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Operating and Administrative Expenses

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

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

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

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

Name of foundation **WHITE LINFORD & MILDRED FDN** A Employer identification number **06-6025573**

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

City or town, state, and ZIP code C If exemption application is pending, check here ☐
PROVIDENCE, RI 02901-1802 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) ▶ \$ **489,554.** 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)
Revenue	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	16,281.	16,222.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,663.			
	b Gross sales price for all assets on line 6a	499,985.			
	7 Capital gain net income (from Part IV, line 2)		5,663.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	21,944.	21,885.		
	13 Compensation of officers, directors, trustees, etc	3,459.	1,384.		2,076.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	466.	122.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	456.			456.
	24 Total operating and administrative expenses. Add lines 12 through 23	5,181.	1,506.	NONE	3,332.
	25 Contributions, gifts, grants paid	15,500.			15,500.
	26 Total expenses and disbursements. Add lines 24 and 25	20,681.	1,506.	NONE	18,832.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,263.			
	b Net investment income (if negative, enter -0-)		20,379.		
	c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	16,182.	11,126.	11,126.	
	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)	441,983.	445,051.	478,428.	
	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) STMT 5	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)	458,165.	456,177.	489,554.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	458,165.	456,177.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30	Total net assets or fund balances (see page 17 of the instructions)	458,165.	456,177.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	458,165.	456,177.		

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	458,165.
2	Enter amount from Part I, line 27a	2	1,263.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	459,428.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	3,251.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	456,177.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) 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	5,663.	
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	16,922.	398,591.	0.04245454614
2008	23,026.	457,292.	0.05035294735
2007	21,379.	522,581.	0.04091040432
2006	23,266.	493,346.	0.04715959996
2005	24,384.	473,557.	0.05149116157
2 Total of line 1, column (d)			2 0.23236865934
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 0.04647373187
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 454,275.
5 Multiply line 4 by line 3			5 21,112.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 204.
7 Add lines 5 and 6			7 21,316.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 18,832.

**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 type="checkbox"/> and enter 1% of Part I, line 27b		1	408.
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	408.
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	408.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	230.	
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	230.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	178.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 278-6867			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901				
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			
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)? 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		3,459.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	442,180.
b	Average of monthly cash balances	1b	19,013.
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	461,193.
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	461,193.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,918.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	454,275.
6	Minimum investment return. Enter 5% of line 5	6	22,714.

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	22,714.
2a	Tax on investment income for 2010 from Part VI, line 5 2a		408.
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,306.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	22,306.
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	22,306.

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	18,832.
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	18,832.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,832.

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				22,306.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			7,465.	
b Total for prior years 20 <u>08</u> , 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. ► \$ <u>18,832.</u>				
a Applied to 2009, but not more than line 2a			7,465.	
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				11,367.
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.				10,939.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE STATEMENT 12</div>				
<div>Total ▶ 3a</div>				15,500.
<div>b Approved for future payment</div>				
<div>Total ▶ 3b</div>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	16,281.	
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	5,663.	
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)					21,944.	
13 Total. Add line 12, columns (b), (d), and (e)					21,944.	

