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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	12,573.	9,542.	9,542.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		NONE		
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	565,020.	523,035.	571,329.	
	c	Investments - corporate bonds (attach schedule)	NONE	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)	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)	577,593.	532,577.	580,871.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	577,593.	532,577.		
	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)	577,593.	532,577.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	577,593.	532,577.			

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	577,593.
2	Enter amount from Part I, line 27a	2	-43,810.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	533,783.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,206.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	532,577.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV 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)			2	-27,309.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	21,973.	464,708.	0.04728345542
2008	26,320.	569,740.	0.04619651069
2007			
2006			
2005			
2 Total of line 1, column (d)			0.09347996611
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			0.04673998306
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			528,307.
5 Multiply line 4 by line 3			24,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)			83.
7 Add lines 5 and 6			24,776.
8 Enter qualifying distributions from Part XII, line 4			24,859.

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


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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	83.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	83.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	83.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 84.			
b Exempt foreign organizations-tax withheld at source 6b NONE			
c Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d Backup withholding erroneously withheld 6d			
7 Total credits and payments. Add lines 6a through 6d		7	84.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax		11	1. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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 <u>N/A</u>				
14	The books are in care of <u>PRIVATE BANK TAX SERVICES</u> Telephone no <u>(888) 866-3275</u>			
	Located at <u>P O BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
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 <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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

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

- **5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		5,326.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	

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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	523,026.
b	Average of monthly cash balances	1b	13,326.
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	536,352.
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	536,352.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,045.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	528,307.
6	Minimum investment return. Enter 5% of line 5	6	26,415.

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	26,415.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	83.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	83.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,332.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	26,332.
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	26,332.

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	24,859.
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	24,859.
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	83.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,776.

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				26,332.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			3,093.	
b Total for prior years 20____, 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: ► \$ 24,859.				
a Applied to 2009, but not more than line 2a			3,093.	
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				21,766.
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				4,566.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 11				
Total			▶ 3a	21,693.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,604.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-27,232.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b <u>FEDERAL TAX REFUND</u>			1	11.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-15,617.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-15,617.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
----------------------	--

NOT APPLICABLE

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,133.	
1,396.00		137.991 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,361.00					10/22/2002 35.00	03/31/2010
936.00		22.772 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 836.00					09/19/2003 100.00	03/31/2010
2,513.00		113.699 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 1,622.00					02/07/2003 891.00	03/31/2010
4,245.00		386.272 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,915.00					03/01/2000 330.00	06/30/2010
1,923.00		212.926 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 1,925.00					06/20/2005 -2.00	06/30/2010
399.00		40.181 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 626.00					12/12/2005 -227.00	09/17/2010
4,500.00		453.159 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 6,788.00					04/24/2007 -2,288.00	09/17/2010
497.00		50.075 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 697.00					09/20/2006 -200.00	09/17/2010
294.00		29.608 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 412.00					09/20/2006 -118.00	09/17/2010
701.00		70.63 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 982.00					09/29/2006 -281.00	09/17/2010



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)	
1,460.00		147.036 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,879.00				12/31/2007 -419.00	09/17/2010
55.00		5.494 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 54.00				10/22/2002 1.00	09/17/2010
3,590.00		361.504 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 3,360.00				02/07/2003 230.00	09/17/2010
1,820.00		183.251 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,385.00				12/31/2008 435.00	09/17/2010
3,701.00		317.163 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 5,119.00				04/24/2007 -1,418.00	09/17/2010
438.00		37.549 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 583.00				06/26/2007 -145.00	09/17/2010
100.00		8.567 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 133.00				06/26/2007 -33.00	09/17/2010
176.00		15.1 COLUMBIA MID CAP VALUE FUND CLASS Z PROPERTY TYPE: SECURITIES 223.00				12/12/2007 -47.00	09/17/2010
63.00		5.379 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 79.00				12/13/2006 -16.00	09/17/2010
295.00		25.318 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 371.00				12/13/2006 -76.00	09/17/2010
210.00		18.012 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 254.00				12/14/2005 -44.00	09/17/2010



