUND CLASS					12/13/2006	09/22/2010
		PROPERTY TYPE: SECURITIES						
14.00		17.00					-3.00	
		5.473 COLUMBIA MID CAP VALUE FUND CLASS					12/13/2006	09/22/2010
		PROPERTY TYPE: SECURITIES						
64.00		80.00					-16.00	
		4.365 COLUMBIA MID CAP VALUE FUND CLASS					12/14/2005	09/22/2010
		PROPERTY TYPE: SECURITIES						
51.00		62.00					-11.00	
		1.553 COLUMBIA MID CAP VALUE FUND CLASS					12/14/2005	09/22/2010
		PROPERTY TYPE: SECURITIES						
18.00		22.00					-4.00	

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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)	
		3.106 COLUMBIA MID CAP VALUE FUND CLASS					09/22/2005	09/22/2010
		PROPERTY TYPE: SECURITIES						
36.00		43.00					-7.00	
		26.468 COLUMBIA MID CAP VALUE FUND CLASS					09/22/2005	09/22/2010
		PROPERTY TYPE: SECURITIES						
310.00		366.00					-56.00	
		7.122 COLUMBIA MID CAP VALUE FUND CLASS					06/27/2006	09/22/2010
		PROPERTY TYPE: SECURITIES						
83.00		96.00					-13.00	
		2.41 COLUMBIA MID CAP VALUE FUND CLASS Z					06/27/2006	09/22/2010
		PROPERTY TYPE: SECURITIES						
28.00		32.00					-4.00	
		19.55 COLUMBIA MID CAP VALUE FUND CLASS					03/31/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
229.00		254.00					-25.00	
		11.393 COLUMBIA MID CAP VALUE FUND CLASS					11/08/2002	09/22/2010
		PROPERTY TYPE: SECURITIES						
133.00		127.00					6.00	
		53.442 COLUMBIA MID CAP VALUE FUND CLASS					01/24/2003	09/22/2010
		PROPERTY TYPE: SECURITIES						
626.00		589.00					37.00	
		35.078 COLUMBIA MID CAP VALUE FUND CLASS					12/31/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
411.00		296.00					115.00	
		4.951 COLUMBIA CORE BOND FUND CLASS Z SH					09/05/2003	09/22/2010
		PROPERTY TYPE: SECURITIES						
55.00		56.00					-1.00	
		38.353 COLUMBIA CORE BOND FUND CLASS Z S					12/11/2003	09/22/2010
		PROPERTY TYPE: SECURITIES						
428.00		425.00					3.00	
		279.554 COLUMBIA CORE BOND FUND CLASS Z					04/23/2004	09/22/2010
		PROPERTY TYPE: SECURITIES						
3,120.00		3,067.00					53.00	

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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)	
		39.486 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					12/09/2004	09/22/2010
441.00		430.00					11.00	
		77.353 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					09/07/2005	09/22/2010
863.00		837.00					26.00	
		150.98 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					03/31/2010	09/22/2010
1,685.00		1,626.00					59.00	
		24.63 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					12/31/2009	09/22/2010
275.00		262.00					13.00	
		187.434 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					06/01/1999	09/22/2010
2,092.00		1,976.00					116.00	
		234.725 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					03/31/2006	09/22/2010
2,620.00		2,448.00					172.00	
		305.756 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					06/04/2007	09/22/2010
3,412.00		3,186.00					226.00	
		28.557 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					11/17/1999	09/22/2010
319.00		296.00					23.00	
		230.455 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					06/30/2009	09/22/2010
2,572.00		2,367.00					205.00	
		256.301 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/02/1999	09/22/2010
2,860.00		2,622.00					238.00	
		81.376 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					07/03/2000	09/22/2010
908.00		832.00					76.00	

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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)	
		319.034 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					03/01/2000	09/22/2010
3,560.00		3,233.00					327.00	
		83.593 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/21/2006	09/22/2010
944.00		1,551.00					-607.00	
		81.943 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/21/2007	09/22/2010
925.00		1,391.00					-466.00	
		18.841 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/21/2007	09/22/2010
213.00		320.00					-107.00	
		8.863 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/22/2005	09/22/2010
100.00		150.00					-50.00	
		54.931 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					03/31/2008	09/22/2010
620.00		871.00					-251.00	
		47.675 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					11/19/2004	09/22/2010
538.00		694.00					-156.00	
		191.385 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					10/24/2003	09/22/2010
2,161.00		2,354.00					-193.00	
		195.571 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					09/30/2008	09/22/2010
2,208.00		2,335.00					-127.00	
		119.246 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					06/30/2010	09/22/2010
1,346.00		1,153.00					193.00	
		245.964 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					02/07/2003	09/22/2010
2,777.00		2,333.00					444.00	

