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Form **990-PF**

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

OMB No 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2010**, or tax year beginning **2010**, and ending **20**

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

Name of foundation: **LOUIS E KEYES CHAR REM TR UA**  
A Employer identification number: **04-3414777**  
Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**  
Room/suite: **( ) -**  
B Telephone number (see page 10 of the instructions): **( ) -**

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

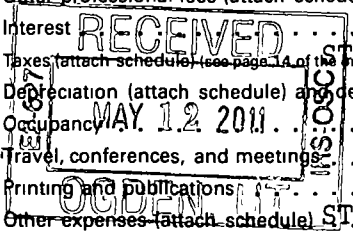
H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation  
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 809,707.**  
J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)  
E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	22,579.	22,535.		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	56,403.			
<b>b</b> Gross sales price for all assets on line 6a <b>640,507.</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)		56,403.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	-664.	-664.		STMT 3
<b>12 Total.</b> Add lines 1 through 11	78,318.	78,274.		
<b>13</b> Compensation of officers, directors, trustees, etc.	8,332.	4,999.		3,333.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule) <b>STMT 4</b>	923.	78.	NONE	845.
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 5</b>	940.	573.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) <b>STMT 6</b>	35.			35.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10,230.	5,650.	NONE	4,213.
<b>25</b> Contributions, gifts, grants paid	26,260.			26,260.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	36,490.	5,650.	NONE	30,473.
<b>27 Subtract line 26 from line 12</b>				
<b>a</b> Excess of revenue over expenses and disbursements	41,828.			
<b>b</b> Net investment income (if negative, enter -0-)		72,624.		
<b>c</b> Adjusted net income (if negative, enter -0-)				

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JSA

Form **990-PF** (2010)

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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	21,192.	11,793.	11,793.
	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 15 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)	9,816.	NONE	NONE
	b	Investments - corporate stock (attach schedule)	664,698.	725,942.	797,914.
	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) STMT 7	NONE	NONE	NONE	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	695,706.	737,735.	809,707.	
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	<b>Total liabilities</b> (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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	695,706.	737,735.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	695,706.	737,735.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	695,706.	737,735.		

**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	695,706.
2	Enter amount from Part I, line 27a	2	41,828.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	641.
4	Add lines 1, 2, and 3	4	738,175.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	440.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	737,735.



**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0- ) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	56,403.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
{ 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. }					

**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))
2009	25,661.	655,225.	0.03916364608
2008	34,249.	782,138.	0.04378894773
2007			
2006			
2005			
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.08295259381
<b>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</b>			<b>3</b> 0.04147629691
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 747,138.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 30,989.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 726.
<b>7 Add lines 5 and 6</b>			<b>7</b> 31,715.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 30,473.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,102.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and foundation status. Includes sub-rows 8a-8b for state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 . . . . . X
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 22 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 2010? . . . . . 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . Yes X 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 22 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 X No
b If "Yes," did it have excess business holdings in 2010 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 2010.) . . . . . 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 2010? . . . . . 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**  Yes  No

If "Yes" to 6b, file Form 8870.

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7b**  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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		8,332.	-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 24 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	692,127.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	66,389.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	758,516.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	758,516.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	11,378.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	747,138.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	37,357.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	37,357.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,452.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,452.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	35,905.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	35,905.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	35,905.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	30,473.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	30,473.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	30,473.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				35,905.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			11,336.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 30,473.				
a Applied to 2009, but not more than line 2a . . . . .			11,336.	
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 2010 distributable amount . . . . .				19,137.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2010 . . . . . (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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				16,768.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	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 2010, 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:



**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 15</p>				
<b>Total</b> .....				26,260.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				







**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

**2010**

Name of estate or trust

LOUIS E KEYES CHAR REM TR UA

Employer identification number

04-3414777

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	1,913.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	1,913.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,240.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	46,246.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	5,004.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	54,490.

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

Schedule D (Form 1041) 2010



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		1,913.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		54,490.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		56,403.

