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104330

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

HALBERT JOSEPH TUA-SCHOLARSHIPS

A Employer identification number

04-6496117

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) ▶ \$ 535,725.

(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	17,446.	17,421.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,768.			
b Gross sales price for all assets on line 6a	491,913.			
7 Capital gain net income (from Part IV, line 2)		22,768.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less return and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	136.			STMT 2
12 Total. Add lines 1 through 11	40,350.	40,189.		
13 Compensation of officers, directors, trustees, etc.	3,456.	1,382.		2,074.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,150.	NONE	NONE	2,150.
b Accounting fees (attach schedule)	575.	NONE	NONE	575.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	539.	86.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	35.			35.
24 Total operating and administrative expenses. Add lines 13 through 23	6,755.	1,468.	NONE	4,834.
25 Contributions, gifts, grants paid	18,608.			18,608.
26 Total expenses and disbursements. Add lines 24 and 25	25,363.	1,468.	NONE	23,442.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	14,987.			
b Net investment income (if negative, enter -0-)		38,721.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

ENVELOPE POSTMARK DATE APR 19 2011

SCANNED APR 27 2011

Revenue
Operating and Administrative Expenses



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			
	2	Savings and temporary cash investments			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	496,789.	511,511.	535,725.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	496,789.	511,511.	535,725.	
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	496,789.	511,511.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	496,789.	511,511.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	496,789.	511,511.	

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	496,789.
2	Enter amount from Part I, line 27a	2	14,987.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	511,776.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	265.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	511,511.

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)			2	22,768.	
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	24,161.	448,382.	0.05388485711
2008	18,170.	504,635.	0.03600622232
2007	13,238.	569,084.	0.02326194376
2006			
2005			
2 Total of line 1, column (d)			2 0.11315302319
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.03771767440
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 520,151.
5 Multiply line 4 by line 3			5 19,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 387.
7 Add lines 5 and 6			7 20,006.
8 Enter qualifying distributions from Part XII, line 4			8 23,442.

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	387.
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	387.
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	387.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	328.	
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	328.	
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	59.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ NONERefunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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 8		
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

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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			
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
	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>			X

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)? ☐ 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? ☐ 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? ☐ 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 9		3,456.	-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 10		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		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	514,896.
b	Average of monthly cash balances	1b	13,176.
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	528,072.
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	528,072.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,921.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	520,151.
6	Minimum investment return. Enter 5% of line 5	6	26,008.

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	26,008.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	387.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	387.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,621.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	25,621.
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	25,621.

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	23,442.
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	23,442.
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	387.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,055.

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

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Page **9****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				25,621.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			20,016.	
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. ► \$ 23,442.				
a Applied to 2009, but not more than line 2a			20,016.	
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				3,426.
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.				22,195.
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			

Form **990-PF** (2010)


Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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 ☐ 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:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

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

Recipient	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 Paid during the year SEE STATEMENT 13				
Total			▶ 3a	18,608.
b Approved for future payment				
Total			▶ 3b	

		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.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

04/11/2011
Date

SVP Tax
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

		PTIN
--	--	------

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,181.	
1,561.00		75.343 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,030.00					12/20/2002	08/31/2010
		46.695 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 666.00					02/07/2003	08/31/2010
968.00		364.532 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 3,643.00					09/12/2002	09/22/2010
3,645.00		32.531 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 507.00					12/12/2005	09/22/2010
325.00		24.289 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 338.00					09/20/2006	09/22/2010
243.00		41.08 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 572.00					09/20/2006	09/22/2010
411.00		58.055 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 807.00					09/29/2006	09/22/2010
581.00		138.767 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,529.00					02/29/2008	09/22/2010
1,388.00		113.589 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 816.00					11/28/2008	09/22/2010
1,136.00		55.867 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 349.00					02/27/2009	09/22/2010
559.00							210.00	



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)	
497.00		42.407 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 484.00					12/20/2002 13.00	09/22/2010
2,301.00		196.462 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 2,167.00					01/24/2003 134.00	09/22/2010
337.00		28.778 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 450.00					12/13/2004 -113.00	09/22/2010
131.00		11.214 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 155.00					09/22/2005 -24.00	09/22/2010
1,119.00		95.532 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 1,320.00					09/22/2005 -201.00	09/22/2010
173.00		14.765 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 208.00					12/14/2005 -35.00	09/22/2010
62.00		5.254 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 74.00					12/14/2005 -12.00	09/22/2010
107.00		9.138 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 123.00					06/27/2006 -16.00	09/22/2010
316.00		27.009 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 363.00					06/27/2006 -47.00	09/22/2010
52.00		4.409 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 65.00					12/13/2006 -13.00	09/22/2010
243.00		20.754 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 304.00					12/13/2006 -61.00	09/22/2010