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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)	
		100.887 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/31/2008	09/22/2010
1,139.00		903.00					236.00	
		54.396 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/18/2008	09/22/2010
614.00		477.00					137.00	
		143.75 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					03/31/2009	09/22/2010
1,623.00		1,105.00					518.00	
		1612.547 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					06/20/2005	09/22/2010
14,835.00		14,577.00					258.00	
		203.283 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					09/07/2005	09/22/2010
1,870.00		1,834.00					36.00	
		325.887 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					11/30/2005	09/22/2010
2,998.00		2,884.00					114.00	
		129.133 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					09/29/2006	09/22/2010
1,188.00		1,139.00					49.00	
		14.54 COLUMBIA INTERMEDIATE BOND FUND CL PROPERTY TYPE: SECURITIES					03/31/2006	09/22/2010
134.00		127.00					7.00	
		359.914 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					06/04/2007	09/22/2010
3,311.00		3,146.00					165.00	
		7.071 COLUMBIA INTERMEDIATE BOND FUND CL PROPERTY TYPE: SECURITIES					06/19/2008	09/22/2010
65.00		60.00					5.00	
		169.966 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					06/30/2009	09/22/2010
1,564.00		1,401.00					163.00	

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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)	
		9.629 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/10/2007	09/22/2010
219.00		259.00					-40.00	
		19.164 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/10/2007	09/22/2010
437.00		515.00					-78.00	
		9.81 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/11/2006	09/22/2010
223.00		250.00					-27.00	
		1.409 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/11/2006	09/22/2010
32.00		36.00					-4.00	
		2.805 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/15/2005	09/22/2010
64.00		67.00					-3.00	
		70.5 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					04/22/2005	09/22/2010
1,606.00		1,366.00					240.00	
		4.312 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/13/2002	09/22/2010
98.00		63.00					35.00	
		42.221 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					02/07/2003	09/22/2010
962.00		603.00					359.00	
		49.615 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/31/2008	09/22/2010
1,130.00		708.00					422.00	
		8.11 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/08/2008	09/22/2010
185.00		112.00					73.00	
		32.53 COLUMBIA CONSERVATIVE HIGH YIELD F PROPERTY TYPE: SECURITIES					09/07/2005	09/22/2010
253.00		280.00					-27.00	

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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)	
		68.532 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					06/04/2007	09/22/2010
533.00		584.00					-51.00	
		77.302 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					04/22/2005	09/22/2010
601.00		657.00					-56.00	
		58.069 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					11/30/2005	09/22/2010
452.00		491.00					-39.00	
		268.759 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					01/10/2003	09/22/2010
2,091.00		2,271.00					-180.00	
		120.589 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					02/07/2003	09/22/2010
938.00		1,012.00					-74.00	
		48.442 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					09/29/2006	09/22/2010
377.00		404.00					-27.00	
		188.506 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					11/08/2002	09/22/2010
1,467.00		1,557.00					-90.00	
		56.848 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					09/30/2009	09/22/2010
442.00		416.00					26.00	
		27.415 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					12/10/2007	09/22/2010
573.00		722.00					-149.00	
		53.544 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					12/10/2007	09/22/2010
1,120.00		1,411.00					-291.00	
		18.901 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					12/11/2006	09/22/2010
395.00		453.00					-58.00	

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)	
		27.922 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					09/29/2006	09/22/2010
584.00		633.00					-49.00	
		502.739 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					11/23/2001	09/22/2010
10,512.00		10,884.00					-372.00	
		48.637 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					09/07/2005	09/22/2010
1,017.00		1,044.00					-27.00	
		76.793 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					11/19/2004	09/22/2010
1,606.00		1,541.00					65.00	
		50.613 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					06/30/2010	09/22/2010
1,058.00		960.00					98.00	
		303.169 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					09/19/2003	09/22/2010
6,339.00		5,675.00					664.00	
		186.685 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					12/31/2008	09/22/2010
3,904.00		2,843.00					1,061.00	
		42.041 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES					12/11/2006	09/22/2010
434.00		657.00					-223.00	
		113.159 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					12/11/2006	09/22/2010
1,169.00		1,769.00					-600.00	
		121.539 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					12/10/2007	09/22/2010
1,256.00		1,753.00					-497.00	
		88.313 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES					12/10/2007	09/22/2010
912.00		1,273.00					-361.00	

