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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: **KALEY/ KALEY FDN** A Employer identification number: **22-6030033**

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

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) ▶ \$ **2,972,151.** 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 . . . . .

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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)	100.			
	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 . . . . .	114,961.	114,961.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	113,928.			
	b Gross sales price for all assets on line 6a <b>1,154,543.</b>				
	7 Capital gain net income (from Part IV, line 2)		113,928.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 Total. Add lines 1 through 11 . . . . .	228,989.	228,889.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	19,110.	11,466.		7,644.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) STMT 4 . . . . .	25.	NONE	NONE	25.
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5 . . . . .	1,042.	642.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) STMT 6 . . . . .	3,194.			3,194.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	23,371.	12,108.	NONE	10,863.
	25 Contributions, gifts, grants paid . . . . .	123,732.			123,732.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	147,103.	12,108.	NONE	134,595.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . . . . .	81,886.				
b Net investment income (if negative, enter -0-)		216,781.			
c Adjusted net income (if negative, enter -0-)					

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	9,774.	37,149.	37,149.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations(attach schedule) . . . . .	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	1,413,472.	1,623,051.	1,942,710.
	c	Investments - corporate bonds (attach schedule) . . . . .	1,028,877.	875,605.	992,292.
	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 7	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,452,123.	2,535,805.	2,972,151.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	2,452,123.	2,535,805.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,452,123.	2,535,805.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,452,123.	2,535,805.		

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 2,452,123.
2	Enter amount from Part I, line 27a . . . . .	2 81,886.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3 1,810.
4	Add lines 1, 2, and 3 . . . . .	4 2,535,819.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	5 14.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 2,535,805.

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Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for capital gains and losses. Includes rows for 'SEE PART IV DETAIL' and summary rows for net capital gain/loss and short-term capital gain/loss.

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 [X] No

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

Table with columns (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, and (d) Distribution ratio. Includes rows for 2009-2005 and summary rows 2 through 8.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,355.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes sub-rows 8a and 8b for state reporting.



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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address $\blacktriangleright$ N/A		X	
14	The books are in care of $\blacktriangleright$ PRIVATE BANK TAX SERVICES Telephone no. $\blacktriangleright$ (401) 278-6882 Located at $\blacktriangleright$ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 $\blacktriangleright$ 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 $\blacktriangleright$ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country $\blacktriangleright$	Yes	No	X

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		19,110.	-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
-----		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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

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

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	
<b>Total. Add lines 1 through 3 . . . . .</b>	



**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>	2,830,574.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	27,877.
<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>	2,858,451.
<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>	2,858,451.
<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>	42,877.
<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>	2,815,574.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	140,779.

**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>	140,779.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	2,168.
<b>2b</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>	2,168.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	138,611.
<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>	138,611.
<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>	138,611.

**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>	134,595.
<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>	134,595.
<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>	2,168.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	132,427.

**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 . . . . .				138,611.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			65,571.	
b Total for prior years 20 08 , 20 , 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .		NONE		
b From 2006 . . . . .		NONE		
c From 2007 . . . . .		NONE		
d From 2008 . . . . .		NONE		
e From 2009 . . . . .		NONE		
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 134,595.				
a Applied to 2009, but not more than line 2a . . . . .			65,571.	
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 . . . . .				69,024.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				69,587.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . . .		NONE		
b Excess from 2007 . . . . .		NONE		
c Excess from 2008 . . . . .		NONE		
d Excess from 2009 . . . . .		NONE		
e Excess from 2010 . . . . .		NONE		



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

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

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

	Tax year		Prior 3 years		(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).)

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:  
SEE STATEMENT 15

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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 16				
<b>Total</b> ..... ▶ <b>3a</b>				123,732.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (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: [Signature] Date: 04/05/2011 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 address, Firm's EIN, Phone no

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,145.	
2,943.00		90. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,312.00					05/08/2009 631.00	01/29/2010
4,388.00		60. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,727.00					11/17/2009 -339.00	01/29/2010
2,560.00		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,710.00					12/18/2009 -150.00	01/29/2010
2,412.00		150. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,877.00					10/03/2008 -465.00	01/29/2010
2,251.00		140. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,297.00					05/01/2009 -46.00	01/29/2010
1,959.00		40. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,383.00					09/05/2007 -424.00	01/29/2010
980.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,153.00					07/31/2009 -173.00	01/29/2010
1,714.00		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,923.00					05/01/2009 -209.00	01/29/2010
1,797.00		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,951.00					11/17/2009 -154.00	01/29/2010
1,498.00		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,550.00					09/05/2008 -52.00	01/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,198.00		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,161.00					10/05/2009	01/29/2010 37.00
6,291.00		105. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 6,049.00					02/09/2006	01/29/2010 242.00
2,397.00		40. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,231.00					10/10/2008	01/29/2010 166.00
1,198.00		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,038.00					01/27/2009	01/29/2010 160.00
3,323.00		40. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,836.00					08/07/2009	01/29/2010 487.00
5,367.00		155. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,916.00					08/05/2004	01/29/2010 2,451.00
2,575.00		150. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,925.00					04/17/2009	02/23/2010 650.00
343.00		20. E M C CORP MASS PROPERTY TYPE: SECURITIES 223.00					01/14/2009	02/23/2010 120.00
234.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 275.00					05/01/2009	02/23/2010 -41.00
1,639.00		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,808.00					03/25/2009	02/23/2010 -169.00
1,171.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,275.00					02/13/2009	02/23/2010 -104.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,160.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,296.00					10/10/2008	02/23/2010
							-136.00	
1,160.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,168.00					09/25/2009	02/23/2010
							-8.00	
1,934.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,927.00					10/24/2008	02/23/2010
							7.00	
1,934.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,729.00					03/25/2009	02/23/2010
							205.00	
4,020.00		65. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 4,041.00					11/17/2009	02/23/2010
							-21.00	
2,164.00		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,127.00					10/05/2009	02/23/2010
							37.00	
3,005.00		170. PFIZER INC PROPERTY TYPE: SECURITIES 2,846.00					08/26/2009	02/23/2010
							159.00	
1,751.00		70. AT&T INC PROPERTY TYPE: SECURITIES 2,757.00					04/01/2008	03/05/2010
							-1,006.00	
1,251.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,294.00					04/09/2009	03/05/2010
							-43.00	
2,251.00		90. AT&T INC PROPERTY TYPE: SECURITIES 2,291.00					08/05/2004	03/05/2010
							-40.00	
1,495.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,541.00					11/17/2009	03/05/2010
							-46.00	



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,739.00		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,211.00				09/15/2006	03/05/2010	
						1,528.00		
3,212.00		185. PFIZER INC PROPERTY TYPE: SECURITIES 3,097.00				08/26/2009	03/05/2010	
						115.00		
1,153.00		50. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,222.00				09/05/2008	03/05/2010	
						-69.00		
1,845.00		80. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,907.00				01/29/2010	03/05/2010	
						-62.00		
2,422.00		105. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,442.00				05/02/2008	03/05/2010	
						-20.00		
1,317.00		85. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,628.00				05/19/2009	03/11/2010	
						-311.00		
2,401.00		155. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,855.00				07/07/2008	03/11/2010	
						-454.00		
1,781.00		115. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,955.00				12/18/2008	03/11/2010	
						-174.00		
1,615.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,767.00				09/25/2009	03/18/2010	
						-152.00		
1,938.00		30. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,031.00				04/03/2009	03/18/2010	
						-93.00		
5,203.00		120. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 5,827.00				09/08/2009	03/18/2010	
						-624.00		



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,035.00		70. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,193.00					08/07/2009	03/18/2010
							-158.00	
5,064.00		145. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,347.00					09/14/2006	03/31/2010
							717.00	
4,724.00		275. PFIZER INC PROPERTY TYPE: SECURITIES 4,604.00					08/26/2009	03/31/2010
							120.00	
3,608.00		210. PFIZER INC PROPERTY TYPE: SECURITIES 3,182.00					05/19/2009	03/31/2010
							426.00	
646.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 677.00					04/03/2009	04/20/2010
							-31.00	
2,260.00		35. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,977.00					11/17/2009	04/20/2010
							283.00	
4,181.00		250. PFIZER INC PROPERTY TYPE: SECURITIES 3,788.00					05/19/2009	04/20/2010
							393.00	
886.00		53. PFIZER INC PROPERTY TYPE: SECURITIES 781.00					06/23/2009	04/20/2010
							105.00	
1,789.00		107. PFIZER INC PROPERTY TYPE: SECURITIES 1,577.00					06/23/2009	04/20/2010
							212.00	
2,460.00		80. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,075.00					06/23/2009	04/20/2010
							385.00	
327.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 257.00					05/08/2009	06/03/2010
							70.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,945.00		90. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,133.00					10/24/2008	06/03/2010
						812.00		
2,843.00		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,735.00					10/05/2009	06/03/2010
						108.00		
2,066.00		88. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,653.00					08/12/2005	06/03/2010
						-587.00		
2,277.00		97. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,918.00					08/12/2005	06/03/2010
						-641.00		
822.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 734.00					09/08/2009	06/03/2010
						88.00		
3,745.00		135. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,605.00					12/18/2009	06/03/2010
						-1,860.00		
6,612.00		160. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 6,533.00					10/15/2009	06/04/2010
						79.00		
15,000.00		1182.965 EATON VANCE STRUCTURED EMERGING PROPERTY TYPE: SECURITIES 12,149.00					07/06/2009	06/30/2010
						2,851.00		
176,520.00		150000. WAL-MART STORES INC SR NT PROPERTY TYPE: SECURITIES 153,272.00					11/21/2008	08/02/2010
						23,248.00		
20,547.00		3413.08 COLUMBIA STRATEGIC INCOME FUND C PROPERTY TYPE: SECURITIES 20,712.00					05/20/2005	08/03/2010
						-165.00		
28,012.00		4653.13 COLUMBIA STRATEGIC INCOME FUND C PROPERTY TYPE: SECURITIES 27,492.00					11/27/2007	08/03/2010
						520.00		