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)	
49.00		4.192 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 65.00				06/26/2007 -16.00	09/22/2010
215.00		18.375 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 285.00				06/26/2007 -70.00	09/22/2010
87.00		7.39 COLUMBIA MID CAP VALUE FUND CLASS Z PROPERTY TYPE: SECURITIES 109.00				12/12/2007 -22.00	09/22/2010
1,794.00		153.181 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,293.00				11/28/2008 501.00	09/22/2010
998.00		85.227 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 586.00				02/27/2009 412.00	09/22/2010
6,047.00		541.837 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 5,943.00				12/10/1997 104.00	09/22/2010
7,351.00		658.661 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 7,197.00				12/30/1997 154.00	09/22/2010
7,936.00		711.137 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 7,762.00				02/26/1998 174.00	09/22/2010
3,994.00		357.921 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,895.00				03/30/1998 99.00	09/22/2010
1,605.00		143.791 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,557.00				04/29/1998 48.00	09/22/2010
3,209.00		287.522 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,160.00				06/29/1998 49.00	09/22/2010

~~XXXXXX~~

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)	
1,185.00		106.158 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,183.00				12/18/1998 2.00	09/22/2010
1,065.00		95.429 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 991.00				11/17/1999 74.00	09/22/2010
9,441.00		845.937 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 9,441.00				08/22/2003	09/22/2010
1,556.00		139.403 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,543.00				12/11/2003 13.00	09/22/2010
10,978.00		983.669 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 10,791.00				04/23/2004 187.00	09/22/2010
1,596.00		142.97 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 1,558.00				12/09/2004 38.00	09/22/2010
7,814.00		700.161 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 7,436.00				11/25/2005 378.00	09/22/2010
3,705.00		332.001 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,499.00				09/29/2006 206.00	09/22/2010
11,052.00		990.314 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 10,339.00				05/31/2007 713.00	09/22/2010
9,911.00		888.086 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 9,076.00				05/29/2009 835.00	09/22/2010
6,527.00		584.874 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 6,305.00				11/30/2009 222.00	09/22/2010



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)	
6,946.00		615.233 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 5,836.00				02/07/2003 1,110.00	09/22/2010
7,818.00		692.428 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 8,518.00				10/24/2003 -700.00	09/22/2010
4,452.00		394.354 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 5,738.00				11/19/2004 -1,286.00	09/22/2010
359.00		31.778 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 537.00				12/22/2005 -178.00	09/22/2010
3,257.00		288.459 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 5,351.00				12/21/2006 -2,094.00	09/22/2010
782.00		69.299 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 1,176.00				12/21/2007 -394.00	09/22/2010
3,403.00		301.397 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 5,115.00				12/21/2007 -1,712.00	09/22/2010
14,979.00		1326.754 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 11,503.00				11/28/2008 3,476.00	09/22/2010
2,480.00		219.644 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 1,924.00				12/18/2008 556.00	09/22/2010
4,245.00		376. COLUMBIA INTERNATIONAL STOCK FUND C PROPERTY TYPE: SECURITIES 2,696.00				02/27/2009 1,549.00	09/22/2010
665.00		58.943 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 609.00				08/31/2010 56.00	09/22/2010



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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)	
52,204.00		5674.36 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 51,296.00				06/20/2005 908.00	09/22/2010
16,788.00		1824.825 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 16,186.00				11/25/2005 602.00	09/22/2010
6,656.00		723.448 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 6,439.00				11/30/2006 217.00	09/22/2010
7,549.00		820.587 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 7,188.00				05/31/2007 361.00	09/22/2010
232.00		25.229 COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES 215.00				06/19/2008 17.00	09/22/2010
8,611.00		935.944 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 7,581.00				05/29/2009 1,030.00	09/22/2010
2,392.00		105.005 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 1,498.00				02/07/2003 894.00	09/22/2010
8,439.00		370.45 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 7,176.00				04/22/2005 1,263.00	09/22/2010
220.00		9.674 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 233.00				12/15/2005 -13.00	09/22/2010
869.00		38.129 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 972.00				12/11/2006 -103.00	09/22/2010
125.00		5.476 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 140.00				12/11/2006 -15.00	09/22/2010

