4- 1

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: BENAS LS/BENAS MEMORIAL FUND

A Employer identification number: 06-1616940

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

Room/suite

B Telephone number (see page 10 of the instructions): ( ) -

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

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,540,282.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,418.	43,418.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-87,890.			
	b Gross sales price for all assets on line 6a 1,257,605.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-44,472.	43,418.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,058.	4,423.		6,635.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	814.	558.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	3,549.			3,549.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,221.	4,981.	NONE	10,984.
	25 Contributions, gifts, grants paid	57,500.			57,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	73,721.	4,981.	NONE	68,484.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-118,193.			
	b **Net investment income** (if negative, enter -0-)		38,437.		
	c **Adjusted net income** (if negative, enter -0-)				

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MAR 23 2011

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	38,660.	27,037.	27,037.
	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)	1,459,376.	1,351,763.	1,513,245.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 7	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,498,036.	1,378,800.	1,540,282.
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	1,486,902.	1,366,710.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,134.	12,090.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,498,036.	1,378,800.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,498,036.	1,378,800.	

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	1,498,036.
2	Enter amount from Part I, line 27a	2	-118,193.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,379,843.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,043.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,378,800.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-87,890.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	64,710.	1,251,081.	0.05172326972
2008	69,212.	1,459,210.	0.04743114425
2007	77,786.	1,686,553.	0.04612128999
2006	83,951.	1,552,764.	0.05406552445
2005	49,526.	1,446,543.	0.03423748897

2	**Total** of line 1, column (d)	2	0.23357871738
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	0.04671574348
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,411,245.
5	Multiply line 4 by line 3	5	65,927.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	384.
7	Add lines 5 and 6	7	66,311.
8	Enter qualifying distributions from Part XII, line 4	8	68,484.

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 ▶ [X] and enter 1% of Part I, line 27b	1	384.
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	384.
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	384.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 400.		
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	400.
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	16.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 16. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (888)866-3275

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		
	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 ▶ _____, _____, _____, _____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		11,058.	-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 11		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 12		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,385,249.
b	Average of monthly cash balances	1b	47,487.
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	1,432,736.
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	1,432,736.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	21,491.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,411,245.
6	**Minimum investment return.** Enter 5% of line 5	6	70,562.

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	70,562.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	384.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	384.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	70,178.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	70,178.
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	70,178.

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	68,484.
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	68,484.
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	384.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,100.

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				70,178.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			9,925.	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4· ▶ $ 68,484.				
a	Applied to 2009, but not more than line 2a			9,925.	
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				58,559.
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				11,619.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	Excess from 2010 NONE				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . . . ▶ **3a**				57,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,418.	
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	-87,890.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-44,472.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -44,472.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 03/16/2011 SVP Tax

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,781.	
		210. AT&T INC PROPERTY TYPE: SECURITIES					02/02/2000	06/16/2010
5,326.00		8,991.00					-3,665.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
965.00		1,159.00					-194.00	
		15. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					04/23/2003	06/16/2010
1,044.00		650.00					394.00	
		5. ALLIANT TECHSYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
334.00		514.00					-180.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,895.00		1,053.00					842.00	
		10. AON CORP PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
390.00		431.00					-41.00	
		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,315.00		623.00					692.00	
		20. ASSURANT INC PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
740.00		1,295.00					-555.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
706.00		961.00					-255.00	
		15. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					04/23/2003	06/16/2010
648.00		436.00					212.00	

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)	
		20. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					10/17/2007	06/16/2010
704.00		1,052.00					-348.00	
		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,540.00		2,559.00					-1,019.00	
		55. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/15/2004	06/16/2010
1,288.00		1,258.00					30.00	
		35. COACH INC COM PROPERTY TYPE: SECURITIES					10/17/2007	06/16/2010
1,525.00		1,500.00					25.00	
		30. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,561.00		1,736.00					-175.00	
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
2,412.00		2,239.00					173.00	
		818.777 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					10/17/2007	06/16/2010
8,147.00		15,000.00					-6,853.00	
		312.11 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					04/18/2007	06/16/2010
3,105.00		5,000.00					-1,895.00	
		1910.828 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					02/20/2007	06/16/2010
19,013.00		30,000.00					-10,987.00	
		1983.411 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					04/27/2006	06/16/2010
19,735.00		30,584.00					-10,849.00	
		8347.245 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					02/20/2007	06/16/2010
48,414.00		49,986.00					-1,572.00	

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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)	
		853.242 COLUMBIA STRATEGIC INCOME FUND C PROPERTY TYPE: SECURITIES					06/26/2007	06/16/2010
4,949.00		4,999.00					-50.00	
		14882.704 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					07/12/2005	06/16/2010
132,903.00		134,540.00					-1,637.00	
		12552.906 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					02/20/2007	06/16/2010
112,097.00		111,470.00					627.00	
		30. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/17/2007	06/16/2010
1,612.00		2,616.00					-1,004.00	
		20. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
405.00		1,103.00					-698.00	
		35. DISNEY WALT CO PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,208.00		1,103.00					105.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
366.00		440.00					-74.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
769.00		1,018.00					-249.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
607.00		1,136.00					-529.00	
		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
2,125.00		1,257.00					868.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/17/2007	06/16/2010
1,554.00		2,343.00					-789.00	

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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)	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,864.00		2,465.00					-601.00	
		90. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,437.00		3,073.00					-1,636.00	
		5. GLAXO PLC PROPERTY TYPE: SECURITIES					03/15/2004	06/16/2010
180.00		201.00					-21.00	
		20. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					06/26/2007	06/16/2010
502.00		1,972.00					-1,470.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
274.00		414.00					-140.00	
		35. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,651.00		1,481.00					170.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
2,591.00		2,083.00					508.00	
		15. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2003	06/16/2010
382.00		502.00					-120.00	
		345. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					06/30/2008	06/16/2010
13,631.00		15,574.00					-1,943.00	
		300. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
15,024.00		20,948.00					-5,924.00	
		225. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					12/29/2008	06/16/2010
11,268.00		9,656.00					1,612.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/26/2007	06/16/2010
2,105.00		2,668.00					-563.00	
		15. KELLOGG CO PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
814.00		736.00					78.00	
		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,261.00		1,303.00					-42.00	
		15. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,200.00		1,089.00					111.00	
		15. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
631.00		580.00					51.00	
		20. MACYS INC COM PROPERTY TYPE: SECURITIES					06/26/2007	06/16/2010
431.00		815.00					-384.00	
		55. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,986.00		2,527.00					-541.00	
		80. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/15/2004	06/16/2010
2,108.00		2,022.00					86.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
255.00		540.00					-285.00	
		30. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
418.00		595.00					-177.00	
		15. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,103.00		907.00					196.00	

