4- 1

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: AGED & INDIGNT WOMEN'S FD D LANE

A Employer identification number: 06-6038194

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 ☐

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 ☐

H Check type of organization: [X] 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) ▶ $ 983,879.

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

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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,637.	24,585.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,963.			
	b Gross sales price for all assets on line 6a 370,311.				
	7 Capital gain net income (from Part IV, line 2)		48,963.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	73,600.	73,548.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,658.	3,063.		4,595.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 4	638.	NONE	NONE	638.
	b Accounting fees (attach schedule) STMT 5	864.	64.	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	779.	226.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	3,068.			3,068.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,007.	3,353.	NONE	9,101.
	25 Contributions, gifts, grants paid	34,000.			34,000.
	26 Total expenses and disbursements Add lines 24 and 25	47,007.	3,353.	NONE	43,101.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	26,593.			
	b **Net investment income** (if negative, enter -0-)		70,195.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	12,913.	17,246.	17,247.
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)	768,709.	790,382.	966,632.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule) STMT 8	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)	781,622.	807,628.	983,879.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	781,622.	807,628.	
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)	781,622.	807,628.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	781,622.	807,628.	

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	781,622.
2	Enter amount from Part I, line 27a	2	26,593.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	5.
4	Add lines 1, 2, and 3	4	808,220.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	592.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	807,628.

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) 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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
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	48,963.
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	29,503.	808,864.	0.03647461131
2008	49,936.	893,473.	0.05588976947
2007	51,609.	1,004,812.	0.05136184679
2006	50,580.	957,221.	0.05284046213
2005	53,988.	951,294.	0.05675217125

2 Total of line 1, column (d)	2	0.25331886095
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	0.05066377219
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	907,844.
5 Multiply line 4 by line 3	5	45,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	702.
7 Add lines 5 and 6	7	46,697.
8 Enter qualifying distributions from Part XII, line 4	8	43,101.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,404.
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	1,404.
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	1,404.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 410.		
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	410.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	994.
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** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6867
Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		7,658.	-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 13		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	906,527.
b	Average of monthly cash balances	1b	15,142.
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	921,669.
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	921,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,825.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	907,844.
6	**Minimum investment return.** Enter 5% of line 5	6	45,392.

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	45,392.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,404.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,404.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	43,988.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	43,988.
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	43,988.

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	43,101.
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	43,101.
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	43,101.

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				43,988.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 . . . . . . NONE				
b	From 2006 . . . . . . NONE				
c	From 2007 . . . . . . 111.				
d	From 2008 . . . . . . 5,786.				
e	From 2009 . . . . . . NONE				
f	**Total** of lines 3a through e	5,897.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 43,101.				
a	Applied to 2009, but not more than line 2a			NONE	
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				43,101.
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))*	887.			887.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,010.			
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			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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	5,010.			
10	Analysis of line 9				
a	Excess from 2006 . . . NONE				
b	Excess from 2007 . . . NONE				
c	Excess from 2008 . . . 5,010.				
d	Excess from 2009 . . . NONE				
e	Excess from 2010 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				34,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,637.	
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	48,963.	
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)				73,600.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 73,600.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 03/16/2011 | Title SVP Tax