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)	
789.00		34.638 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 930.00				12/10/2007 -141.00	09/22/2010
1,570.00		68.935 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,851.00				12/10/2007 -281.00	09/22/2010
3,112.00		136.628 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 1,966.00				11/28/2008 1,146.00	09/22/2010
775.00		34.034 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 469.00				12/08/2008 306.00	09/22/2010
100.00		4.405 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 57.00				02/27/2009 43.00	09/22/2010
5,862.00		753.491 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 6,367.00				01/10/2003 -505.00	09/22/2010
3,362.00		432.151 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,626.00				02/07/2003 -264.00	09/22/2010
5,857.00		752.81 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 6,482.00				09/19/2003 -625.00	09/22/2010
3,013.00		387.32 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,281.00				10/25/2005 -268.00	09/22/2010
1,799.00		231.21 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 1,949.00				11/25/2005 -150.00	09/22/2010
1,694.00		217.679 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 1,833.00				11/30/2006 -139.00	09/22/2010

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)	
1,140.00		146.475 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 842.00				11/28/2008 298.00	09/22/2010
1,855.00		238.385 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 1,597.00				05/29/2009 258.00	09/22/2010
44,349.00		2120.956 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 34,932.00				09/12/2002 9,417.00	09/22/2010
21,754.00		1040.378 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 19,476.00				09/19/2003 2,278.00	09/22/2010
5,774.00		276.133 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 5,542.00				11/19/2004 232.00	09/22/2010
1,833.00		87.677 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,725.00				04/22/2005 108.00	09/22/2010
1,388.00		66.4 COLUMBIA LARGE CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,592.00				12/11/2006 -204.00	09/22/2010
2,057.00		98.393 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 2,593.00				12/10/2007 -536.00	09/22/2010
4,018.00		192.171 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 5,064.00				12/10/2007 -1,046.00	09/22/2010
10,928.00		522.612 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 7,897.00				11/28/2008 3,031.00	09/22/2010
4,639.00		221.835 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 2,970.00				02/27/2009 1,669.00	09/22/2010



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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)	
25,139.00		2433.613 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 25,602.00				09/12/2002 -463.00	09/22/2010
15,222.00		1473.534 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 17,122.00				09/19/2003 -1,900.00	09/22/2010
3,534.00		342.068 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 4,881.00				12/12/2005 -1,347.00	09/22/2010
1,095.00		105.993 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,513.00				12/12/2005 -418.00	09/22/2010
1,542.00		149.276 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 2,333.00				12/11/2006 -791.00	09/22/2010
4,151.00		401.795 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 6,280.00				12/11/2006 -2,129.00	09/22/2010
3,267.00		316.263 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 4,561.00				12/10/2007 -1,294.00	09/22/2010
4,496.00		435.252 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 6,276.00				12/10/2007 -1,780.00	09/22/2010
8,676.00		839.865 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 10,440.00				02/29/2008 -1,764.00	09/22/2010
11,077.00		1072.287 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 8,889.00				11/28/2008 2,188.00	09/22/2010
12,594.00		1219.164 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 8,022.00				02/27/2009 4,572.00	09/22/2010



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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)	
2,530.00		206.506 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 2,274.00					09/22/2010 256.00	11/30/2010
TOTAL GAIN(LOSS)							----- 22,768. =====	

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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	971.	971.
COLUMBIA ACORN FUND CLASS Z SHARES	8.	8.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	52.	52.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	200.	200.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	19.	19.
COLUMBIA CORE BOND FUND CLASS Z SHARES	2,346.	2,346.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	3,096.	3,096.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	101.	101.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,318.	1,318.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	602.	602.
EATON VANCE LARGE-CAP VALUE FUND CL I	251.	251.
HARBOR INTERNATIONAL FUND INSTL CL	181.	181.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	345.	345.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	89.	64.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	70.	70.
PIMCO TOTAL RETURN FUND INSTL	6,955.	6,955.
PIMCO COMMODITY REALRETURN STRATEGY FUND	497.	497.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	32.	32.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	313.	313.
TOTAL	17,446.	17,421.



HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	136.