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4,254.00		110. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,641.00				12/18/2009	08/05/2010	
						613.00		
1,526.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 959.00				03/20/2009	08/05/2010	
						567.00		
3,052.00		30. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,532.00				03/09/2009	08/05/2010	
						1,520.00		
1,786.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,277.00				03/18/2009	08/05/2010	
						-491.00		
36.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 42.00				11/21/2008	08/05/2010	
						-6.00		
1,214.00		34. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,420.00				11/21/2008	08/05/2010	
						-206.00		
6,116.00		250. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 6,496.00				08/07/2009	08/05/2010	
						-380.00		
3,297.00		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,511.00				03/18/2010	08/05/2010	
						-214.00		
2,698.00		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,792.00				01/29/2010	08/05/2010	
						-94.00		
946.00		30. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 778.00				06/23/2009	08/05/2010	
						168.00		
2,680.00		85. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,588.00				11/21/2008	08/05/2010	
						1,092.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,359.00		70. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,743.00				11/13/2007	08/20/2010	
					616.00			
2,696.00		80. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,976.00				11/28/2007	08/20/2010	
					720.00			
1,488.00		90. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,662.00				09/08/2009	08/20/2010	
					-174.00			
248.00		15. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 221.00				06/23/2009	08/20/2010	
					27.00			
4,013.00		255. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 4,041.00				04/20/2010	09/14/2010	
					-28.00			
1,731.00		110. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,693.00				08/05/2010	09/14/2010	
					38.00			
4,688.00		160. AT&T INC PROPERTY TYPE: SECURITIES 4,072.00				08/05/2004	10/05/2010	
					616.00			
2,344.00		80. AT&T INC PROPERTY TYPE: SECURITIES 1,979.00				06/02/2009	10/05/2010	
					365.00			
3,982.00		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,074.00				03/05/2010	10/05/2010	
					-92.00			
2,389.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,405.00				11/17/2009	10/05/2010	
					-16.00			
531.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 531.00				04/20/2010	10/05/2010	



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,368.00		70. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,993.00					06/04/2010	10/05/2010
						375.00		
5,662.00		85. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 5,579.00					03/31/2010	10/05/2010
						83.00		
3,217.00		75. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,155.00					01/29/2010	10/05/2010
						62.00		
5,614.00		35. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,478.00					01/29/2010	10/05/2010
						1,136.00		
2,593.00		50. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 2,160.00					03/05/2010	10/05/2010
						433.00		
2,517.00		45. AMGEN INC PROPERTY TYPE: SECURITIES 2,645.00					10/01/2008	10/05/2010
						-128.00		
280.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 238.00					03/11/2009	10/05/2010
						42.00		
2,964.00		30. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,306.00					01/27/2009	10/05/2010
						658.00		
3,953.00		40. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,951.00					02/13/2009	10/05/2010
						1,002.00		
988.00		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 676.00					04/09/2009	10/05/2010
						312.00		
10,060.00		35. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 7,216.00					11/17/2009	10/05/2010
						2,844.00		



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,927.00		60. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,094.00					01/31/2008	10/05/2010
								-167.00
3,694.00		115. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,897.00					08/28/2007	10/05/2010
								-203.00
803.00		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 781.00					08/05/2010	10/05/2010
								22.00
3,470.00		105. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,557.00					09/25/2009	10/05/2010
								913.00
1,247.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,161.00					12/18/2009	10/05/2010
								86.00
7,067.00		85. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,900.00					10/05/2009	10/05/2010
								1,167.00
2,855.00		130. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,141.00					10/15/2009	10/05/2010
								-286.00
1,647.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,703.00					09/25/2009	10/05/2010
								-56.00
2,667.00		40. CLOROX COMPANY PROPERTY TYPE: SECURITIES 2,586.00					03/18/2010	10/05/2010
								81.00
333.00		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES 305.00					02/23/2010	10/05/2010
								28.00
59,500.00		7569.983 COLUMBIA CONSERVATIVE HIGH YEL PROPERTY TYPE: SECURITIES 64,875.00					04/16/2003	10/05/2010
								-5,375.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,519.00		45. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,349.00					09/14/2006	10/05/2010
							170.00	
506.00		15. DISNEY WALT CO PROPERTY TYPE: SECURITIES 399.00					08/07/2009	10/05/2010
							107.00	
254.00		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 231.00					08/05/2010	10/05/2010
							23.00	
3,387.00		200. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,959.00					12/18/2009	10/05/2010
							428.00	
2,169.00		40. DOVER CORPORATION PROPERTY TYPE: SECURITIES 1,705.00					11/17/2009	10/05/2010
							464.00	
2,948.00		145. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,619.00					01/14/2009	10/05/2010
							1,329.00	
4,066.00		200. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,130.00					02/27/2009	10/05/2010
							1,936.00	
2,136.00		50. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,891.00					10/20/2004	10/05/2010
							245.00	
754.00		60. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 748.00					09/14/2010	10/05/2010
							6.00	
1,445.00		115. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,494.00					06/03/2010	10/05/2010
							-49.00	
1,948.00		155. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,948.00					06/03/2010	10/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,776.00		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,479.00					09/25/2009	10/05/2010
						297.00		
1,891.00		150. GANNETT CO INC PROPERTY TYPE: SECURITIES 2,765.00					04/20/2010	10/05/2010
						-874.00		
2,269.00		180. GANNETT CO INC PROPERTY TYPE: SECURITIES 3,015.00					03/31/2010	10/05/2010
						-746.00		
2,302.00		140. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,515.00					03/25/2009	10/05/2010
						787.00		
3,350.00		90. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,368.00					06/03/2010	10/05/2010
						-18.00		
1,861.00		50. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,835.00					03/18/2010	10/05/2010
						26.00		
5,223.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,539.00					05/15/2008	10/05/2010
						-1,316.00		
2,245.00		55. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,167.00					02/27/2007	10/05/2010
						78.00		
4,082.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,397.00					08/12/2005	10/05/2010
						1,685.00		
2,232.00		20. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 2,146.00					09/14/2010	10/05/2010
						86.00		
5,505.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,218.00					02/09/2006	10/05/2010
						2,287.00		



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,441.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,950.00					06/16/2006	10/05/2010
							1,491.00	
2,580.00		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,060.00					09/15/2006	10/05/2010
							-480.00	
5,359.00		135. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,324.00					12/06/2006	10/05/2010
							-965.00	
3,172.00		40. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 3,140.00					05/24/2007	10/05/2010
							32.00	
793.00		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 722.00					12/06/2006	10/05/2010
							71.00	
1,925.00		85. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,867.00					01/29/2010	10/05/2010
							58.00	
2,831.00		125. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,748.00					03/09/2009	10/05/2010
							1,083.00	
1,843.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,917.00					11/17/2009	10/05/2010
							-74.00	
1,536.00		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,447.00					09/25/2009	10/05/2010
							89.00	
307.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 191.00					12/18/2008	10/05/2010
							116.00	
2,125.00		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,572.00					04/20/2010	10/05/2010
							-447.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,062.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,243.00					11/17/2009	10/05/2010 -181.00
974.00		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,143.00					09/05/2007	10/05/2010 -169.00
2,192.00		90. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,511.00					08/05/2004	10/05/2010 -319.00
2,558.00		105. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,776.00					10/01/2008	10/05/2010 -218.00
2,192.00		90. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,331.00					09/05/2008	10/05/2010 -139.00
1,583.00		65. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,652.00					04/16/2003	10/05/2010 -69.00
2,730.00		145. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,602.00					11/17/2009	10/05/2010 128.00
2,071.00		110. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,607.00					09/08/2009	10/05/2010 464.00
1,378.00		30. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 1,194.00					09/25/2009	10/05/2010 184.00
689.00		15. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 593.00					07/31/2009	10/05/2010 96.00
2,824.00		75. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,270.00					09/25/2009	10/05/2010 554.00



**FORM 990-PF - PART IV  
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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,694.00		45. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,176.00				07/31/2009 518.00	10/05/2010	
941.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 564.00				05/01/2009 377.00	10/05/2010	
2,470.00		30. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,451.00				06/03/2010 19.00	10/05/2010	
2,882.00		35. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,897.00				01/14/2009 985.00	10/05/2010	
2,470.00		30. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,495.00				11/25/2008 975.00	10/05/2010	
2,681.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 2,913.00				10/24/2008 -232.00	10/05/2010	
1,609.00		30. PNC BK CORP PROPERTY TYPE: SECURITIES 1,040.00				04/09/2009 569.00	10/05/2010	
1,659.00		70. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,362.00				09/25/2009 297.00	10/05/2010	
1,185.00		50. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 698.00				04/17/2009 487.00	10/05/2010	
2,864.00		40. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,102.00				09/25/2009 762.00	10/05/2010	
2,506.00		35. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,643.00				06/02/2009 863.00	10/05/2010	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,048.00		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,649.00					09/25/2009	10/05/2010
							399.00	
8,314.00		150. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 6,131.00					01/27/2009	10/05/2010
							2,183.00	
2,771.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,040.00					01/14/2009	10/05/2010
							731.00	
3,889.00		75. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,758.00					08/05/2010	10/05/2010
							131.00	
3,643.00		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,723.00					01/29/2010	10/05/2010
							-80.00	
1,821.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,821.00					01/29/2010	10/05/2010
4,328.00		80. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,075.00					08/26/2009	10/05/2010
							253.00	
271.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 248.00					12/18/2009	10/05/2010
							23.00	
2,576.00		85. QEP RES INC COM PROPERTY TYPE: SECURITIES 2,425.00					01/29/2010	10/05/2010
							151.00	
2,008.00		115. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,941.00					08/05/2010	10/05/2010
							67.00	
349.00		20. QUESTAR CORP PROPERTY TYPE: SECURITIES 276.00					01/29/2010	10/05/2010
							73.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,864.00		80. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,475.00					03/05/2010	10/05/2010
							389.00	
1,216.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,019.00					12/18/2009	10/05/2010
							197.00	
2,828.00		45. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,541.00					08/20/2010	10/05/2010
							287.00	
2,704.00		50. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,491.00					06/26/2009	10/05/2010
							213.00	
1,082.00		20. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 992.00					06/23/2009	10/05/2010
							90.00	
1,471.00		70. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,628.00					05/02/2008	10/05/2010
							-157.00	
1,261.00		60. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,370.00					09/25/2009	10/05/2010
							-109.00	
3,805.00		85. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 3,660.00					03/18/2010	10/05/2010
							145.00	
895.00		20. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 828.00					03/05/2010	10/05/2010
							67.00	
2,436.00		45. TARGET CORP PROPERTY TYPE: SECURITIES 2,440.00					06/03/2010	10/05/2010
							-4.00	
2,166.00		40. TARGET CORP PROPERTY TYPE: SECURITIES 2,114.00					08/05/2010	10/05/2010
							52.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,260.00		80. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,816.00					09/05/2007	10/05/2010 -556.00
1,978.00		70. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,392.00					10/19/2007	10/05/2010 -414.00
2,119.00		75. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,394.00					11/28/2007	10/05/2010 -275.00
4,341.00		90. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 5,271.00					05/02/2008	10/05/2010 -930.00
1,893.00		85. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,782.00					09/08/2009	10/05/2010 111.00
668.00		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 497.00					04/09/2009	10/05/2010 171.00
3,751.00		55. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,191.00					02/23/2010	10/05/2010 560.00
3,269.00		45. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,748.00					07/07/2008	10/05/2010 521.00
3,269.00		45. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,303.00					12/18/2008	10/05/2010 966.00
4,359.00		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,970.00					05/01/2009	10/05/2010 1,389.00
727.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 369.00					02/27/2002	10/05/2010 358.00