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,216.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,671.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,673.	
		60. ADOBE SYS INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
1,955.00		1,409.00					546.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	01/29/2010
505.00		504.00					1.00	
		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/17/2009	01/29/2010
2,935.00		3,151.00					-216.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	01/29/2010
1,467.00		1,548.00					-81.00	
		20. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/30/2008	01/29/2010
318.00		426.00					-108.00	
		155. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/01/2008	01/29/2010
2,464.00		2,974.00					-510.00	
		10. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					05/01/2009	01/29/2010
159.00		164.00					-5.00	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/09/2009	01/29/2010
733.00		825.00					-92.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/01/2009	01/29/2010
1,222.00		1,374.00					-152.00	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					02/13/2009	01/29/2010
977.00		1,024.00					-47.00	
		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/17/2009	01/29/2010
898.00		975.00					-77.00	
		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	01/29/2010
898.00		870.00					28.00	
		120. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	01/29/2010
7,183.00		6,252.00					931.00	
		30. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	01/29/2010
2,491.00		2,016.00					475.00	
		45. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
1,549.00		1,341.00					208.00	
		50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/26/2009	01/29/2010
1,721.00		1,355.00					366.00	
		95. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/01/2009	02/23/2010
1,631.00		1,175.00					456.00	
		15. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/02/2009	02/23/2010
258.00		183.00					75.00	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					02/13/2009	02/23/2010
937.00		1,024.00					-87.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					03/24/2009	02/23/2010
937.00		1,024.00					-87.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	02/23/2010
1,160.00		1,105.00					55.00	
		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/24/2009	02/23/2010
2,707.00		2,425.00					282.00	
		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2009	02/23/2010
2,783.00		2,801.00					-18.00	
		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/05/2009	02/23/2010
1,237.00		1,215.00					22.00	
		110. PFIZER INC PROPERTY TYPE: SECURITIES					09/03/2009	02/23/2010
1,944.00		1,760.00					184.00	
		130. AT&T INC PROPERTY TYPE: SECURITIES					08/04/2008	03/05/2010
3,252.00		3,956.00					-704.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	03/05/2010
1,122.00		1,233.00					-111.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	03/05/2010
748.00		800.00					-52.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/17/2009	03/05/2010
1,495.00		1,541.00					-46.00	
		115. PFIZER INC PROPERTY TYPE: SECURITIES					09/03/2009	03/05/2010
1,997.00		1,840.00					157.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	03/05/2010
1,153.00		1,198.00					-45.00	
		55. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					09/25/2009	03/05/2010
1,269.00		1,256.00					13.00	
		45. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	03/05/2010
1,038.00		775.00					263.00	
		15. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/09/2009	03/11/2010
232.00		276.00					-44.00	
		205. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					12/16/2008	03/11/2010
3,175.00		3,229.00					-54.00	
		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					09/25/2009	03/18/2010
969.00		1,060.00					-91.00	
		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	03/18/2010
1,615.00		1,719.00					-104.00	
		80. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
3,469.00		3,818.00					-349.00	
		40. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/19/2009	03/18/2010
1,734.00		1,828.00					-94.00	
		60. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/19/2009	03/31/2010
2,096.00		1,531.00					565.00	
		30. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/21/2008	03/31/2010
1,048.00		600.00					448.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. PFIZER INC PROPERTY TYPE: SECURITIES					09/03/2009	03/31/2010
3,006.00		2,801.00					205.00	
		75. PFIZER INC PROPERTY TYPE: SECURITIES					07/01/2009	03/31/2010
1,288.00		1,119.00					169.00	
		55. PFIZER INC PROPERTY TYPE: SECURITIES					06/09/2009	03/31/2010
945.00		779.00					166.00	
		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/17/2009	04/20/2010
1,614.00		1,412.00					202.00	
		188. PFIZER INC PROPERTY TYPE: SECURITIES					06/09/2009	04/20/2010
3,144.00		2,663.00					481.00	
		67. PFIZER INC PROPERTY TYPE: SECURITIES					06/09/2009	04/20/2010
1,120.00		949.00					171.00	
		45. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/01/2009	04/20/2010
1,384.00		1,223.00					161.00	
		479.157 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES					08/19/2009	05/11/2010
11,351.00		10,000.00					1,351.00	
		384.827 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES					12/31/2008	05/11/2010
9,117.00		7,000.00					2,117.00	
		574.383 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES					01/28/2009	05/11/2010
13,607.00		10,000.00					3,607.00	
		3882.332 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					04/16/2003	05/11/2010
29,117.00		33,272.00					-4,155.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. ADOBE SYS INC PROPERTY TYPE: SECURITIES					04/02/2009	06/03/2010
1,963.00		1,409.00					554.00	
		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/05/2009	06/03/2010
1,895.00		1,823.00					72.00	
		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/03/2009	06/03/2010
1,878.00		1,669.00					209.00	
		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/31/2002	06/03/2010
1,291.00		1,135.00					156.00	
		85. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	06/03/2010
2,358.00		3,529.00					-1,171.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					10/15/2009	06/04/2010
4,133.00		4,083.00					50.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES					08/04/2008	07/30/2010
1,033.00		1,217.00					-184.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/05/2010	07/30/2010
976.00		1,087.00					-111.00	
		10. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/04/2010	07/30/2010
377.00		428.00					-51.00	
		10. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	07/30/2010
600.00		600.00						
		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	07/30/2010
376.00		376.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/29/2010	07/30/2010
576.00		644.00					-68.00	
		10. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/05/2010	07/30/2010
456.00		432.00					24.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
528.00		528.00						
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/02/2009	07/30/2010
944.00		690.00					254.00	
		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2009	07/30/2010
2,554.00		2,062.00					492.00	
		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/24/2009	07/30/2010
613.00		392.00					221.00	
		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/19/2009	07/30/2010
550.00		520.00					30.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	07/30/2010
753.00		774.00					-21.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	07/30/2010
376.00		347.00					29.00	
		30. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2009	07/30/2010
691.00		725.00					-34.00	
		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/18/2010	07/30/2010
647.00		646.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
332.00		200.00					132.00	
		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/20/2010	07/30/2010
747.00		747.00						
		10. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	07/30/2010
364.00		331.00					33.00	
		30. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/02/2009	07/30/2010
591.00		365.00					226.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/13/2009	07/30/2010
492.00		282.00					210.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					04/02/2009	07/30/2010
499.00		305.00					194.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/04/2005	07/30/2010
417.00		435.00					-18.00	
		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/03/2010	07/30/2010
509.00		520.00					-11.00	
		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					09/25/2009	07/30/2010
494.00		496.00					-2.00	
		40. GANNETT CO INC PROPERTY TYPE: SECURITIES					04/20/2010	07/30/2010
521.00		521.00						
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2009	07/30/2010
400.00		269.00					131.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					06/03/2010	07/30/2010
851.00		936.00					-85.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
166.00		200.00					-34.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/02/2009	07/30/2010
1,518.00		1,139.00					379.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/04/2008	07/30/2010
1,147.00		1,108.00					39.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/07/2000	07/30/2010
1,278.00		1,029.00					249.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/19/2002	07/30/2010
1,400.00		1,255.00					145.00	
		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					04/02/2009	07/30/2010
727.00		593.00					134.00	
		35. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	07/30/2010
719.00		770.00					-51.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/17/2009	07/30/2010
612.00		639.00					-27.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/20/2010	07/30/2010
478.00		643.00					-165.00	
		65. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/09/2000	07/30/2010
1,655.00		3,445.00					-1,790.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/17/2009	07/30/2010
771.00		801.00					-30.00	
		10. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/19/2009	07/30/2010
511.00		448.00					63.00	
		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					09/25/2009	07/30/2010
827.00		757.00					70.00	
		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/03/2010	07/30/2010
1,540.00		1,634.00					-94.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					06/03/2010	07/30/2010
297.00		310.00					-13.00	
		10. PNC BK CORP PROPERTY TYPE: SECURITIES					04/08/2009	07/30/2010
593.00		309.00					284.00	
		20. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					09/25/2009	07/30/2010
474.00		389.00					85.00	
		15. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					09/25/2009	07/30/2010
905.00		788.00					117.00	
		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/25/2009	07/30/2010
323.00		294.00					29.00	
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	07/30/2010
1,534.00		1,270.00					264.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/23/2010	07/30/2010
240.00		240.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/19/2009	07/30/2010
512.00		500.00					12.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/18/2010	07/30/2010
1,528.00		1,596.00					-68.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/18/2009	07/30/2010
836.00		743.00					93.00	
		15. QEP RES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	07/30/2010
496.00		426.00					70.00	
		15. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/29/2010	07/30/2010
244.00		206.00					38.00	
		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2010	07/30/2010
769.00		839.00					-70.00	
		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/01/2009	07/30/2010
494.00		502.00					-8.00	
		10. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/17/2009	07/30/2010
365.00		299.00					66.00	
		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	07/30/2010
395.00		345.00					50.00	
		20. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/18/2010	07/30/2010
811.00		861.00					-50.00	
		10. TARGET CORP PROPERTY TYPE: SECURITIES					06/03/2010	07/30/2010
510.00		510.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/13/2009	07/30/2010
848.00		596.00					252.00	
		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/05/2009	07/30/2010
671.00		668.00					3.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/31/2002	07/30/2010
477.00		413.00					64.00	
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/23/2010	07/30/2010
641.00		580.00					61.00	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/01/2009	07/30/2010
2,109.00		1,485.00					624.00	
		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/19/2009	07/30/2010
1,103.00		1,067.00					36.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/01/2009	07/30/2010
155.00		136.00					19.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/21/2008	07/30/2010
155.00		95.00					60.00	
		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/09/2009	07/30/2010
92.00		92.00						
		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/03/2009	07/30/2010
366.00		343.00					23.00	
		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					11/17/2009	07/30/2010
733.00		739.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	08/05/2010
2,321.00		1,986.00					335.00	
		5. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/17/2009	08/05/2010
247.00		215.00					32.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					04/02/2009	08/05/2010
509.00		305.00					204.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/06/2009	08/05/2010
2,035.00		1,045.00					990.00	
		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/21/2008	08/05/2010
1,071.00		1,201.00					-130.00	
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/21/2008	08/05/2010
714.00		801.00					-87.00	
		135. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/19/2009	08/05/2010
3,303.00		3,372.00					-69.00	
		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/18/2010	08/05/2010
899.00		958.00					-59.00	
		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	08/05/2010
2,398.00		2,477.00					-79.00	
		65. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/21/2008	08/05/2010
2,049.00		1,238.00					811.00	
		806.777 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					12/05/2002	08/11/2010
20,000.00		12,699.00					7,301.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		233.427 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					01/29/2009	08/11/2010
8,030.00		5,000.00					3,030.00	
		638.666 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					09/29/2003	08/11/2010
21,970.00		12,320.00					9,650.00	
		897.213 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES					03/22/2002	08/13/2010
11,277.00		10,895.00					382.00	
		2285.246 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES					03/22/2002	08/13/2010
28,723.00		26,851.00					1,872.00	
		5. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					04/06/2010	08/20/2010
314.00		314.00						
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	08/20/2010
261.00		212.00					49.00	
		85. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/17/2009	08/20/2010
2,865.00		2,545.00					320.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES					06/09/2010	08/20/2010
261.00		261.00						
		35. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/03/2009	08/20/2010
579.00		600.00					-21.00	
		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	08/20/2010
331.00		320.00					11.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	09/14/2010
399.00		347.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/26/2010	09/14/2010
787.00		815.00					-28.00	
		105. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/20/2010	09/14/2010
1,653.00		1,664.00					-11.00	
		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					08/05/2010	09/14/2010
236.00		231.00					5.00	
		30. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	09/14/2010
472.00		444.00					28.00	
		35. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/14/2010
1,300.00		1,310.00					-10.00	
		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/18/2010	10/14/2010
1,485.00		1,468.00					17.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/11/2010	10/14/2010
3,713.00		3,609.00					104.00	
		15. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/18/2010	11/04/2010
939.00		970.00					-31.00	
		40. CLOROX COMPANY PROPERTY TYPE: SECURITIES					02/23/2010	11/04/2010
2,503.00		2,440.00					63.00	
		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					04/02/2009	11/04/2010
2,484.00		1,780.00					704.00	
		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
552.00		550.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	11/04/2010
1,545.00		940.00					605.00	
		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/05/2010	11/04/2010
1,755.00		1,798.00					-43.00	
		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	11/18/2010
3,348.00		2,776.00					572.00	
		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2009	11/18/2010
979.00		1,208.00					-229.00	
		10. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					09/25/2009	11/18/2010
196.00		227.00					-31.00	
		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2009	11/18/2010
723.00		485.00					238.00	
		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	11/18/2010
2,088.00		1,114.00					974.00	
		170. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	11/18/2010
3,698.00		2,283.00					1,415.00	
		30. AMGEN INC PROPERTY TYPE: SECURITIES					11/04/2010	12/09/2010
1,602.00		1,677.00					-75.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES					11/04/2010	12/09/2010
267.00		267.00						
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/19/2009	12/09/2010
389.00		260.00					129.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/03/2009	12/09/2010
1,166.00		744.00					422.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/25/2009	12/09/2010
194.00		122.00					72.00	
		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	12/09/2010
3,887.00		3,123.00					764.00	
		45. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/13/2009	12/09/2010
993.00		507.00					486.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	12/09/2010
552.00		274.00					278.00	
		15. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					09/25/2009	12/09/2010
1,707.00		1,487.00					220.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/31/2002	12/09/2010
774.00		619.00					155.00	
		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	12/09/2010
3,224.00		1,771.00					1,453.00	
TOTAL GAIN(LOSS)		....					48,963.	

