



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service

# Return of Private Foundation

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

OMB No 1545-0052

**2010**

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

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

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

Name of foundation

ARDENGHI AF/ GEN CHARIT PURPOSE

A Employer identification number

06-6240247

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)

(401) 278-6837

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 706,881.  
 J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

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 ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	21,214.	21,214.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	44,114.			
b Gross sales price for all assets on line 6a	592,416.			
7 Capital gain net income (from Part IV, line 2)		44,114.		
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	65,328.	65,328.		
13 Compensation of officers, directors, trustees, etc.	5,093.	3,056.		2,037.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	423.	23.	NONE	400.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	613.	263.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	764.			764.
24 Total operating and administrative expenses. Add lines 13 through 23	6,893.	3,342.	NONE	3,201.
25 Contributions, gifts, grants paid	20,000.			20,000.
26 Total expenses and disbursements Add lines 24 and 25	26,893.	3,342.	NONE	23,201.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	38,435.			
b Net investment income (if negative, enter -0-)		61,986.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

0E1410 1 000

GQ7533L775 03/16/2011 07:42:03

4

1618

ENVELOPE MAR 22 2011  
POSTMARK DATE

SCANNED MAR 30 2011

Revenue  
Operating and Administrative Expenses

Part II Balance Sheets		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 . . . . .	32,384.	6,382.	6,382.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule) . . . . .	528,326.	585,662.	700,499.
	c Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans . . . . .	NONE	NONE	
	13 Investments - other (attach schedule) . . . . . STMT 6	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
Liabilities	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) . . . . .	560,710.	592,044.	706,881.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶) . . . . .			
	23 Total liabilities (add lines 17 through 22) . . . . .			
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
Net Assets or Fund Balances	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	560,710.	592,044.	
	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) . . . . .	560,710.	592,044.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	560,710.	592,044.	

## 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	560,710.
2 Enter amount from Part I, line 27a . . . . .	2	38,435.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	3	174.
4 Add lines 1, 2, and 3 . . . . .	4	599,319.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	5	7,275.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	592,044.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	44,114.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	22,137.	556,653.	0.03976804221
2008	29,394.	645,186.	0.04555895509
2007	26,963.	721,561.	0.03736759609
2006	33,734.	686,543.	0.04913603372
2005	38,107.	678,452.	0.05616756970
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.22799819681
<b>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</b>			<b>3</b> 0.04559963936
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 635,513.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 28,979.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 620.
<b>7 Add lines 5 and 6</b>			<b>7</b> 29,599.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 23,201.

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,240.
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	1,240.
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	1,240.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	353.	
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	353.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	887.	
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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no. ▶ <u>(401) 278-6837</u> Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

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

Form 990-PF (2010)

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		5,093.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

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

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 <b>NONE</b>	
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 <b>NONE</b>	
2	
All other program-related investments See page 24 of the instructions	
3 <b>NONE</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

Form 990-PF (2010)




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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	617,960.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	27,231.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	645,191.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	645,191.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	9,678.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	635,513.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	31,776.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	31,776.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5 . . . . . <b>2a</b>		1,240.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,240.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	30,536.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	30,536.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	30,536.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	23,201.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	23,201.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	23,201.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				30,536.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			14,054.	
<b>b</b> Total for prior years 20 08, 20 , 20		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 23,201.				
<b>a</b> Applied to 2009, but not more than line 2a . . .			14,054.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				9,147.
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				21,389.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . .	NONE			
<b>b</b> Excess from 2007 . . .	NONE			
<b>c</b> Excess from 2008 . . .	NONE			
<b>d</b> Excess from 2009 . . .	NONE			
<b>e</b> Excess from 2010 . . .	NONE			


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

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

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

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

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

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

**1 Information Regarding Foundation Managers:**

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

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 13

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE STATEMENT 14				
<b>Total</b> .....			<b>3a</b>	20,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

**(e)**  
Related or exempt  
function income  
(See page 28 of  
the instructions )

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

15

## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this 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