**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.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	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 . . . . .
<b>16</b>	( )

**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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	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) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		





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

LOUIS E KEYES CHAR REM TR UA

04-3414777

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .401 FRONTIER COMMUNICATIO NS CORP COM	04/27/2006	08/04/2010	3.00	3.00	
2. AOL INC COM	10/03/2008	10/13/2010	50.00	43.00	7.00
40. AT&T INC	09/28/2006	10/13/2010	1,142.00	1,297.00	-155.00
45. AT&T INC	07/21/2008	10/13/2010	1,285.00	1,439.00	-154.00
25. BAXTER INTERNATIONAL INC	03/05/2008	10/13/2010	1,234.00	1,467.00	-233.00
15. BAXTER INTERNATIONAL INC	03/13/2008	10/13/2010	740.00	844.00	-104.00
50. CHEVRONTEXACO CORP COM	07/30/2008	10/13/2010	4,160.00	4,281.00	-121.00
95.908 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/20/2007	10/13/2010	1,178.00	1,500.00	-322.00
51.352 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	10/13/2010	631.00	798.00	-167.00
11.716 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	10/13/2010	144.00	182.00	-38.00
20.651 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	10/13/2010	254.00	305.00	-51.00
9.783 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	10/13/2010	120.00	143.00	-23.00
46.047 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	10/13/2010	565.00	675.00	-110.00
11.657 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	10/13/2010	143.00	164.00	-21.00
32.76 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	10/13/2010	402.00	462.00	-60.00
23.315 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	10/13/2010	286.00	322.00	-36.00
198.652 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	10/13/2010	2,439.00	2,745.00	-306.00
20.272 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	10/13/2010	249.00	273.00	-24.00
59.924 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	10/13/2010	736.00	806.00	-70.00
130.755 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	07/18/2003	10/13/2010	1,606.00	1,633.00	-27.00
828.871 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/15/2002	10/13/2010	10,179.00	10,000.00	179.00
493.097 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	05/08/2009	10/13/2010	6,134.00	5,000.00	1,134.00
504.032 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	01/13/2009	10/13/2010	6,270.00	5,000.00	1,270.00
1529.052 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	12/11/2008	10/13/2010	19,021.00	15,000.00	4,021.00
262.329 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	11/12/2008	10/13/2010	3,263.00	2,500.00	763.00

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

LOUIS E KEYES CHAR REM TR UA

04-3414777

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 534.759 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	04/06/2009	10/13/2010	6,652.00	5,000.00	1,652.00
20344.114 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/04/2005	10/13/2010	187,980.00	186,149.00	1,831.00
673.401 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/08/2007	10/13/2010	6,222.00	6,000.00	222.00
1146.789 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/29/2007	10/13/2010	10,596.00	10,000.00	596.00
75.294 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	10/13/2010	1,802.00	2,022.00	-220.00
149.846 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	10/13/2010	3,586.00	4,023.00	-437.00
513.661 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/14/2005	10/13/2010	12,292.00	9,970.00	2,322.00
407.925 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/18/2003	10/13/2010	9,762.00	7,000.00	2,762.00
635.324 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/15/2002	10/13/2010	15,203.00	10,000.00	5,203.00
63.413 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	10/13/2010	1,517.00	873.00	644.00
1079.222 COLUMBIA CONSERVATIVE HIGH YIELD FUN	07/18/2003	10/13/2010	8,537.00	9,314.00	-777.00
633.914 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/07/2009	10/13/2010	5,014.00	4,000.00	1,014.00
135.172 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	08/18/2009	10/13/2010	6,188.00	5,000.00	1,188.00
141.804 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	06/01/2009	10/13/2010	6,492.00	5,000.00	1,492.00
171.409 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	01/13/2009	10/13/2010	7,847.00	5,000.00	2,847.00
90.942 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	11/12/2008	10/13/2010	4,163.00	2,500.00	1,663.00
2535.497 COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z	08/18/2009	10/13/2010	31,187.00	25,000.00	6,187.00
1096.491 COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z	05/08/2009	10/13/2010	13,487.00	10,000.00	3,487.00
1203.369 COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z	01/13/2009	10/13/2010	14,801.00	10,000.00	4,801.00
476.321 COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z	12/11/2008	10/13/2010	5,859.00	3,853.00	2,006.00
40. COMCAST CORP NEW CL A COM	09/19/2008	10/13/2010	724.00	841.00	-117.00
140. COMCAST CORP NEW CL A COM	09/17/2008	10/13/2010	2,533.00	2,812.00	-279.00
60. COMCAST CORP NEW CL A COM	10/01/2008	10/13/2010	1,086.00	1,151.00	-65.00
15. DUPONT E I DE NEMOURS & CO COM	10/01/2008	10/13/2010	701.00	602.00	99.00
10. DUPONT E I DE NEMOURS & CO COM	10/09/2008	10/13/2010	468.00	366.00	102.00