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

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,869.	
112.00		11.136 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 156.00					11/23/2001 -44.00	03/16/2010
778.00		77.055 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 1,071.00					09/29/2006 -293.00	03/16/2010
696.00		68.921 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 881.00					12/31/2007 -185.00	03/16/2010
667.00		66.082 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 720.00					03/31/2008 -53.00	03/16/2010
4,385.00		434.16 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 4,371.00					11/08/2002 14.00	03/16/2010
896.00		88.718 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 671.00					12/31/2008 225.00	03/16/2010
757.00		63.295 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 907.00					11/30/2005 -150.00	03/16/2010
217.00		18.18 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 237.00					03/31/2008 -20.00	03/16/2010
1,915.00		160.09 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 1,785.00					11/08/2002 130.00	03/16/2010
2,386.00		199.508 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 2,135.00					02/07/2003 251.00	03/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,732.00		144.805 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,224.00					12/31/2008 508.00	03/16/2010
1,479.00		136.774 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,514.00					12/11/2003 -35.00	03/16/2010
10,632.00		983.542 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 10,789.00					04/23/2004 -157.00	03/16/2010
5,544.00		512.89 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 5,467.00					09/30/2009 77.00	03/16/2010
3,852.00		356.322 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,770.00					11/30/2005 82.00	03/16/2010
3,641.00		336.797 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,553.00					12/29/2006 88.00	03/16/2010
21,006.00		1943.192 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 20,484.00					06/01/1999 522.00	03/16/2010
1,774.00		164.088 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,711.00					03/31/2006 63.00	03/16/2010
1,255.00		116.056 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,205.00					11/17/1999 50.00	03/16/2010
8,070.00		746.546 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 7,667.00					06/30/2009 403.00	03/16/2010
11,910.00		1101.763 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 11,272.00					12/02/1999 638.00	03/16/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,534.00		1344.535 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 13,627.00				03/01/2000 907.00	03/16/2010
1,648.00		144.077 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 2,696.00				12/29/2006 -1,048.00	03/16/2010
3,023.00		264.23 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 4,521.00				12/31/2007 -1,498.00	03/16/2010
7,807.00		682.432 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 8,395.00				10/24/2003 -588.00	03/16/2010
7,233.00		632.218 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 7,549.00				09/30/2008 -316.00	03/16/2010
2,325.00		203.194 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 1,964.00				12/13/2002 361.00	03/16/2010
10,409.00		909.896 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 8,631.00				02/07/2003 1,778.00	03/16/2010
5,645.00		493.448 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 4,416.00				12/31/2008 1,229.00	03/16/2010
5,280.00		461.566 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,549.00				03/31/2009 1,731.00	03/16/2010
54,811.00		6117.25 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 55,300.00				06/20/2005 -489.00	03/16/2010
14,239.00		1589.142 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 14,064.00				11/30/2005 175.00	03/16/2010



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)	
5,203.00		580.733 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 5,134.00					12/29/2006 69.00	03/16/2010
1,569.00		175.088 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 1,537.00					12/31/2007 32.00	03/16/2010
4,985.00		556.357 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 4,584.00					06/30/2009 401.00	03/16/2010
2,160.00		98.726 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 2,292.00					03/31/2008 -132.00	03/16/2010
7,252.00		331.45 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 6,420.00					04/22/2005 832.00	03/16/2010
436.00		19.908 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 287.00					12/13/2002 149.00	03/16/2010
3,196.00		146.067 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 2,084.00					02/07/2003 1,112.00	03/16/2010
4,216.00		192.665 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 2,747.00					12/31/2008 1,469.00	03/16/2010
3,371.00		445.943 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,773.00					11/30/2005 -402.00	03/16/2010
7,096.00		938.606 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 7,931.00					01/10/2003 -835.00	03/16/2010
345.00		45.688 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 386.00					12/29/2006 -41.00	03/16/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,267.00		432.184 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,626.00				02/07/2003 -359.00	03/16/2010
2,155.00		285. COLUMBIA CONSERVATIVE HIGH YIELD FU PROPERTY TYPE: SECURITIES 2,360.00				06/29/2007 -205.00	03/16/2010
3,329.00		440.34 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,637.00				11/08/2002 -308.00	03/16/2010
1,643.00		217.275 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 1,590.00				09/30/2009 53.00	03/16/2010
1,245.00		164.745 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 987.00				12/31/2008 258.00	03/16/2010
2,951.00		140.101 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 3,175.00				03/31/2008 -224.00	03/16/2010
259.00		12.311 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 274.00				11/30/2005 -15.00	03/16/2010
50,705.00		2407.668 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 52,126.00				11/23/2001 -1,421.00	03/16/2010
1,517.00		72.054 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,417.00				04/22/2005 100.00	03/16/2010
19,742.00		937.399 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 17,548.00				09/19/2003 2,194.00	03/16/2010
12,900.00		612.521 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 9,329.00				12/31/2008 3,571.00	03/16/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,281.00		121.789 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,913.00					12/29/2006 -632.00	03/16/2010
2,777.00		263.934 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 3,972.00					03/31/2006 -1,195.00	03/16/2010
8,226.00		781.954 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 10,916.00					12/31/2007 -2,690.00	03/16/2010
25,574.00		2431.004 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 33,548.00					11/23/2001 -7,974.00	03/16/2010
1,879.00		178.645 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 2,439.00					12/18/2001 -560.00	03/16/2010
5,486.00		521.48 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 6,341.00					03/31/2008 -855.00	03/16/2010
18,587.00		1766.811 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 20,530.00					09/19/2003 -1,943.00	03/16/2010
2,737.00		260.14 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 2,810.00					09/30/2008 -73.00	03/16/2010
6,701.00		636.954 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 5,363.00					12/31/2008 1,338.00	03/16/2010
10,293.00		978.407 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 6,849.00					03/31/2009 3,444.00	03/16/2010
2,321.00		64.213 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 2,269.00					03/16/2010 52.00	04/30/2010