03/16/2011

Date \_\_\_\_\_

SVP Tax

**Title**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN	
	Firm's name ▶					Firm's EIN ▶		
	Firm's address ▶					Phone no		

Form **990-PF** (2010)



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					696.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,209.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					182.	
7,368.00		300. AT&T INC PROPERTY TYPE: SECURITIES 12,275.00					07/09/2007	06/02/2010
							-4,907.00	
5,513.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 6,686.00					06/14/2006	06/02/2010
							-1,173.00	
5,513.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 6,032.00					09/09/2008	06/02/2010
							-519.00	
17,398.00		200. APACHE CORPORATION PROPERTY TYPE: SECURITIES 5,921.00					04/16/2003	06/02/2010
							11,477.00	
3,686.00		100. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 4,622.00					02/05/2002	06/02/2010
							-936.00	
5,206.00		203.583 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 5,000.00					06/30/2004	06/02/2010
							206.00	
58.00		2.269 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 54.00					06/02/2004	06/02/2010
							4.00	
45.00		1.757 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 38.00					12/05/2003	06/02/2010
							7.00	



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,306.00		950.57 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 15,000.00				11/22/2002 9,306.00	06/02/2010
3,093.00		120.968 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 1,887.00				04/16/2003 1,206.00	06/02/2010
17,372.00		528.989 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 25,000.00				07/09/2007 -7,628.00	06/02/2010
7,829.00		238.395 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 4,792.00				10/09/2003 3,037.00	06/02/2010
25,834.00		3500.583 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES 30,000.00				04/16/2003 -4,166.00	06/02/2010
3,630.00		274.574 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 5,000.00				06/30/2004 -1,370.00	06/02/2010
579.00		43.777 COLUMBIA SMALL CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 727.00				12/16/2003 -148.00	06/02/2010
8,914.00		674.309 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 10,000.00				07/10/2003 -1,086.00	06/02/2010
10,845.00		820.345 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 10,000.00				04/16/2003 845.00	06/02/2010
4,732.00		92. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,736.00				02/05/2002 1,996.00	06/02/2010
5,555.00		108. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,586.00				09/27/2002 2,969.00	06/02/2010





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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,753.00		100. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,451.00				12/30/2004 -698.00	06/02/2010
17,965.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,818.00				05/14/1999 6,147.00	06/02/2010
5,988.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,843.00				10/09/2003 2,145.00	06/02/2010
4,815.00		300. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,689.00				05/14/1999 -5,874.00	06/02/2010
1,605.00		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,167.00				09/17/2003 -1,562.00	06/02/2010
4,582.00		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 3,789.00				03/19/2002 793.00	06/02/2010
4,582.00		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 3,570.00				01/31/2002 1,012.00	06/02/2010
5,903.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,147.00				05/30/2002 -244.00	06/02/2010
5,903.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,713.00				01/31/2002 190.00	06/02/2010
6,244.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 5,879.00				06/14/2006 365.00	06/02/2010
6,244.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 5,394.00				05/21/2004 850.00	06/02/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,488.00		200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,749.00				02/25/2000 5,739.00	06/02/2010
3,310.00		220. PFIZER INC PROPERTY TYPE: SECURITIES 8,453.00				05/14/1999 -5,143.00	06/02/2010
2,106.00		140. PFIZER INC PROPERTY TYPE: SECURITIES 4,308.00				03/19/2002 -2,202.00	06/02/2010
2,106.00		140. PFIZER INC PROPERTY TYPE: SECURITIES 3,764.00				01/31/2002 -1,658.00	06/02/2010
6,136.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,458.00				03/19/2002 1,678.00	06/02/2010
6,136.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,045.00				01/31/2002 2,091.00	06/02/2010
5,357.00		100. TARGET CORP PROPERTY TYPE: SECURITIES 4,466.00				03/19/2002 891.00	06/02/2010
5,357.00		100. TARGET CORP PROPERTY TYPE: SECURITIES 4,341.00				01/31/2002 1,016.00	06/02/2010
3,883.00		50. 3M CO COM PROPERTY TYPE: SECURITIES 3,048.00				03/19/2002 835.00	06/02/2010
7,766.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 5,506.00				01/31/2002 2,260.00	06/02/2010
1,178.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,140.00				03/19/2002 38.00	06/02/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,892.00		250. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,160.00					01/31/2002 732.00	06/02/2010
6,172.00		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 7,776.00					06/14/2006 -1,604.00	06/02/2010
6,657.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,934.00					06/14/2006 723.00	06/02/2010
13,315.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,749.00					01/31/2002 6,566.00	06/02/2010
11,432.00		400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,458.00					05/14/1999 2,974.00	06/02/2010
17,640.00		1433.773 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 17,907.00					09/30/2002 -267.00	06/04/2010
112,182.00		9117.893 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 109,926.00					03/22/2002 2,256.00	06/04/2010
90,473.00		7353.468 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 85,757.00					03/22/2002 4,716.00	06/04/2010
6,093.00		771.263 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 5,962.00					06/08/2010 131.00	08/31/2010
979.00		86.785 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 804.00					06/08/2010 175.00	09/30/2010
2,576.00		59.149 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 2,326.00					06/08/2010 250.00	09/30/2010

