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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

2010

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

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

Name of foundation: ATTLEBORO FOUNDATION T/U/I; A Employer identification number: 04-6007842

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: () -

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

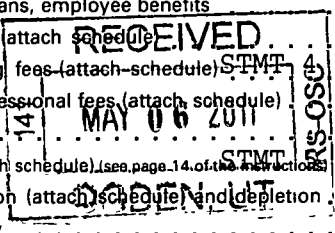
Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 678,356; J Accounting method: X Cash, Accrual, Other (specify); (Part I, column (d) must be on cash basis.)

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

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 40,654.

SCANNED MAY 09 2011



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	141,965.	17,562.	17,562.
	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) ▶ * 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)	398,854.	589,334.	660,794.
	c	Investments - corporate bonds (attach schedule)	51,881.	NONE	NONE
	11	Investments - land, buildings, and equipment basis 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	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	592,700.	606,896.	678,356.	
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	592,700.	606,896.	
	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)	592,700.	606,896.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	592,700.	606,896.		

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)	1 592,700.
2	Enter amount from Part I, line 27a	2 10,700.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3 4,501.
4	Add lines 1, 2, and 3	4 607,901.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 1,005.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 606,896.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	24,304.
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))
2009	31,462.	558,336.	0.05634958161
2008	35,573.	655,882.	0.05423689017
2007	34,480.	738,689.	0.04667728909
2006	33,553.	694,743.	0.04829555677
2005	31,601.	682,452.	0.04630508812
2	Total of line 1, column (d)		0.25186440576
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		0.05037288115
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		610,107.
5	Multiply line 4 by line 3		30,733.
6	Enter 1% of net investment income (1% of Part I, line 27b)		407.
7	Add lines 5 and 6		31,140.
8	Enter qualifying distributions from Part XII, line 4 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.		28,320.



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. Total tax due is 187. Refunded amount is 187.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, expenditures, and reporting requirements. 'Yes' and 'No' columns are present.



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 ▶ (401)278-6812			
Located at ▶ PO 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	15	X	
and enter the amount of tax-exempt interest received or accrued during the year ▶				
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.

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No **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? Yes No **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		6,933.	-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.)

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	596,399.
b	Average of monthly cash balances	1b	22,999.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	619,398.
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	619,398.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,291.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	610,107.
6	Minimum investment return. Enter 5% of line 5	6	30,505.

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	30,505.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	813.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,692.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	29,692.
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	29,692.

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	28,320.
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	28,320.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,320.

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				29,692.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			23,320.	
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 ▶ \$ 28,320.				
a Applied to 2009, but not more than line 2a			23,320.	
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				5,000.
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.				24,692.
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)

Table with 5 columns: Tax year (a) 2010, Prior 3 years (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 14</p>				
Total				▶ 3a 24,004.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b



**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 LONG-TERM CAPITAL GAIN DIVIDENDS					3,325.	
3,746.00		150. AT&T INC PROPERTY TYPE: SECURITIES 3,965.00					11/13/2009 -219.00	02/12/2010
1,083.00		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 984.00					11/13/2009 99.00	02/12/2010
787.00		50. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 793.00					11/13/2009 -6.00	02/12/2010
678.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 604.00					11/13/2009 74.00	02/12/2010
419.00		41.572 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 415.00					11/13/2009 4.00	02/12/2010
729.00		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 866.00					11/13/2009 -137.00	02/12/2010
2,028.00		25. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 1,979.00					12/30/2009 49.00	02/12/2010
766.00		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 717.00					11/13/2009 49.00	02/12/2010
617.00		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 624.00					11/13/2009 -7.00	02/12/2010
1,765.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,938.00					11/13/2009 -173.00	02/12/2010

~~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)	
12,565.00		2185.275					03/15/2006	02/12/2010
		COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES						
		12,868.00					-303.00	
12,610.00		1344.361					03/20/2007	02/12/2010
		COLUMBIA CORPORATE INCOME FUND PROPERTY TYPE: SECURITIES						
		13,094.00					-484.00	
2,842.00		76.735					11/13/2009	02/12/2010
		COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES						
		2,760.00					82.00	
628.00		26.585					11/13/2009	02/12/2010
		COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES						
		599.00					29.00	
739.00		54.726					11/13/2009	02/12/2010
		COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES						
		713.00					26.00	
831.00		25.					12/30/2009	02/12/2010
		COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES						
		906.00					-75.00	
321.00		25.					11/13/2009	02/12/2010
		DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES						
		387.00					-66.00	
452.00		25.					11/13/2009	02/12/2010
		DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES						
		519.00					-67.00	
764.00		25.					11/13/2009	02/12/2010
		DIRECTV CL A COM PROPERTY TYPE: SECURITIES						
		741.00					23.00	
1,059.00		25.					11/13/2009	02/12/2010
		DOVER CORPORATION PROPERTY TYPE: SECURITIES						
		1,031.00					28.00	
1,772.00		25.					11/13/2009	02/12/2010
		DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES						
		2,021.00					-249.00	



**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)	
423.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 418.00				11/13/2009	02/12/2010 5.00	
544.00		25. EBAY INC PROPERTY TYPE: SECURITIES 600.00				11/13/2009	02/12/2010 -56.00	
1,146.00		25. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,037.00				11/13/2009	02/12/2010 109.00	
1,615.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,719.00				12/30/2009	02/12/2010 -104.00	
1,138.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,274.00				11/13/2009	02/12/2010 -136.00	
1,153.00		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 86.00				08/01/1977	02/12/2010 1,067.00	
1,572.00		25. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,470.00				11/13/2009	02/12/2010 102.00	
1,204.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,244.00				11/13/2009	02/12/2010 -40.00	
937.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 968.00				11/13/2009	02/12/2010 -31.00	
3,059.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,757.00				11/05/2001	02/12/2010 302.00	
4,688.00		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,861.00				12/30/2009	02/12/2010 -173.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,469.00		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,587.00					11/13/2009	02/12/2010
527.00		50. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES 547.00					12/30/2009	02/12/2010
608.00		25. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 618.00					12/30/2009	02/12/2010
3,200.00		115. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,757.00					02/25/2003	02/12/2010
278.00		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 230.00					06/22/2006	02/12/2010
971.00		25. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,143.00					11/13/2009	02/12/2010
2,016.00		75. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,489.00					11/13/2009	02/12/2010
1,497.00		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,511.00					11/13/2009	02/12/2010
533.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 479.00					11/13/2009	02/12/2010
616.00		25. PENNEY J C INC PROPERTY TYPE: SECURITIES 777.00					11/13/2009	02/12/2010
1,516.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,106.00					08/21/2003	02/12/2010



**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)	
1,147.00		65. PFIZER INC PROPERTY TYPE: SECURITIES 2,240.00					03/23/2004	02/12/2010
							-1,093.00	
1,059.00		60. PFIZER INC PROPERTY TYPE: SECURITIES 1,615.00					02/25/2005	02/12/2010
							-556.00	
58.00		5.868 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES 60.00					11/13/2009	02/12/2010
							-2.00	
97.00		9.718 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES 97.00					11/13/2009	02/12/2010
1,500.00		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,563.00					11/13/2009	02/12/2010
							-63.00	
1,135.00		25. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,197.00					11/13/2009	02/12/2010
							-62.00	
2,958.00		304.018 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 3,104.00					11/13/2009	02/12/2010
							-146.00	
217.00		22.319 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 217.00					11/13/2009	02/12/2010
1,096.00		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,221.00					12/30/2009	02/12/2010
							-125.00	
79.00		25. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 95.00					12/30/2009	02/12/2010
							-16.00	
1,214.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 976.00					08/21/2003	02/12/2010
							238.00	