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	601.	601.
ABBOTT LABORATORIES	271.	271.
ALLERGAN INCORPORATED	16.	16.
AMPHENOL CORP NEW CL A	3.	3.
APACHE CORPORATION	62.	62.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,938.	1,938.
AVON PRODUCTS INC	202.	202.
INTERM GOVT/CREDIT BOND CTF	10,084.	10,084.
CELANESE CORP DEL SER A COM	27.	27.
CHEVRONTEXACO CORP COM	372.	372.
CLOROX COMPANY	99.	99.
COLUMBIA ACORN FUND CLASS Z SHARES	95.	95.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	924.	924.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	424.	424.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	152.	152.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	990.	990.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	809.	809.
COMCAST CORP NEW CL A COM	17.	17.
DISNEY WALT CO	61.	61.
DISCOVER FINL SVCS COM	25.	25.
DOVER CORPORATION	51.	51.
EOG RESOURCES INC	14.	14.
EXELON CORP COM	158.	158.
FIFTH THIRD BANCORP COM	9.	9.
FLOWSERVE CORP	38.	38.
GANNETT CO INC	28.	28.
GENERAL ELEC CO	81.	81.
GENERAL MILLS INC	139.	139.
GOLDMAN SACHS GROUP INC	77.	77.
HARBOR INTERNATIONAL FUND INSTL CL	386.	386.
HEWLETT PACKARD CO COM	84.	84.
INTERNATIONAL BUSINESS MACHS	212.	212.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO COM	55.	55.
KIMBERLY CLARK CORP COM	90.	90.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	660.	660.
LOWES COMPANIES INCORPORATED	111.	111.
MCKESSON HBOC INC	52.	52.
MICROSOFT CORPORATION	286.	286.
MOLSON COORS BREWING CO CL B	29.	29.
MONSANTO CO NEW COM	12.	12.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	187.	135.
NORDSTROM INCORPORATED	153.	153.
OCCIDENTAL PETROLEUM CORPORATION	171.	171.
PNC BK CORP	44.	44.
PACKAGING CORP OF AMERICA	96.	96.
PARKER HANNIFIN CORPORATION	99.	99.
PEPSICO INCORPORATED	189.	189.
PFIZER INC	141.	141.
PHILIP MORRIS INTL INC COM	608.	608.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,104.	1,104.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	133.	133.
POLO RALPH LAUREN CORPORATION	3.	3.
PRICE T ROWE GROUP INC COM	96.	96.
PROCTER & GAMBLE CO COM	251.	251.
PRUDENTIAL FINL INC COM	121.	121.
QEP RES INC COM	6.	6.
QUESTAR CORP	84.	84.
RIO TINTO PLC SPONSORED ADR	81.	81.
SCHLUMBERGER LIMITED	12.	12.
SEMPRA ENERGY	152.	152.
STAPLES INCORPORATED	70.	70.
TJX COMPANIES INCORPORATED NEW	59.	59.
TARGET CORP	64.	64.
TEXAS INSTRS INC	150.	150.
US BANCORP DEL COM NEW	48.	48.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED PARCEL SERVICE CL B	125.	125.
UNITED TECHNOLOGIES CORP	340.	340.
WELLS FARGO COMPANY	67.	67.
YUM BRANDS INC COM	20.	20.
AXIS CAPITAL HOLDINGS LTD COM	66.	66.
NOBLE CORP COM	8.	8.
TYCO INTL LTD NEW F COM	145.	145.
TOTAL	24,637.	24,585.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	638.			638.
TOTALS	638.	NONE	NONE	638.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	64.	64.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	864.	64.	NONE	800.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	143.	
FEDERAL ESTIMATES - PRINCIPAL	410.	
FOREIGN TAXES ON QUALIFIED FOR	208.	208.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
TOTALS	779.	226.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,534.	1,534.
OTHER ALLOCABLE EXPENSE-INCOME	1,534.	1,534.
TOTALS	3,068.	3,068.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FORM 990PF, PART II - OTHER INVESTMENTS

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

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

DESCRIPTION		AMOUNT
ROUNDING		5.
	TOTAL	5.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

DESCRIPTION	AMOUNT
CTF ADJ	271.
TYE INC ADJ	321.
TOTAL	592.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CT

STATEMENT 11

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
777 MAIN ST
HARTFORD, CT 06115
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 7,658.