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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)	
		30. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
265.00		1,048.00					-783.00	
		15. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
592.00		544.00					48.00	
		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
637.00		610.00					27.00	
		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					04/23/2003	06/16/2010
1,273.00		860.00					413.00	
		30. PFIZER INC PROPERTY TYPE: SECURITIES					11/05/2002	06/16/2010
461.00		977.00					-516.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
505.00		700.00					-195.00	
		5. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
395.00		395.00						
		10. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,122.00		1,088.00					34.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/20/2007	06/16/2010
292.00		465.00					-173.00	
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					04/18/2007	06/16/2010
302.00		375.00					-73.00	
		35. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
553.00		717.00					-164.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/09/2003	06/16/2010
861.00		408.00					453.00	
		30. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
1,327.00		808.00					519.00	
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES					06/26/2007	06/16/2010
568.00		1,023.00					-455.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES					04/23/2003	06/16/2010
806.00		503.00					303.00	
		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/17/2007	06/16/2010
1,008.00		1,399.00					-391.00	
		10. TIDEWATER INC PROPERTY TYPE: SECURITIES					02/06/2008	06/16/2010
419.00		512.00					-93.00	
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/20/2007	06/16/2010
917.00		1,467.00					-550.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/23/2003	06/16/2010
1,704.00		775.00					929.00	
		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					10/17/2007	06/16/2010
669.00		755.00					-86.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/20/2007	06/16/2010
555.00		717.00					-162.00	
		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					10/17/2007	06/16/2010
1,495.00		1,319.00					176.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/12/2003	06/16/2010
462.00		254.00					208.00	
		1290. AT&T INC PROPERTY TYPE: SECURITIES					02/02/2000	08/04/2010
34,270.00		55,228.00					-20,958.00	
		105. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
5,253.00		6,083.00					-830.00	
		85. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					04/23/2003	08/04/2010
6,501.00		3,683.00					2,818.00	
		45. ALLIANT TECHSYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
2,968.00		4,627.00					-1,659.00	
		85. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
10,861.00		5,966.00					4,895.00	
		65. AON CORP PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
2,438.00		2,799.00					-361.00	
		45. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
11,812.00		5,610.00					6,202.00	
		105. ASSURANT INC PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
3,880.00		6,801.00					-2,921.00	
		150. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
4,714.00		5,767.00					-1,053.00	
		85. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					04/23/2003	08/04/2010
3,646.00		2,473.00					1,173.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					10/17/2007	08/04/2010
1,764.00		2,894.00					-1,130.00	
		50. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
1,603.00		2,437.00					-834.00	
		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
5,539.00		10,235.00					-4,696.00	
		120. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/15/2004	08/04/2010
2,887.00		2,746.00					141.00	
		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/10/2003	08/04/2010
4,812.00		2,636.00					2,176.00	
		15. COACH INC COM PROPERTY TYPE: SECURITIES					10/17/2007	08/04/2010
583.00		643.00					-60.00	
		200. COACH INC COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
7,767.00		6,010.00					1,757.00	
		170. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
9,599.00		9,837.00					-238.00	
		170. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
13,303.00		12,686.00					617.00	
		2.67 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					06/02/2004	08/04/2010
70.00		64.00					6.00	
		2.068 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					12/05/2003	08/04/2010
54.00		45.00					9.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		449.371 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					12/29/2008	08/04/2010
11,742.00		7,500.00					4,242.00	
		356.354 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					08/23/2002	08/04/2010
9,312.00		5,563.00					3,749.00	
		18415.562 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					02/20/2007	08/04/2010
167,397.00		163,530.00					3,867.00	
		1140.251 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					10/17/2007	08/04/2010
10,365.00		10,000.00					365.00	
		2880.184 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					04/27/2006	08/04/2010
26,181.00		25,000.00					1,181.00	
		577.367 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					06/26/2007	08/04/2010
5,248.00		5,000.00					248.00	
		708.694 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					01/12/2001	08/04/2010
14,649.00		18,929.00					-4,280.00	
		404.04 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					02/20/2007	08/04/2010
8,352.00		10,000.00					-1,648.00	
		1740.644 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES					04/27/2006	08/04/2010
35,979.00		40,000.00					-4,021.00	
		204.082 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					12/29/2008	08/04/2010
4,218.00		3,000.00					1,218.00	
		70. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/17/2007	08/04/2010
4,013.00		6,105.00					-2,092.00	

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)	
		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
5,733.00		7,488.00					-1,755.00	
		105. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
2,249.00		5,792.00					-3,543.00	
		215. DISNEY WALT CO PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
7,482.00		6,774.00					708.00	
		45. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
3,104.00		3,962.00					-858.00	
		65. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
5,107.00		6,619.00					-1,512.00	
		85. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
3,602.00		6,439.00					-2,837.00	
		260. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
11,703.00		8,168.00					3,535.00	
		245. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
15,336.00		20,131.00					-4,795.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/05/2002	08/04/2010
6,260.00		3,492.00					2,768.00	
		235. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
3,866.00		8,025.00					-4,159.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/23/2002	08/04/2010
1,645.00		3,210.00					-1,565.00	

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)	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/23/2003	08/04/2010
1,645.00		2,925.00					-1,280.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/13/2003	08/04/2010
1,645.00		2,858.00					-1,213.00	
		45. GLAXO PLC PROPERTY TYPE: SECURITIES					03/15/2004	08/04/2010
1,624.00		1,812.00					-188.00	
		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					06/26/2007	08/04/2010
118.00		493.00					-375.00	
		100. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					02/20/2007	08/04/2010
2,363.00		9,717.00					-7,354.00	
		45. HESS CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
2,532.00		3,728.00					-1,196.00	
		215. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
10,056.00		9,100.00					956.00	
		130. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
17,054.00		13,539.00					3,515.00	
		85. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2003	08/04/2010
2,075.00		2,843.00					-768.00	
		145. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/26/2007	08/04/2010
5,973.00		7,035.00					-1,062.00	
		175. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
7,209.00		7,663.00					-454.00	