TOTALS	136.
	=====

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	2,150.			2,150.
TOTALS	2,150.	NONE	NONE	2,150.
	=====	=====	=====	=====

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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	575.			575.
TOTALS	575.	NONE	NONE	575.
	=====	=====	=====	=====

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	125.	
FEDERAL ESTIMATES - PRINCIPAL	328.	
FOREIGN TAXES ON QUALIFIED FOR	79.	79.
FOREIGN TAXES ON NONQUALIFIED	7.	7.
	-----	-----
TOTALS	539.	86.
	=====	=====

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
----------------------	--

OTHER ALLOCABLE EXPENSE-INCOME	35.
--------------------------------	-----

TOTALS

35.
=====

CHARITABLE PURPOSES -----

35.

35.
=====



HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----TYE INCOME ADJ
ROUNDING259.
6.

TOTAL

265.
=====

STATEMENT 7



HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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

MA



HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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 3,456.

TOTAL COMPENSATION:

3,456.

=====

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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

EMPLOYEE NAME:

NONE



HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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

NAME:

NONE

STATEMENT 11

HALBERT JOSEPH TUA-SCHOLARSHIPS
FORM 990PF, PART XV - LINES 2a - 2d
=====

RECIPIENT NAME:

BANK OF AMERICA C/O CAROL GRAY

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

FORM, INFORMATION AND MATERIALS:

CONTACT BANK OF AMERICA C/O CAROL GRAY



HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 18,608.

TOTAL GRANTS PAID:

18,608.
=====


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

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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 534.
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 ►					5 534.

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			3,181.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 19,053.
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 22,234.

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		534.
14	Net long-term gain or (loss):			
a	Total for year	14a		22,234.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		22,768.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 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 (Form 1041) 2010

2010

04-6496117

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

Employer identification number

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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 75.343 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/20/2002	08/31/2010	1,561.00	1,030.00	531.00
46.695 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	08/31/2010	968.00	666.00	302.00
364.532 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/12/2002	09/22/2010	3,645.00	3,643.00	2.00
32.531 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/2005	09/22/2010	325.00	507.00	-182.00
24.289 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	09/22/2010	243.00	338.00	-95.00
41.08 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	09/22/2010	411.00	572.00	-161.00
58.055 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/29/2006	09/22/2010	581.00	807.00	-226.00
138.767 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/29/2008	09/22/2010	1,388.00	1,529.00	-141.00
113.589 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	11/28/2008	09/22/2010	1,136.00	816.00	320.00
55.867 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/27/2009	09/22/2010	559.00	349.00	210.00
42.407 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/20/2002	09/22/2010	497.00	484.00	13.00
196.462 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/24/2003	09/22/2010	2,301.00	2,167.00	134.00
28.778 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2004	09/22/2010	337.00	450.00	-113.00
11.214 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/22/2010	131.00	155.00	-24.00
95.532 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/22/2010	1,119.00	1,320.00	-201.00
14.765 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/22/2010	173.00	208.00	-35.00
5.254 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/22/2010	62.00	74.00	-12.00
9.138 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/22/2010	107.00	123.00	-16.00
27.009 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/22/2010	316.00	363.00	-47.00
4.409 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/22/2010	52.00	65.00	-13.00
20.754 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/22/2010	243.00	304.00	-61.00
4.192 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/22/2010	49.00	65.00	-16.00
18.375 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/22/2010	215.00	285.00	-70.00
7.39 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	09/22/2010	87.00	109.00	-22.00
153.181 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/28/2008	09/22/2010	1,794.00	1,293.00	501.00