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)	
		30.324 COLUMBIA DISCIPLINED VALUE FUND C					12/12/2005	09/22/2010
		PROPERTY TYPE: SECURITIES						
313.00		433.00					-120.00	
		97.865 COLUMBIA DISCIPLINED VALUE FUND C					12/12/2005	09/22/2010
		PROPERTY TYPE: SECURITIES						
1,011.00		1,397.00					-386.00	
		405.294 COLUMBIA DISCIPLINED VALUE FUND					11/23/2001	09/22/2010
		PROPERTY TYPE: SECURITIES						
4,187.00		5,593.00					-1,406.00	
		47.915 COLUMBIA DISCIPLINED VALUE FUND C					12/18/2001	09/22/2010
		PROPERTY TYPE: SECURITIES						
495.00		654.00					-159.00	
		350.891 COLUMBIA DISCIPLINED VALUE FUND					03/31/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
3,625.00		4,267.00					-642.00	
		495.151 COLUMBIA DISCIPLINED VALUE FUND					09/19/2003	09/22/2010
		PROPERTY TYPE: SECURITIES						
5,115.00		5,754.00					-639.00	
		11.658 COLUMBIA DISCIPLINED VALUE FUND C					09/30/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
120.00		126.00					-6.00	
		8.768 COLUMBIA DISCIPLINED VALUE FUND CL					06/30/2010	09/22/2010
		PROPERTY TYPE: SECURITIES						
91.00		83.00					8.00	
		267.797 COLUMBIA DISCIPLINED VALUE FUND					12/31/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
2,766.00		2,255.00					511.00	
		305.277 COLUMBIA DISCIPLINED VALUE FUND					03/31/2009	09/22/2010
		PROPERTY TYPE: SECURITIES						
3,154.00		2,137.00					1,017.00	
		178.412 COLUMBIA SELECT LARGE CAP GROWTH					09/22/2010	10/06/2010
		PROPERTY TYPE: SECURITIES						
2,000.00		1,964.00					36.00	

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)	
		299.658 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					09/22/2010	10/06/2010
3,500.00		3,464.00					36.00	

TOTAL GAIN(LOSS)		....					-582.	
							==========	

FOR HARRIET B DODGE MEM FD 05-6004992

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	38.	38.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	12.	12.
COLUMBIA CORE BOND FUND CLASS Z SHARES	888.	888.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	505.	505.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,301.	1,301.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	4.	4.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	2.	2.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	518.	518.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	185.	185.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	282.	282.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	6.	6.
PIMCO TOTAL RETURN FUND INSTL	31.	31.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1.	1.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	2.	2.
TOTAL	3,775.	3,775.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	76.

STATEMENT 2

FOR HARRIET B DODGE MEM FD 05-6004992

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	450.			450.
TOTALS	450.	NONE	NONE	450.

FOR HARRIET B DODGE MEM FD 05-6004992

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	35.	35.
FOREIGN TAXES ON NONQUALIFIED	6.	6.
TOTALS	41.	41.

FOR HARRIET B DODGE MEM FD 05-6004992

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	50.	50.
TOTALS	50.	50.

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

DESCRIPTION		AMOUNT
ROUNDING		3.
	TOTAL	3.

FOR HARRIET B DODGE MEM FD 05-6004992

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
==========================================
     RI
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STATEMENT 7

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
111 WESTMINSTER STREET
PROVIDENCE, RI 02901
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 1,223.

TOTAL COMPENSATION: 1,223.
==============

FOR HARRIET B DODGE MEM FD 05-6004992

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

EMPLOYEE NAME:
N/A

FOR HARRIET B DODGE MEM FD 05-6004992

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

NAME:
N/A

FOR HARRIET B DODGE MEM FD 05-6004992

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

==

RECIPIENT NAME:
BROWN UNIVERSITY
FBO MELISSA CONANT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A

RECIPIENT NAME:
COMMUNITY COLLEGE OF RI
FBO ALEXIS MCCABE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 5,000.

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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: FOR HARRIET B DODGE MEM FD

Employer identification number: 05-6004992

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	469.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 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	469.

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					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,051.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
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	-1,051.

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

Schedule D (Form 1041) 2009

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**			469.
14 Net long-term gain or (loss):				
a Total for year	**14a**			-1,051.
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**			-582.