**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

LOUIS E KEYES CHAR REM TR UA

04-3414777

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	10/13/2010	753.00	758.00	-5.00
55. E M C CORP MASS	04/27/2007	10/13/2010	1,123.00	859.00	264.00
65. E M C CORP MASS	07/09/2008	10/13/2010	1,328.00	876.00	452.00
25. EXXON MOBIL CORPORATION	09/16/2008	10/13/2010	1,622.00	1,853.00	-231.00
8. FRONTIER COMMUNICATIONS CORP COM	04/27/2006	10/13/2010	69.00	66.00	3.00
60. GENERAL ELEC CO	08/11/2006	10/13/2010	1,041.00	1,953.00	-912.00
40. GENERAL ELEC CO	06/04/2008	10/13/2010	694.00	1,219.00	-525.00
5. GILEAD SCIENCES INC	10/22/2007	10/13/2010	182.00	213.00	-31.00
20. GILEAD SCIENCES INC	10/19/2007	10/13/2010	729.00	845.00	-116.00
5. GOOGLE INC CL A	07/21/2008	10/13/2010	2,724.00	2,353.00	371.00
20. HONEYWELL INTERNATIONA L INC	10/10/2008	10/13/2010	928.00	574.00	354.00
80. INTEL CORPORATION	07/01/2008	10/13/2010	1,570.00	1,732.00	-162.00
55. INTEL CORPORATION	10/01/2008	10/13/2010	1,079.00	1,002.00	77.00
40. J P MORGAN CHASE & CO COM	02/17/2006	10/13/2010	1,613.00	1,627.00	-14.00
25. JOHNSON & JOHNSON	06/04/2004	10/13/2010	1,590.00	1,415.00	175.00
10. MONSANTO CO NEW COM	10/09/2008	10/13/2010	535.00	852.00	-317.00
10. MONSANTO CO NEW COM	10/10/2008	10/13/2010	535.00	800.00	-265.00
15. NEXTERA ENERGY INC COM	01/12/2007	10/13/2010	832.00	811.00	21.00
20. PNC BK CORP	08/18/2005	10/13/2010	1,069.00	1,132.00	-63.00
5. PNC BK CORP	09/15/2005	10/13/2010	267.00	281.00	-14.00
20. PFIZER INC	10/07/2008	10/13/2010	354.00	365.00	-11.00
115. PFIZER INC	09/22/2008	10/13/2010	2,037.00	2,096.00	-59.00
5. PHILIP MORRIS INTL INC COM	09/09/2008	10/13/2010	286.00	278.00	8.00
35. PHILIP MORRIS INTL INC COM	09/10/2008	10/13/2010	2,002.00	1,916.00	86.00
15. PHILIP MORRIS INTL INC COM	09/24/2008	10/13/2010	858.00	748.00	110.00

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

Schedule D-1 (Form 1041) 2010



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

LOUIS E KEYES CHAR REM TR UA

04-3414777

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. PROCTER & GAMBLE CO COM	02/06/2007	10/13/2010	1,874.00	1,939.00	-65.00
25. QUALCOMM INC	11/13/2007	10/13/2010	1,136.00	962.00	174.00
40. ROGERS COMMUNICATIONS INC CL B	04/05/2007	10/13/2010	1,613.00	1,365.00	248.00
15. ROGERS COMMUNICATIONS INC CL B	08/07/2008	10/13/2010	605.00	489.00	116.00
23. TIME WARNER INC NEW COM	10/03/2008	10/13/2010	722.00	612.00	110.00
10000. UNITED STATES TREAS BOND DTD 05/15/86 7.25% DUE	05/02/1995	10/13/2010	13,179.00	9,816.00	3,363.00
25. UNITED TECHNOLOGIES CORP	05/09/2002	10/13/2010	1,857.00	872.00	985.00
35. VERIZON COMMUNICATIONS	04/27/2006	10/13/2010	1,133.00	1,040.00	93.00
25. WASTE MANAGEMENT INC	09/17/2008	10/13/2010	924.00	841.00	83.00
75. WELLS FARGO COMPANY	01/25/2008	10/13/2010	1,962.00	2,296.00	-334.00
15. BURGER KING HLDGS INC	07/30/2008	10/14/2010	360.00	408.00	-48.00
45. BURGER KING HLDGS INC	07/24/2008	10/14/2010	1,080.00	1,221.00	-141.00
253.726 SMALL CAP CTF	02/28/2007	10/15/2010	4,223.00	4,846.00	-623.00
616.195 SMALL CAP CTF	07/18/2003	10/15/2010	10,255.00	10,864.00	-609.00
932.748 INTERNATIONAL EQUITY CTF	10/10/2003	10/15/2010	18,661.00	20,702.00	-2,041.00
561.435 INTERNATIONAL EQUITY CTF	04/30/1998	10/15/2010	11,232.00	12,315.00	-1,083.00
466.357 INTERNATIONAL EQUITY CTF	09/30/2003	10/15/2010	9,330.00	9,909.00	-579.00
964.355 INTERNATIONAL EQUITY CTF	08/15/2003	10/15/2010	19,293.00	20,273.00	-980.00
709.182 INTERNATIONAL EQUITY CTF	07/18/2003	10/15/2010	14,188.00	14,610.00	-422.00
538.66 INTERNATIONAL EQUITY CTF	06/08/2001	10/15/2010	10,776.00	10,261.00	515.00
428.248 SMALL CAP GROWTH CTF	07/18/2003	10/15/2010	5,609.00	6,435.00	-826.00
1039.644 SMALL CAP GROWTH CTF	05/17/2002	10/15/2010	13,617.00	14,782.00	-1,165.00
164.414 SMALL CAP GROWTH CTF	02/28/2007	10/15/2010	2,154.00	2,226.00	-72.00
140.235 EMERGING MARKETS STOCK FUND FOR TRUSTS	06/05/2009	10/15/2010	6,895.00	5,475.00	1,420.00
266.458 EMERGING MARKETS STOCK FUND FOR TRUSTS	05/08/2009	10/15/2010	13,102.00	9,539.00	3,563.00