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

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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 85.227 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/27/2009	09/22/2010	998.00	586.00	412.00
541.837 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/10/1997	09/22/2010	6,047.00	5,943.00	104.00
658.661 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/30/1997	09/22/2010	7,351.00	7,197.00	154.00
711.137 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/26/1998	09/22/2010	7,936.00	7,762.00	174.00
357.921 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/30/1998	09/22/2010	3,994.00	3,895.00	99.00
143.791 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/29/1998	09/22/2010	1,605.00	1,557.00	48.00
287.522 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/29/1998	09/22/2010	3,209.00	3,160.00	49.00
106.158 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/18/1998	09/22/2010	1,185.00	1,183.00	2.00
95.429 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	09/22/2010	1,065.00	991.00	74.00
845.937 COLUMBIA CORE BOND FUND CLASS Z SHARES	08/22/2003	09/22/2010	9,441.00	9,441.00	
139.403 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	09/22/2010	1,556.00	1,543.00	13.00
983.669 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/23/2004	09/22/2010	10,978.00	10,791.00	187.00
142.97 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	09/22/2010	1,596.00	1,558.00	38.00
700.161 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/25/2005	09/22/2010	7,814.00	7,436.00	378.00
332.001 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/29/2006	09/22/2010	3,705.00	3,499.00	206.00
990.314 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/31/2007	09/22/2010	11,052.00	10,339.00	713.00
888.086 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/29/2009	09/22/2010	9,911.00	9,076.00	835.00
615.233 COLUMBIA INTERNATIONAL STOCK FUND CL	02/07/2003	09/22/2010	6,946.00	5,836.00	1,110.00
692.428 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	09/22/2010	7,818.00	8,518.00	-700.00
394.354 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	09/22/2010	4,452.00	5,738.00	-1,286.00
31.778 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	09/22/2010	359.00	537.00	-178.00
288.459 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	09/22/2010	3,257.00	5,351.00	-2,094.00
69.299 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/22/2010	782.00	1,176.00	-394.00
301.397 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/22/2010	3,403.00	5,115.00	-1,712.00
1326.754 COLUMBIA INTERNATIONAL STOCK FUND CL	11/28/2008	09/22/2010	14,979.00	11,503.00	3,476.00

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

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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 219.644 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	09/22/2010	2,480.00	1,924.00	556.00
376. COLUMBIA INTERNATIONAL L STOCK FUND CLASS Z SHARES	02/27/2009	09/22/2010	4,245.00	2,696.00	1,549.00
5674.36 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	09/22/2010	52,204.00	51,296.00	908.00
1824.825 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/25/2005	09/22/2010	16,788.00	16,186.00	602.00
723.448 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2006	09/22/2010	6,656.00	6,439.00	217.00
820.587 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/31/2007	09/22/2010	7,549.00	7,188.00	361.00
25.229 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/19/2008	09/22/2010	232.00	215.00	17.00
935.944 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/29/2009	09/22/2010	8,611.00	7,581.00	1,030.00
105.005 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	09/22/2010	2,392.00	1,498.00	894.00
370.45 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	09/22/2010	8,439.00	7,176.00	1,263.00
9.674 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	09/22/2010	220.00	233.00	-13.00
38.129 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/22/2010	869.00	972.00	-103.00
5.476 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/22/2010	125.00	140.00	-15.00
34.638 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/22/2010	789.00	930.00	-141.00
68.935 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/22/2010	1,570.00	1,851.00	-281.00
136.628 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/28/2008	09/22/2010	3,112.00	1,966.00	1,146.00
34.034 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	09/22/2010	775.00	469.00	306.00
4.405 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/27/2009	09/22/2010	100.00	57.00	43.00
753.491 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	09/22/2010	5,862.00	6,367.00	-505.00
432.151 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	09/22/2010	3,362.00	3,626.00	-264.00
752.81 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/19/2003	09/22/2010	5,857.00	6,482.00	-625.00
387.32 COLUMBIA CONSERVATIVE HIGH YIELD FUN	10/25/2005	09/22/2010	3,013.00	3,281.00	-268.00
231.21 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/25/2005	09/22/2010	1,799.00	1,949.00	-150.00
217.679 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2006	09/22/2010	1,694.00	1,833.00	-139.00
146.475 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/28/2008	09/22/2010	1,140.00	842.00	298.00