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** (582)

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
FOR HARRIET B DODGE MEM FD

Employer identification number
05-6004992

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 150.98 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2010	09/22/2010	1,685.00	1,626.00	59.00
24.63 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/31/2009	09/22/2010	275.00	262.00	13.00
119.246 COLUMBIA INTERNATIONAL STOCK FUND CL	06/30/2010	09/22/2010	1,346.00	1,153.00	193.00
56.848 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/30/2009	09/22/2010	442.00	416.00	26.00
50.613 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	06/30/2010	09/22/2010	1,058.00	960.00	98.00
8.768 COLUMBIA DISCIPLINED VALUE FUND CLASS Z SHARES	06/30/2010	09/22/2010	91.00	83.00	8.00
178.412 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	09/22/2010	10/06/2010	2,000.00	1,964.00	36.00
299.658 PIMCO TOTAL RETURN FUND INSTL	09/22/2010	10/06/2010	3,500.00	3,464.00	36.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 469.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 4 000

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
FOR HARRIET B DODGE MEM FD	05-6004992

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 5.519 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	11/23/2001	12/31/2009	52.00	77.00	-25.00
18.476 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/10/2003	12/31/2009	175.00	191.00	-16.00
28.634 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/08/2002	12/31/2009	317.00	319.00	-2.00
2.139 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/19/2003	12/31/2009	81.00	79.00	2.00
129.855 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/23/2001	12/31/2009	2,632.00	2,811.00	-179.00
26.605 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/13/2002	03/31/2010	588.00	390.00	198.00
101.184 COLUMBIA DISCIPLINED VALUE FUND CLAS	11/23/2001	03/31/2010	1,070.00	1,396.00	-326.00
179.154 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	06/30/2010	1,969.00	1,889.00	80.00
9.067 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/2005	09/22/2010	91.00	141.00	-50.00
11.392 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	09/22/2010	114.00	159.00	-45.00
6.736 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	09/22/2010	67.00	94.00	-27.00
16.18 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/29/2006	09/22/2010	162.00	225.00	-63.00
47.792 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	03/31/2008	09/22/2010	478.00	521.00	-43.00
90.963 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/10/2003	09/22/2010	910.00	940.00	-30.00
27.971 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2008	09/22/2010	280.00	211.00	69.00
1.166 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/22/2010	14.00	18.00	-4.00
5.112 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/22/2010	60.00	79.00	-19.00
2.056 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	09/22/2010	24.00	30.00	-6.00
1.163 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/22/2010	14.00	17.00	-3.00
5.473 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/22/2010	64.00	80.00	-16.00
4.365 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/22/2010	51.00	62.00	-11.00
1.553 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/22/2010	18.00	22.00	-4.00
3.106 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/22/2010	36.00	43.00	-7.00
26.468 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/22/2010	310.00	366.00	-56.00
7.122 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/22/2010	83.00	96.00	-13.00
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**
FOR HARRIET B DODGE MEM FD	05-6004992

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 2.41 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/22/2010	28.00	32.00	-4.00
19.55 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/31/2008	09/22/2010	229.00	254.00	-25.00
11.393 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/08/2002	09/22/2010	133.00	127.00	6.00
53.442 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/24/2003	09/22/2010	626.00	589.00	37.00
35.078 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/31/2008	09/22/2010	411.00	296.00	115.00
4.951 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/05/2003	09/22/2010	55.00	56.00	-1.00
38.353 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	09/22/2010	428.00	425.00	3.00
279.554 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/23/2004	09/22/2010	3,120.00	3,067.00	53.00
39.486 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	09/22/2010	441.00	430.00	11.00
77.353 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/07/2005	09/22/2010	863.00	837.00	26.00
187.434 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	09/22/2010	2,092.00	1,976.00	116.00
234.725 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2006	09/22/2010	2,620.00	2,448.00	172.00
305.756 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/04/2007	09/22/2010	3,412.00	3,186.00	226.00
28.557 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	09/22/2010	319.00	296.00	23.00
230.455 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/30/2009	09/22/2010	2,572.00	2,367.00	205.00
256.301 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/02/1999	09/22/2010	2,860.00	2,622.00	238.00
81.376 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/03/2000	09/22/2010	908.00	832.00	76.00
319.034 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	09/22/2010	3,560.00	3,233.00	327.00
83.593 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	09/22/2010	944.00	1,551.00	-607.00
81.943 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/22/2010	925.00	1,391.00	-466.00
18.841 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/22/2010	213.00	320.00	-107.00
8.863 COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARE	12/22/2005	09/22/2010	100.00	150.00	-50.00
54.931 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2008	09/22/2010	620.00	871.00	-251.00
47.675 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	09/22/2010	538.00	694.00	-156.00
191.385 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	09/22/2010	2,161.00	2,354.00	-193.00
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**
FOR HARRIET B DODGE MEM FD	05-6004992