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)	
		85. KELLOGG CO PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
4,296.00		4,172.00					124.00	
		105. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
6,855.00		6,841.00					14.00	
		85. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
6,420.00		6,173.00					247.00	
		85. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
3,552.00		3,288.00					264.00	
		30. MACYS INC COM PROPERTY TYPE: SECURITIES					06/26/2007	08/04/2010
576.00		1,222.00					-646.00	
		100. MACYS INC COM PROPERTY TYPE: SECURITIES					10/17/2007	08/04/2010
1,919.00		3,176.00					-1,257.00	
		320. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
11,211.00		14,700.00					-3,489.00	
		295. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/15/2004	08/04/2010
7,530.00		7,458.00					72.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/10/2003	08/04/2010
5,105.00		4,730.00					375.00	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
2,667.00		4,858.00					-2,191.00	
		195. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
2,690.00		3,868.00					-1,178.00	

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)	
		85. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
6,305.00		5,141.00					1,164.00	
		195. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
1,853.00		6,809.00					-4,956.00	
		85. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
2,943.00		3,080.00					-137.00	
		85. P G & E CORPORATION PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
3,851.00		3,458.00					393.00	
		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					04/23/2003	08/04/2010
1,985.00		1,290.00					695.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2003	08/04/2010
6,616.00		3,753.00					2,863.00	
		120. PFIZER INC PROPERTY TYPE: SECURITIES					11/05/2002	08/04/2010
1,976.00		3,908.00					-1,932.00	
		50. PFIZER INC PROPERTY TYPE: SECURITIES					02/10/2003	08/04/2010
823.00		1,486.00					-663.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
2,207.00		2,799.00					-592.00	
		45. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
3,973.00		3,556.00					417.00	
		65. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
8,106.00		7,075.00					1,031.00	

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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)	
		45. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/20/2007	08/04/2010
2,537.00		4,181.00					-1,644.00	
		45. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					04/18/2007	08/04/2010
2,818.00		3,373.00					-555.00	
		215. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
3,267.00		4,407.00					-1,140.00	
		107. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					07/09/2003	08/04/2010
6,372.00		2,911.00					3,461.00	
		170. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
6,422.00		4,578.00					1,844.00	
		85. STATE STREET CORP PROPERTY TYPE: SECURITIES					06/26/2007	08/04/2010
3,370.00		5,796.00					-2,426.00	
		85. TARGET CORP PROPERTY TYPE: SECURITIES					04/23/2003	08/04/2010
4,363.00		2,848.00					1,515.00	
		60. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/17/2007	08/04/2010
1,504.00		2,098.00					-594.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
5,013.00		5,904.00					-891.00	
		65. TIDEWATER INC PROPERTY TYPE: SECURITIES					02/06/2008	08/04/2010
2,758.00		3,328.00					-570.00	
		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/20/2007	08/04/2010
1,432.00		2,201.00					-769.00	

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)
100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES		06/26/2007	08/04/2010	2,387.00		3,350.00				-963.00
100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES		10/17/2007	08/04/2010	2,387.00		3,229.00				-842.00
150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES		04/23/2003	08/04/2010	10,862.00		4,652.00				6,210.00
130. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES		10/17/2007	08/04/2010	4,483.00		4,910.00				-427.00
80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES		02/20/2007	08/04/2010	2,220.00		2,869.00				-649.00
50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES		06/26/2007	08/04/2010	1,388.00		1,760.00				-372.00
15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES		10/17/2007	08/04/2010	623.00		565.00				58.00
200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES		02/06/2008	08/04/2010	8,307.00		6,906.00				1,401.00
85. NOBLE CORP COM PROPERTY TYPE: SECURITIES		03/12/2003	08/04/2010	3,072.00		1,441.00				1,631.00
4996.321 COLUMBIA BOND FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES		06/18/2010	08/31/2010	47,915.00		47,015.00				900.00
38.095 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES		08/23/2002	11/01/2010	1,062.00		595.00				467.00

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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)	
		11.979 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/18/2010	11/01/2010
471.00		403.00					68.00	
		104. COLUMBIA HIGH INCOME FUND CLASS Z S PROPERTY TYPE: SECURITIES					06/18/2010	11/01/2010
844.00		811.00					33.00	
		60.292 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					06/18/2010	11/01/2010
868.00		778.00					90.00	
		76.934 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					04/27/2006	11/01/2010
893.00		1,186.00					-293.00	
		60.95 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					04/06/2005	11/01/2010
747.00		990.00					-243.00	
		10.054 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					06/18/2010	11/01/2010
427.00		410.00					17.00	
		33.014 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					04/27/2006	11/01/2010
802.00		875.00					-73.00	
		46.543 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					06/18/2010	11/01/2010
575.00		537.00					38.00	
		14.06 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					06/18/2010	11/01/2010
390.00		369.00					21.00	
		101.801 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES					06/30/2008	11/01/2010
4,704.00		5,765.00					-1,061.00	
		22.098 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					06/18/2010	11/01/2010
347.00		321.00					26.00	

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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)	
		633.61 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/06/2010	11/01/2010
7,464.00		6,634.00					830.00	
		760.794 COLUMBIA BOND FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/04/2010	11/01/2010
7,281.00		7,212.00					69.00	
		76.39 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					08/05/2010	11/01/2010
1,639.00		1,499.00					140.00	
		168.808 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					08/31/2010	11/01/2010
1,484.00		1,315.00					169.00	
TOTAL GAIN(LOSS)							-87,890.	

BENAS LS/BENAS MEMORIAL FUND 06-1616940

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,802.	1,802.
ABBOTT LABORATORIES	151.	151.
AIR PRODUCTS AND CHEMICALS INC	136.	136.
AON CORP	32.	32.
ASSURANT INC	39.	39.
AVON PRODUCTS INC	77.	77.
BAKER HUGHES INCORPORATED	43.	43.
CIGNA CORPORATION	5.	5.
CME GROUP INC COM	58.	58.
COACH INC COM	56.	56.
COCA COLA CO COM	176.	176.
COLGATE PALMOLIVE CO	284.	284.
COLUMBIA ACORN FUND CLASS Z SHARES	106.	106.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	225.	225.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,687.	1,687.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,119.	1,119.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	832.	832.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	478.	478.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	1,021.	1,021.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	11,300.	11,300.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	271.	271.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	478.	478.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	2,355.	2,355.
COLUMBIA BOND FUND CLASS Z SHARES	10,714.	10,714.
CONOCOPHILLIPS COM	304.	304.
DISNEY WALT CO	88.	88.
DUN & BRADSTREET CORP DEL NEW COM	35.	35.
ENTERGY CORP NEW COM	119.	119.
EXELON CORP COM	105.	105.
EXXON MOBIL CORPORATION	344.	344.
GENERAL ELEC CO	179.	179.
GLAXO PLC	97.	97.