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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)	
3,663.00		140. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,085.00				08/07/2009 -422.00	10/05/2010
3,924.00		150. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,148.00				08/05/2010 -224.00	10/05/2010
262.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 276.00				08/26/2009 -14.00	10/05/2010
1,446.00		80. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,178.00				06/23/2009 268.00	10/05/2010
4,328.00		115. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 4,249.00				11/17/2009 79.00	10/05/2010
188.00		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 156.00				08/07/2009 32.00	10/05/2010
743.00		20. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 734.00				03/18/2010 9.00	10/14/2010
5,941.00		160. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,774.00				03/11/2010 167.00	10/14/2010
1,447.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,237.00				06/02/2009 210.00	11/03/2010
2,895.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,442.00				02/14/2005 453.00	11/03/2010
2,293.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,388.00				04/20/2010 -95.00	11/03/2010



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,293.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,173.00					10/02/2006	11/03/2010
							120.00	
2,095.00		40. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,710.00					06/04/2010	11/03/2010
							385.00	
1,835.00		25. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 1,716.00					10/14/2010	11/03/2010
							119.00	
2,936.00		40. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 2,625.00					03/31/2010	11/03/2010
							311.00	
1,951.00		45. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,831.00					08/20/2010	11/03/2010
							120.00	
3,347.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,559.00					01/29/2010	11/03/2010
							788.00	
1,820.00		35. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 1,512.00					03/05/2010	11/03/2010
							308.00	
1,718.00		30. AMGEN INC PROPERTY TYPE: SECURITIES 1,430.00					03/11/2009	11/03/2010
							288.00	
3,074.00		30. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,029.00					04/09/2009	11/03/2010
							1,045.00	
1,537.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 992.00					03/20/2009	11/03/2010
							545.00	
7,816.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 4,887.00					01/29/2010	11/03/2010
							2,929.00	



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2,867.00		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,125.00					08/05/2010	11/03/2010
							-258.00	
860.00		30. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 606.00					03/25/2009	11/03/2010
							254.00	
2,569.00		70. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,704.00					09/25/2009	11/03/2010
							865.00	
4,954.00		60. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 4,165.00					10/05/2009	11/03/2010
							789.00	
3,074.00		130. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,953.00					09/25/2009	11/03/2010
							121.00	
1,889.00		30. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,830.00					02/23/2010	11/03/2010
							59.00	
100,000.00		9990.01 COLUMBIA SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES 98,202.00					06/18/2008	11/03/2010
							1,798.00	
31,934.00		2647.922 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 27,005.00					01/16/2003	11/03/2010
							4,929.00	
1,266.00		35. DISNEY WALT CO PROPERTY TYPE: SECURITIES 932.00					08/07/2009	11/03/2010
							334.00	
2,546.00		140. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,071.00					12/18/2009	11/03/2010
							475.00	
1,080.00		20. DOVER CORPORATION PROPERTY TYPE: SECURITIES 853.00					11/17/2009	11/03/2010
							227.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
214.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 106.00					02/27/2009	11/03/2010
							108.00	
4,489.00		210. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,072.00					10/24/2008	11/03/2010
							2,417.00	
1,425.00		35. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,323.00					10/20/2004	11/03/2010
							102.00	
2,008.00		155. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,997.00					05/13/2010	11/03/2010
							11.00	
713.00		55. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 675.00					02/23/2010	11/03/2010
							38.00	
1,458.00		15. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,107.00					05/08/2009	11/03/2010
							351.00	
1,374.00		115. GANNETT CO INC PROPERTY TYPE: SECURITIES 1,926.00					03/31/2010	11/03/2010
							-552.00	
1,135.00		95. GANNETT CO INC PROPERTY TYPE: SECURITIES 1,262.00					08/05/2010	11/03/2010
							-127.00	
720.00		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 487.00					03/25/2009	11/03/2010
							233.00	
720.00		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 387.00					03/11/2009	11/03/2010
							333.00	
812.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 934.00					05/15/2008	11/03/2010
							-122.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,623.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,608.00				09/05/2008	11/03/2010 15.00	
2,435.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,944.00				09/19/2008	11/03/2010 491.00	
4,392.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,397.00				08/12/2005	11/03/2010 1,995.00	
1,684.00		15. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 1,692.00				10/14/2010	11/03/2010 -8.00	
5,757.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,120.00				06/16/2006	11/03/2010 2,637.00	
4,716.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,811.00				09/14/2006	11/03/2010 -1,095.00	
2,864.00		35. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,528.00				12/06/2006	11/03/2010 336.00	
2,849.00		130. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,818.00				03/09/2009	11/03/2010 1,031.00	
2,696.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,530.00				12/18/2008	11/03/2010 1,166.00	
1,735.00		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,865.00				11/17/2009	11/03/2010 -130.00	
289.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 272.00				09/25/2009	11/03/2010 17.00	



**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)	
6,646.00		245. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 6,226.00					04/16/2003	11/03/2010
						420.00		
3,226.00		160. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,321.00					08/26/2009	11/03/2010
						905.00		
1,794.00		35. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 1,384.00					07/31/2009	11/03/2010
						410.00		
3,928.00		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,258.00					05/01/2009	11/03/2010
						1,670.00		
4,477.00		55. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,741.00					11/25/2008	11/03/2010
						1,736.00		
407.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 208.00					11/21/2008	11/03/2010
						199.00		
539.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 347.00					04/09/2009	11/03/2010
						192.00		
2,157.00		40. PNC BK CORP PROPERTY TYPE: SECURITIES 1,149.00					02/13/2009	11/03/2010
						1,008.00		
1,246.00		50. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 698.00					04/17/2009	11/03/2010
						548.00		
498.00		20. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 261.00					02/13/2009	11/03/2010
						237.00		
389.00		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 235.00					06/02/2009	11/03/2010
						154.00		



**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)	
2,724.00		35. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,588.00					05/19/2009	11/03/2010
1,948.00		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,766.00					09/25/2009	11/03/2010
4,437.00		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,060.00					01/14/2009	11/03/2010
2,366.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,550.00					03/25/2009	11/03/2010
1,415.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,253.00					08/05/2010	11/03/2010
1,698.00		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,493.00					02/23/2010	11/03/2010
1,926.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,920.00					02/07/2010	11/03/2010
2,567.00		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,482.00					01/29/2010	11/03/2010
2,678.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,475.00					12/18/2009	11/03/2010
1,356.00		40. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,141.00					01/29/2010	11/03/2010
339.00		10. QEP RES INC COM PROPERTY TYPE: SECURITIES 279.00					02/23/2010	11/03/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,557.00		90. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,563.00					10/14/2010	11/03/2010 -6.00
605.00		35. QUESTAR CORP PROPERTY TYPE: SECURITIES 483.00					01/29/2010	11/03/2010 122.00
4,339.00		65. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,313.00					12/18/2009	11/03/2010 1,026.00
1,799.00		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,412.00					08/20/2010	11/03/2010 387.00
2,146.00		40. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,983.00					06/23/2009	11/03/2010 163.00
268.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 246.00					09/08/2009	11/03/2010 22.00
611.00		30. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 685.00					09/25/2009	11/03/2010 -74.00
1,018.00		50. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 860.00					01/27/2009	11/03/2010 158.00
2,804.00		60. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 2,484.00					03/05/2010	11/03/2010 320.00
1,079.00		20. TARGET CORP PROPERTY TYPE: SECURITIES 1,057.00					08/05/2010	11/03/2010 22.00
1,889.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,757.00					02/23/2010	11/03/2010 132.00

**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)	
599.00		20. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 638.00					11/28/2007	11/03/2010
							-39.00	
2,095.00		70. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,182.00					11/16/2007	11/03/2010
							-87.00	
1,497.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,068.00					10/01/2008	11/03/2010
							429.00	
1,822.00		35. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,015.00					05/15/2008	11/03/2010
							-193.00	
1,041.00		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 890.00					10/05/2009	11/03/2010
							151.00	
1,924.00		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,325.00					04/09/2009	11/03/2010
							599.00	
2,396.00		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,850.00					04/09/2009	11/03/2010
							546.00	
6,749.00		90. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,317.00					02/27/2002	11/03/2010
							3,432.00	
375.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 158.00					04/16/2003	11/03/2010
							217.00	
4,233.00		160. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,414.00					08/26/2009	11/03/2010
							-181.00	
926.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 915.00					05/19/2009	11/03/2010
							11.00	



**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)	
1,044.00		50. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 736.00					06/23/2009	11/03/2010
							308.00	
2,133.00		55. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,718.00					08/07/2009	11/03/2010
							415.00	
969.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 760.00					07/31/2009	11/03/2010
							209.00	
1,674.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,388.00					10/05/2009	11/18/2010
							286.00	
490.00		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 568.00					09/25/2009	11/18/2010
							-78.00	
1,889.00		30. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,830.00					02/23/2010	11/18/2010
							59.00	
1,446.00		90. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 774.00					03/11/2009	11/18/2010
							672.00	
1,226.00		15. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,026.00					11/02/2007	11/18/2010
							200.00	
2,937.00		135. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,888.00					03/09/2009	11/18/2010
							1,049.00	
954.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 915.00					05/19/2009	11/18/2010
							39.00	
1,068.00		20. AMGEN INC PROPERTY TYPE: SECURITIES 1,081.00					11/18/2010	12/09/2010
							-13.00	