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

HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

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 238.385 COLUMBIA CONSERVATIVE HIGH YIELD FUN	05/29/2009	09/22/2010	1,855.00	1,597.00	258.00
2120.956 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	09/12/2002	09/22/2010	44,349.00	34,932.00	9,417.00
1040.378 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	09/19/2003	09/22/2010	21,754.00	19,476.00	2,278.00
276.133 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/19/2004	09/22/2010	5,774.00	5,542.00	232.00
87.677 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	09/22/2010	1,833.00	1,725.00	108.00
66.4 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/22/2010	1,388.00	1,592.00	-204.00
98.393 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/22/2010	2,057.00	2,593.00	-536.00
192.171 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/22/2010	4,018.00	5,064.00	-1,046.00
522.612 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/28/2008	09/22/2010	10,928.00	7,897.00	3,031.00
221.835 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	02/27/2009	09/22/2010	4,639.00	2,970.00	1,669.00
2433.613 COLUMBIA DISCIPLINED VALUE FUND CLAS	09/12/2002	09/22/2010	25,139.00	25,602.00	-463.00
1473.534 COLUMBIA DISCIPLINED VALUE FUND CLAS	09/19/2003	09/22/2010	15,222.00	17,122.00	-1,900.00
342.068 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/12/2005	09/22/2010	3,534.00	4,881.00	-1,347.00
105.993 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/12/2005	09/22/2010	1,095.00	1,513.00	-418.00
149.276 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	09/22/2010	1,542.00	2,333.00	-791.00
401.795 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	09/22/2010	4,151.00	6,280.00	-2,129.00
316.263 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/10/2007	09/22/2010	3,267.00	4,561.00	-1,294.00
435.252 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/10/2007	09/22/2010	4,496.00	6,276.00	-1,780.00
839.865 COLUMBIA DISCIPLINED VALUE FUND CLAS	02/29/2008	09/22/2010	8,676.00	10,440.00	-1,764.00
1072.287 COLUMBIA DISCIPLINED VALUE FUND CLAS	11/28/2008	09/22/2010	11,077.00	8,889.00	2,188.00
1219.164 COLUMBIA DISCIPLINED VALUE FUND CLAS	02/27/2009	09/22/2010	12,594.00	8,022.00	4,572.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 19,053.00

Schedule D-1 (Form 1041) 2010



HALBERT JOSEPH TUA-SCHOLARSHIPS

04-6496117

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	215.00
COLUMBIA ACORN FUND CLASS Z SHARES	478.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	29.00
PIMCO TOTAL RETURN FUND INSTL	2,458.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,181.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,181.00

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Settlement Date



Account Summary

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8540836 HALBERT JOSEPH TUA-SCHOLARSHIPS

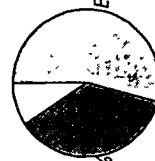
Market Value \$535,725.22

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 01/01/10	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/10
Beginning Market Value	\$498,188.28	\$498,188.28	Short-term	\$534.91	\$534.91	Dividends - Taxable	\$17,098.77	\$17,098.77
Income	17,098.77	17,098.77	Long-term	22,229.72	22,229.72	Total Income	\$17,098.77	\$17,098.77
Deposits	4,316.78	4,316.78	Net Total	\$22,764.63	\$22,764.63			
Disbursements	-22,246.00	-22,246.00						
Bank Fees	-4,031.01	-4,031.01						
Change in Market Value	42,398.40	42,398.40						
Ending Market Value	\$535,725.22	\$535,725.22						
Change in Account Value	37,536.94	37,536.94						
Accrued Income	263.11	263.11						
Ending Value + Accrued Income	\$535,988.33	\$535,988.33						

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	\$16,779.69	\$16,779.69	\$0.00	\$0.00	\$0.00	0.0%
Equities	290,075.27	258,265.86	31,809.41	0.00	1,899.68	0.7
Fixed Income	195,385.47	206,383.18	-10,997.71	263.11	7,111.04	3.6
Real Estate	10,426.48	10,027.51	398.97	0.00	164.91	1.6
Tangible Assets	23,058.31	20,055.02	3,003.29	0.00	2,062.59	8.9
Total Assets	\$535,725.22	\$511,511.26	\$24,213.96	\$263.11	\$11,238.22	2.1%
Total	\$535,725.22	\$511,511.26	\$24,213.96	\$263.11	\$11,238.22	

Other 9.4%



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

Settlement Date



Account Summary

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8540836 HALBERT JOSEPH TUA-SCHOLARSHIPS

Cash Summary

	Current Period		YTD Since 01/01/10	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	17,098.77	0.00	17,098.77	0.00
Deposits	1,000.00	3,316.78	1,000.00	3,316.78
Disbursements	-21,793.00	-453.00	-21,793.00	-453.00
Bank Fees	-1,728.26	-2,302.75	-1,728.26	-2,302.75
Income/Principal Transfers	500.00	-500.00	500.00	-500.00
Purchases	0.00	-494,983.07	0.00	-494,983.07
Sales and Maturities	0.00	488,726.61	0.00	488,726.61
Net Automated Money Market Transactions	4,922.49	6,195.43	4,922.49	6,195.43
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Analysis

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8540836 HALBERT JOSEPH TUA-SCHOLARSHIPS