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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)	
1,173.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,112.00					11/13/2009 61.00	02/12/2010
1,157.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,395.00					02/06/2004 -238.00	02/12/2010
578.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 578.00					02/06/2004	02/12/2010
1,401.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,426.00					11/13/2009 -25.00	02/12/2010
1,176.00		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 985.00					11/13/2009 191.00	02/12/2010
1,637.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 991.00					08/21/2003 646.00	02/12/2010
575.00		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 252.00					03/26/1985 323.00	02/12/2010
144.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 101.00					04/22/1987 43.00	02/12/2010
716.00		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 762.00					11/13/2009 -46.00	02/12/2010
1,317.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,357.00					12/30/2009 -40.00	02/12/2010
2,655.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,810.00					11/13/2009 -155.00	02/12/2010



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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)	
403.00		25. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 483.00					11/13/2009 -80.00	02/12/2010
1,240.00		50. XILINK INCOPORATED PROPERTY TYPE: SECURITIES 1,265.00					12/30/2009 -25.00	02/12/2010
1,201.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,294.00					11/13/2009 -93.00	02/12/2010
1,125.00		75. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,343.00					11/13/2009 -218.00	02/12/2010
622.00		25. AT&T INC PROPERTY TYPE: SECURITIES 710.00					12/30/2009 -88.00	03/03/2010
1,358.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,338.00					11/13/2009 20.00	03/03/2010
1,034.00		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 958.00					11/13/2009 76.00	03/03/2010
854.00		25. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 882.00					12/30/2009 -28.00	03/03/2010
966.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 948.00					02/12/2010 18.00	03/03/2010
705.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 604.00					11/13/2009 101.00	03/03/2010
1,474.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,367.00					11/13/2009 107.00	03/03/2010



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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)	
5,222.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 5,079.00					11/13/2009 143.00	03/03/2010
773.00		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 866.00					11/13/2009 -93.00	03/03/2010
971.00		25. BORG WARNER INC PROPERTY TYPE: SECURITIES 805.00					11/13/2009 166.00	03/03/2010
141.00		25. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 193.00					12/30/2009 -52.00	03/03/2010
1,026.00		25. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 991.00					11/13/2009 35.00	03/03/2010
898.00		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 796.00					11/13/2009 102.00	03/03/2010
1,838.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,938.00					11/13/2009 -100.00	03/03/2010
1,231.00		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 693.00					02/25/2003 538.00	03/03/2010
52,530.00		50000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES 51,881.00					11/05/2001 649.00	03/03/2010
12,172.00		2084.216 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 12,272.00					03/15/2006 -100.00	03/03/2010
12,182.00		1284.993 COLUMBIA CORPORATE INCOME FUND PROPERTY TYPE: SECURITIES 12,516.00					03/20/2007 -334.00	03/03/2010



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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)	
405.00		10.288 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 370.00				11/13/2009	03/03/2010	
						35.00		
368.00		14.689 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 331.00				11/13/2009	03/03/2010	
						37.00		
259.00		18.074 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 236.00				11/13/2009	03/03/2010	
						23.00		
668.00		25. COMMSCOPE INC PROPERTY TYPE: SECURITIES 710.00				11/13/2009	03/03/2010	
						-42.00		
350.00		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 387.00				11/13/2009	03/03/2010	
						-37.00		
865.00		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 837.00				12/30/2009	03/03/2010	
						28.00		
1,155.00		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES 1,031.00				11/13/2009	03/03/2010	
						124.00		
441.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 418.00				11/13/2009	03/03/2010	
						23.00		
586.00		25. EBAY INC PROPERTY TYPE: SECURITIES 600.00				11/13/2009	03/03/2010	
						-14.00		
3,275.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,439.00				12/30/2009	03/03/2010	
						-164.00		
312.00		25. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 276.00				02/12/2010	03/03/2010	
						36.00		



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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)	
2,617.00		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,420.00					02/12/2010	03/03/2010
					197.00			
406.00		25. GANNETT CO INC PROPERTY TYPE: SECURITIES 355.00					02/12/2010	03/03/2010
					51.00			
1,847.00		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,685.00					02/12/2010	03/03/2010
					162.00			
1,206.00		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 86.00					08/01/1977	03/03/2010
					1,120.00			
1,820.00		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,681.00					11/13/2009	03/03/2010
					139.00			
1,183.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,172.00					11/13/2009	03/03/2010
					11.00			
1,278.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,244.00					11/13/2009	03/03/2010
					34.00			
1,024.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 968.00					11/13/2009	03/03/2010
					56.00			
1,194.00		25. HUMANA INC PROPERTY TYPE: SECURITIES 1,028.00					11/13/2009	03/03/2010
					166.00			
586.00		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 65.00					11/05/1982	03/03/2010
					521.00			
2,554.00		61. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 707.00					04/22/1987	03/03/2010
					1,847.00			



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891.00		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 985.00					12/30/2009 -94.00	03/03/2010
1,187.00		50. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,095.00					02/12/2010 92.00	03/03/2010
354.00		25. MASCO CORPORATION PROPERTY TYPE: SECURITIES 344.00					02/12/2010 10.00	03/03/2010
1,198.00		25. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,140.00					11/13/2009 58.00	03/03/2010
1,595.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,538.00					11/13/2009 57.00	03/03/2010
943.00		25. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 915.00					02/12/2010 28.00	03/03/2010
1,421.00		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,149.00					06/22/2006 272.00	03/03/2010
972.00		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 896.00					02/12/2010 76.00	03/03/2010
1,033.00		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES 974.00					02/12/2010 59.00	03/03/2010
941.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 955.00					12/30/2009 -14.00	03/03/2010
575.00		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 534.00					11/13/2009 41.00	03/03/2010

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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)	
2,021.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,048.00				11/13/2009	03/03/2010	-27.00
1,066.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,044.00				11/13/2009	03/03/2010	22.00
1,352.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,366.00				11/13/2009	03/03/2010	-14.00
699.00		40. PFIZER INC PROPERTY TYPE: SECURITIES 1,077.00				02/25/2005	03/03/2010	-378.00
611.00		35. PFIZER INC PROPERTY TYPE: SECURITIES 622.00				11/13/2009	03/03/2010	-11.00
2,487.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,505.00				11/13/2009	03/03/2010	-18.00
1,593.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,084.00				08/21/2003	03/03/2010	509.00
1,327.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,192.00				11/13/2009	03/03/2010	135.00
1,070.00		25. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,012.00				02/12/2010	03/03/2010	58.00
677.00		25. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 641.00				02/12/2010	03/03/2010	36.00
1,236.00		25. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,083.00				12/30/2009	03/03/2010	153.00