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

Schedule D-1 (Form 1041) 2010



~~CONFIDENTIAL~~

**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					1,913.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,240.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					5,004.	
3.00		.401 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00					04/27/2006	08/04/2010
50.00		2. AOL INC COM PROPERTY TYPE: SECURITIES 43.00					10/03/2008	10/13/2010
1,142.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,297.00					09/28/2006	10/13/2010
1,285.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,439.00					07/21/2008	10/13/2010
1,234.00		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,467.00					03/05/2008	10/13/2010
740.00		15. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 844.00					03/13/2008	10/13/2010
4,160.00		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,281.00					07/30/2008	10/13/2010
1,178.00		95.908 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 1,500.00					02/20/2007	10/13/2010



**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)	
631.00		51.352				06/26/2007	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		798.00				-167.00		
144.00		11.716				06/26/2007	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		182.00				-38.00		
254.00		20.651				12/12/2007	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		305.00				-51.00		
120.00		9.783				12/13/2006	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		143.00				-23.00		
565.00		46.047				12/13/2006	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		675.00				-110.00		
143.00		11.657				12/14/2005	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		164.00				-21.00		
402.00		32.76				12/14/2005	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		462.00				-60.00		
286.00		23.315				09/22/2005	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		322.00				-36.00		
2,439.00		198.652				09/22/2005	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES						
		2,745.00				-306.00		
249.00		20.272				06/27/2006	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		273.00				-24.00		
736.00		59.924				06/27/2006	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES						
		806.00				-70.00		

~~EXHIBIT~~

**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)	
1,606.00		130.755				07/18/2003	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES						
		1,633.00				-27.00		
10,179.00		828.871				08/15/2002	10/13/2010	
		COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES						
		10,000.00				179.00		
6,134.00		493.097				05/08/2009	10/13/2010	
		COLUMBIA DIVIDEND INCOME FUND CL PROPERTY TYPE: SECURITIES						
		5,000.00				1,134.00		
6,270.00		504.032				01/13/2009	10/13/2010	
		COLUMBIA DIVIDEND INCOME FUND CL PROPERTY TYPE: SECURITIES						
		5,000.00				1,270.00		
19,021.00		1529.052				12/11/2008	10/13/2010	
		COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES						
		15,000.00				4,021.00		
3,263.00		262.329				11/12/2008	10/13/2010	
		COLUMBIA DIVIDEND INCOME FUND CL PROPERTY TYPE: SECURITIES						
		2,500.00				763.00		
6,652.00		534.759				04/06/2009	10/13/2010	
		COLUMBIA DIVIDEND INCOME FUND CL PROPERTY TYPE: SECURITIES						
		5,000.00				1,652.00		
187,980.00		20344.114				02/04/2005	10/13/2010	
		COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES						
		186,149.00				1,831.00		
6,222.00		673.401				03/08/2007	10/13/2010	
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		6,000.00				222.00		
10,596.00		1146.789				08/29/2007	10/13/2010	
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		10,000.00				596.00		
1,802.00		75.294				12/10/2007	10/13/2010	
		COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES						
		2,022.00				-220.00		