TOTAL COMPENSATION: 7,658.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

EMPLOYEE NAME:
NONE

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

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

NAME:
NONE

STATEMENT 14

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194
FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
NANCY INFANTE, BANK OF AMERICA
ADDRESS:
777 MAIN ST
HARTFORD, CT 06076
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO SUPPORT/ASSIST AGED,RESPECTABE, DILGENT,
WOMEN WHO RESIDE IN THE COUNTIES OF FAIRFIELD
OR NEW HAVEN IN CONNECTICUT.

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MERCY LEARNING CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS THE LITERACY & LIFE SKILLS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
UNITED METHODIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES ASSITED LIVING TO FEMALE RESIDENTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 9,000.

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

RECIPIENT NAME:
OPERATION FUEL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS ENERGY ASSISTANCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
  VALLEY INTERFACE CAREGIVERS
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  SUPPORT VALLEY INTERFACE CAREGIVE
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
  NORMA F. PFRIEM BREAST CARE CTR
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
  AGENCY ON AGING OF SO CENTRAL
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 34,000.
===============

SCHEDULE D (Form 1041)
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
AGED & INDIGNT WOMEN'S FD D LANE	06-6038194

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	4,404.
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	2,216.
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	6,620.

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			1,671.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	36,999.
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	3,673.
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	42,343.

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

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			6,620.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			42,343.
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			48,963.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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 60. ADOBE SYS INC	04/02/2009	01/29/2010	1,955.00	1,409.00	546.00
5. APACHE CORPORATION	12/18/2009	01/29/2010	505.00	504.00	1.00
40. CHEVRONTEXACO CORP COM	11/17/2009	01/29/2010	2,935.00	3,151.00	-216.00
20. CHEVRONTEXACO CORP COM	12/18/2009	01/29/2010	1,467.00	1,548.00	-81.00
10. COMCAST CORP NEW CL A COM	05/01/2009	01/29/2010	159.00	164.00	-5.00
15. FPL GROUP INC COM	06/09/2009	01/29/2010	733.00	825.00	-92.00
25. FPL GROUP INC COM	05/01/2009	01/29/2010	1,222.00	1,374.00	-152.00
20. FPL GROUP INC COM	02/13/2009	01/29/2010	977.00	1,024.00	-47.00
15. KIMBERLY CLARK CORP COM	11/17/2009	01/29/2010	898.00	975.00	-77.00
15. KIMBERLY CLARK CORP COM	10/05/2009	01/29/2010	898.00	870.00	28.00
30. POLO RALPH LAUREN CORPORATION	08/19/2009	01/29/2010	2,491.00	2,016.00	475.00
45. YUM BRANDS INC COM	04/02/2009	01/29/2010	1,549.00	1,341.00	208.00
50. YUM BRANDS INC COM	02/26/2009	01/29/2010	1,721.00	1,355.00	366.00
95. E M C CORP MASS	05/01/2009	02/23/2010	1,631.00	1,175.00	456.00
15. E M C CORP MASS	04/02/2009	02/23/2010	258.00	183.00	75.00
20. FPL GROUP INC COM	03/24/2009	02/23/2010	937.00	1,024.00	-87.00
15. LOCKHEED MARTIN CORPORATION	08/19/2009	02/23/2010	1,160.00	1,105.00	55.00
35. LOCKHEED MARTIN CORPORATION	03/24/2009	02/23/2010	2,707.00	2,425.00	282.00
45. PEPSICO INCORPORATED	11/17/2009	02/23/2010	2,783.00	2,801.00	-18.00
20. PEPSICO INCORPORATED	10/05/2009	02/23/2010	1,237.00	1,215.00	22.00
110. PFIZER INC	09/03/2009	02/23/2010	1,944.00	1,760.00	184.00
15. MONSANTO CO NEW COM	04/02/2009	03/05/2010	1,122.00	1,233.00	-111.00
20. MONSANTO CO NEW COM	11/17/2009	03/05/2010	1,495.00	1,541.00	-46.00
115. PFIZER INC	09/03/2009	03/05/2010	1,997.00	1,840.00	157.00

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

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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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 50. STAPLES INCORPORATED	01/29/2010	03/05/2010	1,153.00	1,198.00	-45.00
55. STAPLES INCORPORATED	09/25/2009	03/05/2010	1,269.00	1,256.00	13.00
15. DEAN FOODS CO NEW COM	06/09/2009	03/11/2010	232.00	276.00	-44.00
15. APOLLO GROUP INC CL A	09/25/2009	03/18/2010	969.00	1,060.00	-91.00
25. APOLLO GROUP INC CL A	04/02/2009	03/18/2010	1,615.00	1,719.00	-104.00
80. MOLSON COORS BREWING CO CL B	09/03/2009	03/18/2010	3,469.00	3,818.00	-349.00
40. MOLSON COORS BREWING CO CL B	08/19/2009	03/18/2010	1,734.00	1,828.00	-94.00
60. DISNEY WALT CO	08/19/2009	03/31/2010	2,096.00	1,531.00	565.00
175. PFIZER INC	09/03/2009	03/31/2010	3,006.00	2,801.00	205.00
75. PFIZER INC	07/01/2009	03/31/2010	1,288.00	1,119.00	169.00
55. PFIZER INC	06/09/2009	03/31/2010	945.00	779.00	166.00
25. APOLLO GROUP INC CL A	11/17/2009	04/20/2010	1,614.00	1,412.00	202.00
188. PFIZER INC	06/09/2009	04/20/2010	3,144.00	2,663.00	481.00
67. PFIZER INC	06/09/2009	04/20/2010	1,120.00	949.00	171.00
45. AXIS CAPITAL HOLDINGS LTD COM	07/01/2009	04/20/2010	1,384.00	1,223.00	161.00
479.157 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	08/19/2009	05/11/2010	11,351.00	10,000.00	1,351.00
30. PEPSICO INCORPORATED	10/05/2009	06/03/2010	1,895.00	1,823.00	72.00
80. US BANCORP DEL COM NEW	09/03/2009	06/03/2010	1,878.00	1,669.00	209.00
85. NOBLE CORP COM	12/18/2009	06/03/2010	2,358.00	3,529.00	-1,171.00
100. AMPHENOL CORP NEW CL A	10/15/2009	06/04/2010	4,133.00	4,083.00	50.00
20. ABBOTT LABORATORIES	03/05/2010	07/30/2010	976.00	1,087.00	-111.00
10. AKAMAI TECHNOLOGIES INC	06/04/2010	07/30/2010	377.00	428.00	-51.00
10. ALLERGAN INCORPORATED	03/31/2010	07/30/2010	600.00	600.00	
10. ALPHA NATURAL RESOURCES INC COM	01/29/2010	07/30/2010	376.00	376.00	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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 5. AMAZON COM INC	01/29/2010	07/30/2010	576.00	644.00	-68.00
10. AMERICAN TOWER SYSTEMS CORP CL A	03/05/2010	07/30/2010	456.00	432.00	24.00
10. APPLE COMPUTER INCORPORATED	11/17/2009	07/30/2010	2,554.00	2,062.00	492.00
20. CELANESE CORP DEL SER A COM	08/19/2009	07/30/2010	550.00	520.00	30.00
10. CHEVRONTEXACO CORP COM	12/18/2009	07/30/2010	753.00	774.00	-21.00
5. CHEVRONTEXACO CORP COM	10/05/2009	07/30/2010	376.00	347.00	29.00
30. CISCO SYSTEMS INCORPORATED	10/15/2009	07/30/2010	691.00	725.00	-34.00
10. CLOROX COMPANY	03/18/2010	07/30/2010	647.00	646.00	1.00
50. DISCOVER FINL SVCS COM	04/20/2010	07/30/2010	747.00	747.00	
10. DIRECTV CL A COM	12/18/2009	07/30/2010	364.00	331.00	33.00
40. FIFTH THIRD BANCORP COM	06/03/2010	07/30/2010	509.00	520.00	-11.00
5. FLOWSERVE CORP	09/25/2009	07/30/2010	494.00	496.00	-2.00
40. GANNETT CO INC	04/20/2010	07/30/2010	521.00	521.00	
25. GENERAL MILLS INC	06/03/2010	07/30/2010	851.00	936.00	-85.00
35. LOWES COMPANIES INCORPORATED	01/29/2010	07/30/2010	719.00	770.00	-51.00
10. MCKESSON HBOC INC	11/17/2009	07/30/2010	612.00	639.00	-27.00
10. MEDCO HEALTH SOLUTIONS INC	04/20/2010	07/30/2010	478.00	643.00	-165.00
45. MYLAN LABS INC	11/17/2009	07/30/2010	771.00	801.00	-30.00
10. NAVISTAR INTERNATIONAL CORP NEW	08/19/2009	07/30/2010	511.00	448.00	63.00
25. NORDSTROM INCORPORATED	09/25/2009	07/30/2010	827.00	757.00	70.00
20. OCCIDENTAL PETROLEUM CORPORATION	06/03/2010	07/30/2010	1,540.00	1,634.00	-94.00
5. PNC BK CORP	06/03/2010	07/30/2010	297.00	310.00	-13.00
20. PACKAGING CORP OF AMERICA	09/25/2009	07/30/2010	474.00	389.00	85.00
15. PARKER HANNIFIN CORPORATION	09/25/2009	07/30/2010	905.00	788.00	117.00