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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)	
166.00		50. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 190.00				12/30/2009	03/03/2010	-24.00
581.00		25. STARBUCKS CORP PROPERTY TYPE: SECURITIES 542.00				11/13/2009	03/03/2010	39.00
1,132.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,027.00				11/13/2009	03/03/2010	105.00
429.00		25. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 371.00				11/13/2009	03/03/2010	58.00
1,288.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 976.00				08/21/2003	03/03/2010	312.00
615.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 602.00				02/12/2010	03/03/2010	13.00
1,231.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,112.00				11/13/2009	03/03/2010	119.00
1,752.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 991.00				08/21/2003	03/03/2010	761.00
851.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 810.00				02/12/2010	03/03/2010	41.00
531.00		25. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 481.00				02/12/2010	03/03/2010	50.00
837.00		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 886.00				12/30/2009	03/03/2010	-49.00



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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)	
781.00		25. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 785.00					11/13/2009 -4.00	03/03/2010
728.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 504.00					04/22/1987 224.00	03/03/2010
728.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 835.00					12/30/2009 -107.00	03/03/2010
1,047.00		25. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,021.00					11/13/2009 26.00	03/03/2010
743.00		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 762.00					11/13/2009 -19.00	03/03/2010
1,334.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,357.00					12/30/2009 -23.00	03/03/2010
709.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 702.00					11/13/2009 7.00	03/03/2010
395.00		25. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 483.00					11/13/2009 -88.00	03/03/2010
783.00		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 750.00					11/13/2009 33.00	03/03/2010
1,184.00		25. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,056.00					11/13/2009 128.00	03/03/2010
470.00		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 438.00					11/13/2009 32.00	03/03/2010



**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)	
2,034.00		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,088.00				12/30/2009 -54.00	03/03/2010
791.00		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 641.00				12/30/2009 150.00	03/29/2010
1,033.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 948.00				02/12/2010 85.00	03/29/2010
282.00		50. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 385.00				12/30/2009 -103.00	03/29/2010
909.00		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 762.00				11/13/2009 147.00	03/29/2010
639.00		25. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 624.00				11/13/2009 15.00	03/29/2010
136.00		3.833 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 129.00				11/13/2009 7.00	03/29/2010
189.00		4.591 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 165.00				11/13/2009 24.00	03/29/2010
243.00		9.112 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 205.00				11/13/2009 38.00	03/29/2010
680.00		25. EBAY INC PROPERTY TYPE: SECURITIES 600.00				11/13/2009 80.00	03/29/2010
1,685.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,719.00				12/30/2009 -34.00	03/29/2010

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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)	
334.00		25. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 276.00				02/12/2010	03/29/2010	58.00
708.00		25. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 606.00				12/30/2009	03/29/2010	102.00
144.00		2.623 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES 144.00				11/13/2009	03/29/2010	
383.00		25. MASCO CORPORATION PROPERTY TYPE: SECURITIES 344.00				02/12/2010	03/29/2010	39.00
948.00		25. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 915.00				02/12/2010	03/29/2010	33.00
622.00		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 534.00				11/13/2009	03/29/2010	88.00
409.00		25. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 361.00				02/12/2010	03/29/2010	48.00
421.00		52.802 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES 392.00				11/13/2009	03/29/2010	29.00
883.00		25. OWENS ILL INC PROPERTY TYPE: SECURITIES 853.00				11/13/2009	03/29/2010	30.00
736.00		25. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 844.00				12/30/2009	03/29/2010	-108.00
1,042.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 968.00				02/12/2010	03/29/2010	74.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,022.00		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 926.00				02/12/2010	03/29/2010	
189.00		50. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 190.00				12/30/2009	03/29/2010	
608.00		25. STARBUCKS CORP PROPERTY TYPE: SECURITIES 542.00				11/13/2009	03/29/2010	
441.00		25. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 371.00				11/13/2009	03/29/2010	
620.00		25. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 481.00				02/12/2010	03/29/2010	
759.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 835.00				12/30/2009	03/29/2010	
839.00		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 762.00				11/13/2009	03/29/2010	
656.00		25. AT&T INC PROPERTY TYPE: SECURITIES 710.00				12/30/2009	04/26/2010	
1,255.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,338.00				11/13/2009	04/26/2010	
776.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 604.00				11/13/2009	04/26/2010	
2,184.00		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES 670.00				08/21/2003	04/26/2010	



**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)	
843.00		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 866.00					11/13/2009 -23.00	04/26/2010
870.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 721.00					11/13/2009 149.00	04/26/2010
2,067.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,938.00					11/13/2009 129.00	04/26/2010
689.00		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 347.00					02/25/2003 342.00	04/26/2010
1,612.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,496.00					11/13/2009 116.00	04/26/2010
1,530.00		54.049 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 1,067.00					08/21/2003 463.00	04/26/2010
117.00		3.189 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 108.00					11/13/2009 9.00	04/26/2010
520.00		11.696 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 421.00					11/13/2009 99.00	04/26/2010
348.00		12.249 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 276.00					11/13/2009 72.00	04/26/2010
861.00		52.243 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 681.00					11/13/2009 180.00	04/26/2010
805.00		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 774.00					11/13/2009 31.00	04/26/2010

**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)	
563.00		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 519.00					11/13/2009	04/26/2010 44.00
996.00		50. E M C CORP MASS PROPERTY TYPE: SECURITIES 836.00					11/13/2009	04/26/2010 160.00
364.00		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 316.00					03/03/2010	04/26/2010 48.00
465.00		25. GANNETT CO INC PROPERTY TYPE: SECURITIES 355.00					02/12/2010	04/26/2010 110.00
479.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 29.00					08/01/1977	04/26/2010 450.00
1,918.00		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,535.00					12/30/2009	04/26/2010 383.00
1,018.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,172.00					11/13/2009	04/26/2010 -154.00
3,035.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,020.00					02/06/2004	04/26/2010 1,015.00
1,356.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,244.00					11/13/2009	04/26/2010 112.00
1,305.00		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,090.00					02/12/2010	04/26/2010 215.00
3,268.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,757.00					11/05/2001	04/26/2010 511.00

**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)	
710.00		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 550.00				02/12/2010	04/26/2010	
2,189.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 579.00				04/22/1987	04/26/2010	
1,414.00		50. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,095.00				02/12/2010	04/26/2010	
1,247.00		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 919.00				06/22/2006	04/26/2010	
543.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 453.00				02/12/2010	04/26/2010	
813.00		50. NEWS CORP CL A PROPERTY TYPE: SECURITIES 649.00				02/12/2010	04/26/2010	
2,183.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,048.00				11/13/2009	04/26/2010	
1,677.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,366.00				11/13/2009	04/26/2010	
646.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 479.00				11/13/2009	04/26/2010	
1,781.00		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,388.00				11/13/2009	04/26/2010	
1,297.00		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 885.00				08/21/2003	04/26/2010	

**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)	
675.00		40. PFIZER INC PROPERTY TYPE: SECURITIES 711.00					11/13/2009	04/26/2010
							-36.00	
1,252.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,252.00					11/13/2009	04/26/2010
1,445.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,281.00					11/13/2009	04/26/2010
							164.00	
2,875.00		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,951.00					08/21/2003	04/26/2010
							924.00	
871.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 585.00					08/21/2003	04/26/2010
							286.00	
772.00		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 754.00					11/13/2009	04/26/2010
675.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 602.00					02/12/2010	04/26/2010
							73.00	
671.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 739.00					02/25/2004	04/26/2010
							-68.00	
1,719.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,426.00					11/13/2009	04/26/2010
							293.00	
1,145.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 595.00					08/21/2003	04/26/2010
							550.00	
819.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 669.00					12/30/2009	04/26/2010
							150.00	