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)	
75.00		6.41 COLUMBIA MID CAP VALUE FUND CLASS Z PROPERTY TYPE: SECURITIES 90.00				12/14/2005 -15.00	09/17/2010
1,356.00		116.218 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,606.00				09/22/2005 -250.00	09/17/2010
159.00		13.641 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 188.00				09/22/2005 -29.00	09/17/2010
130.00		11.146 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 150.00				06/27/2006 -20.00	09/17/2010
385.00		32.948 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 443.00				06/27/2006 -58.00	09/17/2010
1,726.00		147.909 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,685.00				11/26/2002 41.00	09/17/2010
2,780.00		238.18 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 2,627.00				01/24/2003 153.00	09/17/2010
2,199.00		188.438 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,592.00				12/31/2008 607.00	09/17/2010
1,514.00		136.489 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,523.00				08/22/2003 -9.00	09/17/2010
1,879.00		169.437 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,876.00				12/11/2003 3.00	09/17/2010
13,266.00		1196.197 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 13,122.00				04/23/2004 144.00	09/17/2010



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)	
1,927.00		173.781 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,894.00					12/09/2004 33.00	09/17/2010
4,594.00		414.203 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 4,415.00					09/30/2009 179.00	09/17/2010
9,276.00		836.426 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 8,849.00					11/30/2005 427.00	09/17/2010
5,724.00		516.159 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 5,384.00					03/31/2006 340.00	09/17/2010
5,933.00		534.988 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 5,494.00					06/30/2009 439.00	09/17/2010
1,770.00		159.639 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,632.00					07/03/2000 138.00	09/17/2010
4,321.00		389.598 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,949.00					03/01/2000 372.00	09/17/2010
8,750.00		789.707 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 16,071.00					04/24/2007 -7,321.00	09/17/2010
4,074.00		367.667 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 6,820.00					12/21/2006 -2,746.00	09/17/2010
167.00		15.07 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 258.00					12/31/2007 -91.00	09/17/2010
1,181.00		106.552 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 1,808.00					12/21/2007 -627.00	09/17/2010



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)	
5,135.00		463.424 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 7,864.00				12/21/2007 -2,729.00	09/17/2010
431.00		38.873 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 657.00				12/22/2005 -226.00	09/17/2010
5,340.00		481.95 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 7,012.00				11/19/2004 -1,672.00	09/17/2010
9,330.00		842.093 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 10,359.00				10/24/2003 -1,029.00	09/17/2010
9,537.00		860.707 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 10,277.00				09/30/2008 -740.00	09/17/2010
3,611.00		325.858 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,731.00				03/31/2010 -120.00	09/17/2010
9,472.00		854.831 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 8,109.00				02/07/2003 1,363.00	09/17/2010
564.00		50.943 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 456.00				12/31/2008 108.00	09/17/2010
3,119.00		281.517 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 2,466.00				12/18/2008 653.00	09/17/2010
7,823.00		706.039 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 5,429.00				03/31/2009 2,394.00	09/17/2010
15,276.00		1669.533 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 15,093.00				06/20/2005 183.00	09/17/2010

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)	
20,531.00		2243.871 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 19,858.00				11/30/2005 673.00	09/17/2010
8,161.00		891.966 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 7,885.00				12/29/2006 276.00	09/17/2010
7,354.00		803.735 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 7,041.00				09/30/2009 313.00	09/17/2010
1,273.00		139.122 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 1,216.00				03/31/2006 57.00	09/17/2010
155.00		16.911 COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES 144.00				06/19/2008 11.00	09/17/2010
3,198.00		141.456 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 3,883.00				04/24/2007 -685.00	09/17/2010
1,233.00		54.519 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,464.00				12/10/2007 -231.00	09/17/2010
2,453.00		108.501 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 2,913.00				12/10/2007 -460.00	09/17/2010
1,057.00		46.765 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,193.00				12/11/2006 -136.00	09/17/2010
152.00		6.717 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 171.00				12/11/2006 -19.00	09/17/2010
268.00		11.865 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 285.00				12/15/2005 -17.00	09/17/2010