**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)	
3,586.00		149.846				12/10/2007	10/13/2010	
		COLUMBIA MID CAP GROWTH FUND CLA						
		PROPERTY TYPE: SECURITIES						
		4,023.00				-437.00		
12,292.00		513.661				04/14/2005	10/13/2010	
		COLUMBIA MID CAP GROWTH FUND CLA						
		PROPERTY TYPE: SECURITIES						
		9,970.00				2,322.00		
9,762.00		407.925				07/18/2003	10/13/2010	
		COLUMBIA MID CAP GROWTH FUND CLA						
		PROPERTY TYPE: SECURITIES						
		7,000.00				2,762.00		
15,203.00		635.324				08/15/2002	10/13/2010	
		COLUMBIA MID CAP GROWTH FUND CLA						
		PROPERTY TYPE: SECURITIES						
		10,000.00				5,203.00		
1,517.00		63.413				12/08/2008	10/13/2010	
		COLUMBIA MID CAP GROWTH FUND CLAS						
		PROPERTY TYPE: SECURITIES						
		873.00				644.00		
8,537.00		1079.222				07/18/2003	10/13/2010	
		COLUMBIA CONSERVATIVE HIGH YIELD						
		PROPERTY TYPE: SECURITIES						
		9,314.00				-777.00		
5,014.00		633.914				01/07/2009	10/13/2010	
		COLUMBIA CONSERVATIVE HIGH YIELD						
		PROPERTY TYPE: SECURITIES						
		4,000.00				1,014.00		
6,188.00		135.172				08/18/2009	10/13/2010	
		COLUMBIA VALUE AND RESTRUCTURING						
		PROPERTY TYPE: SECURITIES						
		5,000.00				1,188.00		
6,492.00		141.804				06/01/2009	10/13/2010	
		COLUMBIA VALUE AND RESTRUCTURING						
		PROPERTY TYPE: SECURITIES						
		5,000.00				1,492.00		
7,847.00		171.409				01/13/2009	10/13/2010	
		COLUMBIA VALUE AND RESTRUCTURING						
		PROPERTY TYPE: SECURITIES						
		5,000.00				2,847.00		
4,163.00		90.942				11/12/2008	10/13/2010	
		COLUMBIA VALUE AND RESTRUCTURING						
		PROPERTY TYPE: SECURITIES						
		2,500.00				1,663.00		

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

Kind of Property		Description				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)	
31,187.00		2535.497				08/18/2009	10/13/2010
		25,000.00				6,187.00	
13,487.00		1096.491				05/08/2009	10/13/2010
		10,000.00				3,487.00	
14,801.00		1203.369				01/13/2009	10/13/2010
		10,000.00				4,801.00	
5,859.00		476.321				12/11/2008	10/13/2010
		3,853.00				2,006.00	
724.00		40.				09/19/2008	10/13/2010
		841.00				-117.00	
2,533.00		140.				09/17/2008	10/13/2010
		2,812.00				-279.00	
1,086.00		60.				10/01/2008	10/13/2010
		1,151.00				-65.00	
701.00		15.				10/01/2008	10/13/2010
		602.00				99.00	
468.00		10.				10/09/2008	10/13/2010
		366.00				102.00	
753.00		10.				10/19/2006	10/13/2010
		758.00				-5.00	
1,123.00		55.				04/27/2007	10/13/2010
		859.00				264.00	

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**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)	
1,328.00		65. E M C CORP MASS PROPERTY TYPE: SECURITIES 876.00				07/09/2008	10/13/2010	452.00
1,622.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,853.00				09/16/2008	10/13/2010	-231.00
69.00		8. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 66.00				04/27/2006	10/13/2010	3.00
1,041.00		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,953.00				08/11/2006	10/13/2010	-912.00
694.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,219.00				06/04/2008	10/13/2010	-525.00
182.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 213.00				10/22/2007	10/13/2010	-31.00
729.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 845.00				10/19/2007	10/13/2010	-116.00
2,724.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,353.00				07/21/2008	10/13/2010	371.00
928.00		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 574.00				10/10/2008	10/13/2010	354.00
1,570.00		80. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,732.00				07/01/2008	10/13/2010	-162.00
1,079.00		55. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,002.00				10/01/2008	10/13/2010	77.00



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

Kind of Property		Description				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)	
1,613.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,627.00				02/17/2006 -14.00	10/13/2010
1,590.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,415.00				06/04/2004 175.00	10/13/2010
535.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 852.00				10/09/2008 -317.00	10/13/2010
535.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 800.00				10/10/2008 -265.00	10/13/2010
832.00		15. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 811.00				01/12/2007 21.00	10/13/2010
1,069.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 1,132.00				08/18/2005 -63.00	10/13/2010
267.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 281.00				09/15/2005 -14.00	10/13/2010
354.00		20. PFIZER INC PROPERTY TYPE: SECURITIES 365.00				10/07/2008 -11.00	10/13/2010
2,037.00		115. PFIZER INC PROPERTY TYPE: SECURITIES 2,096.00				09/22/2008 -59.00	10/13/2010
286.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 278.00				09/09/2008 8.00	10/13/2010
2,002.00		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,916.00				09/10/2008 86.00	10/13/2010