BENAS LS/BENAS MEMORIAL FUND 06-1616940

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARTFORD FINANCIAL SVCS GRP	19.	19.
HESS CORP COM	15.	15.
HEWLETT PACKARD CO COM	60.	60.
INTERNATIONAL BUSINESS MACHS	180.	180.
INTERNATIONAL PAPER COMPANY	15.	15.
J P MORGAN CHASE & CO COM	54.	54.
KELLOGG CO	75.	75.
KIMBERLY CLARK CORP COM	240.	240.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,387.	1,387.
MACYS INC COM	23.	23.
MERCK & CO INC NEW COM	428.	428.
MICROSOFT CORPORATION	150.	150.
MONSANTO CO NEW COM	38.	38.
NEWS CORP CL A	17.	17.
NIKE INC CL B	81.	81.
NOKIA CORPORATION SPONSORED ADR	110.	110.
NORDSTROM INCORPORATED	36.	36.
P G & E CORPORATION	126.	126.
PEPSICO INCORPORATED	207.	207.
PFIZER INC	103.	103.
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,481.	4,481.
POTASH CORP SASK INC	7.	7.
PRAXAIR INCORPORATED	45.	45.
PRECISION CASTPARTS CORPORATION	5.	5.
SCHLUMBERGER LIMITED	32.	32.
SCHWAB CHARLES CORP NEW COM	30.	30.
SMUCKER J M CO COM NEW	92.	92.
STATE STREET CORP	3.	3.
TARGET CORP	34.	34.
TEXAS INSTRS INC	103.	103.
TIDEWATER INC	38.	38.
US BANCORP DEL COM NEW	43.	43.
UNITED TECHNOLOGIES CORP	149.	149.

BENAS LS/BENAS MEMORIAL FUND 06-1616940

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WASTE MANAGEMENT INC	95.	95.
WELLS FARGO COMPANY	22.	22.
YUM BRANDS INC COM	150.	150.
NOBLE CORP COM	9.	9.
TOTAL	43,418.	43,418.

BENAS LS/BENAS MEMORIAL FUND 06-1616940

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.

BENAS LS/BENAS MEMORIAL FUND 06-1616940

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	18.	18.
FEDERAL ESTIMATES - PRINCIPAL	256.	
FOREIGN TAXES ON QUALIFIED FOR	502.	502.
FOREIGN TAXES ON NONQUALIFIED	38.	38.
TOTALS	814.	558.

BENAS LS/BENAS MEMORIAL FUND 06-1616940

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,774.	1,774.
OTHER ALLOCABLE EXPENSE-INCOME	1,774.	1,774.
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	3,549.	3,549.

BENAS LS/BENAS MEMORIAL FUND 06-1616940

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

BENAS LS/BENAS MEMORIAL FUND 06-1616940

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

DESCRIPTION	AMOUNT
TAX Y/E INC ADJUSTMENT	789.
ADJUST CARRY VALUE	241.
ROUNDING	13.
TOTAL	1,043.

STATEMENT 8

BENAS LS/BENAS MEMORIAL FUND 06-1616940

STATE(S) WHERE THE FOUNDATION IS REGISTERED
CT

STATEMENT 9

BENAS LS/BENAS MEMORIAL FUND 06-1616940

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
777 MAIN STREET
HARTFORD, CT 06115
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 11,058.

TOTAL COMPENSATION: 11,058.

STATEMENT 10

· BENAS LS/BENAS MEMORIAL FUND 06-1616940

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

EMPLOYEE NAME:
NONE

BENAS LS/BENAS MEMORIAL FUND 06-1616940

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

NAME:
NONE

BENAS LS/BENAS MEMORIAL FUND 06-1616940
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LITCHFIELD COMMUNITY
SERVICES FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS LITCHFIELD COMMUNITY SERVICES FD
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
GREENWOODS COUNSELING
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
SUSAN B. ANTHONY PROJECT
FOR WOMEN INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS SUSAN B ANTHONY PROJECT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
SALVATION ARMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

BENAS LS/BENAS MEMORIAL FUND 06-1616940
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BRIDGE FAMILY CENTERS INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
NORTHWEST CT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS COMMUNITY FOUNDATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
TOWN OF LITCHFIELD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS TOWN OF LITCHFIELD
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
REBUILDING TOGETHER IN
LITCHFIELD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS REBUILDING TOGETHER IN LITCHFIELD
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

BENAS LS/BENAS MEMORIAL FUND 06-1616940

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

RECIPIENT NAME:
CATHOLIC CHARITIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 57,500.

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: BENAS LS/BENAS MEMORIAL FUND

Employer identification number: 06-1616940

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	2,401.
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	2,401.

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			2,781.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-93,072.
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	-90,291.

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

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			2,401.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-90,291.
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			-87,890.

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 (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	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: BENAS LS/BENAS MEMORIAL FUND

Employer identification number: 06-1616940

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4996.321 COLUMBIA BOND FUND CLASS Z SHARES	06/18/2010	08/31/2010	47,915.00	47,015.00	900.00
11.979 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/18/2010	11/01/2010	471.00	403.00	68.00
104. COLUMBIA HIGH INCOME FUND CLASS Z SHARES	06/18/2010	11/01/2010	844.00	811.00	33.00
60.292 COLUMBIA INTERNATIONAL VALUE FUND CL	06/18/2010	11/01/2010	868.00	778.00	90.00
10.054 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/18/2010	11/01/2010	427.00	410.00	17.00
46.543 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	06/18/2010	11/01/2010	575.00	537.00	38.00
14.06 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/18/2010	11/01/2010	390.00	369.00	21.00
22.098 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/18/2010	11/01/2010	347.00	321.00	26.00
633.61 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/06/2010	11/01/2010	7,464.00	6,634.00	830.00
760.794 COLUMBIA BOND FUND CLASS Z SHARES	08/04/2010	11/01/2010	7,281.00	7,212.00	69.00
76.39 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	08/05/2010	11/01/2010	1,639.00	1,499.00	140.00
168.808 PIMCO COMMODITY REALRETURN STRATEGY FUND	08/31/2010	11/01/2010	1,484.00	1,315.00	169.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 2,401.00