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

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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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 5. PEPSICO INCORPORATED	09/25/2009	07/30/2010	323.00	294.00	29.00
5. PRICE T ROWE GROUP INC COM	02/23/2010	07/30/2010	240.00	240.00	
20. PRINCIPAL FINL GROUP INC COM	08/19/2009	07/30/2010	512.00	500.00	12.00
25. PROCTER & GAMBLE CO COM	03/18/2010	07/30/2010	1,528.00	1,596.00	-68.00
15. PRUDENTIAL FINL INC COM	12/18/2009	07/30/2010	836.00	743.00	93.00
15. QEP RES INC COM	01/29/2010	07/30/2010	496.00	426.00	70.00
15. QUESTAR CORP	01/29/2010	07/30/2010	244.00	206.00	38.00
15. RIO TINTO PLC SPONSORED ADR	03/05/2010	07/30/2010	769.00	839.00	-70.00
20. TJX COMPANIES INCORPORATED NEW	03/18/2010	07/30/2010	811.00	861.00	-50.00
10. TARGET CORP	06/03/2010	07/30/2010	510.00	510.00	
15. THERMO ELECTRON CORP	10/05/2009	07/30/2010	671.00	668.00	3.00
10. UNITED PARCEL SERVICE CL B	02/23/2010	07/30/2010	641.00	580.00	61.00
40. WELLS FARGO COMPANY	08/19/2009	07/30/2010	1,103.00	1,067.00	36.00
20. NABORS INDUSTRIES INC COM	09/03/2009	07/30/2010	366.00	343.00	23.00
20. TYCO INTL LTD NEW F COM	11/17/2009	07/30/2010	733.00	739.00	-6.00
60. DIRECTV CL A COM	12/18/2009	08/05/2010	2,321.00	1,986.00	335.00
5. DOVER CORPORATION	11/17/2009	08/05/2010	247.00	215.00	32.00
135. PRINCIPAL FINL GROUP INC COM	08/19/2009	08/05/2010	3,303.00	3,372.00	-69.00
15. PROCTER & GAMBLE CO COM	03/18/2010	08/05/2010	899.00	958.00	-59.00
40. PROCTER & GAMBLE CO COM	01/29/2010	08/05/2010	2,398.00	2,477.00	-79.00
5. ALLERGAN INCORPORATED	04/06/2010	08/20/2010	314.00	314.00	
5. TARGET CORP	06/09/2010	08/20/2010	261.00	261.00	
35. NABORS INDUSTRIES INC COM	09/03/2009	08/20/2010	579.00	600.00	-21.00
5. CHEVRONTEXACO CORP COM	10/05/2009	09/14/2010	399.00	347.00	52.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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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: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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 50. DISCOVER FINL SVCS COM	04/26/2010	09/14/2010	787.00	815.00	-28.00
105. DISCOVER FINL SVCS COM	04/20/2010	09/14/2010	1,653.00	1,664.00	-11.00
15. DISCOVER FINL SVCS COM	08/05/2010	09/14/2010	236.00	231.00	5.00
30. DISCOVER FINL SVCS COM	12/18/2009	09/14/2010	472.00	444.00	28.00
35. GENERAL MILLS INC	06/03/2010	10/14/2010	1,300.00	1,310.00	-10.00
40. GENERAL MILLS INC	03/18/2010	10/14/2010	1,485.00	1,468.00	17.00
100. GENERAL MILLS INC	03/11/2010	10/14/2010	3,713.00	3,609.00	104.00
15. CLOROX COMPANY	03/18/2010	11/04/2010	939.00	970.00	-31.00
40. CLOROX COMPANY	02/23/2010	11/04/2010	2,503.00	2,440.00	63.00
25. LOWES COMPANIES INCORPORATED	01/29/2010	11/04/2010	552.00	550.00	2.00
65. WELLS FARGO COMPANY	08/05/2010	11/04/2010	1,755.00	1,798.00	-43.00
30. AMGEN INC	11/04/2010	12/09/2010	1,602.00	1,677.00	-75.00
5. AMGEN INC	11/04/2010	12/09/2010	267.00	267.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 4,404.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. COMCAST CORP NEW CL A COM	10/30/2008	01/29/2010	318.00	426.00	-108.00
155. COMCAST CORP NEW CL A COM	10/01/2008	01/29/2010	2,464.00	2,974.00	-510.00
120. KIMBERLY CLARK CORP COM	01/27/2009	01/29/2010	7,183.00	6,252.00	931.00
20. FPL GROUP INC COM	02/13/2009	02/23/2010	937.00	1,024.00	-87.00
130. AT&T INC	08/04/2008	03/05/2010	3,252.00	3,956.00	-704.00
10. MONSANTO CO NEW COM	10/10/2008	03/05/2010	748.00	800.00	-52.00
45. STAPLES INCORPORATED	01/27/2009	03/05/2010	1,038.00	775.00	263.00
205. DEAN FOODS CO NEW COM	12/16/2008	03/11/2010	3,175.00	3,229.00	-54.00
30. DISNEY WALT CO	11/21/2008	03/31/2010	1,048.00	600.00	448.00
384.827 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	12/31/2008	05/11/2010	9,117.00	7,000.00	2,117.00
574.383 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	01/28/2009	05/11/2010	13,607.00	10,000.00	3,607.00
3882.332 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/16/2003	05/11/2010	29,117.00	33,272.00	-4,155.00
60. ADOBE SYS INC	04/02/2009	06/03/2010	1,963.00	1,409.00	554.00
55. US BANCORP DEL COM NEW	01/31/2002	06/03/2010	1,291.00	1,135.00	156.00
40. AT&T INC	08/04/2008	07/30/2010	1,033.00	1,217.00	-184.00
10. AMGEN INC	11/21/2008	07/30/2010	528.00	528.00	
10. APACHE CORPORATION	04/02/2009	07/30/2010	944.00	690.00	254.00
20. AVON PRODUCTS INC	03/24/2009	07/30/2010	613.00	392.00	221.00
10. DISNEY WALT CO	11/21/2008	07/30/2010	332.00	200.00	132.00
30. E M C CORP MASS	04/02/2009	07/30/2010	591.00	365.00	226.00
25. E M C CORP MASS	01/13/2009	07/30/2010	492.00	282.00	210.00
5. EOG RESOURCES INC	04/02/2009	07/30/2010	499.00	305.00	194.00
10. EXELON CORP COM	01/04/2005	07/30/2010	417.00	435.00	-18.00
25. GENERAL ELEC CO	03/24/2009	07/30/2010	400.00	269.00	131.00
5. GILEAD SCIENCES INC	11/21/2008	07/30/2010	166.00	200.00	-34.00