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 195.571 COLUMBIA INTERNATIONAL STOCK FUND CL	09/30/2008	09/22/2010	2,208.00	2,335.00	-127.00
245.964 COLUMBIA INTERNATIONAL STOCK FUND CL	02/07/2003	09/22/2010	2,777.00	2,333.00	444.00
100.887 COLUMBIA INTERNATIONAL STOCK FUND CL	12/31/2008	09/22/2010	1,139.00	903.00	236.00
54.396 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	09/22/2010	614.00	477.00	137.00
143.75 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2009	09/22/2010	1,623.00	1,105.00	518.00
1612.547 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	09/22/2010	14,835.00	14,577.00	258.00
203.283 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/07/2005	09/22/2010	1,870.00	1,834.00	36.00
325.887 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2005	09/22/2010	2,998.00	2,884.00	114.00
129.133 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/29/2006	09/22/2010	1,188.00	1,139.00	49.00
14.54 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	03/31/2006	09/22/2010	134.00	127.00	7.00
359.914 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/04/2007	09/22/2010	3,311.00	3,146.00	165.00
7.071 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	06/19/2008	09/22/2010	65.00	60.00	5.00
169.966 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/30/2009	09/22/2010	1,564.00	1,401.00	163.00
9.629 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/22/2010	219.00	259.00	-40.00
19.164 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/22/2010	437.00	515.00	-78.00
9.81 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/22/2010	223.00	250.00	-27.00
1.409 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/22/2010	32.00	36.00	-4.00
2.805 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	09/22/2010	64.00	67.00	-3.00
70.5 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	09/22/2010	1,606.00	1,366.00	240.00
4.312 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/13/2002	09/22/2010	98.00	63.00	35.00
42.221 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	09/22/2010	962.00	603.00	359.00
49.615 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/31/2008	09/22/2010	1,130.00	708.00	422.00
8.11 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	09/22/2010	185.00	112.00	73.00
32.53 COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z S	09/07/2005	09/22/2010	253.00	280.00	-27.00
68.532 COLUMBIA CONSERVATIVE HIGH YIELD FUN	06/04/2007	09/22/2010	533.00	584.00	-51.00
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
FOR HARRIET B DODGE MEM FD

Employer identification number
05-6004992

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 77.302 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/22/2005	09/22/2010	601.00	657.00	-56.00
58.069 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2005	09/22/2010	452.00	491.00	-39.00
268.759 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	09/22/2010	2,091.00	2,271.00	-180.00
120.589 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	09/22/2010	938.00	1,012.00	-74.00
48.442 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/29/2006	09/22/2010	377.00	404.00	-27.00
188.506 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/08/2002	09/22/2010	1,467.00	1,557.00	-90.00
27.415 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/22/2010	573.00	722.00	-149.00
53.544 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/22/2010	1,120.00	1,411.00	-291.00
18.901 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/22/2010	395.00	453.00	-58.00
27.922 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/29/2006	09/22/2010	584.00	633.00	-49.00
502.739 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/23/2001	09/22/2010	10,512.00	10,884.00	-372.00
48.637 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/07/2005	09/22/2010	1,017.00	1,044.00	-27.00
76.793 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/19/2004	09/22/2010	1,606.00	1,541.00	65.00
303.169 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/19/2003	09/22/2010	6,339.00	5,675.00	664.00
186.685 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/31/2008	09/22/2010	3,904.00	2,843.00	1,061.00
42.041 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	09/22/2010	434.00	657.00	-223.00
113.159 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	09/22/2010	1,169.00	1,769.00	-600.00
121.539 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/10/2007	09/22/2010	1,256.00	1,753.00	-497.00
88.313 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/10/2007	09/22/2010	912.00	1,273.00	-361.00
30.324 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/12/2005	09/22/2010	313.00	433.00	-120.00
97.865 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/12/2005	09/22/2010	1,011.00	1,397.00	-386.00
405.294 COLUMBIA DISCIPLINED VALUE FUND CLAS	11/23/2001	09/22/2010	4,187.00	5,593.00	-1,406.00
47.915 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/18/2001	09/22/2010	495.00	654.00	-159.00
350.891 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/31/2008	09/22/2010	3,625.00	4,267.00	-642.00
495.151 COLUMBIA DISCIPLINED VALUE FUND CLAS	09/19/2003	09/22/2010	5,115.00	5,754.00	-639.00