**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)	
858.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 748.00					09/24/2008	10/13/2010
1,874.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,939.00					02/06/2007	10/13/2010
1,136.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 962.00					11/13/2007	10/13/2010
1,613.00		40. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,365.00					04/05/2007	10/13/2010
605.00		15. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 489.00					08/07/2008	10/13/2010
722.00		23. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 612.00					10/03/2008	10/13/2010
13,179.00		10000. UNITED STATES TREAS BOND DTD 05/1 PROPERTY TYPE: SECURITIES 9,816.00					05/02/1995	10/13/2010
1,857.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 872.00					05/09/2002	10/13/2010
1,133.00		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,040.00					04/27/2006	10/13/2010
924.00		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 841.00					09/17/2008	10/13/2010
1,962.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,296.00					01/25/2008	10/13/2010



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

Kind of Property		Description				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)	
360.00		15. BURGER KING HLDGS INC PROPERTY TYPE: SECURITIES 408.00				07/30/2008 -48.00	10/14/2010
1,080.00		45. BURGER KING HLDGS INC PROPERTY TYPE: SECURITIES 1,221.00				07/24/2008 -141.00	10/14/2010
4,223.00		253.726 SMALL CAP CTF PROPERTY TYPE: SECURITIES 4,846.00				02/28/2007 -623.00	10/15/2010
10,255.00		616.195 SMALL CAP CTF PROPERTY TYPE: SECURITIES 10,864.00				07/18/2003 -609.00	10/15/2010
18,661.00		932.748 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 20,702.00				10/10/2003 -2,041.00	10/15/2010
11,232.00		561.435 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 12,315.00				04/30/1998 -1,083.00	10/15/2010
9,330.00		466.357 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 9,909.00				09/30/2003 -579.00	10/15/2010
19,293.00		964.355 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 20,273.00				08/15/2003 -980.00	10/15/2010
14,188.00		709.182 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 14,610.00				07/18/2003 -422.00	10/15/2010
10,776.00		538.66 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 10,261.00				06/08/2001 515.00	10/15/2010
5,609.00		428.248 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 6,435.00				07/18/2003 -826.00	10/15/2010



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

Kind of Property		Description				P r o p e r t y	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)	
13,617.00		1039.644				05/17/2002	10/15/2010	
			14,782.00			-1,165.00		
2,154.00		164.414				02/28/2007	10/15/2010	
			2,226.00			-72.00		
6,895.00		140.235				06/05/2009	10/15/2010	
			5,475.00			1,420.00		
13,102.00		266.458				05/08/2009	10/15/2010	
			9,539.00			3,563.00		
11,817.00		727.676				05/08/2009	10/15/2010	
			10,024.00			1,793.00		
TOTAL GAIN (LOSS) .....							----- 56,403. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	143.	143.
ARTIO GLOBAL HIGH INCOME FUND CL I	549.	549.
BAXTER INTERNATIONAL INC	46.	46.
BOFA GOVERNMENT RESERVES CAPITAL CLASS -	1.	1.
BURGER KING HLDGS INC	11.	11.
SMALL CAP CTF	91.	91.
INTERNATIONAL EQUITY CTF	2,169.	2,169.
CHEVRONTEXACO CORP COM	106.	106.
COLUMBIA ACORN FUND CLASS Z SHARES	17.	17.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	122.	122.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	464.	464.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	193.	193.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	735.	735.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	7,365.	7,365.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	769.	769.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	243.	243.
COLUMBIA SELECT OPPORTUNITIES FUND CLASS	166.	166.
COMCAST CORP NEW CL A COM	91.	91.
SMALL CAP GROWTH CTF	47.	47.
DUPONT E I DE NEMOURS & CO COM	31.	31.
DUN & BRADSTREET CORP DEL NEW COM	11.	11.
EATON VANCE LARGE-CAP VALUE FUND CL I	389.	389.
EMERGING MARKETS STOCK FUND FOR TRUSTS	343.	343.
EXXON MOBIL CORPORATION	33.	33.
FPL GROUP INC COM	8.	8.
MID CAP GROWTH CTF	54.	54.
FRONTIER COMMUNICATIONS CORP COM	2.	2.
GENERAL ELEC CO	42.	42.
HARBOR INTERNATIONAL FUND INSTL CL	412.	412.
HONEYWELL INTERNATIONAL INC	18.	18.
INTEL CORPORATION	64.	64.
ISHARES MSCI EMERGING MKTS INDEX FUND	562.	562.