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

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

AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number 06-6038194

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	10. GOLDMAN SACHS GROUP INC	04/02/2009	07/30/2010	1,518.00	1,139.00	379.00
	25. HEWLETT PACKARD CO COM	08/04/2008	07/30/2010	1,147.00	1,108.00	39.00
	10. INTERNATIONAL BUSINESS MACHS	11/07/2000	07/30/2010	1,278.00	1,029.00	249.00
	35. J P MORGAN CHASE & CO COM	03/19/2002	07/30/2010	1,400.00	1,255.00	145.00
	10. LABORATORY CORP AMER HLDGS COM NEW	04/02/2009	07/30/2010	727.00	593.00	134.00
	65. MICROSOFT CORPORATION	02/09/2000	07/30/2010	1,655.00	3,445.00	-1,790.00
	10. PNC BK CORP	04/08/2009	07/30/2010	593.00	309.00	284.00
	30. PHILIP MORRIS INTL INC COM	01/13/2009	07/30/2010	1,534.00	1,270.00	264.00
	10. SEMPRA ENERGY	07/01/2009	07/30/2010	494.00	502.00	-8.00
	10. SOUTHWESTERN ENERGY CO	03/17/2009	07/30/2010	365.00	299.00	66.00
	20. STAPLES INCORPORATED	01/27/2009	07/30/2010	395.00	345.00	50.00
	35. TEXAS INSTRS INC	02/13/2009	07/30/2010	848.00	596.00	252.00
	20. US BANCORP DEL COM NEW	01/31/2002	07/30/2010	477.00	413.00	64.00
	30. UNITED TECHNOLOGIES CORP	05/01/2009	07/30/2010	2,109.00	1,485.00	624.00
	5. AXIS CAPITAL HOLDINGS LTD COM	07/01/2009	07/30/2010	155.00	136.00	19.00
	5. AXIS CAPITAL HOLDINGS LTD COM	11/21/2008	07/30/2010	155.00	95.00	60.00
	5. NABORS INDUSTRIES INC COM	06/09/2009	07/30/2010	92.00	92.00	
	5. EOG RESOURCES INC	04/02/2009	08/05/2010	509.00	305.00	204.00
	20. EOG RESOURCES INC	03/06/2009	08/05/2010	2,035.00	1,045.00	990.00
	30. GILEAD SCIENCES INC	11/21/2008	08/05/2010	1,071.00	1,201.00	-130.00
	20. GILEAD SCIENCES INC	11/21/2008	08/05/2010	714.00	801.00	-87.00
	65. AXIS CAPITAL HOLDINGS LTD COM	11/21/2008	08/05/2010	2,049.00	1,238.00	811.00
	806.777 COLUMBIA ACORN FUND CLASS Z SHARES	12/05/2002	08/11/2010	20,000.00	12,699.00	7,301.00
	233.427 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/29/2009	08/11/2010	8,030.00	5,000.00	3,030.00
	638.666 COLUMBIA ACORN INTERNATIONAL FUND CL Z	09/29/2003	08/11/2010	21,970.00	12,320.00	9,650.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: AGED & INDIGNT WOMEN'S FD D LANE

Employer identification number: 06-6038194

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 897.213 INTERM GOVT/CREDIT BOND CTF	03/22/2002	08/13/2010	11,277.00	10,895.00	382.00
2285.246 INTERM GOVT/CREDIT BOND CTF	03/22/2002	08/13/2010	28,723.00	26,851.00	1,872.00
5. PHILIP MORRIS INTL INC COM	01/13/2009	08/20/2010	261.00	212.00	49.00
85. SOUTHWESTERN ENERGY CO	03/17/2009	08/20/2010	2,865.00	2,545.00	320.00
20. NABORS INDUSTRIES INC COM	07/01/2009	08/20/2010	331.00	320.00	11.00
30. LABORATORY CORP AMER HLDGS COM NEW	04/02/2009	11/04/2010	2,484.00	1,780.00	704.00
70. LOWES COMPANIES INCORPORATED	03/06/2009	11/04/2010	1,545.00	940.00	605.00
40. CHEVRONTEXACO CORP COM	10/05/2009	11/18/2010	3,348.00	2,776.00	572.00
50. CISCO SYSTEMS INCORPORATED	10/15/2009	11/18/2010	979.00	1,208.00	-229.00
10. CISCO SYSTEMS INCORPORATED	09/25/2009	11/18/2010	196.00	227.00	-31.00
45. GENERAL ELEC CO	03/24/2009	11/18/2010	723.00	485.00	238.00
130. GENERAL ELEC CO	03/11/2009	11/18/2010	2,088.00	1,114.00	974.00
170. LOWES COMPANIES INCORPORATED	03/06/2009	11/18/2010	3,698.00	2,283.00	1,415.00
10. CELANESE CORP DEL SER A COM	08/19/2009	12/09/2010	389.00	260.00	129.00
30. CELANESE CORP DEL SER A COM	09/03/2009	12/09/2010	1,166.00	744.00	422.00
5. CELANESE CORP DEL SER A COM	09/25/2009	12/09/2010	194.00	122.00	72.00
45. CHEVRONTEXACO CORP COM	10/05/2009	12/09/2010	3,887.00	3,123.00	764.00
45. E M C CORP MASS	01/13/2009	12/09/2010	993.00	507.00	486.00
25. E M C CORP MASS	02/26/2009	12/09/2010	552.00	274.00	278.00
15. FLOWSERVE CORP	09/25/2009	12/09/2010	1,707.00	1,487.00	220.00
30. US BANCORP DEL COM NEW	01/31/2002	12/09/2010	774.00	619.00	155.00
125. US BANCORP DEL COM NEW	04/08/2009	12/09/2010	3,224.00	1,771.00	1,453.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 36,999.00