Schedule D-1 (Form 1041) 2010 Page 2

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

BENAS LS/BENAS MEMORIAL FUND

Employer identification number

06-1616940

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 210. AT&T INC	02/02/2000	06/16/2010	5,326.00	8,991.00	-3,665.00
20. ABBOTT LABORATORIES	02/06/2008	06/16/2010	965.00	1,159.00	-194.00
15. AIR PRODUCTS AND CHEMICALS INC	04/23/2003	06/16/2010	1,044.00	650.00	394.00
5. ALLIANT TECHSYSTEMS INCORPORATED	02/06/2008	06/16/2010	334.00	514.00	-180.00
15. AMAZON COM INC	02/06/2008	06/16/2010	1,895.00	1,053.00	842.00
10. AON CORP	02/06/2008	06/16/2010	390.00	431.00	-41.00
5. APPLE COMPUTER INCORPORATED	02/06/2008	06/16/2010	1,315.00	623.00	692.00
20. ASSURANT INC	02/06/2008	06/16/2010	740.00	1,295.00	-555.00
25. AVON PRODUCTS INC	02/06/2008	06/16/2010	706.00	961.00	-255.00
15. BAKER HUGHES INCORPORATED	04/23/2003	06/16/2010	648.00	436.00	212.00
20. CIGNA CORPORATION	10/17/2007	06/16/2010	704.00	1,052.00	-348.00
5. CME GROUP INC COM	02/06/2008	06/16/2010	1,540.00	2,559.00	-1,019.00
55. CISCO SYSTEMS INCORPORATED	03/15/2004	06/16/2010	1,288.00	1,258.00	30.00
35. COACH INC COM	10/17/2007	06/16/2010	1,525.00	1,500.00	25.00
30. COCA COLA CO COM	02/06/2008	06/16/2010	1,561.00	1,736.00	-175.00
30. COLGATE PALMOLIVE CO	02/06/2008	06/16/2010	2,412.00	2,239.00	173.00
818.777 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	10/17/2007	06/16/2010	8,147.00	15,000.00	-6,853.00
312.11 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/18/2007	06/16/2010	3,105.00	5,000.00	-1,895.00
1910.828 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/20/2007	06/16/2010	19,013.00	30,000.00	-10,987.00
1983.411 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/27/2006	06/16/2010	19,735.00	30,584.00	-10,849.00
8347.245 COLUMBIA STRATEGIC INCOME FUND CLASS	02/20/2007	06/16/2010	48,414.00	49,986.00	-1,572.00
853.242 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	06/26/2007	06/16/2010	4,949.00	4,999.00	-50.00
14882.704 COLUMBIA INTERMEDIATE BOND FUND CLAS	07/12/2005	06/16/2010	132,903.00	134,540.00	-1,637.00
12552.906 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/20/2007	06/16/2010	112,097.00	111,470.00	627.00
30. CONOCOPHILLIPS COM	10/17/2007	06/16/2010	1,612.00	2,616.00	-1,004.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: BENAS LS/BENAS MEMORIAL FUND

Employer identification number: 06-1616940

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 20. COVENTRY HEALTH CARE INC COM	02/06/2008	06/16/2010	405.00	1,103.00	-698.00
35. DISNEY WALT CO	02/06/2008	06/16/2010	1,208.00	1,103.00	105.00
5. DUN & BRADSTREET CORP DEL NEW COM	02/06/2008	06/16/2010	366.00	440.00	-74.00
10. ENTERGY CORP NEW COM	02/06/2008	06/16/2010	769.00	1,018.00	-249.00
15. EXELON CORP COM	02/06/2008	06/16/2010	607.00	1,136.00	-529.00
40. EXPRESS SCRIPTS INC CL A	02/06/2008	06/16/2010	2,125.00	1,257.00	868.00
25. EXXON MOBIL CORPORATION	10/17/2007	06/16/2010	1,554.00	2,343.00	-789.00
30. EXXON MOBIL CORPORATION	02/06/2008	06/16/2010	1,864.00	2,465.00	-601.00
90. GENERAL ELEC CO	02/06/2008	06/16/2010	1,437.00	3,073.00	-1,636.00
5. GLAXO PLC	03/15/2004	06/16/2010	180.00	201.00	-21.00
20. HARTFORD FINANCIAL SVCS GRP	06/26/2007	06/16/2010	502.00	1,972.00	-1,470.00
5. HESS CORP COM	02/06/2008	06/16/2010	274.00	414.00	-140.00
35. HEWLETT PACKARD CO COM	02/06/2008	06/16/2010	1,651.00	1,481.00	170.00
20. INTERNATIONAL BUSINESS MACHS	02/06/2008	06/16/2010	2,591.00	2,083.00	508.00
15. INTERNATIONAL PAPER COMPANY	03/12/2003	06/16/2010	382.00	502.00	-120.00
345. ISHARES MSCI EMERGING MKTS INDEX FUND	06/30/2008	06/16/2010	13,631.00	15,574.00	-1,943.00
300. ISHR MSCI EAFE INDEX FUND	02/06/2008	06/16/2010	15,024.00	20,948.00	-5,924.00
225. ISHR MSCI EAFE INDEX FUND	12/29/2008	06/16/2010	11,268.00	9,656.00	1,612.00
55. J P MORGAN CHASE & CO COM	06/26/2007	06/16/2010	2,105.00	2,668.00	-563.00
15. KELLOGG CO	02/06/2008	06/16/2010	814.00	736.00	78.00
20. KIMBERLY CLARK CORP COM	02/06/2008	06/16/2010	1,261.00	1,303.00	-42.00
15. LABORATORY CORP AMER HLDGS COM NEW	02/06/2008	06/16/2010	1,200.00	1,089.00	111.00
15. LAM RESEARCH CORP	02/06/2008	06/16/2010	631.00	580.00	51.00
20. MACYS INC COM	06/26/2007	06/16/2010	431.00	815.00	-384.00
55. MERCK & CO INC NEW COM	02/06/2008	06/16/2010	1,986.00	2,527.00	-541.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: BENAS LS/BENAS MEMORIAL FUND