**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)	
449.00		25. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 483.00					11/13/2009	04/26/2010
							-34.00	
494.00		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 429.00					02/12/2010	04/26/2010
							65.00	
1,085.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,024.00					12/30/2009	04/26/2010
							61.00	
1,004.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 891.00					11/13/2009	04/26/2010
							113.00	
149.00		7.775 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES 133.00					02/12/2010	04/27/2010
							16.00	
507.00		35.364 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES 414.00					11/13/2009	04/27/2010
							93.00	
127.00		15.744 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES 117.00					11/13/2009	04/27/2010
							10.00	
639.00		63.252 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 631.00					11/13/2009	06/22/2010
							8.00	
53.00		5.337 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES 78.00					03/15/2006	06/22/2010
							-25.00	
35.00		1.367 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 31.00					11/13/2009	06/22/2010
							4.00	
126.00		2.464 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES 132.00					10/18/2009	06/22/2010
							-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
1,039.00		56.763					02/12/2010	06/22/2010	
		LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES							
		971.00					68.00		
903.00		64.983					11/13/2009	06/22/2010	
		NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES							
		760.00					143.00		
292.00		38.668					11/13/2009	06/22/2010	
		OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES							
		287.00					5.00		
15,215.00		1358.489					12/31/2009	06/22/2010	
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES							
		14,672.00					543.00		
318.00		42.46					11/13/2009	06/22/2010	
		PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES							
		345.00					-27.00		
293.00		29.576					11/13/2009	06/22/2010	
		PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES							
		301.00					-8.00		
504.00		53.995					11/13/2009	06/22/2010	
		ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES							
		551.00					-47.00		
TOTAL GAIN(LOSS)							-----	24,304.	=====

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	95.	95.
ABBOTT LABORATORIES	31.	31.
ADVANCED AUTO PTS INC COM	3.	3.
ALTRIA GROUP INC	17.	17.
AMERICAN ELECTRIC POWER CO	10.	10.
AMERICAN EAGLE OUTFITTERS NEW COM	5.	5.
AMERISOURCEBERGEN CORP COM	6.	6.
APACHE CORPORATION	6.	6.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,877.	1,877.
AVON PRODUCTS INC	11.	11.
BARD C R INCORPORATED	4.	4.
BAXTER INTERNATIONAL INC	15.	15.
BRISTOL MYERS SQUIBB CO COM	40.	40.
CIGNA CORPORATION	1.	1.
CABOT OIL & GAS CORP CL A	1.	1.
CARNIVAL CORP PAIRED CTF 1 COM	3.	3.
CELANESE CORP DEL SER A COM	2.	2.
CHEVRONTXACO CORP COM	51.	51.
CLOROX COMPANY	25.	25.
COCA-COLA CO NT	1,382.	1,382.
COLUMBIA ACORN FUND CLASS Z SHARES	35.	35.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	264.	264.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	367.	367.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	141.	141.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	221.	221.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	117.	117.
DISCOVER FINL SVCS COM	3.	3.
DOVER CORPORATION	7.	7.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,065.	1,065.
EMERSON ELEC CO	8.	8.
EXXON MOBIL CORPORATION	42.	42.
FEDEX CORP	4.	4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIFTH THIRD BANCORP COM	1.	1.
GANNETT CO INC	2.	2.
GENERAL ELEC CO	38.	38.
GENERAL MILLS INC	12.	12.
GOLDMAN SACHS GROUP INC	7.	7.
GOODRICH B F CO	7.	7.
HARBOR INTERNATIONAL FUND INSTL CL	319.	319.
HEWLETT PACKARD CO COM	10.	10.
HONEYWELL INTERNATIONAL INC	8.	8.
ILLINOIS TOOL WORKS INCORPORATED	8.	8.
INTERNATIONAL BUSINESS MACHS	28.	28.
J P MORGAN CHASE & CO COM	9.	9.
KIMBERLY CLARK CORP COM	15.	15.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	673.	673.
LOWES COMPANIES INCORPORATED	5.	5.
MEAD JOHNSON NUTRITION CO COM	5.	5.
MERCK & CO INC NEW COM	10.	10.
MICROSOFT CORPORATION	12.	12.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	4.	4.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	207.	149.
NEWS CORP CL A	4.	4.
NORDSTROM INCORPORATED	4.	4.
OCCIDENTAL PETROLEUM CORPORATION	33.	33.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	108.	108.
P G & E CORPORATION	21.	21.
PIMCO TOTAL RETURN FUND INSTL	9,463.	9,463.
PNC BK CORP	8.	8.
PACKAGING CORP OF AMERICA	11.	11.
PARKER HANNIFIN CORPORATION	6.	6.
PENNEY J C INC	5.	5.
PEPSICO INCORPORATED	41.	41.
PFIZER INC	43.	43.
PHILIP MORRIS INTL INC COM	73.	73.
TOTAL		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,901.	2,901.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	124.	112.
PRICE T ROWE GROUP INC COM	7.	7.
PROCTER & GAMBLE CO COM	31.	31.
PUBLIC SERVICE ENTERPRISE GROUP INC	9.	9.
QUALCOMM INC	4.	4.
QUESTAR CORP	3.	3.
REINSURANCE GROUP AMER INC COM	3.	3.
ROSS STORES INC	4.	4.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	408.	408.
STAPLES INCORPORATED	6.	6.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	5.	5.
STATE STREET CORP	1.	1.
STEEL DYNAMICS INC	8.	8.
TARGET CORP	7.	7.
US BANCORP DEL COM NEW	5.	5.
UNITED PARCEL SERVICE CL B	24.	24.
UNITED STS STL CORP NEW COM	1.	1.
UNITED TECHNOLOGIES CORP	17.	17.
VERIZON COMMUNICATIONS	48.	48.
WELLS FARGO COMPANY	8.	8.
WESTERN UNION CO COM	2.	2.
XILINX INCOPORATED	8.	8.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	22.	22.
AXIS CAPITAL HOLDINGS LTD COM	5.	5.
COOPER INDS PLC NEW COM	13.	13.
XL CAPITAL LTD CL A	3.	3.
ACE LTD COM	8.	8.
NOBLE CORP COM	1.	1.
TYCO INTL LTD NEW F COM	6.	6.
MILLICOM INTL CELLULAR S A COM	31.	31.
TOTAL	20,782.	20,712.

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	845.			845.
TOTALS	845.	NONE	NONE	845.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5.	5.
FEDERAL TAX PAYMENT - PRIOR YE	704.	
FEDERAL ESTIMATES - PRINCIPAL	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	179.	179.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
TOTALS	1,906.	202.

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FORM 990PF, PART I - OTHER EXPENSES
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REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

OTHER ALLOCABLE EXPENSE - INCOME

698.

698.

TOTALS

698.

698.

ATTLEBORO FOUNDATION T/U/I

04-6007842

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS C

TOTALS



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

=====

DESCRIPTION

AMOUNT

SALES ADJ

4,501.

TOTAL

4,501.

=====



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

=====

DESCRIPTION -----	AMOUNT -----
INC ADJ	995.
ADJ TO CARRYING VALUE	10.

TOTAL	1,005.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MA

' ATTLEBORO FOUNDATION T/U/I

04-6007842

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 6,933.

TOTAL COMPENSATION: 6,933.

