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Form **990-PF**

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

OMB No 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

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

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

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

Name of foundation: **DAYTON AB-VARIOUS CHARITIES** A Employer identification number: **06-6024833**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802** Room/suite: **( )** B Telephone number (see page 10 of the instructions): **( ) -**

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802** C If exemption application is pending, check here  D 1 Foreign organizations, check here  2 Foreign organizations meeting the 85% test, check here and attach computation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,569,041.** J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here  F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	29,847.	29,847.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,669.			
b Gross sales price for all assets on line 6a <b>177,072.</b>				
7 Capital gain net income (from Part IV, line 2)		22,669.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	52,516.	52,516.		
13 Compensation of officers, directors, trustees, etc.	11,698.	7,019.		4,679.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	541.	267.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	13,084.	7,286.	NONE	5,524.
25 Contributions, gifts, grants paid	65,642.			65,642.
26 Total expenses and disbursements. Add lines 24 and 25	78,726.	7,286.	NONE	71,166.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-26,210.			
b Net investment income (if negative, enter -0-)		45,230.		
c Adjusted net income (if negative, enter -0-)				

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SCANNED APR 1 2011 Operating and Administrative Expenses

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

JSA

Form **990-PF** (2010)

9



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 . . . . .	32,259.	13,798.	13,798.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S. and state government obligations(attach schedule) . . . . .	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	1,287,651.	1,279,770.	1,555,243.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . .	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,319,910.	1,293,568.	1,569,041.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,319,910.	1,293,568.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,319,910.	1,293,568.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,319,910.	1,293,568.		

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 1,319,910.
2	Enter amount from Part I, line 27a . . . . .	2 -26,210.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4 . . . . .	3 30.
4	Add lines 1, 2, and 3 . . . . .	4 1,293,730.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	5 162.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 1,293,568.



**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co )		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
<b>1a</b> SEE PART IV DETAIL				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0- ) or Losses (from col (h))	
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }	<b>2</b>	22,669.
<b>3</b> 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.			}	<b>3</b>

**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	54,957.	1,288,219.	0.04266122453
2008	67,417.	1,482,202.	0.04548435368
2007			
2006			
2005			
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.08814557821
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.04407278911
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b> 1,434,415.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 63,219.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 452.
<b>7</b> Add lines 5 and 6			<b>7</b> 63,671.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b> 71,166.



**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	452.
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	452.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	452.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	528.
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	528.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	76.
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ▶ 76. Refunded ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no ▶ <u>(401)278-6867</u> Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input checked="" type="checkbox"/> <b>15</b> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 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 ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X



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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		11,698.	-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
NONE		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
NONE		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 . . . . .	



<b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)	
<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1a</b> 1,443,449.
<b>b</b> Average of monthly cash balances . . . . .	<b>1b</b> 12,810.
<b>c</b> Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b> NONE
<b>d</b> <b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b> 1,456,259.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b> NONE
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b> 1,456,259.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b> 21,844.
<b>5</b> <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b> 1,434,415.
<b>6</b> <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b> 71,721.

<b>Part XI Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)	
<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b> 71,721.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5 . . . . .	<b>2a</b> 452.
<b>b</b> Income tax for 2010. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>
<b>c</b> Add lines 2a and 2b . . . . .	<b>2c</b> 452.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b> 71,269.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b> NONE
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b> 71,269.
<b>6</b> Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b> NONE
<b>7</b> <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b> 71,269.

<b>Part XII Qualifying Distributions</b> (see page 25 of the instructions)	
<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b> 71,166.
<b>b</b> Program-related investments - total from Part IX-B . . . . .	<b>1b</b>
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b> NONE
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3a</b> NONE
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3b</b> NONE
<b>4</b> <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b> 71,166.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b> 452.
<b>6</b> <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b> 70,714.
<b>Note:</b> 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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				71,269.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			14,837.	
<b>b</b> Total for prior years 20 08 , 20 _____, 20 _____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .		NONE		
<b>b</b> From 2006 . . . . .		NONE		
<b>c</b> From 2007 . . . . .		NONE		
<b>d</b> From 2008 . . . . .		NONE		
<b>e</b> From 2009 . . . . .		NONE		
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 71,166.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			14,837.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				56,329.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				14,940.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .		NONE		
<b>b</b> Excess from 2007 . . . . .		NONE		
<b>c</b> Excess from 2008 . . . . .		NONE		
<b>d</b> Excess from 2009 . . . . .		NONE		
<b>e</b> 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines:

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



**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 10				
<b>Total</b> ..... ▶ <b>3a</b>				65,642.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				