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)	
4,860.00		460.252 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 4,980.00					03/16/2010 -120.00	04/30/2010
445.00		42.097 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 445.00					03/16/2010	04/30/2010
3,411.00		190.339 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 3,337.00					03/16/2010 74.00	04/30/2010
4,435.00		81.529 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 4,493.00					03/16/2010 -58.00	04/30/2010
607.00		11.164 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 607.00					03/16/2010	04/30/2010
10,454.00		717.004 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES 9,778.00					03/16/2010 676.00	04/30/2010
12,721.00		1142.942 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 12,618.00					03/16/2010 103.00	04/30/2010
5,933.00		616.075 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 6,068.00					03/16/2010 -135.00	04/30/2010
1,086.00		90.632 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 981.00					03/16/2010 105.00	12/31/2010
11,729.00		930.135 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 9,869.00					03/16/2010 1,860.00	12/31/2010
665.00		10.989 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 606.00					03/16/2010 59.00	12/31/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,604.00		119.559 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES 2,212.00					03/16/2010 392.00	12/31/2010
2,104.00		226.487 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 1,832.00					03/16/2010 272.00	12/31/2010
TOTAL GAIN(LOSS)							----- 5,663. =====	

WHITE LINFORD & MILDRED FDN

06-6025573

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ARTIO GLOBAL HIGH INCOME FUND CL I	1,610.	1,610.
COLUMBIA ACORN FUND CLASS Z SHARES	22.	22.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	131.	131.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	202.	202.
COLUMBIA CORE BOND FUND CLASS Z SHARES	623.	623.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	818.	818.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	88.	88.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	361.	361.
EATON VANCE LARGE-CAP VALUE FUND CL I	626.	626.
HARBOR INTERNATIONAL FUND INSTL CL	179.	179.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	467.	467.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	208.	150.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	64.	64.
PIMCO TOTAL RETURN FUND INSTL	8,672.	8,672.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,683.	1,683.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	71.	70.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	456.	456.
	-----	-----
TOTAL	16,281.	16,222.
	=====	=====

WHITE LINFORD & MILDRED FDN

06-6025573

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.

WHITE LINFORD & MILDRED FDN

06-6025573

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	114.	
FEDERAL ESTIMATES - PRINCIPAL	230.	
FOREIGN TAXES ON QUALIFIED FOR	110.	110.
FOREIGN TAXES ON NONQUALIFIED	12.	12.
	-----	-----
TOTALS	466.	122.
	=====	=====

WHITE LINFORD & MILDRED FDN

06-6025573

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI
OTHER ALLOCABLE EXPENSE-INCOME

228.
228.

228.
228.

TOTALS

456.

456.

WHITE LINFORD & MILDRED FDN

06-6025573

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

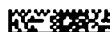
C OR F

DESCRIPTION

SEE ATTACHED STATEMENT

C

TOTALS



WHITE LINFORD & MILDRED FDN

06-6025573

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

INCOME ADJ	245.
TYE GAIN ADJUSTMENT	2,989.
ROUNDING	1.
COST ADJUSTMENT	16.

TOTAL	3,251.
	=====



WHITE LINFORD & MILDRED FDN

06-6025573

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

CT



WHITE LINFORD & MILDRED FDN

06-6025573

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

ONE CONSTITUTIONAL PLAZA

HARTFORD, CT 06605

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 3,459.

TOTAL COMPENSATION:

3,459.