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$16,779.69	3.1%	100.0%	\$16,779.69	\$0.00	0.0%
Total Cash/Currency	\$16,779.69	3.1%	100.0%	\$16,779.69	\$0.00	0.0%
Equities						
U.S. Large Cap	\$186,648.69	34.8%	64.3%	\$165,687.17	\$928.54	0.5%
U.S. Mid Cap	28,152.92	5.3%	9.7%	25,068.78	95.49	0.3%
U.S. Small Cap	21,071.21	3.9%	7.3%	17,372.35	101.21	0.5%
International Developed	27,319.24	5.1%	9.4%	25,068.78	462.16	1.7%
Emerging Markets	26,883.21	5.0%	9.3%	25,068.78	312.28	1.2%
Total Equities	\$290,075.27	54.1%	100.0%	\$258,265.86	\$1,899.68	0.7%
Fixed Income						
Investment Grade Taxable	\$157,644.87	29.4%	80.7%	\$167,960.80	\$5,128.91	3.3%
International Developed Bonds	13,103.68	2.4%	6.7%	13,353.60	322.65	2.5%
Global High Yield Taxable	24,636.92	4.6%	12.6%	25,068.78	1,659.48	6.7%
Total Fixed Income	\$195,385.47	36.5%	100.0%	\$206,383.18	\$7,111.04	3.6%
Real Estate						
Public REITs	\$10,426.48	1.9%	100.0%	\$10,027.51	\$164.91	1.6%
Total Real Estate	\$10,426.48	1.9%	100.0%	\$10,027.51	\$164.91	1.6%
Tangible Assets						
Commodities	\$23,058.31	4.3%	100.0%	\$20,055.02	\$2,062.59	8.9%
Total Tangible Assets	\$23,058.31	4.3%	100.0%	\$20,055.02	\$2,062.59	8.9%
Total Assets	\$535,725.22	100.0%		\$511,511.26	\$11,238.22	2.1%
Total	\$535,725.22			\$511,511.26	\$11,238.22	

Settlement Date



Portfolio Analysis

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8540836 HALBERT JOSEPH TUA-SCHOLARSHIPS

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	10.7%
Consumer Staples	0.00	0.0	10.6
Energy	0.00	0.0	12.0
Financials	0.00	0.0	16.1
Health Care	0.00	0.0	10.9
Industrials	0.00	0.0	10.9
Information Technology	0.00	0.0	18.7
Materials	0.00	0.0	3.7
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.3
Other Equities	290,075.27	100.0	0.0
Total Equities	\$290,075.27	100.0%	100.0%

Settlement Date



Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8540836 HALBERT JOSEPH TUA-SCHOLARSHIPS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
8,606.190	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	097100630	\$8,606.19	1.6%	\$8,606.19 1.000	\$0.00	\$0.00	\$0.00	0.0%
8,173.500	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	097100630	8,173.50	1.5	8,173.50 1.000	0.00	0.00	0.00	0.0
Total Cash Equivalents			\$16,779.69	3.1%	\$16,779.69	\$0.00	\$0.00	\$0.00	0.0%
Total Cash/Currency			\$16,779.69	3.1%	\$16,779.69	\$0.00	\$0.00	\$0.00	0.0%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
8,901.133	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	\$112,243.29 12.610	21.0%	\$98,001.47 11.010	\$14,241.82
					\$0.00	\$0.00
4,072.545	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILVX	277905642 OEQ	74,405.40 18.270	13.9	67,685.70 16.620	6,719.70
					0.00	928.54
						1.2
Total U.S. Large Cap			\$186,648.69	34.8%	\$165,687.17	\$20,961.52
					\$0.00	\$928.54
U.S. Mid Cap						
570.826	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	\$17,233.24 30.190	3.2%	\$15,041.27 26.350	\$2,191.97
					\$0.00	\$25.12
						0.1%
1,256.580	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMIX	680020248 OEQ	10,919.68 8.690	2.0	10,027.51 7.980	892.17
					0.00	70.37
						0.6
Total U.S. Mid Cap			\$28,152.92	5.3%	\$25,068.78	\$3,084.14
					\$0.00	\$95.49
						0.3%