Employer identification number 06-1616940

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 80. MICROSOFT CORPORATION	03/15/2004	06/16/2010	2,108.00	2,022.00	86.00
5. MONSANTO CO NEW COM	02/06/2008	06/16/2010	255.00	540.00	-285.00
30. NEWS CORP CL A	02/06/2008	06/16/2010	418.00	595.00	-177.00
15. NIKE INC CL B	02/06/2008	06/16/2010	1,103.00	907.00	196.00
30. NOKIA CORPORATION SPONSORED ADR	02/06/2008	06/16/2010	265.00	1,048.00	-783.00
15. NORDSTROM INCORPORATED	02/06/2008	06/16/2010	592.00	544.00	48.00
15. P G & E CORPORATION	02/06/2008	06/16/2010	637.00	610.00	27.00
20. PEPSICO INCORPORATED	04/23/2003	06/16/2010	1,273.00	860.00	413.00
30. PFIZER INC	11/05/2002	06/16/2010	461.00	977.00	-516.00
5. POTASH CORP SASK INC	02/06/2008	06/16/2010	505.00	700.00	-195.00
5. PRAXAIR INCORPORATED	02/06/2008	06/16/2010	395.00	395.00	
10. PRECISION CASTPARTS CORPORATION	02/06/2008	06/16/2010	1,122.00	1,088.00	34.00
5. PRUDENTIAL FINL INC COM	02/20/2007	06/16/2010	292.00	465.00	-173.00
5. SCHLUMBERGER LIMITED	04/18/2007	06/16/2010	302.00	375.00	-73.00
35. SCHWAB CHARLES CORP NEW COM	02/06/2008	06/16/2010	553.00	717.00	-164.00
15. SMUCKER J M CO COM NEW	07/09/2003	06/16/2010	861.00	408.00	453.00
30. SOUTHWESTERN ENERGY CO	02/06/2008	06/16/2010	1,327.00	808.00	519.00
15. STATE STREET CORP	06/26/2007	06/16/2010	568.00	1,023.00	-455.00
15. TARGET CORP	04/23/2003	06/16/2010	806.00	503.00	303.00
40. TEXAS INSTRS INC	10/17/2007	06/16/2010	1,008.00	1,399.00	-391.00
10. TIDEWATER INC	02/06/2008	06/16/2010	419.00	512.00	-93.00
40. US BANCORP DEL COM NEW	02/20/2007	06/16/2010	917.00	1,467.00	-550.00
25. UNITED TECHNOLOGIES CORP	04/23/2003	06/16/2010	1,704.00	775.00	929.00
20. WASTE MANAGEMENT INC	10/17/2007	06/16/2010	669.00	755.00	-86.00
20. WELLS FARGO COMPANY	02/20/2007	06/16/2010	555.00	717.00	-162.00

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: BENAS LS/BENAS MEMORIAL FUND

Employer identification number: 06-1616940

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 35. YUM BRANDS INC COM	10/17/2007	06/16/2010	1,495.00	1,319.00	176.00
15. NOBLE CORP COM	03/12/2003	06/16/2010	462.00	254.00	208.00
1290. AT&T INC	02/02/2000	08/04/2010	34,270.00	55,228.00	-20,958.00
105. ABBOTT LABORATORIES	02/06/2008	08/04/2010	5,253.00	6,083.00	-830.00
85. AIR PRODUCTS AND CHEMICALS INC	04/23/2003	08/04/2010	6,501.00	3,683.00	2,818.00
45. ALLIANT TECHSYSTEMS INCORPORATED	02/06/2008	08/04/2010	2,968.00	4,627.00	-1,659.00
85. AMAZON COM INC	02/06/2008	08/04/2010	10,861.00	5,966.00	4,895.00
65. AON CORP	02/06/2008	08/04/2010	2,438.00	2,799.00	-361.00
45. APPLE COMPUTER INCORPORATED	02/06/2008	08/04/2010	11,812.00	5,610.00	6,202.00
105. ASSURANT INC	02/06/2008	08/04/2010	3,880.00	6,801.00	-2,921.00
150. AVON PRODUCTS INC	02/06/2008	08/04/2010	4,714.00	5,767.00	-1,053.00
85. BAKER HUGHES INCORPORATED	04/23/2003	08/04/2010	3,646.00	2,473.00	1,173.00
55. CIGNA CORPORATION	10/17/2007	08/04/2010	1,764.00	2,894.00	-1,130.00
50. CIGNA CORPORATION	02/06/2008	08/04/2010	1,603.00	2,437.00	-834.00
20. CME GROUP INC COM	02/06/2008	08/04/2010	5,539.00	10,235.00	-4,696.00
120. CISCO SYSTEMS INCORPORATED	03/15/2004	08/04/2010	2,887.00	2,746.00	141.00
200. CISCO SYSTEMS INCORPORATED	02/10/2003	08/04/2010	4,812.00	2,636.00	2,176.00
15. COACH INC COM	10/17/2007	08/04/2010	583.00	643.00	-60.00
200. COACH INC COM	02/06/2008	08/04/2010	7,767.00	6,010.00	1,757.00
170. COCA COLA CO COM	02/06/2008	08/04/2010	9,599.00	9,837.00	-238.00
170. COLGATE PALMOLIVE CO	02/06/2008	08/04/2010	13,303.00	12,686.00	617.00
2.67 COLUMBIA ACORN FUND CLASS Z SHARES	06/02/2004	08/04/2010	70.00	64.00	6.00
2.068 COLUMBIA ACORN FUND CLASS Z SHARES	12/05/2003	08/04/2010	54.00	45.00	9.00
449.371 COLUMBIA ACORN FUND CLASS Z SHARES	12/29/2008	08/04/2010	11,742.00	7,500.00	4,242.00
356.354 COLUMBIA ACORN FUND CLASS Z SHARES	08/23/2002	08/04/2010	9,312.00	5,563.00	3,749.00