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)	
10,193.00		450.83 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 8,733.00				04/22/2005 1,460.00	09/17/2010
701.00		31.012 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 443.00				02/07/2003 258.00	09/17/2010
4,914.00		217.325 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 3,099.00				12/31/2008 1,815.00	09/17/2010
913.00		40.387 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 556.00				12/08/2008 357.00	09/17/2010
82.00		10.607 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 91.00				09/19/2003 -9.00	09/17/2010
5,723.00		736.499 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 6,231.00				11/30/2005 -508.00	09/17/2010
2,844.00		365.998 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,093.00				01/10/2003 -249.00	09/17/2010
2,190.00		281.8 COLUMBIA CONSERVATIVE HIGH YIELD F PROPERTY TYPE: SECURITIES 2,378.00				12/29/2006 -188.00	09/17/2010
4,072.00		524.119 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 4,397.00				02/07/2003 -325.00	09/17/2010
3,384.00		163.376 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 4,305.00				12/10/2007 -921.00	09/17/2010
6,608.00		319.091 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 8,408.00				12/10/2007 -1,800.00	09/17/2010



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)	
33,514.00		1618.258 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 40,618.00				04/24/2007 -7,104.00	09/17/2010
1,684.00		81.332 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,950.00				12/11/2006 -266.00	09/17/2010
1,757.00		84.832 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,922.00				03/31/2008 -165.00	09/17/2010
7,067.00		341.216 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 6,848.00				11/19/2004 219.00	09/17/2010
5,608.00		270.809 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 5,422.00				09/30/2008 186.00	09/17/2010
2,204.00		106.398 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 2,093.00				04/22/2005 111.00	09/17/2010
15,202.00		734.048 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 13,741.00				09/19/2003 1,461.00	09/17/2010
51,786.00		2500.554 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 40,984.00				10/22/2002 10,802.00	09/17/2010
8,595.00		415.003 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 6,321.00				12/31/2008 2,274.00	09/17/2010
24,716.00		2406.595 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 40,359.00				04/24/2007 -15,643.00	09/17/2010
5,364.00		522.335 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 8,164.00				12/11/2006 -2,800.00	09/17/2010



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)	
1,993.00		194.06 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 3,033.00					12/11/2006 -1,040.00	09/17/2010
7,575.00		737.564 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 10,636.00					12/10/2007 -3,061.00	09/17/2010
5,504.00		535.93 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 7,728.00					12/10/2007 -2,224.00	09/17/2010
4,281.00		416.801 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 5,948.00					12/12/2005 -1,667.00	09/17/2010
1,326.00		129.15 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 1,843.00					12/12/2005 -517.00	09/17/2010
3,888.00		378.61 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 5,285.00					12/31/2007 -1,397.00	09/17/2010
6,294.00		612.893 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 7,453.00					03/31/2008 -1,159.00	09/17/2010
18,698.00		1820.672 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 21,156.00					09/19/2003 -2,458.00	09/17/2010
1,663.00		161.947 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,749.00					09/30/2008 -86.00	09/17/2010
35,468.00		3453.574 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 33,845.00					10/22/2002 1,623.00	09/17/2010
4,361.00		424.643 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 3,575.00					12/31/2008 786.00	09/17/2010



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)	
12,716.00		1238.203 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 8,667.00				03/31/2009 4,049.00	09/17/2010
5,000.00		419.815 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 4,563.00				09/17/2010 437.00	11/15/2010
1,652.00		54.719 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 1,433.00				09/17/2010 219.00	12/31/2010
656.00		13.969 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 513.00				09/19/2003 143.00	12/31/2010
116.00		2.466 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 115.00				12/12/2005 1.00	12/31/2010
14.00		.294 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES 14.00				12/12/2005	12/31/2010
63.00		1.341 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 72.00				04/24/2007 -9.00	12/31/2010
21.00		.439 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES 21.00				12/11/2006	12/31/2010
191.00		4.057 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 206.00				12/11/2006 -15.00	12/31/2010
15.00		.328 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES 15.00				12/11/2006	12/31/2010
174.00		5.499 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 143.00				09/17/2010 31.00	12/31/2010



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)	
1,162.00		65.439 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 943.00					09/17/2010 219.00	12/31/2010
6,315.00		500.764 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 5,443.00					09/17/2010 872.00	12/31/2010
1,862.00		101.888 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 1,683.00					09/17/2010 179.00	12/31/2010
2,048.00		220.474 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 1,766.00					09/17/2010 282.00	12/31/2010
TOTAL GAIN (LOSS)							----- -27,309. =====	