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO COM	8.	8.
JOHNSON & JOHNSON	39.	39.
MONSANTO CO NEW COM	22.	22.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	150.	108.
NEXTERA ENERGY INC COM	15.	15.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	141.	141.
PIMCO TOTAL RETURN FUND INSTL	4,701.	4,701.
PNC BK CORP	10.	10.
PFIZER INC	73.	73.
PHILIP MORRIS INTL INC COM	131.	131.
PIMCO COMMODITY REALRETURN STRATEGY FUND	874.	874.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	28.	28.
PROCTER & GAMBLE CO COM	42.	42.
QUALCOMM INC	14.	14.
ROGERS COMMUNICATIONS INC CL B	67.	67.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	156.	156.
TIME WARNER INC NEW COM	15.	15.
UNITED STATES TREAS BOND DTD 05/15/86 7.	662.	662.
UNITED TECHNOLOGIES CORP	32.	32.
VERIZON COMMUNICATIONS	67.	67.
WASTE MANAGEMENT INC	24.	24.
WELLS FARGO COMPANY	11.	11.
TOTAL	22,579.	22,535.

LOUIS E KEYES CHAR REM TR UA

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	-632.	-632.
EMERGING MARKETS STOCK FUND FOR TRUSTS	-32.	-32.
TOTALS	-664.	-664.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	78.	78.		845.
TAX PREPARATION FEE (NON-ALLOC	845.			
TOTALS	923.	78.	NONE	845.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	366.	366.
FEDERAL TAX PAYMENT - PRIOR YE	17.	
FEDERAL ESTIMATES - PRINCIPAL	350.	
FOREIGN TAXES ON QUALIFIED FOR	198.	198.
FOREIGN TAXES ON NONQUALIFIED	9.	9.
TOTALS	940.	573.

=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	35.	35.
TOTALS	----- 35. =====	----- 35. =====

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

-----

DESCRIPTION

-----

SEE ATTACHED

C

TOTALS



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

=====

DESCRIPTION

AMOUNT

-----

-----

CTF ADJUSTMENT

641.

-----

TOTAL

641.

=====



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

=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	428.
ROUNDING	12.
	-----
TOTAL	440.
	=====





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

MA



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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

PO BOX 1802

PROVIDENCE, RI 02901

TITLE:

TRUSTEE,

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 8,332.

TOTAL COMPENSATION: 8,332.

=====



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

=====

EMPLOYEE NAME:  
NONE



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

=====

NAME:  
NONE



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

RECIPIENT NAME:  
MASONIC HOME  
ADDRESS:  
P.O. BOX 1000  
CHARLTON, MA 01057  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 6,565.

RECIPIENT NAME:  
NE DEACONESS ASSOCIATION  
ROCKRIDGE  
ADDRESS:  
DEACONESS RD  
CONCORD, MA 01742  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 6,565.

RECIPIENT NAME:  
TRINITY UNITED METHODIST CHURCH  
C/O JAY C. SEYLER TREASURER  
ADDRESS:  
47 DEERFOOT DR  
E LONGMEADOW, MA 01028-1444  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 6,565.



LOUIS E KEYES CHAR REM TR UA  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

04-3414777

RECIPIENT NAME:

GLENMEADOW INC.

ADDRESS:

ATTN: MR. TIMOTHY COTZ  
LONGMEADOW, MA 01106-1779

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID ..... 6,565.

TOTAL GRANTS PAID:

26,260.

=====



LOUIS E KEYES CHAR REM TR UA

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FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	167.00	
COLUMBIA ACORN FUND CLASS Z SHARES	992.00	
PIMCO TOTAL RETURN FUND INSTL	1,832.00	
TYCO INTERNATIONAL LTD	30.00	
XEROX CORPORATION	219.00	
	-----	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		3,240.00
		-----
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		3,240.00
		=====



LOUIS E KEYES CHAR REM TR UA

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GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

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

COMMON TRUST FUNDS 1,913.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

1,913.00

-----  
=====

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

COMMON TRUST FUNDS 5,004.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

5,004.00

-----  
=====



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SETTLEMENT DATE

A S S E T S U M M A R Y

AS OF 12/31/10

ACCOUNT  
80-09-901-8546426

LOUIS E KEYES CHAR REM TR UA

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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	11,793.16	11,793.16	1.456	0.000	0.00
FIXED INCOME					
MUTUAL FUNDS-FIXED	199,138.50	188,337.00	23.260	4.773	8,989.41
EQUITIES					
MUTUAL FUNDS-EQUITY	455,288.04	534,155.52	65.969	0.521	2,780.97
OTHER EQUITIES	47,618.95	51,929.78	6.413	1.356	704.14
TOTAL EQUITIES	<u>502,906.99</u>	<u>586,085.30</u>	<u>72.382</u>	<u>0.595</u>	<u>3,485.11</u>
ALTERNATIVE INVESTMENTS					
REAL ESTATE	23,896.62	23,492.11	2.901	1.582	371.56
ACCOUNT TOTAL	<u>737,735.27</u>	<u>809,707.57</u>	<u>100.000</u>	<u>1.587</u>	<u>12,846.08</u>