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

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

Employer identification number
06-1616940

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 18415.562 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/20/2007	08/04/2010	167,397.00	163,530.00	3,867.00
1140.251 COLUMBIA INTERMEDIATE BOND FUND CLAS	10/17/2007	08/04/2010	10,365.00	10,000.00	365.00
2880.184 COLUMBIA INTERMEDIATE BOND FUND CLAS	04/27/2006	08/04/2010	26,181.00	25,000.00	1,181.00
577.367 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/26/2007	08/04/2010	5,248.00	5,000.00	248.00
708.694 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	01/12/2001	08/04/2010	14,649.00	18,929.00	-4,280.00
404.04 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	02/20/2007	08/04/2010	8,352.00	10,000.00	-1,648.00
1740.644 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	04/27/2006	08/04/2010	35,979.00	40,000.00	-4,021.00
204.082 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/29/2008	08/04/2010	4,218.00	3,000.00	1,218.00
70. CONOCOPHILLIPS COM	10/17/2007	08/04/2010	4,013.00	6,105.00	-2,092.00
100. CONOCOPHILLIPS COM	02/06/2008	08/04/2010	5,733.00	7,488.00	-1,755.00
105. COVENTRY HEALTH CARE INC COM	02/06/2008	08/04/2010	2,249.00	5,792.00	-3,543.00
215. DISNEY WALT CO	02/06/2008	08/04/2010	7,482.00	6,774.00	708.00
45. DUN & BRADSTREET CORP DEL NEW COM	02/06/2008	08/04/2010	3,104.00	3,962.00	-858.00
65. ENTERGY CORP NEW COM	02/06/2008	08/04/2010	5,107.00	6,619.00	-1,512.00
85. EXELON CORP COM	02/06/2008	08/04/2010	3,602.00	6,439.00	-2,837.00
260. EXPRESS SCRIPTS INC CL A	02/06/2008	08/04/2010	11,703.00	8,168.00	3,535.00
245. EXXON MOBIL CORPORATION	02/06/2008	08/04/2010	15,336.00	20,131.00	-4,795.00
100. EXXON MOBIL CORPORATION	11/05/2002	08/04/2010	6,260.00	3,492.00	2,768.00
235. GENERAL ELEC CO	02/06/2008	08/04/2010	3,866.00	8,025.00	-4,159.00
100. GENERAL ELEC CO	08/23/2002	08/04/2010	1,645.00	3,210.00	-1,565.00
100. GENERAL ELEC CO	04/23/2003	08/04/2010	1,645.00	2,925.00	-1,280.00
100. GENERAL ELEC CO	05/13/2003	08/04/2010	1,645.00	2,858.00	-1,213.00
45. GLAXO PLC	03/15/2004	08/04/2010	1,624.00	1,812.00	-188.00
5. HARTFORD FINANCIAL SVCS GRP	06/26/2007	08/04/2010	118.00	493.00	-375.00
100. HARTFORD FINANCIAL SVCS GRP	02/20/2007	08/04/2010	2,363.00	9,717.00	-7,354.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

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Employer identification number: 06-1616940

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 45. HESS CORP COM	02/06/2008	08/04/2010	2,532.00	3,728.00	-1,196.00
215. HEWLETT PACKARD CO COM	02/06/2008	08/04/2010	10,056.00	9,100.00	956.00
130. INTERNATIONAL BUSINESS MACHS	02/06/2008	08/04/2010	17,054.00	13,539.00	3,515.00
85. INTERNATIONAL PAPER COMPANY	03/12/2003	08/04/2010	2,075.00	2,843.00	-768.00
145. J P MORGAN CHASE & CO COM	06/26/2007	08/04/2010	5,973.00	7,035.00	-1,062.00
175. J P MORGAN CHASE & CO COM	02/06/2008	08/04/2010	7,209.00	7,663.00	-454.00
85. KELLOGG CO	02/06/2008	08/04/2010	4,296.00	4,172.00	124.00
105. KIMBERLY CLARK CORP COM	02/06/2008	08/04/2010	6,855.00	6,841.00	14.00
85. LABORATORY CORP AMER HLDGS COM NEW	02/06/2008	08/04/2010	6,420.00	6,173.00	247.00
85. LAM RESEARCH CORP	02/06/2008	08/04/2010	3,552.00	3,288.00	264.00
30. MACYS INC COM	06/26/2007	08/04/2010	576.00	1,222.00	-646.00
100. MACYS INC COM	10/17/2007	08/04/2010	1,919.00	3,176.00	-1,257.00
320. MERCK & CO INC NEW COM	02/06/2008	08/04/2010	11,211.00	14,700.00	-3,489.00
295. MICROSOFT CORPORATION	03/15/2004	08/04/2010	7,530.00	7,458.00	72.00
200. MICROSOFT CORPORATION	02/10/2003	08/04/2010	5,105.00	4,730.00	375.00
45. MONSANTO CO NEW COM	02/06/2008	08/04/2010	2,667.00	4,858.00	-2,191.00
195. NEWS CORP CL A	02/06/2008	08/04/2010	2,690.00	3,868.00	-1,178.00
85. NIKE INC CL B	02/06/2008	08/04/2010	6,305.00	5,141.00	1,164.00
195. NOKIA CORPORATION SPONSORED ADR	02/06/2008	08/04/2010	1,853.00	6,809.00	-4,956.00
85. NORDSTROM INCORPORATED	02/06/2008	08/04/2010	2,943.00	3,080.00	-137.00
85. P G & E CORPORATION	02/06/2008	08/04/2010	3,851.00	3,458.00	393.00
30. PEPSICO INCORPORATED	04/23/2003	08/04/2010	1,985.00	1,290.00	695.00
100. PEPSICO INCORPORATED	03/12/2003	08/04/2010	6,616.00	3,753.00	2,863.00
120. PFIZER INC	11/05/2002	08/04/2010	1,976.00	3,908.00	-1,932.00
50. PFIZER INC	02/10/2003	08/04/2010	823.00	1,486.00	-663.00

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
BENAS LS/BENAS MEMORIAL FUND	06-1616940

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 20. POTASH CORP SASK INC	02/06/2008	08/04/2010	2,207.00	2,799.00	-592.00
45. PRAXAIR INCORPORATED	02/06/2008	08/04/2010	3,973.00	3,556.00	417.00
65. PRECISION CASTPARTS CORPORATION	02/06/2008	08/04/2010	8,106.00	7,075.00	1,031.00
45. PRUDENTIAL FINL INC COM	02/20/2007	08/04/2010	2,537.00	4,181.00	-1,644.00
45. SCHLUMBERGER LIMITED	04/18/2007	08/04/2010	2,818.00	3,373.00	-555.00
215. SCHWAB CHARLES CORP NEW COM	02/06/2008	08/04/2010	3,267.00	4,407.00	-1,140.00
107. SMUCKER J M CO COM NEW	07/09/2003	08/04/2010	6,372.00	2,911.00	3,461.00
170. SOUTHWESTERN ENERGY CO	02/06/2008	08/04/2010	6,422.00	4,578.00	1,844.00
85. STATE STREET CORP	06/26/2007	08/04/2010	3,370.00	5,796.00	-2,426.00
85. TARGET CORP	04/23/2003	08/04/2010	4,363.00	2,848.00	1,515.00
60. TEXAS INSTRS INC	10/17/2007	08/04/2010	1,504.00	2,098.00	-594.00
200. TEXAS INSTRS INC	02/06/2008	08/04/2010	5,013.00	5,904.00	-891.00
65. TIDEWATER INC	02/06/2008	08/04/2010	2,758.00	3,328.00	-570.00
60. US BANCORP DEL COM NEW	02/20/2007	08/04/2010	1,432.00	2,201.00	-769.00
100. US BANCORP DEL COM NEW	06/26/2007	08/04/2010	2,387.00	3,350.00	-963.00
100. US BANCORP DEL COM NEW	10/17/2007	08/04/2010	2,387.00	3,229.00	-842.00
150. UNITED TECHNOLOGIES CORP	04/23/2003	08/04/2010	10,862.00	4,652.00	6,210.00
130. WASTE MANAGEMENT INC	10/17/2007	08/04/2010	4,483.00	4,910.00	-427.00
80. WELLS FARGO COMPANY	02/20/2007	08/04/2010	2,220.00	2,869.00	-649.00
50. WELLS FARGO COMPANY	06/26/2007	08/04/2010	1,388.00	1,760.00	-372.00
15. YUM BRANDS INC COM	10/17/2007	08/04/2010	623.00	565.00	58.00
200. YUM BRANDS INC COM	02/06/2008	08/04/2010	8,307.00	6,906.00	1,401.00
85. NOBLE CORP COM	03/12/2003	08/04/2010	3,072.00	1,441.00	1,631.00
38.095 COLUMBIA ACORN FUND CLASS Z SHARES	08/23/2002	11/01/2010	1,062.00	595.00	467.00
76.934 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/27/2006	11/01/2010	893.00	1,186.00	-293.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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Employer identification number: 06-1616940