TR U/W F E WHEELER F/B COMMU

04-6018804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ARTIO GLOBAL HIGH INCOME FUND CL I	516.	516.
BOFA TREASURY RESERVES CAPITAL CLASS - F	1.	1.
COLUMBIA ACORN FUND CLASS Z SHARES	12.	12.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	90.	90.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	345.	345.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	32.	32.
COLUMBIA CORE BOND FUND CLASS Z SHARES	1,298.	1,298.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,797.	1,797.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	123.	123.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	786.	786.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	893.	893.
EATON VANCE LARGE-CAP VALUE FUND CL I	357.	357.
HARBOR INTERNATIONAL FUND INSTL CL	313.	313.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	481.	481.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	141.	102.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	101.	101.
PIMCO TOTAL RETURN FUND INSTL	3,566.	3,566.
PIMCO COMMODITY REALRETURN STRATEGY FUND	664.	664.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	35.	35.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	130.	130.
	-----	-----
TOTAL	11,681.	11,642.
	=====	=====



TR U/W F E WHEELER F/B COMMU

04-6018804

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	11.
TOTALS	----- 11. =====

TR U/W F E WHEELER F/B COMMU

04-6018804

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

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

TR U/W F E WHEELER F/B COMMU

04-6018804

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	128.	128.
FOREIGN TAXES ON NONQUALIFIED	11.	11.
	-----	-----
TOTALS	139.	139.
	=====	=====

TR U/W F E WHEELER F/B COMMU

04-6018804

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	235.	235.
TOTALS	235.	235.
	=====	=====



TR U/W F E WHEELER F/B COMMU

04-6018804

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----TYE SALES ADJUSTMENT
INCOME ADJUSTMENT
ROUNDING717.
481.
8.

TOTAL

1,206.
=====



TR U/W F E WHEELER F/B COMMU

04-6018804

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

MA



TR U/W F E WHEELER F/B COMMU

04-6018804

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

UNDER TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 5,326.

TOTAL COMPENSATION:

5,326.

=====



TR U/W F E WHEELER F/B COMMU

04-6018804

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

EMPLOYEE NAME:

NONE



TR U/W F E WHEELER F/B COMMU

04-6018804

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

NAME:

NONE



TR U/W F E WHEELER F/B COMMU
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6018804

RECIPIENT NAME:

RICHARD SALTER STORRS LIBRARY

ADDRESS:

ATTN: CARL STURGIS

LONGMEADOW, MA 01106-2215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,169.

RECIPIENT NAME:

FIRST CHURCH OF CHRIST

C/O TREASURER

ADDRESS:

763 LONGMEADOW ST

LONGMEADOW, MA 01106-2216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,169.

RECIPIENT NAME:

UNITED WAY OF PIONEER VALLEY

ADDRESS:

184 MILL ST

SPRINGFIELD, MA 01108-1023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 17,355.

TOTAL GRANTS PAID:

21,693.

=====


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses

 ▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
 Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

TR U/W F E WHEELER F/B COMMU

04-6018804

 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 2,611.
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 2,611.

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			2,133.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -32,053.
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 -29,920.

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

Schedule D (Form 1041) 2010

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		2,611.
14 Net long-term gain or (loss):			
a Total for year	14a		-29,920.
b Unrecaptured section 1250 gain (see line 18 of the wrkshet.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		-27,309.

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 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	