~~CONFIDENTIAL~~

## 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)	
7,806.00		694.463 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 6,764.00					06/08/2010 1,042.00	09/30/2010
2,432.00		116.217 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES 2,050.00					06/02/2010 382.00	09/30/2010
897.00		29.721 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 464.00					04/16/2003 433.00	12/31/2010
733.00		17.912 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 360.00					10/09/2003 373.00	12/31/2010
917.00		76.568 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 709.00					06/08/2010 208.00	12/31/2010
925.00		68.749 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 749.00					06/08/2010 176.00	12/31/2010
55.00		1.165 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 44.00					06/08/2010 11.00	12/31/2010
9,326.00		184.634 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 7,260.00					06/08/2010 2,066.00	12/31/2010
1,019.00		57.385 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 779.00					06/08/2010 240.00	12/31/2010
9,383.00		744.108 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 7,248.00					06/08/2010 2,135.00	12/31/2010
2,542.00		273.588 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 2,022.00					06/02/2010 520.00	12/31/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- 44,114. =====	

ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	252.	252.
APACHE CORPORATION	60.	60.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	84.	84.
INTERM GOVT/CREDIT BOND CTF	3,904.	3,904.
COLUMBIA ACORN FUND CLASS Z SHARES	37.	37.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	257.	257.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	875.	875.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	691.	691.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	386.	386.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	223.	223.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	127.	127.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	855.	855.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	252.	252.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,372.	1,372.
COLUMBIA BOND FUND CLASS Z SHARES	5,972.	5,972.
CONOCOPHILLIPS COM	210.	210.
EXELON CORP COM	105.	105.
EXXON MOBIL CORPORATION	344.	344.
GENERAL ELEC CO	80.	80.
ILLINOIS TOOL WORKS INCORPORATED	124.	124.
JOHNSON & JOHNSON	206.	206.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	670.	670.
PEPSICO INCORPORATED	552.	552.
PFIZER INC	180.	180.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,567.	2,567.
PROCTER & GAMBLE CO COM	184.	184.
TARGET CORP	68.	68.
3M CO COM	158.	158.
US BANCORP DEL COM NEW	30.	30.
UNITED PARCEL SERVICE CL B	94.	94.
UNITED TECHNOLOGIES CORP	255.	255.
WELLS FARGO COMPANY	40.	40.

ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	21,214. =====	21,214. =====

ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	23.	23.		400.
TAX PREPARATION FEE (NON-ALLOC	400.			
	-----	-----	-----	-----
TOTALS	423.	23.	NONE	400.
	=====	=====	=====	=====



ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	350.	
FOREIGN TAXES ON QUALIFIED FOR	244.	244.
FOREIGN TAXES ON NONQUALIFIED	19.	19.
	-----	-----
TOTALS	613.	263.
	=====	=====

ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	382.	382.
OTHER ALLOCABLE EXPENSE-INCOME	382.	382.
TOTALS	764.	764.
	=====	=====

ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENT C

TOTALS



· ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

CTF COST ADJUSTMENT

174.