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' ATTLEBORO FOUNDATION T/U/I

04-6007842

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

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EMPLOYEE NAME:

NONE



' ATTLEBORO FOUNDATION T/U/I

04-6007842

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

=====

NAME :
NONE



ATTLEBORO FOUNDATION T/U/I
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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04-6007842

RECIPIENT NAME:
COMMUNITY COUNSELING
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF TWO COMPUTERS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,452.

RECIPIENT NAME:
ATTLEBORO ARTS MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIGHTING AND LANDSCAPING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TRIBORO YOUTH THEATRE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MICROPHONES AND TRANSMITTER
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 6,864.

RECIPIENT NAME:
SWEET BUILDING ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW ROOF
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,688.

TOTAL GRANTS PAID: 24,004.
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**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

▶ **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).**

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,880.
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 2009 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	5,880.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,325.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	15,099.
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 2009 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	18,424.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,880.
14	Net long-term gain or (loss):			
a	Total for year	14a		18,424.
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 14 ▶	15		24,304.

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	()
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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? <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	25		
26	Subtract line 25 from line 24	26		
27	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	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 2010 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 2010 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)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. AT&T INC	11/13/2009	02/12/2010	3,746.00	3,965.00	-219.00
25. ALPHA NATURAL RESOURCES INC COM	11/13/2009	02/12/2010	1,083.00	984.00	99.00
50. AMERICAN EAGLE OUTFITTERS NEW COM	11/13/2009	02/12/2010	787.00	793.00	-6.00
25. AMERISOURCEBERGEN CORP COM	11/13/2009	02/12/2010	678.00	604.00	74.00
41.572 ARTIO GLOBAL HIGH INCOME FUND CL I	11/13/2009	02/12/2010	419.00	415.00	4.00
25. AVON PRODUCTS INC	11/13/2009	02/12/2010	729.00	866.00	-137.00
25. BARD C R INCORPORATED	12/30/2009	02/12/2010	2,028.00	1,979.00	49.00
25. BROADCOM CORP CL A	11/13/2009	02/12/2010	766.00	717.00	49.00
25. CAREFUSION CORP COM	11/13/2009	02/12/2010	617.00	624.00	-7.00
25. CHEVRONTXACO CORP COM	11/13/2009	02/12/2010	1,765.00	1,938.00	-173.00
76.735 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/13/2009	02/12/2010	2,842.00	2,760.00	82.00
26.585 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	11/13/2009	02/12/2010	628.00	599.00	29.00
54.726 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/13/2009	02/12/2010	739.00	713.00	26.00
25. COMMUNITY HEALTH SYS INC NEWCO COM	12/30/2009	02/12/2010	831.00	906.00	-75.00
25. DISCOVER FINL SVCS COM	11/13/2009	02/12/2010	321.00	387.00	-66.00
25. DISH NETWORK CORP COM CL A	11/13/2009	02/12/2010	452.00	519.00	-67.00
25. DIRECTV CL A COM	11/13/2009	02/12/2010	764.00	741.00	23.00
25. DOVER CORPORATION	11/13/2009	02/12/2010	1,059.00	1,031.00	28.00
25. DUN & BRADSTREET CORP DEL NEW COM	11/13/2009	02/12/2010	1,772.00	2,021.00	-249.00
25. E M C CORP MASS	11/13/2009	02/12/2010	423.00	418.00	5.00
25. EBAY INC	11/13/2009	02/12/2010	544.00	600.00	-56.00
25. EMERSON ELEC CO	11/13/2009	02/12/2010	1,146.00	1,037.00	109.00
25. EXXON MOBIL CORPORATION	12/30/2009	02/12/2010	1,615.00	1,719.00	-104.00
25. FPL GROUP INC COM	11/13/2009	02/12/2010	1,138.00	1,274.00	-136.00

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

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

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service
▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. GOODRICH B F CO	11/13/2009	02/12/2010	1,572.00	1,470.00	102.00
25. HEWLETT PACKARD CO COM	11/13/2009	02/12/2010	1,204.00	1,244.00	-40.00
25. HONEYWELL INTERNATIONAL L INC	11/13/2009	02/12/2010	937.00	968.00	-31.00
75. JOHNSON & JOHNSON	12/30/2009	02/12/2010	4,688.00	4,861.00	-173.00
25. KIMBERLY CLARK CORP COM	11/13/2009	02/12/2010	1,469.00	1,587.00	-118.00
50. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/30/2009	02/12/2010	527.00	547.00	-20.00
25. LINCOLN NATL CORP IND	12/30/2009	02/12/2010	608.00	618.00	-10.00
25. MOLSON COORS BREWING CO CL B	11/13/2009	02/12/2010	971.00	1,143.00	-172.00
75. MORGAN STANLEY DEAN WITTER DISCOVER & CO	11/13/2009	02/12/2010	2,016.00	2,489.00	-473.00
25. PPG INDUSTRIES INC	11/13/2009	02/12/2010	1,497.00	1,511.00	-14.00
25. PACKAGING CORP OF AMERICA	11/13/2009	02/12/2010	533.00	479.00	54.00
25. PENNEY J C INC	11/13/2009	02/12/2010	616.00	777.00	-161.00
5.868 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	11/13/2009	02/12/2010	58.00	60.00	-2.00
9.718 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	11/13/2009	02/12/2010	97.00	97.00	
50. PUBLIC SERVICE ENTERPRISE GROUP INC	11/13/2009	02/12/2010	1,500.00	1,563.00	-63.00
25. REINSURANCE GROUP AMER INC COM	11/13/2009	02/12/2010	1,135.00	1,197.00	-62.00
304.018 ROWE T PRICE INTL FUNDS INC INTL BD FUND	11/13/2009	02/12/2010	2,958.00	3,104.00	-146.00
22.319 ROWE T PRICE INTL FUNDS INC INTL BD FUND	11/13/2009	02/12/2010	217.00	217.00	
25. SOUTHWESTERN ENERGY CO	12/30/2009	02/12/2010	1,096.00	1,221.00	-125.00
25. SPRINT CORPORATION	12/30/2009	02/12/2010	79.00	95.00	-16.00
25. THERMO ELECTRON CORP	11/13/2009	02/12/2010	1,173.00	1,112.00	61.00
25. UNITED PARCEL SERVICE CL B	11/13/2009	02/12/2010	1,401.00	1,426.00	-25.00
25. UNITED STS STL CORP NEW COM	11/13/2009	02/12/2010	1,176.00	985.00	191.00
25. VIACOM INC CL B COM	11/13/2009	02/12/2010	716.00	762.00	-46.00