2010

TR U/W F E WHEELER F/B COMMU

04-6018804

41



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

TR U/W F E WHEELER F/B COMMU

04-6018804

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 137.991 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/22/2002	03/31/2010	1,396.00	1,361.00	35.00
22.772 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/19/2003	03/31/2010	936.00	836.00	100.00
113.699 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	03/31/2010	2,513.00	1,622.00	891.00
386.272 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	06/30/2010	4,245.00	3,915.00	330.00
212.926 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	06/30/2010	1,923.00	1,925.00	-2.00
40.181 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/2005	09/17/2010	399.00	626.00	-227.00
453.159 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	04/24/2007	09/17/2010	4,500.00	6,788.00	-2,288.00
50.075 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	09/17/2010	497.00	697.00	-200.00
29.608 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	09/17/2010	294.00	412.00	-118.00
70.63 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/29/2006	09/17/2010	701.00	982.00	-281.00
147.036 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2007	09/17/2010	1,460.00	1,879.00	-419.00
5.494 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/22/2002	09/17/2010	55.00	54.00	1.00
361.504 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/07/2003	09/17/2010	3,590.00	3,360.00	230.00
183.251 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2008	09/17/2010	1,820.00	1,385.00	435.00
317.163 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	04/24/2007	09/17/2010	3,701.00	5,119.00	-1,418.00
37.549 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/17/2010	438.00	583.00	-145.00
8.567 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/17/2010	100.00	133.00	-33.00
15.1 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	09/17/2010	176.00	223.00	-47.00
5.379 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/17/2010	63.00	79.00	-16.00
25.318 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/17/2010	295.00	371.00	-76.00
18.012 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/17/2010	210.00	254.00	-44.00
6.41 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/17/2010	75.00	90.00	-15.00
116.218 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/17/2010	1,356.00	1,606.00	-250.00
13.641 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/17/2010	159.00	188.00	-29.00
11.146 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/17/2010	130.00	150.00	-20.00

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

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR U/W F E WHEELER F/B COMMU

04-6018804

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 32.948 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/17/2010	385.00	443.00	-58.00
147.909 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/26/2002	09/17/2010	1,726.00	1,685.00	41.00
238.18 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/24/2003	09/17/2010	2,780.00	2,627.00	153.00
188.438 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/31/2008	09/17/2010	2,199.00	1,592.00	607.00
136.489 COLUMBIA CORE BOND FUND CLASS Z SHARES	08/22/2003	09/17/2010	1,514.00	1,523.00	-9.00
169.437 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	09/17/2010	1,879.00	1,876.00	3.00
1196.197 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/23/2004	09/17/2010	13,266.00	13,122.00	144.00
173.781 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	09/17/2010	1,927.00	1,894.00	33.00
836.426 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/30/2005	09/17/2010	9,276.00	8,849.00	427.00
516.159 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2006	09/17/2010	5,724.00	5,384.00	340.00
534.988 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/30/2009	09/17/2010	5,933.00	5,494.00	439.00
159.639 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/03/2000	09/17/2010	1,770.00	1,632.00	138.00
389.598 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	09/17/2010	4,321.00	3,949.00	372.00
789.707 COLUMBIA INTERNATIONAL STOCK FUND CL	04/24/2007	09/17/2010	8,750.00	16,071.00	-7,321.00
367.667 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	09/17/2010	4,074.00	6,820.00	-2,746.00
15.07 COLUMBIA INTERNATIONAL AL STOCK FUND CLASS Z SHARE	12/31/2007	09/17/2010	167.00	258.00	-91.00
106.552 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/17/2010	1,181.00	1,808.00	-627.00
463.424 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/17/2010	5,135.00	7,864.00	-2,729.00
38.873 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	09/17/2010	431.00	657.00	-226.00
481.95 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	09/17/2010	5,340.00	7,012.00	-1,672.00
842.093 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	09/17/2010	9,330.00	10,359.00	-1,029.00
860.707 COLUMBIA INTERNATIONAL STOCK FUND CL	09/30/2008	09/17/2010	9,537.00	10,277.00	-740.00
854.831 COLUMBIA INTERNATIONAL STOCK FUND CL	02/07/2003	09/17/2010	9,472.00	8,109.00	1,363.00
50.943 COLUMBIA INTERNATIONAL STOCK FUND CL	12/31/2008	09/17/2010	564.00	456.00	108.00
281.517 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	09/17/2010	3,119.00	2,466.00	653.00