TOTAL

-----  
174.  
=====

ARDENGI AF/ GEN CHARIT PURPOSE

06-6240247

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

=====

DESCRIPTION

AMOUNT

-----

-----

TYE INCOME ADJUSTMENT

1,112.

TYE SALES ADJUSTMENT

6,163.

TOTAL

-----  
7,275.

=====



· ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

CT

[REDACTED]

ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

=====

## OFFICER NAME:

BANK OF AMERICA

## ADDRESS:

ONE CONSTITUTIONAL PLAZA

HARTFORD, CT 06605

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 5,093.

## OFFICER NAME:

NONE

## ADDRESS:

,

TOTAL COMPENSATION:

5,093.

=====



ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

=====

EMPLOYEE NAME:

NONE





· ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

=====

NAME:

NONE

STATEMENT 12



· ARDENGHI AF/ GEN CHARIT PURPOSE  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

06-6240247

RECIPIENT NAME:

AMY LYNCH

FORM, INFORMATION AND MATERIALS:

LETTER DETAILING PURPOSE OF REQUEST

SUBMISSION DEADLINES:

NO DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO PROJECTS IN NEW HAVEN, CT

STATEMENT 13



ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 20,000.

TOTAL GRANTS PAID:

20,000.

=====

BANK 42  
REGION 09  
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -  
01/01/10 THROUGH 12/31/10  
ACCOUNT 8548880 ARDENGT AF/ GEN CHARIT PURPOSE

DATE 02/19/11  
TIME 08:27  
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H - PRINCIPAL	INVEST/UNITS
11-23-10	ARTE, INC T/SUPP AFTER-SCHOOL ARTS PROGRAM (ASAP	076 823 00-9998	40503-00001 11-23-10	2,000.00-		
11-23-10	BIG BROTHERS BIG SISTERS SW CT T/SUPP YALE UNIV. ON-SITE MENTORING PR	076 823 00-9998	40503-00002 11-23-10	2,500.00-		
11-23-10	BREAKTHROUGH NEW HAVEN T/SUPP THE 2011 TEACHER INTERN PROGRAM	076 823 00-9998	40503-00003 11-23-10	2,000.00-		
11-23-10	CHRISTIAN COMMUNITY ACTION T/SUPP THE REACH PROGRAM	076 823 00-9998	40503-00004 11-23-10	2,500.00-		
11-23-10	LONG WHARF THEATRE T/SUPP THE STUDENT THEATRE SERIES	076 823 00-9998	40503-00005 11-23-10	2,500.00-		
11-23-10	NEW HAVEN HOME RECOVERY, INC T/SUPP THE GENERAL OPERATING EXPENSES	076 823 00-9998	40503-00006 11-23-10	2,500.00-		
11-23-10	SOLAR YOUTH, INC. T/SUPP THE CITYCOLOGY PROGRAM	076 823 00-9998	40503-00007 11-23-10	2,000.00-		
11-23-10	YALE UNIVERSITY T/SUPP THE WILL POWER PROGRAM	076 823 00-9998	40503-00008 11-23-10	2,000.00-		
11-23-10	YOUNG AUDIENCES ARTS FOR T/SUPP THE GENERAL OPERATING EXPENSES	076 823 00-9998	40503-00009 11-23-10	2,000.00-		

BANK 42  
REGION 09  
OFFICE 900

- TRANSACTION ANALYSIS / SUMMARY -  
01/01/10 THROUGH 12/31/10  
ACCOUNT 854880 ARDENHIA AF/ GEN CHARIT PURPOSE

DATE 02/19/11  
TIME 08.27  
PAGE 0002

-TRANSACTION-  
DATE DESCRIPTION

-CODES- HISTORY INCOME PRINCIPAL INVEST/UNITS  
TRAN TAX INDV

TOTALS FOR TAX CODE 823 CHARITABLE CONTRIBUTIONS ASSETS/CASH 20,000.00-


**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

ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

**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	7,336.
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	696.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	4	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	5	8,032.