=====



WHITE LINFORD & MILDRED FDN

06-6025573

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

EMPLOYEE NAME:

NONE

WHITE LINFORD & MILDRED FDN

06-6025573

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

=====

NAME:

NONE



WHITE LINFORD & MILDRED FDN
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6025573

RECIPIENT NAME:

AMY LYNCH, BANK OF AMERICA

ADDRESS:

777 MAIN ST

HARTFORD, CT 06115

STATEMENT 11

[REDACTED]

WHITE LINFORD & MILDRED FDN

06-6025573

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

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 15,500.

TOTAL GRANTS PAID:

15,500.

=====


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

WHITE LINFORD & MILDRED FDN

Employer identification number

06-6025573

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	9,389.
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	9,389.

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			2,869.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-6,595.
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	-3,726.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		9,389.
14	Net long-term gain or (loss):			
a	Total for year	14a		-3,726.
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		5,663.

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

**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

WHITE LINFORD & MILDRED FDN

Employer identification number

06-6025573

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 512.89 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/30/2009	03/16/2010	5,544.00	5,467.00	77.00
746.546 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/30/2009	03/16/2010	8,070.00	7,667.00	403.00
461.566 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2009	03/16/2010	5,280.00	3,549.00	1,731.00
556.357 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/30/2009	03/16/2010	4,985.00	4,584.00	401.00
217.275 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/30/2009	03/16/2010	1,643.00	1,590.00	53.00
978.407 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/31/2009	03/16/2010	10,293.00	6,849.00	3,444.00
64.213 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/16/2010	04/30/2010	2,321.00	2,269.00	52.00
460.252 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/16/2010	04/30/2010	4,860.00	4,980.00	-120.00
42.097 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/16/2010	04/30/2010	445.00	445.00	
190.339 EATON VANCE LARGE-CAP VALUE FUND CL I	03/16/2010	04/30/2010	3,411.00	3,337.00	74.00
81.529 HARBOR INTERNATIONAL L FUND INSTL CL	03/16/2010	04/30/2010	4,435.00	4,493.00	-58.00
11.164 HARBOR INTERNATIONAL L FUND INSTL CL	03/16/2010	04/30/2010	607.00	607.00	
717.004 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/16/2010	04/30/2010	10,454.00	9,778.00	676.00
1142.942 PIMCO TOTAL RETURN FUND INSTL	03/16/2010	04/30/2010	12,721.00	12,618.00	103.00
616.075 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/16/2010	04/30/2010	5,933.00	6,068.00	-135.00
90.632 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/16/2010	12/31/2010	1,086.00	981.00	105.00
930.135 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/16/2010	12/31/2010	11,729.00	9,869.00	1,860.00
10.989 HARBOR INTERNATIONAL L FUND INSTL CL	03/16/2010	12/31/2010	665.00	606.00	59.00
119.559 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/16/2010	12/31/2010	2,604.00	2,212.00	392.00
226.487 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/16/2010	12/31/2010	2,104.00	1,832.00	272.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 9,389.00