**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)	
777.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 487.00					09/25/2009	12/09/2010
							290.00	
194.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 114.00					06/26/2009	12/09/2010
							80.00	
2,159.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,735.00					10/05/2009	12/09/2010
							424.00	
772.00		35. E M C CORP MASS PROPERTY TYPE: SECURITIES 345.00					10/24/2008	12/09/2010
							427.00	
1,138.00		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 738.00					05/08/2009	12/09/2010
							400.00	
2,064.00		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,325.00					04/09/2009	12/09/2010
							739.00	
TOTAL GAIN(LOSS) .....							----- 113,928. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	895.	895.
ABBOTT LABORATORIES	391.	391.
ALLERGAN INCORPORATED	20.	20.
AMPHENOL CORP NEW CL A	5.	5.
APACHE CORPORATION	93.	93.
ARTIO GLOBAL HIGH INCOME FUND CL I	4,741.	4,741.
AVON PRODUCTS INC	277.	277.
CELANESE CORP DEL SER A COM	39.	39.
CHEVRON CORP SR NT	6,188.	6,188.
CHEVRONTEXACO CORP COM	524.	524.
CLOROX COMPANY	143.	143.
COLUMBIA ACORN FUND CLASS Z SHARES	58.	58.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	631.	631.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	8,864.	8,864.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,117.	1,117.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	474.	474.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	1,253.	1,253.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,540.	1,540.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	3,309.	3,309.
COMCAST CORP NEW CL A COM	27.	27.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	3,844.	3,844.
DISNEY WALT CO	98.	98.
DISCOVER FINL SVCS COM	42.	42.
DOVER CORPORATION	74.	74.
DU PONT E I DE NEMOURS & CO SR NT	9,000.	9,000.
EOG RESOURCES INC	20.	20.
EATON VANCE LARGE-CAP VALUE FUND CL I	537.	537.
EATON VANCE STRUCTURED EMERGING MKTS FUN	2,741.	2,741.
EXELON CORP COM	207.	207.
FIFTH THIRD BANCORP COM	16.	16.
FLOWSERVE CORP	63.	63.
GANNETT CO INC	48.	48.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CO	134.	134.
GENERAL ELEC CO SR UNSECD NT	6,563.	6,563.
GENERAL MILLS INC	196.	196.
GOLDMAN SACHS GROUP INC	103.	103.
HSBC BK USA N A GLOBAL MEDIUM TERM SUB B	7,500.	7,500.
HARBOR INTERNATIONAL FUND INSTL CL	969.	969.
HEWLETT PACKARD CO COM	122.	122.
INTERNATIONAL BUSINESS MACHS	294.	294.
J P MORGAN CHASE & CO COM	91.	91.
JPMORGAN CHASE & CO SR NT	9,000.	9,000.
KIMBERLY CLARK CORP COM	144.	144.
LOWES COMPANIES INCORPORATED	159.	159.
MCKESSON HBOC INC	84.	84.
MICROSOFT CORPORATION	385.	385.
MOLSON COORS BREWING CO CL B	46.	46.
MONSANTO CO NEW COM	19.	19.
NORDSTROM INCORPORATED	209.	209.
OCCIDENTAL PETROLEUM CORPORATION	286.	286.
PIMCO TOTAL RETURN FUND INSTL	9,238.	9,238.
PNC BK CORP	64.	64.
PACKAGING CORP OF AMERICA	159.	159.
PARKER HANNIFIN CORPORATION	138.	138.
PEPSICO INCORPORATED	302.	302.
PFIZER INC	225.	225.
PFIZER INC NT	6,975.	6,975.
PHILIP MORRIS INTL INC COM	1,035.	1,035.
PIMCO COMMODITY REALRETURN STRATEGY FUND	11,835.	11,835.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	161.	161.
POLO RALPH LAUREN CORPORATION	4.	4.
PRICE T ROWE GROUP INC COM	113.	113.
PROCTER & GAMBLE CO COM	357.	357.
PRUDENTIAL FINL INC COM	63.	63.
QEP RES INC COM	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
QUESTAR CORP	103.	103.
RIO TINTO PLC SPONSORED ADR	145.	145.
SCHLUMBERGER LIMITED	21.	21.
SEMPRA ENERGY	250.	250.
STAPLES INCORPORATED	115.	115.
TJX COMPANIES INCORPORATED NEW	79.	79.
TARGET CORP	78.	78.
TEXAS INSTRS INC	218.	218.
US BANCORP DEL COM NEW	77.	77.
UNITED PARCEL SERVICE CL B	167.	167.
UNITED TECHNOLOGIES CORP	487.	487.
WAL-MART STORES INC SR NT	8,458.	8,458.
WELLS FARGO COMPANY	101.	101.
YUM BRANDS INC COM	33.	33.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	41.	41.
AXIS CAPITAL HOLDINGS LTD COM	106.	106.
NOBLE CORP COM	12.	12.
TYCO INTL LTD NEW F COM	212.	212.
TOTAL	114,961.	114,961.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	25.			25.
TOTALS	25.	NONE	NONE	25.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	400.	
FOREIGN TAXES ON QUALIFIED FOR	558.	558.
FOREIGN TAXES ON NONQUALIFIED	84.	84.
TOTALS	1,042.	642.
	=====	=====

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER ALLOCABLE EXPENSE-INCOME

3,194.

3,194.

TOTALS

3,194.

3,194.



KALEY/ KALEY FDN

22-6030033

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/  
FMV

C OR F  
-----

DESCRIPTION  
-----

SEE ATTACHED STATEMENTS            C

TOTALS



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

DESCRIPTION	AMOUNT
INCOME ADJ ROUNDING	1,790. 20.
TOTAL	1,810.



KALEY/ KALEY FDN

22-6030033

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

=====

DESCRIPTION  
-----

AMOUNT  
-----

COST ADJUSTMENT

14.

TOTAL

-----  
14.  
=====



KALEY/ KALEY FDN

22-6030033

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

=====

NJ



KALEY/ KALEY FDN

22-6030033

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.  
=====

NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY



KALEY/ KALEY FDN

22-6030033

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

P.O. BOX 3730

NASHUA, NH 03061

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 19,110.

TOTAL COMPENSATION: 19,110.

=====



KALEY/ KALEY FDN

22-6030033

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

=====

EMPLOYEE NAME:  
NONE



KALEY/ KALEY FDN

22-6030033

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

=====  
NAME :  
NONE



KALEY/ KALEY FDN  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

RECIPIENT NAME:  
RICHARD D'AMATO

ADDRESS:  
74 BEECH STREET  
MILFORD, NH 03055

FORM, INFORMATION AND MATERIALS:  
WRITTEN LETTER FROM ORGANIZATION REQUESTING FUNDS

SUBMISSION DEADLINES:  
NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:  
EDUCATIONAL AND OTHER CHARITABLE PURPOSES WITHIIN THE TOWN OF MILFORD,  
NH AS MAY BE DESIGNATED FROM TIME TO TIME BY COMITTEE.



KALEY/ KALEY FDN

22-6030033

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

RECIPIENT NAME:

SEE ATTACHED STATEMENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 123,732.

TOTAL GRANTS PAID:

123,732.

=====



SCHEDULE D (Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury Internal Revenue Service

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

Name of estate or trust

Employer identification number

KALEY/ KALEY FDN

22-6030033

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

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss) for the entire year. Includes row 1a.

Summary rows for Part I: b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b (16,919); 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824; 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts; 4 Short-term capital loss carryover; 5 Net short-term gain or (loss) (16,919).

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

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss) for the entire year. Includes row 6a: LONG-TERM CAPITAL GAIN DIVIDENDS (6,145).

Summary rows for Part II: b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b (90,864); 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824; 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts; 9 Capital gain distributions; 10 Gain from Form 4797, Part I; 11 Long-term capital loss carryover; 12 Net long-term gain or (loss) (97,009).

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

Schedule D (Form 1041) 2010



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		16,919.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		97,009.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<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>		113,928.

**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 smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b>	( )
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**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

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

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

- Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:
- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
  - Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

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

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <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 smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No 1545-0092

2010

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust KALEY/ KALEY FDN	Employer identification number 22-6030033
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**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 90. ADOBE SYS INC	05/08/2009	01/29/2010	2,943.00	2,312.00	631.00
60. CHEVRONTEXACO CORP COM	11/17/2009	01/29/2010	4,388.00	4,727.00	-339.00
35. CHEVRONTEXACO CORP COM	12/18/2009	01/29/2010	2,560.00	2,710.00	-150.00
140. COMCAST CORP NEW CL A COM	05/01/2009	01/29/2010	2,251.00	2,297.00	-46.00
20. FPL GROUP INC COM	07/31/2009	01/29/2010	980.00	1,153.00	-173.00
35. FPL GROUP INC COM	05/01/2009	01/29/2010	1,714.00	1,923.00	-209.00
30. KIMBERLY CLARK CORP COM	11/17/2009	01/29/2010	1,797.00	1,951.00	-154.00
20. KIMBERLY CLARK CORP COM	10/05/2009	01/29/2010	1,198.00	1,161.00	37.00
40. POLO RALPH LAUREN CORPORATION	08/07/2009	01/29/2010	3,323.00	2,836.00	487.00
150. E M C CORP MASS	04/17/2009	02/23/2010	2,575.00	1,925.00	650.00
5. FPL GROUP INC COM	05/01/2009	02/23/2010	234.00	275.00	-41.00
35. FPL GROUP INC COM	03/25/2009	02/23/2010	1,639.00	1,808.00	-169.00
15. LOCKHEED MARTIN CORPORATION	09/25/2009	02/23/2010	1,160.00	1,168.00	-8.00
25. LOCKHEED MARTIN CORPORATION	03/25/2009	02/23/2010	1,934.00	1,729.00	205.00
65. PEPSICO INCORPORATED	11/17/2009	02/23/2010	4,020.00	4,041.00	-21.00
35. PEPSICO INCORPORATED	10/05/2009	02/23/2010	2,164.00	2,127.00	37.00
170. PFIZER INC	08/26/2009	02/23/2010	3,005.00	2,846.00	159.00
50. AT&T INC	04/09/2009	03/05/2010	1,251.00	1,294.00	-43.00
20. MONSANTO CO NEW COM	11/17/2009	03/05/2010	1,495.00	1,541.00	-46.00
185. PFIZER INC	08/26/2009	03/05/2010	3,212.00	3,097.00	115.00
80. STAPLES INCORPORATED	01/29/2010	03/05/2010	1,845.00	1,907.00	-62.00
85. DEAN FOODS CO NEW COM	05/19/2009	03/11/2010	1,317.00	1,628.00	-311.00
25. APOLLO GROUP INC CL A	09/25/2009	03/18/2010	1,615.00	1,767.00	-152.00
30. APOLLO GROUP INC CL A	04/03/2009	03/18/2010	1,938.00	2,031.00	-93.00