**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			1,209.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	6b	34,691.
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	182.
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 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	12	36,082.

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

Schedule D (Form 1041) 2010

**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
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		8,032.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		36,082.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		44,114.

**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**

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

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

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

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

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

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

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

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

Schedule D (Form 1041) 2010

## 2010

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

Employer identification number

06-6240247

## 40



617-3192

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

Employer identification number

ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

**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)
<b>6a</b> 300. AT&T INC	07/09/2007	06/02/2010	7,368.00	12,275.00	-4,907.00
100. AMGEN INC	06/14/2006	06/02/2010	5,513.00	6,686.00	-1,173.00
100. AMGEN INC	09/09/2008	06/02/2010	5,513.00	6,032.00	-519.00
200. APACHE CORPORATION	04/16/2003	06/02/2010	17,398.00	5,921.00	11,477.00
100. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	02/05/2002	06/02/2010	3,686.00	4,622.00	-936.00
203.583 COLUMBIA ACORN FUND CLASS Z SHARES	06/30/2004	06/02/2010	5,206.00	5,000.00	206.00
2.269 COLUMBIA ACORN FUND CLASS Z SHARES	06/02/2004	06/02/2010	58.00	54.00	4.00
1.757 COLUMBIA ACORN FUND CLASS Z SHARES	12/05/2003	06/02/2010	45.00	38.00	7.00
950.57 COLUMBIA ACORN FUND CLASS Z SHARES	11/22/2002	06/02/2010	24,306.00	15,000.00	9,306.00
120.968 COLUMBIA ACORN FUND CLASS Z SHARES	04/16/2003	06/02/2010	3,093.00	1,887.00	1,206.00
528.989 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/09/2007	06/02/2010	17,372.00	25,000.00	-7,628.00
238.395 COLUMBIA ACORN INTERNATIONAL FUND CL Z	10/09/2003	06/02/2010	7,829.00	4,792.00	3,037.00
3500.583 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/16/2003	06/02/2010	25,834.00	30,000.00	-4,166.00
274.574 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	06/30/2004	06/02/2010	3,630.00	5,000.00	-1,370.00
43.777 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/16/2003	06/02/2010	579.00	727.00	-148.00
674.309 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	07/10/2003	06/02/2010	8,914.00	10,000.00	-1,086.00
820.345 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	04/16/2003	06/02/2010	10,845.00	10,000.00	845.00
92. CONOCOPHILLIPS COM	02/05/2002	06/02/2010	4,732.00	2,736.00	1,996.00
108. CONOCOPHILLIPS COM	09/27/2002	06/02/2010	5,555.00	2,586.00	2,969.00
100. EXELON CORP COM	12/30/2004	06/02/2010	3,753.00	4,451.00	-698.00
300. EXXON MOBIL CORPORATION	05/14/1999	06/02/2010	17,965.00	11,818.00	6,147.00
100. EXXON MOBIL CORPORATION	10/09/2003	06/02/2010	5,988.00	3,843.00	2,145.00
300. GENERAL ELEC CO	05/14/1999	06/02/2010	4,815.00	10,689.00	-5,874.00
100. GENERAL ELEC CO	09/17/2003	06/02/2010	1,605.00	3,167.00	-1,562.00
100. ILLINOIS TOOL WORKS INCORPORATED	03/19/2002	06/02/2010	4,582.00	3,789.00	793.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