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

Schedule D-1 (Form 1041) 2010



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

Employer identification number

WHITE LINFORD & MILDRED FDN

06-6025573

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 11.136 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	11/23/2001	03/16/2010	112.00	156.00	-44.00
77.055 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/29/2006	03/16/2010	778.00	1,071.00	-293.00
68.921 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2007	03/16/2010	696.00	881.00	-185.00
66.082 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	03/31/2008	03/16/2010	667.00	720.00	-53.00
434.16 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	11/08/2002	03/16/2010	4,385.00	4,371.00	14.00
88.718 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2008	03/16/2010	896.00	671.00	225.00
63.295 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/30/2005	03/16/2010	757.00	907.00	-150.00
18.18 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/31/2008	03/16/2010	217.00	237.00	-20.00
160.09 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/08/2002	03/16/2010	1,915.00	1,785.00	130.00
199.508 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/07/2003	03/16/2010	2,386.00	2,135.00	251.00
144.805 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/31/2008	03/16/2010	1,732.00	1,224.00	508.00
136.774 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	03/16/2010	1,479.00	1,514.00	-35.00
983.542 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/23/2004	03/16/2010	10,632.00	10,789.00	-157.00
356.322 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/30/2005	03/16/2010	3,852.00	3,770.00	82.00
336.797 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/29/2006	03/16/2010	3,641.00	3,553.00	88.00
1943.192 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	03/16/2010	21,006.00	20,484.00	522.00
164.088 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2006	03/16/2010	1,774.00	1,711.00	63.00
116.056 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	03/16/2010	1,255.00	1,205.00	50.00
1101.763 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/02/1999	03/16/2010	11,910.00	11,272.00	638.00
1344.535 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	03/16/2010	14,534.00	13,627.00	907.00
144.077 COLUMBIA INTERNATIONAL STOCK FUND CL	12/29/2006	03/16/2010	1,648.00	2,696.00	-1,048.00
264.23 COLUMBIA INTERNATIONAL STOCK FUND CL	12/31/2007	03/16/2010	3,023.00	4,521.00	-1,498.00
682.432 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	03/16/2010	7,807.00	8,395.00	-588.00
632.218 COLUMBIA INTERNATIONAL STOCK FUND CL	09/30/2008	03/16/2010	7,233.00	7,549.00	-316.00
203.194 COLUMBIA INTERNATIONAL STOCK FUND CL	12/13/2002	03/16/2010	2,325.00	1,964.00	361.00

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

WHITE LINFORD & MILDRED FDN

06-6025573

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 909.896 COLUMBIA INTERNATIONAL STOCK FUND CL	02/07/2003	03/16/2010	10,409.00	8,631.00	1,778.00
493.448 COLUMBIA INTERNATIONAL STOCK FUND CL	12/31/2008	03/16/2010	5,645.00	4,416.00	1,229.00
6117.25 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	03/16/2010	54,811.00	55,300.00	-489.00
1589.142 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2005	03/16/2010	14,239.00	14,064.00	175.00
580.733 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/29/2006	03/16/2010	5,203.00	5,134.00	69.00
175.088 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/31/2007	03/16/2010	1,569.00	1,537.00	32.00
98.726 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/31/2008	03/16/2010	2,160.00	2,292.00	-132.00
331.45 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	03/16/2010	7,252.00	6,420.00	832.00
19.908 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/13/2002	03/16/2010	436.00	287.00	149.00
146.067 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	03/16/2010	3,196.00	2,084.00	1,112.00
192.665 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/31/2008	03/16/2010	4,216.00	2,747.00	1,469.00
445.943 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2005	03/16/2010	3,371.00	3,773.00	-402.00
938.606 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	03/16/2010	7,096.00	7,931.00	-835.00
45.688 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/29/2006	03/16/2010	345.00	386.00	-41.00
432.184 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	03/16/2010	3,267.00	3,626.00	-359.00
285. COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHA	06/29/2007	03/16/2010	2,155.00	2,360.00	-205.00
440.34 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/08/2002	03/16/2010	3,329.00	3,637.00	-308.00
164.745 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/31/2008	03/16/2010	1,245.00	987.00	258.00
140.101 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/31/2008	03/16/2010	2,951.00	3,175.00	-224.00
12.311 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/30/2005	03/16/2010	259.00	274.00	-15.00
2407.668 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	11/23/2001	03/16/2010	50,705.00	52,126.00	-1,421.00
72.054 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	03/16/2010	1,517.00	1,417.00	100.00
937.399 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/19/2003	03/16/2010	19,742.00	17,548.00	2,194.00
612.521 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/31/2008	03/16/2010	12,900.00	9,329.00	3,571.00
121.789 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/29/2006	03/16/2010	1,281.00	1,913.00	-632.00

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

Schedule D-1 (Form 1041) 2010

Employer identification number

06-6025573

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-6,595.00
---	-----------

Schedule D-1 (Form 1041) 2010



WHITE LINFORD & MILDRED FDN

06-6025573

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	194.00
COLUMBIA ACORN FUND CLASS Z SHARES	422.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	25.00
PIMCO TOTAL RETURN FUND INSTL	2,227.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,869.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,869.00

=====

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	408	
D Required Annual Payment (Smaller of lines B or C)	D		408.
E. Income tax withheld (if applicable)	E		NONE
F. Balance (As rounded to the nearest multiple of 4)	F		408.