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 60.95 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	04/06/2005	11/01/2010	747.00	990.00	-243.00
33.014 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/27/2006	11/01/2010	802.00	875.00	-73.00
101.801 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	06/30/2008	11/01/2010	4,704.00	5,765.00	-1,061.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -93,072.00

Schedule D-1 (Form 1041) 2010

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• BENAS LS/BENAS MEMORIAL FUND 06-1616940

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	1,554.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	78.00	
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	45.00	
COLUMBIA BOND FUND CLASS Z SHARES	865.00	
MERRILL LYNCH & CO INC COM	239.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,781.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,781.00

STATEMENT 1

06-1616940

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A.	2011 Estimated Tax			A	
B.	Enter 100 % of Line A	B			
C	Enter 100 % of tax on 2010 FORM 990-PF	C	384		
D	Required Annual Payment (Smaller of lines B or C)			D	384.
E	Income tax withheld (if applicable)			E	NONE
F.	**Balance** (As rounded to the nearest multiple of 4)			F	384.

Record of Estimated Tax Payments

Payment number	**(a)** Date	**(b)** Amount	**(c)** 2010 overpayment credit applied	**(d)** Total amount paid and credited (add (b) and (c))
1	05/16/2011	80.	16.	96.
2	06/15/2011	96.		96.
3	09/15/2011	96.		96.
4	12/15/2011	96.		96.
Total		368.	16.	384.

ESTIMATED PAYMENTS MUST BE MADE USING EITHER THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS) OR IF ALLOWABLE, FEDERAL TAX DEPOSIT COUPONS (FORM 8109). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA ONE OF THE ABOVE METHODS.

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ASSET SUMMARY

AS OF 12/31/10

ACCOUNT
42-09-900-8543649

BENAS LS/BENAS MEMORIAL FUND

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST A INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	27,037.23	27,037.23	1.755	0.000	
FIXED INCOME					
MUTUAL FUNDS-FIXED	450,204.84	457,112.83	29.677	4.747	21,
EQUITIES					
MUTUAL FUNDS-EQUITY	901,558.20	1,056,131.52	68.567	0.756	7,
ACCOUNT TOTAL	1,378,800.27	1,540,281.58	100.000	1.927	29,

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-8543649

BENAS LS/BENAS MEMORIAL FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
12,090.380	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	12,090.38	12,090.38	12,090.38	0.785	0.000	(
14,946.850	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	14,946.85	14,946.85	14,946.85	0.970	0.000	(
	TOTAL MONEY MARKET FUNDS	27,037.23	27,037.23	27,037.23	1.755	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	27,037.23	27,037.23	27,037.23	1.755	0.000	(
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
5,024.205	COLUMBIA HIGH INCOME FUND CLASS Z SHARES CUSIP NO: 19765H495	39,188.80	39,188.80	40,394.61	2.623	7.114	2,87[illegible]
36,807.089	COLUMBIA BOND FUND CLASS Z SHARES CUSIP NO: 19765Y886	347,644.67	347,793.17	340,833.64	22.128	3.531	12,03[illegible]
8,168.416	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	63,231.15	63,222.87	75,884.58	4.927	8.945	6,78[illegible]
	TOTAL MUTUAL FUNDS-FIXED	450,064.62	450,204.84	457,112.83	29.678	4.747	21,69[illegible]

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
42-09-900-8543649

BENAS LS/BENAS MEMORIAL FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	TOTAL FIXED INCOME	450,064.62	450,204.84	457,112.83	29 678	4.747	21,69
	EQUITIES						
	MUTUAL FUNDS-EQUITY						
1,855.596	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	29,238.35	28,842.65	56,020.44	3.637	0.146	81
582.905	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	19,597.27	19,597.27	23,852.47	1.549	2.251	53
2,883.163	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES CUSIP NO: 19765H586	37,221.63	37,221.63	40,710.26	2.643	3.031	1,23
3,706.694	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	55,545.16	50,229.48	44,406.19	2.883	1.661	73
2,962.394	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO. 19765J830	39,728.14	39,555.48	39,873.82	2.589	1.278	50
505.031	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	20,590.10	20,590.10	23,716.26	1.540	1.141	27
1,607.012	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	33,805.51	33,624.80	42,794.73	2.778	0.034	1
2,271.901	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES CUSIP NO: 19765P547	26,102.46	26,100.56	28,239.73	1.833	2.325	65

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
42-09-900-8543649 BENAS LS/BENAS MEMORIAL FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
672 701	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO. 19765P596	17,631.49	17,631.49	21,257.35	1.380	0.000	(
4,929.977	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES CUSIP NO: 19765Y514	223,535.92	222,386.81	249,013.14	16.167	1.204	2,99
1,079.072	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	15,678.92	15,678.92	19,164.32	1.244	0 000	(
30,613.132	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO· 19765Y688	320,519.49	320,519.49	386,031.59	25 062	0.000	(
3,721.360	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	69,648.58	69,579.52	81,051.22	5.262	1.162	94
	TOTAL MUTUAL FUNDS-EQUITY	908,843.02	901,558.20	1,056,131.52	68.567	0.756	7,98
	TOTAL EQUITIES	908,843.02	901,558.20	1,056,131.52	68.567	0.756	7,98
TOTAL FOR ACCOUNT		1,385,944.87	1,378,800.27	1,540,281.58	100.000	1.927	29,67