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

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

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service
▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. WAL-MART STORES INCORPORATED	12/30/2009	02/12/2010	1,317.00	1,357.00	-40.00
100. WELLS FARGO COMPANY	11/13/2009	02/12/2010	2,655.00	2,810.00	-155.00
25. WESTERN UNION CO COM	11/13/2009	02/12/2010	403.00	483.00	-80.00
50. XILINX INCOPROATED	12/30/2009	02/12/2010	1,240.00	1,265.00	-25.00
25. ACE LTD COM	11/13/2009	02/12/2010	1,201.00	1,294.00	-93.00
75. WEATHERFORD INTL LTD COM	11/13/2009	02/12/2010	1,125.00	1,343.00	-218.00
25. AT&T INC	12/30/2009	03/03/2010	622.00	710.00	-88.00
25. ABBOTT LABORATORIES	11/13/2009	03/03/2010	1,358.00	1,338.00	20.00
25. ADVANCED AUTO PTS INC COM	11/13/2009	03/03/2010	1,034.00	958.00	76.00
25. AMERICAN ELECTRIC POWER CO	12/30/2009	03/03/2010	854.00	882.00	-28.00
25. AMERICAN EXPRESS CO	02/12/2010	03/03/2010	966.00	948.00	18.00
25. AMERISOURCEBERGEN CORP COM	11/13/2009	03/03/2010	705.00	604.00	101.00
25. APOLLO GROUP INC CL A	11/13/2009	03/03/2010	1,474.00	1,367.00	107.00
25. APPLE COMPUTER INCORPORATED	11/13/2009	03/03/2010	5,222.00	5,079.00	143.00
25. AVON PRODUCTS INC	11/13/2009	03/03/2010	773.00	866.00	-93.00
25. BORG WARNER INC	11/13/2009	03/03/2010	971.00	805.00	166.00
25. BROCADE COMMUNICATIONS SYS INC NEW COM	12/30/2009	03/03/2010	141.00	193.00	-52.00
25. CABOT OIL & GAS CORP CL A	11/13/2009	03/03/2010	1,026.00	991.00	35.00
25. CARNIVAL CORP PAIRED CTF 1 COM	11/13/2009	03/03/2010	898.00	796.00	102.00
25. CHEVRONTEXACO CORP COM	11/13/2009	03/03/2010	1,838.00	1,938.00	-100.00
10.288 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/13/2009	03/03/2010	405.00	370.00	35.00
14.689 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	11/13/2009	03/03/2010	368.00	331.00	37.00
18.074 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/13/2009	03/03/2010	259.00	236.00	23.00
25. COMMSCOPE INC	11/13/2009	03/03/2010	668.00	710.00	-42.00

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

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

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. DISCOVER FINL SVCS COM	11/13/2009	03/03/2010	350.00	387.00	-37.00
25. DIRECTV CL A COM	12/30/2009	03/03/2010	865.00	837.00	28.00
25. DOVER CORPORATION	11/13/2009	03/03/2010	1,155.00	1,031.00	124.00
25. E M C CORP MASS	11/13/2009	03/03/2010	441.00	418.00	23.00
25. EBAY INC	11/13/2009	03/03/2010	586.00	600.00	-14.00
50. EXXON MOBIL CORPORATION	12/30/2009	03/03/2010	3,275.00	3,439.00	-164.00
25. FORD MTR CO DEL COM	02/12/2010	03/03/2010	312.00	276.00	36.00
25. FRANKLIN RES INC COM	02/12/2010	03/03/2010	2,617.00	2,420.00	197.00
25. GANNETT CO INC	02/12/2010	03/03/2010	406.00	355.00	51.00
25. GENERAL DYNAMICS CORP	02/12/2010	03/03/2010	1,847.00	1,685.00	162.00
25. GENERAL MILLS INC	11/13/2009	03/03/2010	1,820.00	1,681.00	139.00
25. GILEAD SCIENCES INC	11/13/2009	03/03/2010	1,183.00	1,172.00	11.00
25. HEWLETT PACKARD CO COM	11/13/2009	03/03/2010	1,278.00	1,244.00	34.00
25. HONEYWELL INTERNATIONA L INC	11/13/2009	03/03/2010	1,024.00	968.00	56.00
25. HUMANA INC	11/13/2009	03/03/2010	1,194.00	1,028.00	166.00
25. LAM RESEARCH CORP	12/30/2009	03/03/2010	891.00	985.00	-94.00
50. LOWES COMPANIES INCORPORATED	02/12/2010	03/03/2010	1,187.00	1,095.00	92.00
25. MASCO CORPORATION	02/12/2010	03/03/2010	354.00	344.00	10.00
25. MEAD JOHNSON NUTRITION CO COM	11/13/2009	03/03/2010	1,198.00	1,140.00	58.00
25. MEDCO HEALTH SOLUTIONS INC	11/13/2009	03/03/2010	1,595.00	1,538.00	57.00
25. MERCK & CO INC NEW COM	02/12/2010	03/03/2010	943.00	915.00	28.00
25. NII HLDGS INC COM	02/12/2010	03/03/2010	972.00	896.00	76.00
75. NEWS CORP CL A	02/12/2010	03/03/2010	1,033.00	974.00	59.00
25. NORDSTROM INCORPORATED	12/30/2009	03/03/2010	941.00	955.00	-14.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. NOVELLUS SYS INC	11/13/2009	03/03/2010	575.00	534.00	41.00
25. OCCIDENTAL PETROLEUM CORPORATION	11/13/2009	03/03/2010	2,021.00	2,048.00	-27.00
25. P G & E CORPORATION	11/13/2009	03/03/2010	1,066.00	1,044.00	22.00
25. PNC BK CORP	11/13/2009	03/03/2010	1,352.00	1,366.00	-14.00
35. PFIZER INC	11/13/2009	03/03/2010	611.00	622.00	-11.00
50. PHILIP MORRIS INTL INC COM	11/13/2009	03/03/2010	2,487.00	2,505.00	-18.00
25. PRUDENTIAL FINL INC COM	11/13/2009	03/03/2010	1,327.00	1,192.00	135.00
25. QUESTAR CORP	02/12/2010	03/03/2010	1,070.00	1,012.00	58.00
25. RAYMOND JAMES FINANCIAL INCORPORATED	02/12/2010	03/03/2010	677.00	641.00	36.00
25. ROSS STORES INC	12/30/2009	03/03/2010	1,236.00	1,083.00	153.00
50. SPRINT CORPORATION	12/30/2009	03/03/2010	166.00	190.00	-24.00
25. STARBUCKS CORP	11/13/2009	03/03/2010	581.00	542.00	39.00
25. STATE STREET CORP	11/13/2009	03/03/2010	1,132.00	1,027.00	105.00
25. STEEL DYNAMICS INC	11/13/2009	03/03/2010	429.00	371.00	58.00
25. TEXAS INSTRS INC	02/12/2010	03/03/2010	615.00	602.00	13.00
25. THERMO ELECTRON CORP	11/13/2009	03/03/2010	1,231.00	1,112.00	119.00
25. UNITEDHEALTH GROUP INC	02/12/2010	03/03/2010	851.00	810.00	41.00
25. UNUMPROVIDENT CORP	02/12/2010	03/03/2010	531.00	481.00	50.00
25. URBAN OUTFITTERS INC COM	12/30/2009	03/03/2010	837.00	886.00	-49.00
25. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	11/13/2009	03/03/2010	781.00	785.00	-4.00
25. VERIZON COMMUNICATIONS	12/30/2009	03/03/2010	728.00	835.00	-107.00
25. VERTEX PHARMACEUTICALS INC COM	11/13/2009	03/03/2010	1,047.00	1,021.00	26.00
25. VIACOM INC CL B COM	11/13/2009	03/03/2010	743.00	762.00	-19.00
25. WAL-MART STORES INCORPORATED	12/30/2009	03/03/2010	1,334.00	1,357.00	-23.00