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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					206.	
146,809.00		12623.274 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 128,000.00					07/16/2009 18,809.00	04/05/2010
5,000.00		443.262 COLUMBIA LARGE CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 3,865.00					07/16/2009 1,135.00	04/26/2010
10,000.00		925.069 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 9,880.00					03/23/2005 120.00	04/26/2010
5,000.00		226.142 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 3,890.00					07/16/2009 1,110.00	04/26/2010
157.00		3.994 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 144.00					04/05/2010 13.00	10/18/2010
1,937.00		183.423 COLUMBIA LARGE CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 1,599.00					07/16/2009 338.00	10/18/2010
342.00		27.84 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 250.00					07/16/2009 92.00	10/18/2010
3,211.00		286.971 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,065.00					03/23/2005 146.00	10/18/2010
256.00		5.932 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 190.00					07/16/2009 66.00	10/18/2010
- 334.00		14.012 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 230.00					07/16/2009 104.00	10/18/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
387.00		49. COLUMBIA CONSERVATIVE HIGH YIELD FUN PROPERTY TYPE: SECURITIES 335.00					07/16/2009	10/18/2010	
							52.00		
158.00		12.821 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 284.00					11/25/2003	10/18/2010	
							-126.00		
249.00		8.981 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 175.00					07/16/2009	10/18/2010	
							74.00		
2,116.00		95.826 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,648.00					07/16/2009	10/18/2010	
							468.00		
326.00		15.069 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES 295.00					04/06/2010	10/18/2010	
							31.00		
584.00		21.083 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES 553.00					04/06/2010	10/18/2010	
							31.00		
TOTAL GAIN(LOSS) .....							-----	22,669.	
							=====		

DAYTON AB-VARIOUS CHARITIES

06-6024833

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA ACORN INTERNATIONAL FUND CL Z	562.	562.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	4,324.	4,324.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	707.	707.
COLUMBIA CORE BOND FUND CLASS Z SHARES	16,088.	16,088.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	449.	449.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	4,141.	4,141.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	527.	527.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	1,356.	1,356.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	842.	842.
THORNBURG INTL VALUE FUND CL I	832.	832.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	19.	19.
TOTAL	29,847.	29,847.

DAYTON AB-VARIOUS CHARITIES

06-6024833

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	845.			845.
TOTALS	845.	NONE	NONE	845.

DAYTON AB-VARIOUS CHARITIES

06-6024833

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	274.	
FOREIGN TAXES ON QUALIFIED FOR	250.	250.
FOREIGN TAXES ON NONQUALIFIED	17.	17.
TOTALS	541.	267.



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

=====

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJ	30.
	-----
TOTAL	30.
	=====



DAYTON AB-VARIOUS CHARITIES

06-6024833

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

=====

DESCRIPTION

AMOUNT

-----

-----

ROUNDING  
COST ADJUSTMENT

1.  
161.

TOTAL

-----  
162.  
=====



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

CT



DAYTON AB-VARIOUS CHARITIES

06-6024833

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 11,698.

TOTAL COMPENSATION: 11,698.

=====



DAYTON AB-VARIOUS CHARITIES

06-6024833

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

=====

RECIPIENT NAME:

EVERGREEN CEMETERY ASSOCIATION

ADDRESS:

183 NORTH ST

WATERTOWN, CT 06795-1915

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID ..... 3,282.

RECIPIENT NAME:

WATERBURY BOYS' CLUB

ADDRESS:

1037 EAST MAIN STREET

WATERBURY, CT 06705-0000

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID ..... 3,282.

RECIPIENT NAME:

FAMILY SERVICE ASSN OF WTBY

ADDRESS:

OFFICE OF THE TREASURER

WATERBURY, CT 06710-1920

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID ..... 4,378.

RECIPIENT NAME:

GAYLORD HOSPITAL

ADDRESS:

ATTN P. STORIALI V.P.

WALLINGFORD, CT 06492

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID ..... 4,378.



DAYTON AB-VARIOUS CHARITIES  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

06-6024833

RECIPIENT NAME:

CT TRAILS COUNCIL OF GIRL SCOUTS  
ADDRESS:

JEANNETTE ARCHER SIMONS  
NORTH HAVEN, CT 06473-2343

RELATIONSHIP:  
NONE

AMOUNT OF GRANT PAID ..... 3,282.

RECIPIENT NAME:

VISITING NURSE & HOME CARE INC  
ADDRESS:

MS. ELLEN ROTHBERG - PRESIDENT  
HARTFORD, CT 06105-1233

RELATIONSHIP:  
NONE

AMOUNT OF GRANT PAID ..... 4,372.

RECIPIENT NAME:

YOUNG MEN'S CHRISTIAN  
ASSOC

ADDRESS:

SUSAN TALBOTT  
WATERBURY, CT 06702-2005

RELATIONSHIP:  
NONE

AMOUNT OF GRANT PAID ..... 13,129.

RECIPIENT NAME:

CONN RIVERS COUNCIL, INC.  
BOY SCOUTS OF AMERICA

ADDRESS:

60 DARLIN STREET  
EAST HARTFORD, CT 06128-0098

RELATIONSHIP:  
NONE

AMOUNT OF GRANT PAID ..... 3,282.