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

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR U/W F E WHEELER F/B COMMU

04-6018804

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 706.039 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2009	09/17/2010	7,823.00	5,429.00	2,394.00
1669.533 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	09/17/2010	15,276.00	15,093.00	183.00
2243.871 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2005	09/17/2010	20,531.00	19,858.00	673.00
891.966 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/29/2006	09/17/2010	8,161.00	7,885.00	276.00
139.122 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/31/2006	09/17/2010	1,273.00	1,216.00	57.00
16.911 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/19/2008	09/17/2010	155.00	144.00	11.00
141.456 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/24/2007	09/17/2010	3,198.00	3,883.00	-685.00
54.519 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/17/2010	1,233.00	1,464.00	-231.00
108.501 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/17/2010	2,453.00	2,913.00	-460.00
46.765 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/17/2010	1,057.00	1,193.00	-136.00
6.717 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/17/2010	152.00	171.00	-19.00
11.865 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	09/17/2010	268.00	285.00	-17.00
450.83 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	09/17/2010	10,193.00	8,733.00	1,460.00
31.012 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	09/17/2010	701.00	443.00	258.00
217.325 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/31/2008	09/17/2010	4,914.00	3,099.00	1,815.00
40.387 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	09/17/2010	913.00	556.00	357.00
10.607 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/19/2003	09/17/2010	82.00	91.00	-9.00
736.499 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2005	09/17/2010	5,723.00	6,231.00	-508.00
365.998 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	09/17/2010	2,844.00	3,093.00	-249.00
281.8 COLUMBIA CONSERVATIV E HIGH YIELD FUND CLASS Z S	12/29/2006	09/17/2010	2,190.00	2,378.00	-188.00
524.119 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	09/17/2010	4,072.00	4,397.00	-325.00
163.376 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/17/2010	3,384.00	4,305.00	-921.00
319.091 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/17/2010	6,608.00	8,408.00	-1,800.00
1618.258 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	04/24/2007	09/17/2010	33,514.00	40,618.00	-7,104.00
81.332 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/17/2010	1,684.00	1,950.00	-266.00

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

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR U/W F E WHEELER F/B COMMU

04-6018804

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 84.832 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/31/2008	09/17/2010	1,757.00	1,922.00	-165.00
341.216 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/19/2004	09/17/2010	7,067.00	6,848.00	219.00
270.809 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/30/2008	09/17/2010	5,608.00	5,422.00	186.00
106.398 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	09/17/2010	2,204.00	2,093.00	111.00
734.048 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/19/2003	09/17/2010	15,202.00	13,741.00	1,461.00
2500.554 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	10/22/2002	09/17/2010	51,786.00	40,984.00	10,802.00
415.003 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/31/2008	09/17/2010	8,595.00	6,321.00	2,274.00
2406.595 COLUMBIA DISCIPLINED VALUE FUND CLAS	04/24/2007	09/17/2010	24,716.00	40,359.00	-15,643.00
522.335 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	09/17/2010	5,364.00	8,164.00	-2,800.00
194.06 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	09/17/2010	1,993.00	3,033.00	-1,040.00
737.564 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/10/2007	09/17/2010	7,575.00	10,636.00	-3,061.00
535.93 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/10/2007	09/17/2010	5,504.00	7,728.00	-2,224.00
416.801 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/12/2005	09/17/2010	4,281.00	5,948.00	-1,667.00
129.15 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/12/2005	09/17/2010	1,326.00	1,843.00	-517.00
378.61 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/31/2007	09/17/2010	3,888.00	5,285.00	-1,397.00
612.893 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/31/2008	09/17/2010	6,294.00	7,453.00	-1,159.00
1820.672 COLUMBIA DISCIPLINED VALUE FUND CLAS	09/19/2003	09/17/2010	18,698.00	21,156.00	-2,458.00
161.947 COLUMBIA DISCIPLINED VALUE FUND CLAS	09/30/2008	09/17/2010	1,663.00	1,749.00	-86.00
3453.574 COLUMBIA DISCIPLINED VALUE FUND CLAS	10/22/2002	09/17/2010	35,468.00	33,845.00	1,623.00
424.643 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/31/2008	09/17/2010	4,361.00	3,575.00	786.00
1238.203 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/31/2009	09/17/2010	12,716.00	8,667.00	4,049.00
13.969 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/19/2003	12/31/2010	656.00	513.00	143.00
2.466 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/12/2005	12/31/2010	116.00	115.00	1.00
.294 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/12/2005	12/31/2010	14.00	14.00	
1.341 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	04/24/2007	12/31/2010	63.00	72.00	-9.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR U/W F E WHEELER F/B COMMU

04-6018804

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

[illegible]

Schedule D-1 (Form 1041) 2010



TR U/W F E WHEELER F/B COMMU

04-6018804

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	115.00
COLUMBIA ACORN FUND CLASS Z SHARES	730.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	35.00
PIMCO TOTAL RETURN FUND INSTL	1,253.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,133.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,133.00