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: FOR HARRIET B DODGE MEM FD

Employer identification number: 05-6004992

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 11.658 COLUMBIA DISCIPLINED VALUE FUND CLAS	09/30/2008	09/22/2010	120.00	126.00	-6.00
267.797 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/31/2008	09/22/2010	2,766.00	2,255.00	511.00
305.277 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/31/2009	09/22/2010	3,154.00	2,137.00	1,017.00

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -1,051.00

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ASSET SUMMARY

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AS OF 10/29/10 NTAC1A3607360990000008550054

ACCOUNT
36-09-900-8550054

FOR HARRIET B DODGE MEM FD

PAGE 2 NTAC1A3607360990000008550054
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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME	
CASH AND CASH EQUIVALENTS						NTAC1A3607360990000008550054
MONEY MARKET FUNDS	4,359 72	4,359 72	3 079	0 003	0 13	NTAC1A3607360990000008550054
FIXED INCOME						NTAC1A3607360990000008550054
MUTUAL FUNDS-FIXED	59,054 86	60,273 88	42 566	4 056	2,444 94	NTAC1A3607360990000008550054
EQUITIES						NTAC1A3607360990000008550054
MUTUAL FUNDS-EQUITY	70,234 78	74,131 85	52 353	0 710	526 17	NTAC1A3607360990000008550054
ALTERNATIVE INVESTMENTS						NTAC1A3607360990000008550054
REAL ESTATE	2,778 62	2,833 90	2.001	1 346	38 14	NTAC1A3607360990000008550054
ACCOUNT TOTAL	136,427 98	141,599 35	100 000	2 125	3,009 38	NTAC1A3607360990000008550054

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AS OF 10/29/10

ACCOUNT
36-09-900-8550054

FOR HARRIET B DODGE MEM FD

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
779 210	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO 097100630	779 21	779 21	779 21	0 550	0 003	0 02
3,580 510	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO 097100630	3,580 51	3,580 51	3,580 51	2 529	0 003	0 11
		--------	--------	--------	-----	-----	----
	TOTAL MONEY MARKET FUNDS	4,359 72	4,359 72	4,359 72	3 079	0.003	0 13
		--------	--------	--------	-----	-----	----
	TOTAL CASH AND CASH EQUIVALENTS	4,359 72	4,359 72	4,359 72	3.079	0.003	0 13
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
531 793	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO 04315J860	5,557 24	5,557.24	5,658 28	3 996	7 688	435 01
3,726 454	PIMCO TOTAL RETURN FUND INSTL CUSIP NO 693390700	43,077 80	43,077 80	43,562 25	30 764	3 045	1,326 62
687 777	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO 722005667	5,557 24	5,557 24	6,038 68	4 265	9 476	572 23
132 821	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO 72201F409	1,389 31	1,389 31	1,425 17	1 006	1 845	26 30

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AS OF 10/29/10 NTAC1A3607360990000008550054