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	273.00	
COLUMBIA ACORN FUND CLASS Z SHARES	1,369.00	
QWEST COMMUNICATIONS INTL INC COM	29.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,671.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,671.00

STATEMENT 1

AGED & INDIGNT WOMEN'S FD D LANE 06-6038194

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	2,216.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		2,216.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,673.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		3,673.00

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ASSET SUMMARY

AS OF 12/31/10

ACCOUNT
42-09-900-8548897

AGED & INDIGNT WOMEN'S FD D LANE

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	17,246.65	17,246.65	1 751	0 000	
FIXED INCOME					
COLLECTIVE FUNDS-FIXED	215,602.08	225,451.86	22.894	4.013	9,
MUTUAL FUNDS-FIXED	75,000.00	80,817 19	8.207	6.568	5,
TOTAL FIXED INCOME	290,602.08	306,269.05	31.100	4.687	14,
EQUITIES					
CONSUMER DISCRETIONARY	38,682.42	47,947.15	4.869	1 285	
CONSUMER STAPLES	30,744.22	37,658.00	3.824	3.489	1,
ENERGY	29,083.00	46,313.60	4.703	0.999	
FINANCIALS	50,439.69	67,547.50	6.859	0.848	
HEALTH CARE	41,443.22	49,355.25	5.012	0.778	
INDUSTRIALS	29,136.49	45,650.45	4.636	1.872	
INFORMATION TECHNOLOGY	61,737.40	76,729.50	7.792	0.951	
MATERIALS	14,563.34	22,112.45	2.245	0.975	
TELECOMMUNICATION SERVICES	10,804.38	12,023.70	1.221	4.220	
UTILITIES	11,528.95	12,077.55	1.226	3 562	
MUTUAL FUNDS-EQUITY	161,616.49	221,983.91	22.541	0.805	1,
TOTAL EQUITIES	479,779.60	639,399.06	64.928	1.232	7,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	20,000.00	21,868.90	2.221	1.582	
ACCOUNT TOTAL	807,628.33	984,783.66	100 000	2.292	22,

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-8548897

AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
12,648.770	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	12,648.77	12,648.77	12,648.77	1.284	0.000	(
4,597.880	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	4,597.88	4,597.88	4,597.88	0.467	0.000	(
	TOTAL MONEY MARKET FUNDS	17,246.65	17,246.65	17,246.65	1.751	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	17,246.65	17,246.65	17,246.65	1 751	0.000	(
	FIXED INCOME						
	COLLECTIVE FUNDS-FIXED						
18,131.156	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 214,512.47 CUSIP NO: 1261291M7	216,572.45	215,602.08	225,451.86	22.894	4.013	9,04
	TOTAL COLLECTIVE FUNDS-FIXED	216,572 45	215,602.08	225,451.86	22.894	4.013	9,04
	MUTUAL FUNDS-FIXED						
2,434.275	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	25,000.00	25,000.00	24,805.26	2.519	7.988	1,981
2,380.952	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES CUSIP NO: 19765N468	20,000.00	20,000.00	21,571.43	2.190	4.592	99(

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
2,567.394	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO· 722005667	20,000.00	20,000.00	23,851.09	2.422	8.945	2,13
999.001	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO. 72201F409	10,000 00	10,000 00	10,589.41	1.075	1.915	20
	TOTAL MUTUAL FUNDS-FIXED	75,000.00	75,000.00	80,817.19	8 206	6.568	5,30
	TOTAL FIXED INCOME	291,572.45	290,602.08	306,269.05	31.100	4.687	14,35
	EQUITIES						
	CONSUMER DISCRETIONARY						
45.000	AMAZON COM INC CUSIP NO: 023135106	5,797.18	5,797.18	8,100.00	0.823	0.000	(
70.000	AUTOLIV INC CUSIP NO: 052800109	5,292 08	5,292.08	5,525.80	0.561	2.027	11
120.000	DISNEY WALT CO COM DISNEY CUSIP NO· 254687106	3,331.39	3,189.92	4,501.20	0 457	1 066	4
415.000	GANNETT INC CUSIP NO: 364730101	6,481.29	6,653.54	6,262.35	0.636	1.060	6
190.000	NORDSTROM INC CUSIP NO: 655664100	4,588.57	4,429.85	8,052.20	0.818	1.888	15
160.000	STAPLES INC CUSIP NO: 855030102	3,035.19	2,640.06	3,643.20	0.370	1.581	5
125.000	TJX COS INC NEW CUSIP NO: 872540109	5,253.90	5,233.40	5,548.75	0.563	1 352	7

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
105.000	TARGET CORP CUSIP NO: 87612E106	5,444.45	5,446.39	6,313.65	0.641	1.663	10:
	TOTAL CONSUMER DISCRETIONARY	39,224.05	38,682.42	47,947.15	4.869	1.285	61(
	CONSUMER STAPLES						
255.000	AVON PRODS INC CUSIP NO: 054303102	5,732.92	5,539.51	7,410.30	0.752	3.028	22/
60.000	PEPSICO INC CUSIP NO: 713448108	3,624.97	3,532.31	3,919.80	0 398	2.939	11!
230.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	9,176.23	9,090.45	13,461.90	1 367	4.374	58(
200.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	12,626.43	12,581.95	12,866.00	1.306	2 995	38:
	TOTAL CONSUMER STAPLES	31,160.55	30,744.22	37,658.00	3 823	3.489	1,31:
	ENERGY						
105.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103	1,793.68	1,679.48	2,463.30	0.250	0.000	(
95.000	APACHE CORP CUSIP NO: 037411105	5,168.81	3,898.84	11,326.85	1.150	0.503	5
35.000	CHEVRON CORP CUSIP NO: 166764100	2,536 99	2,429.32	3,193.75	0.324	3.156	10(
45 000	MURPHY OIL CORP CUSIP NO: 626717102	3,154.73	3,154.73	3,354 75	0.341	1.476	4!
115.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	6,423.35	5,906.76	11,281.50	1.146	1.549	17/

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
25.000	OCEANEERING INTL INC CUSIP NO. 675232102	1,820.38	1,820.38	1,840.75	0.187	0.000	(
170.000	QEP RES INC CUSIP NO: 74733V100	5,198.44	5,195.94	6,172.70	0.627	0.220	1:
80.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	4,997.55	4,997.55	6,680.00	0.678	1.006	6
TOTAL	ENERGY	31,093.93	29,083.00	46,313.60	4.703	0 999	46:
FINANCIALS							
275.000	DISCOVER FINL SVCS CUSIP NO. 254709108	4,131.90	3,985.15	5,095.75	0 517	0.432	2:
415.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	5,222.13	5,207.85	6,092.20	0.619	0.272	1(
50.000	GOLDMAN SACHS GROUP INC CUSIP NO. 38141G104	4,098.12	3,459.02	8,408.00	0.854	0.833	7(
35.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO 45865V100	3,838.54	3,838.54	4,170.25	0.423	0.000	(
250.000	J P MORGAN CHASE & CO CUSIP NO. 46625H100	8,324.46	8,145.10	10,605.00	1.077	0 471	5(
100.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	3,082.50	2,925.09	6,072.00	0.617	0 659	4(
155.000	PRICE T ROWE GROUP INC CUSIP NO. 74144T108	8,429.06	8,437.35	10,003.70	1.016	1.673	16
125.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	6,226.24	6,212.07	7,338.75	0.745	1.959	14:

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-8548897

AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
315.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	8,330.70	8,229.52	9,761.85	0.991	0.645	6
	TOTAL FINANCIALS	51,683.65	50,439.69	67,547.50	6.859	0.848	57
HEALTH CARE							
170.000	ABBOTT LABS CUSIP NO: 002824100	8,000.71	7,855.47	8,144.70	0.827	3.674	29
135.000	ALLERGAN INC CUSIP NO: 018490102	8,883.06	8,950.37	9,270 45	0.941	0.291	2
75.000	AMGEN INC CUSIP NO: 031162100	4,058 61	4,008.46	4,117.50	0.418	0.000	(
30 000	CELGENE CORP CUSIP NO: 151020104	1,715.55	1,715.55	1,774.20	0.180	0.000	(
35.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409	2,052.31	2,025.12	3,077.20	0.312	0.000	(
80.000	MCKESSON CORP CUSIP NO: 58155Q103	3,769.00	3,531.91	5,630.40	0.572	1 023	5
75.000	MEDCO HLTH SOLUTIONS INC CUSIP NO· 58405U102	4,502.21	4,459.55	4,595.25	0.467	0.000	(
315.000	MYLAN INC CUSIP NO: 628530107	4,778.16	4,659 70	6,655.95	0.676	0.000	(
110.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO· 883556102	4,316.06	4,237.09	6,089.60	0.618	0.000	(

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
42-09-900-8548897

AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	TOTAL HEALTH CARE	42,075.67	41,443.22	49,355.25	5.011	0 778	38:
INDUSTRIALS							
155.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO. H89128104	5,093.65	5,011.97	6,423.20	0.652	2.027	13(
45.000	DOVER CORP CUSIP NO: 260003108	1,933.87	1,933.87	2,630.25	0.267	1.882	4
15.000	FLOWSERVE CORP CUSIP NO: 34354P105	1,378.81	1,234.43	1,788.30	0.182	0.973	1
60.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108	2,554.25	2,532.01	3,474.60	0.353	0 000	(
85.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	4,123.83	4,063.51	7,335.50	0.745	1.344	9
130 000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	8,072.62	8,039.09	9,435.40	0.958	2.590	24
185.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	7,247.04	6,321.61	14,563.20	1.479	2 160	31
	TOTAL INDUSTRIALS	30,404.07	29,136.49	45,650.45	4.636	1.872	85
INFORMATION TECHNOLOGY							
85.000	AKAMAI TECHNOLOGIES INC CUSIP NO. 00971T101	3,634.63	3,634.63	3,999.25	0.406	0.000	(
45.000	APPLE INC CUSIP NO 037833100	8,951.71	8,879.26	14,515.20	1.474	0.000	(

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
42-09-900-8548897

AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
200.000	CISCO SYS INC CUSIP NO: 17275R102	4,574.58	4,473.35	4,046.00	0.411	0.000	(
370.000	EMC CORP CUSIP NO: 268648102	4,175.17	4,023.86	8,473.00	0.860	0.000	(
5.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	2,994.52	2,994.52	2,969.85	0.302	0.000	(
195.000	HEWLETT PACKARD CO CUSIP NO: 428236103	7,557.18	7,418.36	8,209.50	0.834	0.760	62
80 000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	8,637.06	8,123.12	11,740 80	1.192	1 772	208
490.000	MICROSOFT CORP CUSIP NO: 594918104	18,991.91	17,425.40	13,675.90	1.389	2.293	31
280.000	TEXAS INSTRS INC CUSIP NO: 882508104	4,846.43	4,764 90	9,100.00	0.924	1.600	14
	TOTAL INFORMATION TECHNOLOGY	64,363.19	61,737.40	76,729.50	7.792	0.951	72
MATERIALS							
95.000	ALPHA NAT RES INC CUSIP NO: 02076X102	3,796.76	3,817.12	5,702 85	0.579	0.000	(
90.000	CELANESE CORP DEL SER A COM CUSIP NO· 150870103	2,228.35	2,191.37	3,705.30	0.376	0.486	18
145.000	PACKAGING CORP AMER CUSIP NO: 695156109	2,325.22	2,256.70	3,746.80	0.380	2.322	8

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-8548897

AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
125.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	6,372.43	6,298.15	8,957.50	0.910	1.234	11(
	TOTAL MATERIALS	14,722.76	14,563 34	22,112.45	2.245	0 975	21!
	TELECOMMUNICATION SERVICES						
295.000	AT&T INC CUSIP NO: 00206R102	8,354.59	7,996.42	8,667.10	0.880	5.854	50
65.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	2,807.96	2,807.96	3,356.60	0.341	0.000	(
	TOTAL TELECOMMUNICATION SERVICES	11,162.55	10,804.38	12,023.70	1.221	4.220	50
	UTILITIES						
70.000	EXELON CORP CUSIP NO: 30161N101	3,041.50	3,041.50	2,914.80	0.296	5.043	14
255.000	QUESTAR CORP CUSIP NO. 748356102	4,008.01	4,006.80	4,439 55	0.451	3.217	14
90 000	SEMPRA ENERGY CUSIP NO. 816851109	4,484.43	4,480.65	4,723.20	0 480	2.973	14(
	TOTAL UTILITIES	11,533.94	11,528.95	12,077.55	1.227	3.562	43(
	MUTUAL FUNDS-EQUITY						
1,634.587	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	25,707.32	25,638.65	49,348.18	5.011	0.146	7]

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
398.141	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	7,835.98	7,680.14	16,291.93	1.654	2 251	36
1,926.782	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO· 19765H636	20,000.00	20,000.00	23,082.85	2.344	1.661	38
887.574	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	7,500.00	7,500.00	11,946.75	1.213	1.278	15
1,688.743	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES CUSIP NO: 19765P810	20,797.70	20,797.70	26,851.01	2.727	0.000	(
2,383.222	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	25,000.00	25,000.00	30,052.43	3.052	0.000	(
384 615	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO. 411511306	20,000.00	20,000.00	23,288.44	2.365	1.440	33
1,888.077	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	35,000.00	35,000.00	41,122.32	4.176	1.162	47
TOTAL	MUTUAL FUNDS-EQUITY	161,841.00	161,616.49	221,983.91	22.542	0.805	1,78
TOTAL	EQUITIES	489,265.36	479,779.60	639,399.06	64.928	1.232	7,87

ALTERNATIVE INVESTMENTS

REAL ESTATE

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
42-09-900-8548897 AGED & INDIGNT WOMEN'S FD D LANE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
1,394.700	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	20,000.00	20,000.00	21,868.90	2.221	1.582	34
	TOTAL REAL ESTATE	20,000.00	20,000.00	21,868.90	2.221	1.582	34
	TOTAL ALTERNATIVE INVESTMENTS	20,000.00	20,000.00	21,868.90	2.221	1.582	34
TOTAL FOR ACCOUNT		818,084.46	807,628.33	984,783.66	100.000	2.292	22,57