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

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

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. WELLS FARGO COMPANY	11/13/2009	03/03/2010	709.00	702.00	7.00
25. WESTERN UNION CO COM	11/13/2009	03/03/2010	395.00	483.00	-88.00
25. AXIS CAPITAL HOLDINGS LTD COM	11/13/2009	03/03/2010	783.00	750.00	33.00
25. COOPER INDS PLC NEW COM	11/13/2009	03/03/2010	1,184.00	1,056.00	128.00
25. XL CAPITAL LTD CL A	11/13/2009	03/03/2010	470.00	438.00	32.00
25. TRANSOCEAN LTD COM	12/30/2009	03/03/2010	2,034.00	2,088.00	-54.00
25. AKAMAI TECHNOLOGIES INC	12/30/2009	03/29/2010	791.00	641.00	150.00
25. AMERICAN EXPRESS CO	02/12/2010	03/29/2010	1,033.00	948.00	85.00
50. BROCADE COMMUNICATIONS SYS INC NEW COM	12/30/2009	03/29/2010	282.00	385.00	-103.00
25. CIGNA CORPORATION	11/13/2009	03/29/2010	909.00	762.00	147.00
25. CAREFUSION CORP COM	11/13/2009	03/29/2010	639.00	624.00	15.00
3.833 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/13/2009	03/29/2010	136.00	129.00	7.00
4.591 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/13/2009	03/29/2010	189.00	165.00	24.00
9.112 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	11/13/2009	03/29/2010	243.00	205.00	38.00
25. EBAY INC	11/13/2009	03/29/2010	680.00	600.00	80.00
25. EXXON MOBIL CORPORATION	12/30/2009	03/29/2010	1,685.00	1,719.00	-34.00
25. FORD MTR CO DEL COM	02/12/2010	03/29/2010	334.00	276.00	58.00
25. HANESBRANDS INC COM	12/30/2009	03/29/2010	708.00	606.00	102.00
2.623 HARBOR INTERNATIONAL FUND INSTL CL	11/13/2009	03/29/2010	144.00	144.00	
25. MASCO CORPORATION	02/12/2010	03/29/2010	383.00	344.00	39.00
25. MERCK & CO INC NEW COM	02/12/2010	03/29/2010	948.00	915.00	33.00
25. NOVELLUS SYS INC	11/13/2009	03/29/2010	622.00	534.00	88.00
25. NUANCE COMMUNICATIONS INC	02/12/2010	03/29/2010	409.00	361.00	48.00
52.802 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/13/2009	03/29/2010	421.00	392.00	29.00

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

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

Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. OWENS ILL INC	11/13/2009	03/29/2010	883.00	853.00	30.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	12/30/2009	03/29/2010	736.00	844.00	-108.00
25. QUALCOMM INC	02/12/2010	03/29/2010	1,042.00	968.00	74.00
25. ST JUDE MEDICAL INCORPORATED	02/12/2010	03/29/2010	1,022.00	926.00	96.00
50. SPRINT CORPORATION	12/30/2009	03/29/2010	189.00	190.00	-1.00
25. STARBUCKS CORP	11/13/2009	03/29/2010	608.00	542.00	66.00
25. STEEL DYNAMICS INC	11/13/2009	03/29/2010	441.00	371.00	70.00
25. UNUMPROVIDENT CORP	02/12/2010	03/29/2010	620.00	481.00	139.00
25. VERIZON COMMUNICATIONS	12/30/2009	03/29/2010	759.00	835.00	-76.00
25. VIACOM INC CL B COM	11/13/2009	03/29/2010	839.00	762.00	77.00
25. AT&T INC	12/30/2009	04/26/2010	656.00	710.00	-54.00
25. ABBOTT LABORATORIES	11/13/2009	04/26/2010	1,255.00	1,338.00	-83.00
25. AMERISOURCEBERGEN CORP COM	11/13/2009	04/26/2010	776.00	604.00	172.00
25. AVON PRODUCTS INC	11/13/2009	04/26/2010	843.00	866.00	-23.00
25. CELANESE CORP DEL SER A COM	11/13/2009	04/26/2010	870.00	721.00	149.00
25. CHEVRONTXACO CORP COM	11/13/2009	04/26/2010	2,067.00	1,938.00	129.00
25. CLOROX COMPANY	11/13/2009	04/26/2010	1,612.00	1,496.00	116.00
3.189 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/13/2009	04/26/2010	117.00	108.00	9.00
11.696 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/13/2009	04/26/2010	520.00	421.00	99.00
12.249 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	11/13/2009	04/26/2010	348.00	276.00	72.00
52.243 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/13/2009	04/26/2010	861.00	681.00	180.00
50. DISCOVER FINL SVCS COM	11/13/2009	04/26/2010	805.00	774.00	31.00
25. DISH NETWORK CORP COM CL A	11/13/2009	04/26/2010	563.00	519.00	44.00
50. E M C CORP MASS	11/13/2009	04/26/2010	996.00	836.00	160.00

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

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service
 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. FIFTH THIRD BANCORP COM	03/03/2010	04/26/2010	364.00	316.00	48.00
25. GANNETT CO INC	02/12/2010	04/26/2010	465.00	355.00	110.00
100. GENERAL ELEC CO	12/30/2009	04/26/2010	1,918.00	1,535.00	383.00
25. GILEAD SCIENCES INC	11/13/2009	04/26/2010	1,018.00	1,172.00	-154.00
25. HEWLETT PACKARD CO COM	11/13/2009	04/26/2010	1,356.00	1,244.00	112.00
25. ILLINOIS TOOL WORKS INCORPORATED	02/12/2010	04/26/2010	1,305.00	1,090.00	215.00
25. INTERNATIONAL PAPER COMPANY	02/12/2010	04/26/2010	710.00	550.00	160.00
50. LOWES COMPANIES INCORPORATED	02/12/2010	04/26/2010	1,414.00	1,095.00	319.00
25. MYLAN LABS INC	02/12/2010	04/26/2010	543.00	453.00	90.00
50. NEWS CORP CL A	02/12/2010	04/26/2010	813.00	649.00	164.00
25. OCCIDENTAL PETROLEUM CORPORATION	11/13/2009	04/26/2010	2,183.00	2,048.00	135.00
25. PNC BK CORP	11/13/2009	04/26/2010	1,677.00	1,366.00	311.00
25. PACKAGING CORP OF AMERICA	11/13/2009	04/26/2010	646.00	479.00	167.00
25. PARKER HANNIFIN CORPORATION	11/13/2009	04/26/2010	1,781.00	1,388.00	393.00
40. PFIZER INC	11/13/2009	04/26/2010	675.00	711.00	-36.00
25. PHILIP MORRIS INTL INC COM	11/13/2009	04/26/2010	1,252.00	1,252.00	
25. PRICE T ROWE GROUP INC COM	11/13/2009	04/26/2010	1,445.00	1,281.00	164.00
25. TERADATA CORP DELAWARE COM	11/13/2009	04/26/2010	772.00	754.00	18.00
25. TEXAS INSTRS INC	02/12/2010	04/26/2010	675.00	602.00	73.00
25. UNITED PARCEL SERVICE CL B	11/13/2009	04/26/2010	1,719.00	1,426.00	293.00
25. WELLS FARGO COMPANY	12/30/2009	04/26/2010	819.00	669.00	150.00
25. WESTERN UNION CO COM	11/13/2009	04/26/2010	449.00	483.00	-34.00
25. XL CAPITAL LTD CL A	02/12/2010	04/26/2010	494.00	429.00	65.00
25. NOBLE CORP COM	12/30/2009	04/26/2010	1,085.00	1,024.00	61.00