**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


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust

KALEY/ KALEY FDN

Employer identification number

22-6030033

**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 120. MOLSON COORS BREWING CO CL B	09/08/2009	03/18/2010	5,203.00	5,827.00	-624.00
70. MOLSON COORS BREWING CO CL B	08/07/2009	03/18/2010	3,035.00	3,193.00	-158.00
275. PFIZER INC	08/26/2009	03/31/2010	4,724.00	4,604.00	120.00
210. PFIZER INC	05/19/2009	03/31/2010	3,608.00	3,182.00	426.00
35. APOLLO GROUP INC CL A	11/17/2009	04/20/2010	2,260.00	1,977.00	283.00
250. PFIZER INC	05/19/2009	04/20/2010	4,181.00	3,788.00	393.00
53. PFIZER INC	06/23/2009	04/20/2010	886.00	781.00	105.00
107. PFIZER INC	06/23/2009	04/20/2010	1,789.00	1,577.00	212.00
80. AXIS CAPITAL HOLDINGS LTD COM	06/23/2009	04/20/2010	2,460.00	2,075.00	385.00
45. PEPSICO INCORPORATED	10/05/2009	06/03/2010	2,843.00	2,735.00	108.00
35. US BANCORP DEL COM NEW	09/08/2009	06/03/2010	822.00	734.00	88.00
135. NOBLE CORP COM	12/18/2009	06/03/2010	3,745.00	5,605.00	-1,860.00
160. AMPHENOL CORP NEW CL A	10/15/2009	06/04/2010	6,612.00	6,533.00	79.00
1182.965 EATON VANCE STRUCTURED EMERGING MKTS FU	07/06/2009	06/30/2010	15,000.00	12,149.00	2,851.00
110. DIRECTV CL A COM	12/18/2009	08/05/2010	4,254.00	3,641.00	613.00
250. PRINCIPAL FINL GROUP INC COM	08/07/2009	08/05/2010	6,116.00	6,496.00	-380.00
55. PROCTER & GAMBLE CO COM	03/18/2010	08/05/2010	3,297.00	3,511.00	-214.00
45. PROCTER & GAMBLE CO COM	01/29/2010	08/05/2010	2,698.00	2,792.00	-94.00
90. NABORS INDUSTRIES INC COM	09/08/2009	08/20/2010	1,488.00	1,662.00	-174.00
255. DISCOVER FINL SVCS COM	04/20/2010	09/14/2010	4,013.00	4,041.00	-28.00
110. DISCOVER FINL SVCS COM	08/05/2010	09/14/2010	1,731.00	1,693.00	38.00
75. ABBOTT LABORATORIES	03/05/2010	10/05/2010	3,982.00	4,074.00	-92.00
45. ABBOTT LABORATORIES	11/17/2009	10/05/2010	2,389.00	2,405.00	-16.00
10. ABBOTT LABORATORIES	04/20/2010	10/05/2010	531.00	531.00	

**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


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2010**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust <b>KALEY/ KALEY FDN</b>	Employer identification number <b>22-6030033</b>
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**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)
<b>1a</b> 70. AKAMAI TECHNOLOGIES INC	06/04/2010	10/05/2010	3,368.00	2,993.00	375.00
85. ALLERGAN INCORPORATED	03/31/2010	10/05/2010	5,662.00	5,579.00	83.00
75. ALPHA NATURAL RESOURCES INC COM	01/29/2010	10/05/2010	3,217.00	3,155.00	62.00
35. AMAZON COM INC	01/29/2010	10/05/2010	5,614.00	4,478.00	1,136.00
50. AMERICAN TOWER SYSTEMS CORP CL A	03/05/2010	10/05/2010	2,593.00	2,160.00	433.00
35. APPLE COMPUTER INCORPORATED	11/17/2009	10/05/2010	10,060.00	7,216.00	2,844.00
25. AVON PRODUCTS INC	08/05/2010	10/05/2010	803.00	781.00	22.00
15. CHEVRONTEXACO CORP COM	12/18/2009	10/05/2010	1,247.00	1,161.00	86.00
85. CHEVRONTEXACO CORP COM	10/05/2009	10/05/2010	7,067.00	5,900.00	1,167.00
130. CISCO SYSTEMS INCORPORATED	10/15/2009	10/05/2010	2,855.00	3,141.00	-286.00
40. CLOROX COMPANY	03/18/2010	10/05/2010	2,667.00	2,586.00	81.00
5. CLOROX COMPANY	02/23/2010	10/05/2010	333.00	305.00	28.00
15. DISCOVER FINL SVCS COM	08/05/2010	10/05/2010	254.00	231.00	23.00
200. DISCOVER FINL SVCS COM	12/18/2009	10/05/2010	3,387.00	2,959.00	428.00
40. DOVER CORPORATION	11/17/2009	10/05/2010	2,169.00	1,705.00	464.00
60. FIFTH THIRD BANCORP COM	09/14/2010	10/05/2010	754.00	748.00	6.00
115. FIFTH THIRD BANCORP COM	06/03/2010	10/05/2010	1,445.00	1,494.00	-49.00
155. FIFTH THIRD BANCORP COM	06/03/2010	10/05/2010	1,948.00	1,948.00	
150. GANNETT CO INC	04/20/2010	10/05/2010	1,891.00	2,765.00	-874.00
180. GANNETT CO INC	03/31/2010	10/05/2010	2,269.00	3,015.00	-746.00
90. GENERAL MILLS INC	06/03/2010	10/05/2010	3,350.00	3,368.00	-18.00
50. GENERAL MILLS INC	03/18/2010	10/05/2010	1,861.00	1,835.00	26.00
20. INTERCONTINENTALEXCHAN GE	09/14/2010	10/05/2010	2,232.00	2,146.00	86.00
85. LOWES COMPANIES INCORPORATED	01/29/2010	10/05/2010	1,925.00	1,867.00	58.00

**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


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2010**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

KALEY/ KALEY FDN

Employer identification number

22-6030033

**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 30. MCKESSON HBOC INC	11/17/2009	10/05/2010	1,843.00	1,917.00	-74.00
40. MEDCO HEALTH SOLUTIONS INC	04/20/2010	10/05/2010	2,125.00	2,572.00	-447.00
20. MEDCO HEALTH SOLUTIONS INC	11/17/2009	10/05/2010	1,062.00	1,243.00	-181.00
145. MYLAN LABS INC	11/17/2009	10/05/2010	2,730.00	2,602.00	128.00
30. OCCIDENTAL PETROLEUM CORPORATION	06/03/2010	10/05/2010	2,470.00	2,451.00	19.00
75. PRICE T ROWE GROUP INC COM	08/05/2010	10/05/2010	3,889.00	3,758.00	131.00
60. PROCTER & GAMBLE CO COM	01/29/2010	10/05/2010	3,643.00	3,723.00	-80.00
30. PROCTER & GAMBLE CO COM	01/29/2010	10/05/2010	1,821.00	1,821.00	
5. PRUDENTIAL FINL INC COM	12/18/2009	10/05/2010	271.00	248.00	23.00
85. QEP RES INC COM	01/29/2010	10/05/2010	2,576.00	2,425.00	151.00
115. QUESTAR CORP	08/05/2010	10/05/2010	2,008.00	1,941.00	67.00
20. QUESTAR CORP	01/29/2010	10/05/2010	349.00	276.00	73.00
80. RIO TINTO PLC SPONSORED ADR	03/05/2010	10/05/2010	4,864.00	4,475.00	389.00
20. RIO TINTO PLC SPONSORED ADR	12/18/2009	10/05/2010	1,216.00	1,019.00	197.00
45. SCHLUMBERGER LIMITED	08/20/2010	10/05/2010	2,828.00	2,541.00	287.00
85. TJX COMPANIES INCORPORATED NEW	03/18/2010	10/05/2010	3,805.00	3,660.00	145.00
20. TJX COMPANIES INCORPORATED NEW	03/05/2010	10/05/2010	895.00	828.00	67.00
45. TARGET CORP	06/03/2010	10/05/2010	2,436.00	2,440.00	-4.00
40. TARGET CORP	08/05/2010	10/05/2010	2,166.00	2,114.00	52.00
55. UNITED PARCEL SERVICE CL B	02/23/2010	10/05/2010	3,751.00	3,191.00	560.00
150. WELLS FARGO COMPANY	08/05/2010	10/05/2010	3,924.00	4,148.00	-224.00
115. TYCO INTL LTD NEW F COM	11/17/2009	10/05/2010	4,328.00	4,249.00	79.00
20. GENERAL MILLS INC	03/18/2010	10/14/2010	743.00	734.00	9.00
160. GENERAL MILLS INC	03/11/2010	10/14/2010	5,941.00	5,774.00	167.00

**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


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust <b>KALEY/ KALEY FDN</b>	Employer identification number <b>22-6030033</b>
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**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)
<b>1a</b> 45. ABBOTT LABORATORIES	04/20/2010	11/03/2010	2,293.00	2,388.00	-95.00
40. AKAMAI TECHNOLOGIES INC	06/04/2010	11/03/2010	2,095.00	1,710.00	385.00
25. ALLERGAN INCORPORATED	10/14/2010	11/03/2010	1,835.00	1,716.00	119.00
40. ALLERGAN INCORPORATED	03/31/2010	11/03/2010	2,936.00	2,625.00	311.00
45. ALPHA NATURAL RESOURCES INC COM	08/20/2010	11/03/2010	1,951.00	1,831.00	120.00
20. AMAZON COM INC	01/29/2010	11/03/2010	3,347.00	2,559.00	788.00
35. AMERICAN TOWER SYSTEMS CORP CL A	03/05/2010	11/03/2010	1,820.00	1,512.00	308.00
25. APPLE COMPUTER INCORPORATED	01/29/2010	11/03/2010	7,816.00	4,887.00	2,929.00
100. AVON PRODUCTS INC	08/05/2010	11/03/2010	2,867.00	3,125.00	-258.00
30. CLOROX COMPANY	02/23/2010	11/03/2010	1,889.00	1,830.00	59.00
140. DISCOVER FINL SVCS COM	12/18/2009	11/03/2010	2,546.00	2,071.00	475.00
20. DOVER CORPORATION	11/17/2009	11/03/2010	1,080.00	853.00	227.00
155. FIFTH THIRD BANCORP COM	05/13/2010	11/03/2010	2,008.00	1,997.00	11.00
55. FIFTH THIRD BANCORP COM	02/23/2010	11/03/2010	713.00	675.00	38.00
115. GANNETT CO INC	03/31/2010	11/03/2010	1,374.00	1,926.00	-552.00
95. GANNETT CO INC	08/05/2010	11/03/2010	1,135.00	1,262.00	-127.00
15. INTERCONTINENTALEXCHAN GE	10/14/2010	11/03/2010	1,684.00	1,692.00	-8.00
30. MEDCO HEALTH SOLUTIONS INC	11/17/2009	11/03/2010	1,735.00	1,865.00	-130.00
25. PRICE T ROWE GROUP INC COM	08/05/2010	11/03/2010	1,415.00	1,253.00	162.00
30. PRICE T ROWE GROUP INC COM	02/23/2010	11/03/2010	1,698.00	1,493.00	205.00
30. PROCTER & GAMBLE CO COM	02/07/2010	11/03/2010	1,926.00	1,920.00	6.00
40. PROCTER & GAMBLE CO COM	01/29/2010	11/03/2010	2,567.00	2,482.00	85.00
50. PRUDENTIAL FINL INC COM	12/18/2009	11/03/2010	2,678.00	2,475.00	203.00
40. QEP RES INC COM	01/29/2010	11/03/2010	1,356.00	1,141.00	215.00