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01-006



SETTLEMENT DATE

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

AS OF 12/31/10

ACCOUNT
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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	9,541.68	9,541.68	1.643	0.000	0.00
FIXED INCOME					
MUTUAL FUNDS-FIXED	132,797.53	132,291.96	22.775	4.864	6,434.71
EQUITIES					
MUTUAL FUNDS-EQUITY	374,302.44	422,544.15	72.743	0.667	2,816.44
ALTERNATIVE INVESTMENTS					
REAL ESTATE	15,935.70	16,493.18	2.839	1.582	260.86
ACCOUNT TOTAL	<u>532,577.35</u>	<u>580,870.97</u>	<u>100.000</u>	<u>1.638</u>	<u>9,512.01</u>

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AS OF 12/31/10

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
4,983.700	BOFA TREASURY RESERVES CAPITAL CLASS - FORMERLY COLUMBIA TREASURY RESERVES (INCOME INVESTMENT) CUSIP NO: 097101307	4,983.70	4,983.70	4,983.70	0.858	0.000	0.00
4,557.980	BOFA TREASURY RESERVES CAPITAL CLASS - FORMERLY COLUMBIA TREASURY RESERVES CUSIP NO: 097101307	4,557.98	4,557.98	4,557.98	0.785	0.000	0.00
TOTAL MONEY MARKET FUNDS							
		9,541.68	9,541.68	9,541.68	1.643	0.000	0.00
TOTAL CASH AND CASH EQUIVALENTS							
		9,541.68	9,541.68	9,541.68	1.643	0.000	0.00
FIXED INCOME							
MUTUAL FUNDS-FIXED							
1,020.538	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	10,623.80	10,623.80	10,399.28	1.790	7.988	830.72
7,403.347	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	84,990.42	84,990.42	80,326.31	13.829	3.253	2,613.38
3,315.794	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	26,559.51	26,559.51	30,803.73	5.303	8.945	2,755.42
514.221	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	5,311.90	5,311.90	5,450.74	0.938	1.915	104.39

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A S S E T D E T A I L

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
533.859	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	5,311.90	5,311.90	5,311.90	0.914	2.462	130.80
	TOTAL MUTUAL FUNDS-FIXED	132,797.53	132,797.53	132,291.96	22.774	4.864	6,434.71
	TOTAL FIXED INCOME	132,797.53	132,797.53	132,291.96	22.774	4.864	6,434.71
EQUITIES							
MUTUAL FUNDS-EQUITY							
872.134	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	22,841.18	22,841.18	26,329.73	4.533	0.146	38.37
232.341	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	8,499.04	8,499.04	9,507.39	1.637	2.251	213.99
1,568.089	COLUMBIA MARSCO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	16,998.08	16,998.08	18,785.71	3.234	1.661	312.05
229.893	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	10,321.47	10,751.08	10,795.78	1.859	1.141	123.22
285.806	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	7,436.66	7,436.66	9,031.47	1.555	0.000	0.00
516.076	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	7,436.66	7,436.66	9,165.51	1.578	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
12,774.421	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	138,857.95	138,857.95	161,085.45	27.732	0.000	0.00
5,787.786	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	95,614.22	95,614.22	105,742.85	18.204	1.248	1,319.62
312.120	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	16,998.08	16,998.08	18,898.87	3.254	1.440	272.17
1,723.782	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	34,527.36	34,527.36	37,543.97	6.463	1.162	436.12
1,801.775	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	14,342.13	14,342.13	15,657.42	2.696	0.644	100.90
	TOTAL MUTUAL FUNDS-EQUITY	373,872.83	374,302.44	422,544.15	72.745	0.667	2,816.44
	TOTAL EQUITIES	373,872.83	374,302.44	422,544.15	72.745	0.667	2,816.44
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
1,051.861	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	15,935.70	15,935.70	16,493.18	2.839	1.582	260.86
	TOTAL REAL ESTATE	15,935.70	15,935.70	16,493.18	2.839	1.582	260.86
	TOTAL ALTERNATIVE INVESTMENTS	15,935.70	15,935.70	16,493.18	2.839	1.582	260.86

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
		532,147.74	532,577.35	580,870.97	100.000	1.638	9,512.01
TOTAL FOR ACCOUNT							