Settlement Date



Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8540836 HALBERT JOSEPH TUA-SCHOLARSHIPS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
347.213	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	\$6,166.50 17.760	1.2%	\$5,013.76 14.440	\$1,152.74	\$0.00	\$0.00	0.0%
191.073	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	6,037.91 31.600	1.1	5,013.76 26.240	1,024.15	0.00	0.00	0.0
188.816	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	8,866.80 46.960	1.7	7,344.83 38.899	1,521.97	0.00	101.21	1.1
Total U.S. Small Cap			\$21,071.21	3.9%	\$17,372.35	\$3,698.86	\$0.00	\$101.21	0.5%
International Developed									
134.598	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$5,507.75 40.920	1.0%	\$5,013.76 37.250	\$493.99	\$0.00	\$123.96	2.3%
909.937	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMDA X	19765H636 OEQ	10,901.05 11.980	2.0	10,027.51 11.020	873.54	0.00	181.08	1.7
180.189	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	10,910.44 60.550	2.0	10,027.51 55.650	882.93	0.00	157.12	1.4
Total International Developed			\$27,319.24	5.1%	\$25,068.78	\$2,250.46	\$0.00	\$462.16	1.7%
Emerging Markets									
1,234.307	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	\$26,883.21 21.780	5.0%	\$25,068.78 20.310	\$1,814.43	\$0.00	\$312.28	1.2%
Total Emerging Markets			\$26,883.21	5.0%	\$25,068.78	\$1,814.43	\$0.00	\$312.28	1.2%
Total Equities			\$290,075.27	54.1%	\$258,265.86	\$31,809.41	\$0.00	\$1,899.68	0.7%

Settlement Date



Portfolio Detail

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8540836 HALBERT JOSEPH TUA-SCHOLARSHIPS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
14,529.481	PIMCO TOTAL RETURN FUND INSTL	693390700	\$157,644.87 10.850	29.4%	\$167,960.80 11.560	-\$10,315.93	\$0.00	\$5,128.91	3.3%
	Total Investment Grade Taxable		\$157,644.87	29.4%	\$167,960.80	-\$10,315.93	\$0.00	\$5,128.91	3.3%
International Developed Bonds									
1,316.953	ROWET PRICE INTL FDS INC INTL BD FD	77956H104	\$13,103.68 9.950	2.4%	\$13,353.60 10.140	-\$249.92	\$0.00	\$322.65	2.5%
	Total International Developed Bonds		\$13,103.68	2.4%	\$13,353.60	-\$249.92	\$0.00	\$322.65	2.5%
Global High Yield Taxable									
1,919.141	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	\$19,556.05 10.190	3.7%	\$20,055.02 10.450	-\$498.97	\$263.11	\$1,562.18	8.0%
479.327	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	5,080.87 10.600	0.9%	5,013.76 10.460	67.11	0.00	97.30	1.9%
	Total Global High Yield Taxable		\$24,636.92	4.6%	\$25,068.78	-\$431.86	\$263.11	\$1,659.48	6.7%
	Total Fixed Income		\$195,385.47	36.5%	\$206,383.18	-\$10,997.71	\$263.11	\$7,111.04	3.6%

Real Estate

Public REITs									
664.954	NATIXIS FDS TR IV AEW REAL ESTATE FD CLY COM	63872W409	\$10,426.48 15.680	1.9%	\$10,027.51 15.080	\$398.97	\$0.00	\$164.91	1.6%
	Total Public REITs		\$10,426.48	1.9%	\$10,027.51	\$398.97	\$0.00	\$164.91	1.6%
	Total Real Estate		\$10,426.48	1.9%	\$10,027.51	\$398.97	\$0.00	\$164.91	1.6%

Tangible Assets

Commodities									
2,482.057	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$23,058.31 9.290	4.3%	\$20,055.02 8.080	\$3,003.29	\$0.00	\$2,062.59	8.9%
	Total Commodities		\$23,058.31	4.3%	\$20,055.02	\$3,003.29	\$0.00	\$2,062.59	8.9%

Settlement Date



Portfolio Detail

Jan 01, 2010 through Dec. 31, 2010

Account: 80-09-900-8540836 HALBERT JOSEPH TUA-SCHOLARSHIPS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)										
Commodities (cont)										
Total Tangible Assets			\$23,058.31	4.3%	\$20,055.02		\$3,003.29	\$0.00	\$2,062.59	8.9%
Total Portfolio			\$535,725.22	100.0%	\$511,511.26		\$24,213.96	\$263.11	\$11,238.22	2.1%