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

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

Schedule D-1 (Form 1041) 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

ATTLEBORO FOUNDATION T/U/I

04-6007842

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 2185.275 COLUMBIA STRATEGIC INCOME FUND CLASS	03/15/2006	02/12/2010	12,565.00	12,868.00	-303.00
1344.361 COLUMBIA CORPORATE INCOME FUND CLASS	03/20/2007	02/12/2010	12,610.00	13,094.00	-484.00
75. GENERAL ELEC CO	08/01/1977	02/12/2010	1,153.00	86.00	1,067.00
25. INTERNATIONAL BUSINESS MACHS	11/05/2001	02/12/2010	3,059.00	2,757.00	302.00
115. MICROSOFT CORPORATION	02/25/2003	02/12/2010	3,200.00	2,757.00	443.00
10. MICROSOFT CORPORATION	06/22/2006	02/12/2010	278.00	230.00	48.00
25. PEPSICO INCORPORATED	08/21/2003	02/12/2010	1,516.00	1,106.00	410.00
65. PFIZER INC	03/23/2004	02/12/2010	1,147.00	2,240.00	-1,093.00
60. PFIZER INC	02/25/2005	02/12/2010	1,059.00	1,615.00	-556.00
25. TARGET CORP	08/21/2003	02/12/2010	1,214.00	976.00	238.00
50. US BANCORP DEL COM NEW	02/06/2004	02/12/2010	1,157.00	1,395.00	-238.00
25. US BANCORP DEL COM NEW	02/06/2004	02/12/2010	578.00	578.00	
25. UNITED TECHNOLOGIES CORP	08/21/2003	02/12/2010	1,637.00	991.00	646.00
20. VERIZON COMMUNICATIONS	03/26/1985	02/12/2010	575.00	252.00	323.00
5. VERIZON COMMUNICATIONS	04/22/1987	02/12/2010	144.00	101.00	43.00
50. CISCO SYSTEMS INCORPORATED	02/25/2003	03/03/2010	1,231.00	693.00	538.00
50000. COCA-COLA CO NT	11/05/2001	03/03/2010	52,530.00	51,881.00	649.00
2084.216 COLUMBIA STRATEGIC INCOME FUND CLASS	03/15/2006	03/03/2010	12,172.00	12,272.00	-100.00
1284.993 COLUMBIA CORPORATE INCOME FUND CLASS	03/20/2007	03/03/2010	12,182.00	12,516.00	-334.00
75. GENERAL ELEC CO	08/01/1977	03/03/2010	1,206.00	86.00	1,120.00
14. J P MORGAN CHASE & CO COM	11/05/1982	03/03/2010	586.00	65.00	521.00
61. J P MORGAN CHASE & CO COM	04/22/1987	03/03/2010	2,554.00	707.00	1,847.00
50. MICROSOFT CORPORATION	06/22/2006	03/03/2010	1,421.00	1,149.00	272.00
40. PFIZER INC	02/25/2005	03/03/2010	699.00	1,077.00	-378.00
25. PROCTER & GAMBLE CO COM	08/21/2003	03/03/2010	1,593.00	1,084.00	509.00

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

Schedule D-1 (Form 1041) 2010



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	199.00
COLUMBIA ACORN FUND CLASS Z SHARES	675.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	34.00
PIMCO TOTAL RETURN FUND INSTL	2,303.00
TYCO INTERNATIONAL LTD	15.00
QWEST COMMUNICATIONS INTL INC COM	99.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 3,325.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 3,325.00

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

AS OF 12/31/10

ACCOUNT
36-09-900-8558327

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ATTLEBORO FOUNDATION T/U/I

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST. ⁷ INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	17,562.14	17,562.14	2.589	0.130	
FIXED INCOME					
MUTUAL FUNDS-FIXED	214,086.76	218,611.81	32.227	4.533	9,
EQUITIES					
MUTUAL FUNDS-EQUITY	365,158.26	429,287.46	63.284	0.655	2,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	10,088.94	12,894.26	1.901	1.582	
ACCOUNT TOTAL	606,896.10	678,355.67	100.000	1.909	12,

A S S E T D E T A I L

AS OF 12/31/10

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ATTLEBORO FOUNDATION T/U/I

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1,993.850	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	1,993.85	1,993.85	1,993.85	0.294	0.130	2
15,568.290	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	15,568.29	15,568.29	15,568.29	2.295	0.130	20
	TOTAL MONEY MARKET FUNDS	17,562.14	17,562.14	17,562.14	2.589	0.130	22
	TOTAL CASH AND CASH EQUIVALENTS	17,562.14	17,562.14	17,562.14	2.589	0.130	22
FIXED INCOME							
MUTUAL FUNDS-FIXED							
1,776.109	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	17,925.50	17,925.35	18,098.55	2.668	7.988	1,441
13,611.332	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	148,575.08	148,732.04	147,682.95	21.771	3.253	4,804
3,975.129	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	31,803.71	31,798.22	36,928.95	5.444	8.945	3,301
601.468	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	6,113.84	6,115.64	6,375.56	0.940	1.915	121

A S S E T D E T A I L

AS OF 12/31/10

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ATTLEBORO FOUNDATION T/U/I

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCO
957.367	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	9,574.48	9,515.51	9,525.80	1.404	2.462	234
	TOTAL MUTUAL FUNDS-FIXED	213,992.61	214,086.76	218,611.81	32.227	4.533	9,910
	TOTAL FIXED INCOME	213,992.61	214,086.76	218,611.81	32.227	4.533	9,910
EQUITIES							
MUTUAL FUNDS-EQUITY							
828.564	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	19,674.32	19,881.52	25,014.35	3.687	0.146	34
265.739	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	8,940.57	8,940.04	10,874.04	1.603	2.251	244
1,635.905	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	18,620.84	18,603.40	19,598.14	2.889	1.661	324
218.739	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	8,117.08	8,234.69	10,271.98	1.514	1.141	114
283.953	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	6,646.72	6,702.91	8,972.91	1.323	0.000	0
513.033	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	6,891.79	6,938.26	9,111.47	1.343	0.000	0

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-8558327

ATTLEBORO FOUNDATION T/U/I

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
13,515.071	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	138,236.41	138,236.41	170,425.05	25.123	0.000	(
5,481.314	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	93,343.96	93,343.96	100,143.61	14.763	1.248	1,248
317.278	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	17,146.16	17,144.28	19,211.18	2.832	1.440	278
1,784.672	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	32,356.17	32,422.01	38,870.16	5.730	1.162	451
1,932.632	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	14,692.32	14,710.78	16,794.57	2.476	0.644	108
	TOTAL MUTUAL FUNDS-EQUITY	364,666.34	365,158.26	429,287.46	63.283	0.655	2,810
	TOTAL EQUITIES	364,666.34	365,158.26	429,287.46	63.283	0.655	2,810
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
822.338	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	10,038.98	10,088.94	12,894.26	1.901	1.582	201
	TOTAL REAL ESTATE	10,038.98	10,088.94	12,894.26	1.901	1.582	201
	TOTAL ALTERNATIVE INVESTMENTS	10,038.98	10,088.94	12,894.26	1.901	1.582	201

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-8558327

ATTLEBORO FOUNDATION T/U/I

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
TOTAL FOR ACCOUNT							
		606,260.07	606,896.10	678,355.67	100.000	1.909	12,94