**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





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

KALEY/ KALEY FDN

22-6030033

**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 150. COMCAST CORP NEW CL A COM	10/03/2008	01/29/2010	2,412.00	2,877.00	-465.00
40. FPL GROUP INC COM	09/05/2007	01/29/2010	1,959.00	2,383.00	-424.00
25. KIMBERLY CLARK CORP COM	09/05/2008	01/29/2010	1,498.00	1,550.00	-52.00
105. KIMBERLY CLARK CORP COM	02/09/2006	01/29/2010	6,291.00	6,049.00	242.00
40. KIMBERLY CLARK CORP COM	10/10/2008	01/29/2010	2,397.00	2,231.00	166.00
20. KIMBERLY CLARK CORP COM	01/27/2009	01/29/2010	1,198.00	1,038.00	160.00
155. YUM BRANDS INC COM	08/05/2004	01/29/2010	5,367.00	2,916.00	2,451.00
20. E M C CORP MASS	01/14/2009	02/23/2010	343.00	223.00	120.00
25. FPL GROUP INC COM	02/13/2009	02/23/2010	1,171.00	1,275.00	-104.00
15. LOCKHEED MARTIN CORPORATION	10/10/2008	02/23/2010	1,160.00	1,296.00	-136.00
25. LOCKHEED MARTIN CORPORATION	10/24/2008	02/23/2010	1,934.00	1,927.00	7.00
70. AT&T INC	04/01/2008	03/05/2010	1,751.00	2,757.00	-1,006.00
90. AT&T INC	08/05/2004	03/05/2010	2,251.00	2,291.00	-40.00
50. MONSANTO CO NEW COM	09/15/2006	03/05/2010	3,739.00	2,211.00	1,528.00
50. STAPLES INCORPORATED	09/05/2008	03/05/2010	1,153.00	1,222.00	-69.00
105. STAPLES INCORPORATED	05/02/2008	03/05/2010	2,422.00	2,442.00	-20.00
155. DEAN FOODS CO NEW COM	07/07/2008	03/11/2010	2,401.00	2,855.00	-454.00
115. DEAN FOODS CO NEW COM	12/18/2008	03/11/2010	1,781.00	1,955.00	-174.00
145. DISNEY WALT CO	09/14/2006	03/31/2010	5,064.00	4,347.00	717.00
10. APOLLO GROUP INC CL A	04/03/2009	04/20/2010	646.00	677.00	-31.00
10. ADOBE SYS INC	05/08/2009	06/03/2010	327.00	257.00	70.00
90. ADOBE SYS INC	10/24/2008	06/03/2010	2,945.00	2,133.00	812.00
88. US BANCORP DEL COM NEW	08/12/2005	06/03/2010	2,066.00	2,653.00	-587.00
97. US BANCORP DEL COM NEW	08/12/2005	06/03/2010	2,277.00	2,918.00	-641.00
150000. WAL-MART STORES INC SR NT	11/21/2008	08/02/2010	176,520.00	153,272.00	23,248.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

KALEY/ KALEY FDN

22-6030033

**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 3413.08 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	05/20/2005	08/03/2010	20,547.00	20,712.00	-165.00
4653.13 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	11/27/2007	08/03/2010	28,012.00	27,492.00	520.00
15. EOG RESOURCES INC	03/20/2009	08/05/2010	1,526.00	959.00	567.00
30. EOG RESOURCES INC	03/09/2009	08/05/2010	3,052.00	1,532.00	1,520.00
50. GILEAD SCIENCES INC	03/18/2009	08/05/2010	1,786.00	2,277.00	-491.00
1. GILEAD SCIENCES INC	11/21/2008	08/05/2010	36.00	42.00	-6.00
34. GILEAD SCIENCES INC	11/21/2008	08/05/2010	1,214.00	1,420.00	-206.00
30. AXIS CAPITAL HOLDINGS LTD COM	06/23/2009	08/05/2010	946.00	778.00	168.00
85. AXIS CAPITAL HOLDINGS LTD COM	11/21/2008	08/05/2010	2,680.00	1,588.00	1,092.00
70. SOUTHWESTERN ENERGY CO	11/13/2007	08/20/2010	2,359.00	1,743.00	616.00
80. SOUTHWESTERN ENERGY CO	11/28/2007	08/20/2010	2,696.00	1,976.00	720.00
15. NABORS INDUSTRIES INC COM	06/23/2009	08/20/2010	248.00	221.00	27.00
160. AT&T INC	08/05/2004	10/05/2010	4,688.00	4,072.00	616.00
80. AT&T INC	06/02/2009	10/05/2010	2,344.00	1,979.00	365.00
45. AMGEN INC	10/01/2008	10/05/2010	2,517.00	2,645.00	-128.00
5. AMGEN INC	03/11/2009	10/05/2010	280.00	238.00	42.00
30. APACHE CORPORATION	01/27/2009	10/05/2010	2,964.00	2,306.00	658.00
40. APACHE CORPORATION	02/13/2009	10/05/2010	3,953.00	2,951.00	1,002.00
10. APACHE CORPORATION	04/09/2009	10/05/2010	988.00	676.00	312.00
60. AVON PRODUCTS INC	01/31/2008	10/05/2010	1,927.00	2,094.00	-167.00
115. AVON PRODUCTS INC	08/28/2007	10/05/2010	3,694.00	3,897.00	-203.00
105. CELANESE CORP DEL SER A COM	09/25/2009	10/05/2010	3,470.00	2,557.00	913.00
75. CISCO SYSTEMS INCORPORATED	09/25/2009	10/05/2010	1,647.00	1,703.00	-56.00
7569.983 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/16/2003	10/05/2010	59,500.00	64,875.00	-5,375.00
45. DISNEY WALT CO	09/14/2006	10/05/2010	1,519.00	1,349.00	170.00

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

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**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 15. DISNEY WALT CO	08/07/2009	10/05/2010	506.00	399.00	107.00
145. E M C CORP MASS	01/14/2009	10/05/2010	2,948.00	1,619.00	1,329.00
200. E M C CORP MASS	02/27/2009	10/05/2010	4,066.00	2,130.00	1,936.00
50. EXELON CORP COM	10/20/2004	10/05/2010	2,136.00	1,891.00	245.00
25. FLOWSERVE CORP	09/25/2009	10/05/2010	2,776.00	2,479.00	297.00
140. GENERAL ELEC CO	03/25/2009	10/05/2010	2,302.00	1,515.00	787.00
35. GOLDMAN SACHS GROUP INC	05/15/2008	10/05/2010	5,223.00	6,539.00	-1,316.00
55. HEWLETT PACKARD CO COM	02/27/2007	10/05/2010	2,245.00	2,167.00	78.00
100. HEWLETT PACKARD CO COM	08/12/2005	10/05/2010	4,082.00	2,397.00	1,685.00
40. INTERNATIONAL BUSINESS MACHS	02/09/2006	10/05/2010	5,505.00	3,218.00	2,287.00
25. INTERNATIONAL BUSINESS MACHS	06/16/2006	10/05/2010	3,441.00	1,950.00	1,491.00
65. J P MORGAN CHASE & CO COM	09/15/2006	10/05/2010	2,580.00	3,060.00	-480.00
135. J P MORGAN CHASE & CO COM	12/06/2006	10/05/2010	5,359.00	6,324.00	-965.00
40. LABORATORY CORP AMER HLDGS COM NEW	05/24/2007	10/05/2010	3,172.00	3,140.00	32.00
10. LABORATORY CORP AMER HLDGS COM NEW	12/06/2006	10/05/2010	793.00	722.00	71.00
125. LOWES COMPANIES INCORPORATED	03/09/2009	10/05/2010	2,831.00	1,748.00	1,083.00
25. MCKESSON HBOC INC	09/25/2009	10/05/2010	1,536.00	1,447.00	89.00
5. MCKESSON HBOC INC	12/18/2008	10/05/2010	307.00	191.00	116.00
40. MICROSOFT CORPORATION	09/05/2007	10/05/2010	974.00	1,143.00	-169.00
90. MICROSOFT CORPORATION	08/05/2004	10/05/2010	2,192.00	2,511.00	-319.00
105. MICROSOFT CORPORATION	10/01/2008	10/05/2010	2,558.00	2,776.00	-218.00
90. MICROSOFT CORPORATION	09/05/2008	10/05/2010	2,192.00	2,331.00	-139.00
65. MICROSOFT CORPORATION	04/16/2003	10/05/2010	1,583.00	1,652.00	-69.00
110. MYLAN LABS INC	09/08/2009	10/05/2010	2,071.00	1,607.00	464.00
30. NAVISTAR INTERNATIONAL CORP NEW	09/25/2009	10/05/2010	1,378.00	1,194.00	184.00