ACCOUNT PAGE 4 NTAC1A3607360990000008550054
36-09-900-8550054 FOR HARRIET B DODGE MEM FD NTAC1A3607360990000008550054

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME	
341 857	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO 77956H104	3,473 27	3,473 27	3,589 50	2 535	2 362	84 78	NTAC1A3607360990000008550054 NTAC1A3607360990000008550054 NTAC1A3607360990000008550054
		---------	---------	---------	------	-----	--------	NTAC1A3607360990000008550054
	TOTAL MUTUAL FUNDS-FIXED	59,054 86	59,054 86	60,273 88	42 566	4 056	2,444 94	NTAC1A3607360990000008550054
		---------	---------	---------	------	-----	--------	NTAC1A3607360990000008550054
	TOTAL FIXED INCOME	59,054 86	59,054 86	60,273 88	42 566	4 056	2,444 94	NTAC1A3607360990000008550054
EQUITIES								NTAC1A3607360990000008550054
MUTUAL FUNDS-EQUITY								NTAC1A3607360990000008550054
158 176	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO 197199409	4,167 93	4,167 93	4,422 60	3 123	0 283	12 50	NTAC1A3607360990000008550054 NTAC1A3607360990000008550054 NTAC1A3607360990000008550054
37 297	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO 197199813	1,389 31	1,389 31	1,462 42	1 033	1 513	22 12	NTAC1A3607360990000008550054 NTAC1A3607360990000008550054 NTAC1A3607360990000008550054
252 143	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO 19765H636	2,778 62	2,778 62	2,924 86	2 066	0 845	24 71	NTAC1A3607360990000008550054 NTAC1A3607360990000008550054 NTAC1A3607360990000008550054
52 167	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO 19765N567	2,043 00	2,038 99	2,225 97	1 572	0 506	11 27	NTAC1A3607360990000008550054 NTAC1A3607360990000008550054 NTAC1A3607360990000008550054
52 946	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO 19765P596	1,389 31	1,389 31	1,476 66	1 043	0 000	0 00	NTAC1A3607360990000008550054 NTAC1A3607360990000008550054 NTAC1A3607360990000008550054
96 213	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO 19765Y589	1,389 31	1,389 31	1,515 35	1 070	0 000	0 00	NTAC1A3607360990000008550054 NTAC1A3607360990000008550054 NTAC1A3607360990000008550054

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AS OF 10/29/10
NTAC1A360736099000008550054

ACCOUNT PAGE 5
NTAC1A360736099000008550054
36-09-900-8550054 FOR HARRIET B DODGE MEM FD
NTAC1A360736099000008550054

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME	
2,345 310	COLUMBIA SELECT LARGE CAP GROWTH	25,821 86	25,821 86	27,698 11	19 561	0 000	0 00	NTAC1A360736099000008550054
	FUND CLASS Z SHARES							NTAC1A360736099000008550054
	CUSIP NO 19765Y688							NTAC1A360736099000008550054
1,128 500	EATON VANCE LARGE-CAP VALUE FUND	18,755 67	18,755 67	19,274 78	13 612	1 276	246 01	NTAC1A360736099000008550054
	CL I							NTAC1A360736099000008550054
	CUSIP NO 277905642							NTAC1A360736099000008550054
49 930	HARBOR INTERNATIONAL FUND	2,778 62	2,778 62	2,952 36	2 085	1 192	35 20	NTAC1A360736099000008550054
	INSTL CL							NTAC1A360736099000008550054
	CUSIP NO 411511306							NTAC1A360736099000008550054
342 026	LAZARD FUNDS INC	6,946 54	6,946 54	7,281 73	5 142	2 184	159 04	NTAC1A360736099000008550054
	EMERGING MKTS PORTFOLIO INSTL							NTAC1A360736099000008550054
	CUSIP NO 52106N889							NTAC1A360736099000008550054
348 198	OLD MUTUAL TS&W MID CAP VALUE	2,778 62	2,778 62	2,897 01	2 046	0 529	15 32	NTAC1A360736099000008550054
	FUND CL I							NTAC1A360736099000008550054
	CUSIP NO 68002Q248							NTAC1A360736099000008550054
		---------	---------	---------	------	-----	------	NTAC1A360736099000008550054
TOTAL	MUTUAL FUNDS-EQUITY	70,238 79	70,234 78	74,131 85	52 353	0 710	526 17	NTAC1A360736099000008550054
		---------	---------	---------	------	-----	------	NTAC1A360736099000008550054
TOTAL	EQUITIES	70,238 79	70,234 78	74,131 85	52 353	0 710	526 17	NTAC1A360736099000008550054
ALTERNATIVE	INVESTMENTS							NTAC1A360736099000008550054
REAL ESTATE								NTAC1A360736099000008550054
184 259	NATIXIS FDS TR IV AEW REAL	2,778 62	2,778 62	2,833 90	2 001	1 346	38 14	NTAC1A360736099000008550054
	ESTATE FD CL Y COM							NTAC1A360736099000008550054
	CUSIP NO 63872W409							NTAC1A360736099000008550054
		--------	--------	--------	-----	-----	-----	NTAC1A360736099000008550054
TOTAL	REAL ESTATE	2,778 62	2,778 62	2,833 90	2 001	1 346	38 14	NTAC1A360736099000008550054
		--------	--------	--------	-----	-----	-----	NTAC1A360736099000008550054
TOTAL	ALTERNATIVE INVESTMENTS	2,778 62	2,778 62	2,833 90	2 001	1 346	38 14	NTAC1A360736099000008550054