**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)
<b>6a</b> 100. ILLINOIS TOOL WORKS INCORPORATED	01/31/2002	06/02/2010	4,582.00	3,570.00	1,012.00
100. JOHNSON & JOHNSON	05/30/2002	06/02/2010	5,903.00	6,147.00	-244.00
100. JOHNSON & JOHNSON	01/31/2002	06/02/2010	5,903.00	5,713.00	190.00
100. PEPSICO INCORPORATED	06/14/2006	06/02/2010	6,244.00	5,879.00	365.00
100. PEPSICO INCORPORATED	05/21/2004	06/02/2010	6,244.00	5,394.00	850.00
200. PEPSICO INCORPORATED	02/25/2000	06/02/2010	12,488.00	6,749.00	5,739.00
220. PFIZER INC	05/14/1999	06/02/2010	3,310.00	8,453.00	-5,143.00
140. PFIZER INC	03/19/2002	06/02/2010	2,106.00	4,308.00	-2,202.00
140. PFIZER INC	01/31/2002	06/02/2010	2,106.00	3,764.00	-1,658.00
100. PROCTER & GAMBLE CO COM	03/19/2002	06/02/2010	6,136.00	4,458.00	1,678.00
100. PROCTER & GAMBLE CO COM	01/31/2002	06/02/2010	6,136.00	4,045.00	2,091.00
100. TARGET CORP	03/19/2002	06/02/2010	5,357.00	4,466.00	891.00
100. TARGET CORP	01/31/2002	06/02/2010	5,357.00	4,341.00	1,016.00
50. 3M CO COM	03/19/2002	06/02/2010	3,883.00	3,048.00	835.00
100. 3M CO COM	01/31/2002	06/02/2010	7,766.00	5,506.00	2,260.00
50. US BANCORP DEL COM NEW	03/19/2002	06/02/2010	1,178.00	1,140.00	38.00
250. US BANCORP DEL COM NEW	01/31/2002	06/02/2010	5,892.00	5,160.00	732.00
100. UNITED PARCEL SERVICE CL B	06/14/2006	06/02/2010	6,172.00	7,776.00	-1,604.00
100. UNITED TECHNOLOGIES CORP	06/14/2006	06/02/2010	6,657.00	5,934.00	723.00
200. UNITED TECHNOLOGIES CORP	01/31/2002	06/02/2010	13,315.00	6,749.00	6,566.00
400. WELLS FARGO COMPANY	05/14/1999	06/02/2010	11,432.00	8,458.00	2,974.00
1433.773 INTERM GOVT/CREDIT BOND CTF	09/30/2002	06/04/2010	17,640.00	17,907.00	-267.00
9117.893 INTERM GOVT/CREDIT BOND CTF	03/22/2002	06/04/2010	112,182.00	109,926.00	2,256.00
7353.468 INTERM GOVT/CREDIT BOND CTF	03/22/2002	06/04/2010	90,473.00	85,757.00	4,716.00
29.721 COLUMBIA ACORN FUND CLASS Z SHARES	04/16/2003	12/31/2010	897.00	464.00	433.00

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

Schedule D-1 (Form 1041) 2010





ARDENGHI AF/ GEN CHARIT PURPOSE

06-6240247

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	704.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	36.00
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	22.00
COLUMBIA BOND FUND CLASS Z SHARES	446.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	1,209.00
---------------------------------------	----------

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	1,209.00
--	----------

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

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

COMMON TRUST FUNDS 696.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 696.00  
=====

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

COMMON TRUST FUNDS 182.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 182.00  
=====

## ESTIMATED TAX WORKSHEET FOR FORM 990-W

A	2011 Estimated Tax		A	
B	Enter 100 % of Line A	B		
C	Enter 100 % of tax on 2010 FORM 990-PF	C	1,240.	
D	Required Annual Payment (Smaller of lines B or C)	D		1,240.
E	Income tax withheld (if applicable)	E		NONE
F	Balance (As rounded to the nearest multiple of 4 )	F		1,240.

## Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2010 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/16/2011	310.		310.
2	06/15/2011	310.		310.
3	09/15/2011	310.		310.
4	12/15/2011	310.		310.
<b>Total</b>		1,240.		1,240.