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**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 15. NAVISTAR INTERNATIONAL CORP NEW	07/31/2009	10/05/2010	689.00	593.00	96.00
75. NORDSTROM INCORPORATED	09/25/2009	10/05/2010	2,824.00	2,270.00	554.00
45. NORDSTROM INCORPORATED	07/31/2009	10/05/2010	1,694.00	1,176.00	518.00
25. NORDSTROM INCORPORATED	05/01/2009	10/05/2010	941.00	564.00	377.00
35. OCCIDENTAL PETROLEUM CORPORATION	01/14/2009	10/05/2010	2,882.00	1,897.00	985.00
30. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	10/05/2010	2,470.00	1,495.00	975.00
50. PNC BK CORP	10/24/2008	10/05/2010	2,681.00	2,913.00	-232.00
30. PNC BK CORP	04/09/2009	10/05/2010	1,609.00	1,040.00	569.00
70. PACKAGING CORP OF AMERICA	09/25/2009	10/05/2010	1,659.00	1,362.00	297.00
50. PACKAGING CORP OF AMERICA	04/17/2009	10/05/2010	1,185.00	698.00	487.00
40. PARKER HANNIFIN CORPORATION	09/25/2009	10/05/2010	2,864.00	2,102.00	762.00
35. PARKER HANNIFIN CORPORATION	06/02/2009	10/05/2010	2,506.00	1,643.00	863.00
45. PEPSICO INCORPORATED	09/25/2009	10/05/2010	3,048.00	2,649.00	399.00
150. PHILIP MORRIS INTL INC COM	01/27/2009	10/05/2010	8,314.00	6,131.00	2,183.00
50. PHILIP MORRIS INTL INC COM	01/14/2009	10/05/2010	2,771.00	2,040.00	731.00
80. PRUDENTIAL FINL INC COM	08/26/2009	10/05/2010	4,328.00	4,075.00	253.00
50. SEMPRA ENERGY	06/26/2009	10/05/2010	2,704.00	2,491.00	213.00
20. SEMPRA ENERGY	06/23/2009	10/05/2010	1,082.00	992.00	90.00
70. STAPLES INCORPORATED	05/02/2008	10/05/2010	1,471.00	1,628.00	-157.00
60. STAPLES INCORPORATED	09/25/2009	10/05/2010	1,261.00	1,370.00	-109.00
80. TEXAS INSTRS INC	09/05/2007	10/05/2010	2,260.00	2,816.00	-556.00
70. TEXAS INSTRS INC	10/19/2007	10/05/2010	1,978.00	2,392.00	-414.00
75. TEXAS INSTRS INC	11/28/2007	10/05/2010	2,119.00	2,394.00	-275.00
90. THERMO ELECTRON CORP	05/02/2008	10/05/2010	4,341.00	5,271.00	-930.00
85. US BANCORP DEL COM NEW	09/08/2009	10/05/2010	1,893.00	1,782.00	111.00

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**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 30. US BANCORP DEL COM NEW	04/09/2009	10/05/2010	668.00	497.00	171.00
45. UNITED TECHNOLOGIES CORP	07/07/2008	10/05/2010	3,269.00	2,748.00	521.00
45. UNITED TECHNOLOGIES CORP	12/18/2008	10/05/2010	3,269.00	2,303.00	966.00
60. UNITED TECHNOLOGIES CORP	05/01/2009	10/05/2010	4,359.00	2,970.00	1,389.00
10. UNITED TECHNOLOGIES CORP	02/27/2002	10/05/2010	727.00	369.00	358.00
140. WELLS FARGO COMPANY	08/07/2009	10/05/2010	3,663.00	4,085.00	-422.00
10. WELLS FARGO COMPANY	08/26/2009	10/05/2010	262.00	276.00	-14.00
80. NABORS INDUSTRIES INC COM	06/23/2009	10/05/2010	1,446.00	1,178.00	268.00
5. TYCO INTL LTD NEW F COM	08/07/2009	10/05/2010	188.00	156.00	32.00
50. AT&T INC	06/02/2009	11/03/2010	1,447.00	1,237.00	210.00
100. AT&T INC	02/14/2005	11/03/2010	2,895.00	2,442.00	453.00
45. ABBOTT LABORATORIES	10/02/2006	11/03/2010	2,293.00	2,173.00	120.00
30. AMGEN INC	03/11/2009	11/03/2010	1,718.00	1,430.00	288.00
30. APACHE CORPORATION	04/09/2009	11/03/2010	3,074.00	2,029.00	1,045.00
15. APACHE CORPORATION	03/20/2009	11/03/2010	1,537.00	992.00	545.00
30. AVON PRODUCTS INC	03/25/2009	11/03/2010	860.00	606.00	254.00
70. CELANESE CORP DEL SER A COM	09/25/2009	11/03/2010	2,569.00	1,704.00	865.00
60. CHEVRONTXACO CORP COM	10/05/2009	11/03/2010	4,954.00	4,165.00	789.00
130. CISCO SYSTEMS INCORPORATED	09/25/2009	11/03/2010	3,074.00	2,953.00	121.00
9990.01 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	06/18/2008	11/03/2010	100,000.00	98,202.00	1,798.00
2647.922 COLUMBIA INTERNATIONAL STOCK FUND CL	01/16/2003	11/03/2010	31,934.00	27,005.00	4,929.00
35. DISNEY WALT CO	08/07/2009	11/03/2010	1,266.00	932.00	334.00
10. E M C CORP MASS	02/27/2009	11/03/2010	214.00	106.00	108.00
210. E M C CORP MASS	10/24/2008	11/03/2010	4,489.00	2,072.00	2,417.00
35. EXELON CORP COM	10/20/2004	11/03/2010	1,425.00	1,323.00	102.00

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(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 15. FLOWSERVE CORP	05/08/2009	11/03/2010	1,458.00	1,107.00	351.00
45. GENERAL ELEC CO	03/25/2009	11/03/2010	720.00	487.00	233.00
45. GENERAL ELEC CO	03/11/2009	11/03/2010	720.00	387.00	333.00
5. GOLDMAN SACHS GROUP INC	05/15/2008	11/03/2010	812.00	934.00	-122.00
10. GOLDMAN SACHS GROUP INC	09/05/2008	11/03/2010	1,623.00	1,608.00	15.00
15. GOLDMAN SACHS GROUP INC	09/19/2008	11/03/2010	2,435.00	1,944.00	491.00
100. HEWLETT PACKARD CO COM	08/12/2005	11/03/2010	4,392.00	2,397.00	1,995.00
40. INTERNATIONAL BUSINESS MACHS	06/16/2006	11/03/2010	5,757.00	3,120.00	2,637.00
125. J P MORGAN CHASE & CO COM	09/14/2006	11/03/2010	4,716.00	5,811.00	-1,095.00
35. LABORATORY CORP AMER HLDGS COM NEW	12/06/2006	11/03/2010	2,864.00	2,528.00	336.00
130. LOWES COMPANIES INCORPORATED	03/09/2009	11/03/2010	2,849.00	1,818.00	1,031.00
40. MCKESSON HBOC INC	12/18/2008	11/03/2010	2,696.00	1,530.00	1,166.00
5. MEDCO HEALTH SOLUTIONS INC	09/25/2009	11/03/2010	289.00	272.00	17.00
245. MICROSOFT CORPORATION	04/16/2003	11/03/2010	6,646.00	6,226.00	420.00
160. MYLAN LABS INC	08/26/2009	11/03/2010	3,226.00	2,321.00	905.00
35. NAVISTAR INTERNATIONAL CORP NEW	07/31/2009	11/03/2010	1,794.00	1,384.00	410.00
100. NORDSTROM INCORPORATE D	05/01/2009	11/03/2010	3,928.00	2,258.00	1,670.00
55. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	11/03/2010	4,477.00	2,741.00	1,736.00
5. OCCIDENTAL PETROLEUM CORPORATION	11/21/2008	11/03/2010	407.00	208.00	199.00
10. PNC BK CORP	04/09/2009	11/03/2010	539.00	347.00	192.00
40. PNC BK CORP	02/13/2009	11/03/2010	2,157.00	1,149.00	1,008.00
50. PACKAGING CORP OF AMERICA	04/17/2009	11/03/2010	1,246.00	698.00	548.00
20. PACKAGING CORP OF AMERICA	02/13/2009	11/03/2010	498.00	261.00	237.00
5. PARKER HANNIFIN CORPORATION	06/02/2009	11/03/2010	389.00	235.00	154.00
35. PARKER HANNIFIN CORPORATION	05/19/2009	11/03/2010	2,724.00	1,588.00	1,136.00

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

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

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6a 30. PEPSICO INCORPORATED	09/25/2009	11/03/2010	1,948.00	1,766.00	182.00
75. PHILIP MORRIS INTL INC COM	01/14/2009	11/03/2010	4,437.00	3,060.00	1,377.00
40. PHILIP MORRIS INTL INC COM	03/25/2009	11/03/2010	2,366.00	1,550.00	816.00
40. SEMPRA ENERGY	06/23/2009	11/03/2010	2,146.00	1,983.00	163.00
5. SEMPRA ENERGY	09/08/2009	11/03/2010	268.00	246.00	22.00
30. STAPLES INCORPORATED	09/25/2009	11/03/2010	611.00	685.00	-74.00
50. STAPLES INCORPORATED	01/27/2009	11/03/2010	1,018.00	860.00	158.00
20. TEXAS INSTRS INC	11/28/2007	11/03/2010	599.00	638.00	-39.00
70. TEXAS INSTRS INC	11/16/2007	11/03/2010	2,095.00	2,182.00	-87.00
50. TEXAS INSTRS INC	10/01/2008	11/03/2010	1,497.00	1,068.00	429.00
35. THERMO ELECTRON CORP	05/15/2008	11/03/2010	1,822.00	2,015.00	-193.00
20. THERMO ELECTRON CORP	10/05/2009	11/03/2010	1,041.00	890.00	151.00
80. US BANCORP DEL COM NEW	04/09/2009	11/03/2010	1,924.00	1,325.00	599.00
35. UNITED PARCEL SERVICE CL B	04/09/2009	11/03/2010	2,396.00	1,850.00	546.00
90. UNITED TECHNOLOGIES CORP	02/27/2002	11/03/2010	6,749.00	3,317.00	3,432.00
5. UNITED TECHNOLOGIES CORP	04/16/2003	11/03/2010	375.00	158.00	217.00
160. WELLS FARGO COMPANY	08/26/2009	11/03/2010	4,233.00	4,414.00	-181.00
35. WELLS FARGO COMPANY	05/19/2009	11/03/2010	926.00	915.00	11.00
50. NABORS INDUSTRIES INC COM	06/23/2009	11/03/2010	1,044.00	736.00	308.00
55. TYCO INTL LTD NEW F COM	08/07/2009	11/03/2010	2,133.00	1,718.00	415.00
25. TYCO INTL LTD NEW F COM	07/31/2009	11/03/2010	969.00	760.00	209.00
20. CHEVRONTEXACO CORP COM	10/05/2009	11/18/2010	1,674.00	1,388.00	286.00
25. CISCO SYSTEMS INCORPORATED	09/25/2009	11/18/2010	490.00	568.00	-78.00
90. GENERAL ELEC CO	03/11/2009	11/18/2010	1,446.00	774.00	672.00
15. LABORATORY CORP AMER HLDGS COM NEW	11/02/2007	11/18/2010	1,226.00	1,026.00	200.00

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FEDERAL CAPITAL GAIN DIVIDENDS  
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LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

AON CORP	131.00
ARTIO GLOBAL HIGH INCOME FUND CL I	1,223.00
BRISTOL MYERS SQUIBB CO COM	126.00
COLUMBIA ACORN FUND CLASS Z SHARES	1,109.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	442.00
EL PASO CORP COM	19.00
PIMCO TOTAL RETURN FUND INSTL	2,971.00
TENENT HEALTHCARE CORP	23.00
TYCO INTERNATIONAL LTD	100.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	6,145.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	6,145.00