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A S S E T D E T A I L

ACCOUNT  
80-09-901-8546426

AS OF 12/31/10

LOUIS E KEYES CHAR REM TR UA

PAGE 3

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1,984.050	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	1,984.05	1,984.05	1,984.05	0.245	0.000	0.00
9,809.110	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	9,809.11	9,809.11	9,809.11	1.211	0.000	0.00
	TOTAL MONEY MARKET FUNDS	<u>11,793.16</u>	<u>11,793.16</u>	<u>11,793.16</u>	<u>1.456</u>	<u>0.000</u>	<u>0.00</u>
TOTAL CASH AND CASH EQUIVALENTS							
FIXED INCOME							
MUTUAL FUNDS-FIXED							
1,487.496	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	15,931.08	15,931.08	15,157.58	1.872	7.988	1,210.82
10,828.262	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	127,448.64	127,448.64	117,486.64	14.510	3.253	3,822.38
4,362.289	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	39,827.70	39,827.70	40,525.66	5.005	8.945	3,625.06
729.445	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	7,965.54	7,965.54	7,732.12	0.955	1.915	148.08

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A S S E T D E T A I L

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LOUIS E KEYES CHAR REM TR UA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
747.236	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	7,965.54	7,965.54	7,435.00	0.918	2.462	183.07
	TOTAL MUTUAL FUNDS-FIXED	<u>199,138.50</u>	<u>199,138.50</u>	<u>188,337.00</u>	<u>23.260</u>	<u>4.773</u>	<u>8,989.41</u>
	TOTAL FIXED INCOME	<u>199,138.50</u>	<u>199,138.50</u>	<u>188,337.00</u>	<u>23.260</u>	<u>4.773</u>	<u>8,989.41</u>
	EQUITIES						
	MUTUAL FUNDS-EQUITY						
1,184.364	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	34,251.82	34,251.82	35,755.95	4.416	0.146	52.11
315.311	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	12,744.86	12,744.86	12,902.53	1.593	2.251	290.40
2,104.850	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	25,489.73	25,489.73	25,216.10	3.114	1.661	418.87
605.535	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	17,524.19	17,524.19	19,134.91	2.363	0.000	0.00
1,054.404	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	17,524.19	17,524.19	18,726.22	2.313	0.000	0.00
5,147.640	COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z SHARES CUSIP NO: 19765Y639	44,294.25	41,146.56	68,412.14	8.449	0.120	82.36

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
15,224.211	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	148,092.44	148,092.44	191,977.30	23.709	0.000	0.00
6,307.554	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	111,517.56	111,517.56	115,239.01	14.232	1.248	1,438.12
410.066	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	25,489.73	25,489.73	24,829.50	3.066	1.440	357.58
2,527.257	OLD MUTUAL T8&W MID CAP VALUE FUND CL I CUSIP NO: 680020248	21,506.96	21,506.96	21,961.86	2.712	0.644	141.53
	TOTAL MUTUAL FUNDS-EQUITY	458,435.73	455,288.04	534,155.52	65.967	0.521	2,780.97
	OTHER EQUITIES						
1,090.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234	47,618.95	47,618.95	51,929.78	6.413	1.356	704.14
	TOTAL OTHER EQUITIES	47,618.95	47,618.95	51,929.78	6.413	1.356	704.14
	TOTAL EQUITIES	506,054.68	502,906.99	586,085.30	72.380	0.595	3,485.11
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
1,498.221	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	23,896.62	23,896.62	23,492.11	2.901	1.582	371.56

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL REAL ESTATE	<u>23,896.62</u>	<u>23,896.62</u>	<u>23,492.11</u>	<u>2.901</u>	<u>1.582</u>	<u>371.56</u>
	TOTAL ALTERNATIVE INVESTMENTS	<u>23,896.62</u>	<u>23,896.62</u>	<u>23,492.11</u>	<u>2.901</u>	<u>1.582</u>	<u>371.56</u>
	TOTAL FOR ACCOUNT	<u>740,882.96</u>	<u>737,735.27</u>	<u>809,707.57</u>	<u>100.000</u>	<u>1.587</u>	<u>12,846.08</u>