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	102.		102.
2	06/15/2011	102.		102.
3	09/15/2011	102.		102.
4	12/15/2011	102.		102.
Total		408.		408.

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

AS OF 12/31/10

ACCOUNT
42-09-900-8546039

WHITE LINFORD & MILDRED FDN

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	11,125.95	11,125.95	2.273	0 000	
FIXED INCOME					
MUTUAL FUNDS-FIXED	198,218.83	198,481.06	40.543	4.211	8,
EQUITIES					
MUTUAL FUNDS-EQUITY	238,409.83	270,286.82	55.211	0.649	1,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	8,422.74	9,659.85	1.973	1 582	
ACCOUNT TOTAL	456,177.35	489,553.68	100.000	2.097	10,

A S S E T D E T A I L

AS OF 12/31/10

PAGE 3

ACCOUNT
42-09-900-8546039

WHITE LINFORD & MILDRED FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
4,120.800	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	4,120.80	4,120.80	4,120.80	0.842	0.000	(
7,005.150	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	7,005.15	7,005.15	7,005.15	1.431	0.000	(
TOTAL MONEY MARKET FUNDS							
		11,125.95	11,125.95	11,125.95	2.273	0.000	(
TOTAL CASH AND CASH EQUIVALENTS		11,125.95	11,125.95	11,125.95	2.273	0.000	(
FIXED INCOME							
MUTUAL FUNDS-FIXED							
1,730.314	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	17,923.90	17,923.90	17,631.90	3.602	7.988	1,406
13,164.185	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	145,341.52	145,341.52	142,831.41	29.176	3.253	4,646
2,311.603	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	18,691.73	18,691.73	21,474.79	4.387	8.945	1,926
436.559	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	4,466.00	4,466.00	4,627.53	0.945	1.915	86

A S S E T D E T A I L

AS OF 12/31/10

PAGE 4

ACCOUNT
42-09-900-8546039

WHITE LINFORD & MILDRED FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
1,197.531	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	11,795.68	11,795.68	11,915.43	2.434	2.462	29.
	TOTAL MUTUAL FUNDS-FIXED	198,218.83	198,218.83	198,481.06	40.544	4.211	8,358
	TOTAL FIXED INCOME	198,218.83	198,218.83	198,481.06	40.544	4.211	8,358
EQUITIES							
MUTUAL FUNDS-EQUITY							
504.248	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	13,497.81	13,497.81	15,223.25	3.110	0.146	2.
132.449	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	4,660.11	4,660.11	5,419.81	1.107	2.251	12.
901.839	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	9,702.75	9,713.70	10,804.03	2.207	1.661	17.
163.530	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	6,443.32	6,448.36	7,679.37	1.569	1.141	8.
167.675	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	4,391.01	4,391.01	5,298.53	1.082	0.000	(
282.693	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	4,300.52	4,300.52	5,020.63	1.026	0.000	(

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WHITE LINFORD & MILDRED FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
8,581.761	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	91,286.45	91,286.45	108,216.01	22.105	0.000	(
3,550.159	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	62,083.18	62,083.18	64,861.40	13.249	1.248	80%
177.793	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	9,721.25	9,729.18	10,765.37	2.199	1.440	15%
1,239.359	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	23,148.26	23,148.26	26,993.24	5.514	1.162	31%
1,151.344	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	9,151.25	9,151.25	10,005.18	2.044	0.644	6%
	TOTAL MUTUAL FUNDS-EQUITY	238,385.91	238,409.83	270,286.82	55.212	0.649	1,75%
	TOTAL EQUITIES	238,385.91	238,409.83	270,286.82	55.212	0.649	1,75%
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
616.062	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	8,422.74	8,422.74	9,659.85	1.973	1.582	15%
	TOTAL REAL ESTATE	8,422.74	8,422.74	9,659.85	1.973	1.582	15%
	TOTAL ALTERNATIVE INVESTMENTS	8,422.74	8,422.74	9,659.85	1.973	1.582	15%

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WHITE LINFORD & MILDRED FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
TOTAL FOR ACCOUNT		456,153.43	456,177.35	489,553.68	100.000	2.097	10,265