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                     ACCOUNT                                                                                                        PAGE      6                                              NTAC1A360736099000008550054
                     36-09-900-8550054                       FOR HARRIET B DODGE MEM FD                                                                                                      NTAC1A360736099000008550054
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     UNITS             ASSET                         ORIGINAL             FEDERAL              MARKET        % OF                              CURRENT        EST ANNUAL                       NTAC1A360736099000008550054
                       DESCRIPTION                   COST                 TAX COST             VALUE         ACCOUNT                           YIELD          INCOME                           NTAC1A360736099000008550054
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------- NTAC1A360736099000008550054

      OTHER ASSETS                                                                                                                                                                           NTAC1A360736099000008550054

            1 000 LTR OF L E DOGE DTD 12/6/63              0 00                 0 00                0 00       0 000                                                0 00                     NTAC1A360736099000008550054
                  SETTING 4TH HIS WISHES RE                                                                                                                                                  NTAC1A360736099000008550054
                  CONSTRUCTION OF TR DEED992304275                                                                                                                                           NTAC1A360736099000008550054
                  CUSIP NO  992049460                                                                                                                                                        NTAC1A360736099000008550054
                                                           ----                 ----                ----       -----                            -----               ----                     NTAC1A360736099000008550054
            TOTAL OTHER ASSETS                             0 00                 0 00                0 00       0 000                                                0 00                     NTAC1A360736099000008550054
                                                     ----------           ----------          ---------- -------                            -----           --------                       NTAC1A360736099000008550054
      TOTAL FOR ACCOUNT                              136,431 99           136,427 98          141,599 35 100 000                            2 125           3,009 38                       NTAC1A360736099000008550054
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Standard Portfolio Holdings Detail

Account Number: 8550054
Account Name: FOR HARRIET B DODGE MEM FD

As of: October, 2010
Basis: Settlement Date

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
CASH/CURRENCY					
8550054 FOR HARRIET B DODGE MEM FD	4,359.720	4,359.72	4,359.72	0.00	3.08%
Total CASH/CURRENCY		**4,359.72**	**4,359.72**	**0.00**	**3.08%**
EQUITIES					
8550054 FOR HARRIET B DODGE MEM FD	4,862.906	70,234.78	74,131.85	3,897.07	52.35%
Total EQUITIES		**70,234.78**	**74,131.85**	**3,897.07**	**52.35%**
FIXED INCOME					
8550054 FOR HARRIET B DODGE MEM FD	4,732.925	53,497.62	54,235.20	737 58	38.30%
Total FIXED INCOME		**53,497.62**	**54,235.20**	**737.58**	**38.30%**
REAL ESTATE					
8550054 FOR HARRIET B DODGE MEM FD	184.259	2,778.62	2,833.90	55.28	2.00%
Total REAL ESTATE		**2,778.62**	**2,833.90**	**55.28**	**2.00%**
TANGIBLE ASSETS					
8550054 FOR HARRIET B DODGE MEM FD	687.777	5,557.24	6,038.68	481 44	4.26%

Standard Portfolio Holdings Detail

Account Number: 8550054
Account Name: FOR HARRIET B DODGE MEM FD

As of: October, 2010
Basis: Settlement Date

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
Total TANGIBLE ASSETS		**5,557.24**	**6,038.68**	**481.44**	**4.26%**
OTHER NON-INVESTABLE ASSETS					
8550054 FOR HARRIET B DODGE MEM FD	1.000	0 00	0.00	0 00	0 00%
Total OTHER NON-INVESTABLE ASSETS		**0.00**	**0.00**	**0.00**	**0.00%**
Total Assets		**136,427.98**	**141,599.35**	**5,171.37**	**100.00%**
Net Total		**136,427.98**	**141,599.35**	**5,171.37**	

Please do not rely on reports generated from this website to prepare tax returns. This information may change after audits or corrections by Bank of America. Portions of the estimated annual income may not reflect actual income received or income for tax reporting purposes. Income and cost-basis information should not be used to make investment decisions without first consulting your relationship manager, personal tax or legal advisor. This information is not intended as an offer to provide trust or investment services in states where Bank of America is not authorized to do so.

Assets for which Bank of America Has Limited or No Responsibility

This statement may include assets that are not held and not managed by Bank of America Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets. This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

Oil, Gas and Mineral Interests

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes nominal value applied to non-producing properties.

Run Date . 12-22-2010 09:20 AM, CST