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

## A S S E T   S U M M A R Y

AS OF 12/31/10

PAGE 2

ACCOUNT  
42-09-900-8548880

ARDENGHI AF/ GEN CHARIT PURPOSE

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	6,382.08	6,382.08	0.903	0.000	
FIXED INCOME					
MUTUAL FUNDS-FIXED	226,744.38	232,023.04	32.823	4.697	10,
EQUITIES					
MUTUAL FUNDS-EQUITY	358,917.71	468,475.97	66.274	0.803	3,
ACCOUNT TOTAL	592,044.17	706,881.09	100.000	2.074	14,

✓

## A S S E T   D E T A I L

AS OF 12/31/10

PAGE 3

ACCOUNT  
42-09-900-8548880

ARDENGHI AF/ GEN CHARIT PURPOSE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
4,738.960	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	4,738.96	4,738.96	4,738.96	0.670	0.000	(
1,643.120	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	1,643.12	1,643.12	1,643.12	0.232	0.000	(
TOTAL MONEY MARKET FUNDS							
		6,382.08	6,382.08	6,382.08	0.902	0.000	(
TOTAL CASH AND CASH EQUIVALENTS							
		6,382.08	6,382.08	6,382.08	0.902	0.000	(
FIXED INCOME							
MUTUAL FUNDS-FIXED							
2,323.201	COLUMBIA HIGH INCOME FUND CLASS Z SHARES CUSIP NO: 19765H495	17,958.35	17,958.35	18,678.54	2.642	7.114	1,328
18,980.212	COLUMBIA BOND FUND CLASS Z SHARES CUSIP NO: 19765Y886	178,885.77	178,885.77	175,756.76	24.864	3.531	6,204
4,046.043	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	29,900.26	29,900.26	37,587.74	5.317	8.945	3,364
TOTAL MUTUAL FUNDS-FIXED							
		226,744.38	226,744.38	232,023.04	32.823	4.697	10,897



## A S S E T   D E T A I L

AS OF 12/31/10

PAGE 4

ACCOUNT  
42-09-900-8548880

ARDENGHI AF/ GEN CHARIT PURPOSE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
	TOTAL FIXED INCOME	226,744.38	226,744.38	232,023.04	32.823	4.697	10,89
EQUITIES							
MUTUAL FUNDS-EQUITY							
840.570	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	13,915.90	13,112.90	25,376.81	3.590	0.146	36
259.117	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	8,834.96	5,208.26	10,603.07	1.500	2.251	236
1,371.346	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES CUSIP NO: 19765H586	16,744.14	16,744.14	19,363.41	2.739	3.031	586
1,721.437	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	15,940.51	15,940.51	20,622.82	2.917	1.661	346
1,371.572	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	14,950.13	14,950.13	18,461.36	2.612	1.278	236
236.803	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	8,970.08	8,970.08	11,120.27	1.573	1.141	126
1,124.070	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES CUSIP NO: 19765P547	11,960.10	11,960.10	13,972.19	1.977	2.325	326
301.554	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	7,774.07	7,774.07	9,529.11	1.348	0.000	6

## A S S E T   D E T A I L

AS OF 12/31/10

PAGE      5

ACCOUNT  
42-09-900-8548880

ARDENGHI AF/ GEN CHARIT PURPOSE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
2,345.006	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES CUSIP NO: 19765Y514	92,217.96	92,218.27	118,446.25	16.756	1.204	1,425
528.818	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	7,176.06	7,176.06	9,391.81	1.329	0.000	(
13,759.767	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	134,022.84	134,022.98	173,510.66	24.546	0.000	(
1,748.311	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO. 52106N889	30,840.21	30,840.21	38,078.21	5.387	1.162	442
TOTAL MUTUAL FUNDS-EQUITY		363,346.96	358,917.71	468,475.97	66.274	0.803	3,760
TOTAL EQUITIES		363,346.96	358,917.71	468,475.97	66.274	0.803	3,760
TOTAL FOR ACCOUNT		596,473.42	592,044.17	706,881.09	100.000	2.074	14,658