DAYTON AB-VARIOUS CHARITIES  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

06-6024833

=====

RECIPIENT NAME:

WATERBURY HOSPITAL  
ATTN BARBARA HALLINAN

ADDRESS:

64 ROBBINS ST  
WATERBURY, CT 06708-2613

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID ..... 4,378.

RECIPIENT NAME:

FIRST CONG CHURCH OF WTBY

ADDRESS:

TREASURER-CHARLES SUTHERLAND  
WATERBURY, CT 06702

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID ..... 13,129.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

ATTN: RICHARD D. ALLEN  
WEST NYACK, NY 10994-1715

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID ..... 4,378.

RECIPIENT NAME:

AMERICAN LUNG ASSN OF CT INC  
C/O JOHN ZINN EXECUTIVE DIRECTOR

ADDRESS:

45 ASH ST  
EAST HARTFORD, CT 06108-3294

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID ..... 4,372.

TOTAL GRANTS PAID:

65,642.

=====



**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

**2010**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

Employer identification number

DAYTON AB-VARIOUS CHARITIES

06-6024833

**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>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	21,129.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	21,129.

**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			206.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	1,334.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	1,540.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2010



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		21,129.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		1,540.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		22,669.

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

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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







DAYTON AB-VARIOUS CHARITIES

06-6024833

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	129.00
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	38.00
TENENT HEALTHCARE CORP	12.00
TYCO INTERNATIONAL LTD	27.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 206.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 206.00

=====

212

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

AS OF 12/31/10

ACCOUNT  
42-09-900-8546536

DAYTON AB-VARIOUS CHARITIES

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	13,798.20	13,798.20	0.879	0.130	
FIXED INCOME					
MUTUAL FUNDS-FIXED	500,529.02	525,589.36	33.497	3.803	19,
EQUITIES					
MUTUAL FUNDS-EQUITY	779,240.83	1,029,653.25	65.623	0.907	9,
ACCOUNT TOTAL	1,293,568.05	1,569,040.81	100.000	1.870	29,

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
42-09-900-8546536

DAYTON AB-VARIOUS CHARITIES

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
6,186.260	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	6,186.26	6,186.26	6,186.26	0.394	0.130	€
7,611.940	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	7,611.94	7,611.94	7,611.94	0.485	0.130	€
TOTAL MONEY MARKET FUNDS							
		13,798.20	13,798.20	13,798.20	0.879	0.130	1
TOTAL CASH AND CASH EQUIVALENTS							
		13,798.20	13,798.20	13,798.20	0.879	0.130	1
FIXED INCOME							
MUTUAL FUNDS-FIXED							
42,786.023	COLUMBIA CORE BOND FUND CLASS Z SHARES CUSIP NO: 19765L371	455,433.96	450,863.69	468,506.95	29.859	3.388	15,877
7,271.644	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323	49,665.33	49,665.33	57,082.41	3.638	7.210	4,117
TOTAL MUTUAL FUNDS-FIXED							
		505,099.29	500,529.02	525,589.36	33.497	3.803	19,987
TOTAL FIXED INCOME							
		505,099.29	500,529.02	525,589.36	33.497	3.803	19,987
EQUITIES							
MUTUAL FUNDS-EQUITY							

## A S S E T D E T A I L

AS OF 12/31/10

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ACCOUNT  
42-09-900-8546536 DAYTON AB-VARIOUS CHARITIES

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
564.213	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	20,390.66	20,390.66	23,087.60	1.471	2.251	51
27,469.645	COLUMBIA LARGE CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765H149	239,535.31	239,535.31	316,450.31	20.168	1.354	4,28
4,097.021	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	36,750.28	36,750.28	55,145.90	3.515	1.278	70
837.554	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	26,810.12	26,810.12	39,331.54	2.507	1.141	44
2,117.535	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	34,769.92	34,769.92	56,389.96	3.594	0.034	1
1,947.769	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES CUSIP NO: 19765P547	26,903.39	26,398.07	24,210.77	1.543	2.325	56
1,276.366	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	24,825.32	24,825.32	40,333.17	2.571	0.000	(
14,212.916	COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P661	244,462.15	244,462.15	336,988.24	21.477	0.401	1,35
2,231.281	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	43,710.80	43,710.80	48,597.30	3.097	1.162	56

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT 42-09-900-8546536 DAYTON AB-VARIOUS CHARITIES

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
3,111.678	THORNBURG INTL VALUE FUND CL I CUSIP NO: 885215566	81,588.20	81,588.20	89,118.46	5.680	0.992	88.
	TOTAL MUTUAL FUNDS-EQUITY	779,746.15	779,240.83	1,029,653.25	65.623	0.907	9,338
	TOTAL EQUITIES	779,746.15	779,240.83	1,029,653.25	65.623	0.907	9,338
	TOTAL FOR ACCOUNT	1,298,643.64	1,293,568.05	1,569,040.81	100.000	1.870	29,348