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

AS OF 12/31/10

ACCOUNT  
71-16-206-8535867

KALEY/ KALEY FDN

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS	37,149.19	37,149.19	1.250	0.130	
MONEY MARKET FUNDS					
FIXED INCOME	875,605.00	992,291.50	33.386	4.945	49,
CORPORATE BONDS	643,623.92	673,604.78	22.664	5.018	33,
MUTUAL FUNDS-FIXED					
TOTAL FIXED INCOME	1,519,228.92	1,665,896.28	56.050	4.974	82,
EQUITIES					
CONSUMER DISCRETIONARY	19,461.96	24,798.05	0.834	1.263	
CONSUMER STAPLES	15,256.31	19,515.95	0.657	3.492	
ENERGY	15,553.38	24,357.35	0.820	1.013	
FINANCIALS	28,874.57	34,845.00	1.172	0.844	
HEALTH CARE	21,237.73	25,412.35	0.855	0.757	
INDUSTRIALS	14,064.46	23,189.45	0.780	1.882	
INFORMATION TECHNOLOGY	26,683.45	41,234.15	1.387	0.894	
MATERIALS	6,877.84	11,450.05	0.385	0.973	
TELECOMMUNICATION SERVICES	5,166.68	6,214.40	0.209	4.152	
UTILITIES	5,382.37	6,169.35	0.208	3.555	
MUTUAL FUNDS-EQUITY	820,867.91	1,051,919.06	35.393	0.862	9,
TOTAL EQUITIES	979,426.66	1,269,105.16	42.700	0.960	12,
ACCOUNT TOTAL	2,535,804.77	2,972,150.63	100.000	3.200	95,

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
71-16-206-8535867

KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
9,350.720	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	9,350.72	9,350.72	9,350.72	0.315	0.130	16
27,798.470	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	27,798.47	27,798.47	27,798.47	0.935	0.130	36
TOTAL MONEY MARKET FUNDS							
TOTAL CASH AND CASH EQUIVALENTS							
FIXED INCOME							
CORPORATE BONDS							
75,000.000	CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 01/09/04 5.125% DUE 01/15/14 CUSIP NO: 22541LAMS	74,471.25	74,471.25	81,615.00	2.746	4.710	3,846
125,000.000	HSBC BK USA N A GLOBAL MEDIUM TERM SUB BK NT DTD 08/09/07 6.000% DUE 08/09/17 CUSIP NO: 4042Q1AC1	122,766.25	122,766.25	134,862.50	4.538	5.561	7,500
125,000.000	GENERAL ELEC CO SR UNSECD NT DTD 12/06/07 5.250% DUE 12/06/17 CUSIP NO: 369604BC6	123,157.50	123,157.50	135,011.25	4.543	4.861	6,566

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AS OF 12/31/10

ACCOUNT  
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KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
150,000.000	JPMORGAN CHASE & CO SR NT	141,960.00	141,960.00	167,512.50	5.636	5.373	9,000
	DTD 12/20/07 6.000% DUE 01/15/18 CUSIP NO: 46625HGY0						
150,000.000	PFIZER INC NT	143,878.50	143,878.50	160,704.00	5.407	4.340	6,972
	DTD 02/19/03 4.650% DUE 03/01/18 CUSIP NO: 717081AQ6						
150,000.000	DU PONT E I DE NEMOURS & CO SR NT	143,401.50	143,401.50	172,470.00	5.803	5.218	9,000
	DTD 07/28/08 6.000% DUE 07/15/18 CUSIP NO: 263534BT5						
125,000.000	CHEVRON CORP SR NT	125,970.00	125,970.00	140,116.25	4.714	4.416	6,187
	DTD 03/03/09 4.950% DUE 03/03/19 CUSIP NO: 166751AJ6						
	TOTAL CORPORATE BONDS	875,605.00	875,605.00	992,291.50	33.387	4.945	49,066
	MUTUAL FUNDS-FIXED						
10,900.474	ARTIO GLOBAL HIGH INCOME FUND CL I	115,000.00	115,000.00	111,075.83	3.737	7.988	8,872
	CUSIP NO: 04315J860						
21,152.155	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	203,763.82	204,359.21	210,040.90	7.067	3.011	6,322
	CUSIP NO: 19765H362						
17,559.263	PIMCO TOTAL RETURN FUND INSTL	200,000.00	200,000.00	190,518.00	6.410	3.253	6,192
	CUSIP NO: 693390700						

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AS OF 12/31/10

ACCOUNT  
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KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
14,244.728	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	94,264.71	94,264.71	132,333.52	4.452	8.945	11,831
2,795.899	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	30,000.00	30,000.00	29,636.53	0.997	1.915	561
	TOTAL MUTUAL FUNDS-FIXED	643,028.53	643,623.92	673,604.78	22.663	5.018	33,800
	TOTAL FIXED INCOME	1,518,633.53	1,519,228.92	1,665,896.28	56.050	4.974	82,860
EQUITIES							
CONSUMER DISCRETIONARY							
25.000	AMAZON COM INC CUSIP NO: 023135106	3,198.32	3,198.32	4,500.00	0.151	0.000	0
35.000	AUTOLIV INC CUSIP NO: 052800109	2,618.57	2,618.57	2,762.90	0.093	2.027	50
60.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	1,943.11	1,815.61	2,250.60	0.076	1.066	20
215.000	GANNETT INC CUSIP NO: 364730101	3,366.94	2,855.55	3,244.35	0.109	1.060	30
95.000	NORDSTROM INC CUSIP NO: 655664100	2,350.88	2,144.90	4,026.10	0.135	1.888	70
80.000	STAPLES INC CUSIP NO: 855030102	1,783.12	1,376.30	1,821.60	0.061	1.581	20
65.000	TJX COS INC NEW CUSIP NO: 872540109	2,730.98	2,691.33	2,885.35	0.097	1.352	30

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
71-16-206-8535867

KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
55.000	TARGET CORP CUSIP NO: 87612E106	2,857.02	2,761.38	3,307.15	0.111	1.663	5.0
	TOTAL CONSUMER DISCRETIONARY	20,848.94	19,461.96	24,798.05	0.833	1.263	31.0
	CONSUMER STAPLES						
130.000	AVON PRODS INC CUSIP NO: 054303102	4,031.02	2,398.67	3,777.80	0.127	3.028	11.0
30.000	PEPSICO INC CUSIP NO: 713448108	1,810.13	1,766.16	1,959.90	0.066	2.939	5.0
120.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	4,773.33	4,522.50	7,023.60	0.236	4.374	30.0
105.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	6,596.13	6,568.98	6,754.65	0.227	2.996	20.0
	TOTAL CONSUMER STAPLES	17,210.61	15,256.31	19,515.95	0.656	3.492	68.0
	ENERGY						
55.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103	938.73	809.87	1,290.30	0.043	0.000	0.0
50.000	APACHE CORP CUSIP NO: 037411105	3,578.49	2,997.18	5,961.50	0.201	0.503	3.0
20.000	CHEVRON CORP CUSIP NO: 166764100	1,448.36	1,388.19	1,825.00	0.061	3.156	5.0
25.000	MURPHY OIL CORP CUSIP NO: 626717102	1,752.63	1,752.63	1,863.75	0.063	1.476	2.0
60.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	3,149.45	2,494.05	5,886.00	0.198	1.549	9.0

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AS OF 12/31/10

ACCOUNT  
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KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
15.000	OCEANEERING INTL INC CUSIP NO: 675232102	1,092.23	1,092.23	1,104.45	0.037	0.000	(
85.000	QEP RES INC CUSIP NO: 74733V100	2,589.75	2,568.51	3,086.35	0.104	0.220	€
40.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	2,450.72	2,450.72	3,340.00	0.112	1.006	3€
	TOTAL ENERGY	17,000.36	15,553.38	24,357.35	0.819	1.013	24€
FINANCIALS							
145.000	DISCOVER FINL SVCS CUSIP NO: 254709108	2,179.22	2,006.15	2,686.85	0.090	0.432	11
210.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	2,642.31	2,575.73	3,082.80	0.104	0.272	€
25.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	4,091.37	3,240.69	4,204.00	0.141	0.833	3€
20.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100	2,193.45	2,146.43	2,383.00	0.080	0.000	(
130.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	5,984.92	5,690.06	5,514.60	0.186	0.471	2€
50.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	1,898.42	1,385.53	3,036.00	0.102	0.659	2(
80.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	4,370.73	4,360.89	5,163.20	0.174	1.673	8€
65.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	3,319.56	3,286.47	3,816.15	0.128	1.959	7€

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AS OF 12/31/10

ACCOUNT  
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KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
160.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	4,390.77	4,182.62	4,958.40	0.167	0.645	32
	TOTAL FINANCIALS	31,070.75	28,874.57	34,845.00	1.172	0.844	294
HEALTH CARE							
85.000	ABBOTT LABS CUSIP NO: 002824100	4,413.21	4,104.43	4,072.35	0.137	3.674	144
70.000	ALLERGAN INC CUSIP NO: 018490102	4,597.03	4,469.86	4,806.90	0.162	0.291	14
40.000	AMGEN INC CUSIP NO: 031162100	2,176.77	1,963.94	2,196.00	0.074	0.000	(
15.000	CELGENE CORP CUSIP NO: 151020104	857.78	857.78	887.10	0.030	0.000	(
20.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409	1,463.93	1,368.15	1,758.40	0.059	0.000	(
40.000	MCKESSON CORP CUSIP NO: 58155Q103	1,914.95	1,529.89	2,815.20	0.095	1.023	24
40.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	2,408.03	2,175.16	2,450.80	0.082	0.000	(
160.000	MYLAN INC CUSIP NO: 628530107	2,462.75	2,320.96	3,380.80	0.114	0.000	(
55.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	2,921.47	2,447.56	3,044.80	0.102	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
71-16-206-8535867

KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
TOTAL	HEALTH CARE	23,215.92	21,237.73	25,412.35	0.855	0.757	192
INDUSTRIALS							
80.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	2,662.14	2,433.51	3,315.20	0.112	2.027	6
25.000	DOVER CORP CUSIP NO: 260003108	1,065.88	1,065.88	1,461.25	0.049	1.882	2
5.000	FLOWERVE CORP CUSIP NO: 34354P105	426.51	368.85	596.10	0.020	0.973	5
30.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108	1,188.43	1,186.51	1,737.30	0.058	0.000	0
45.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	2,140.31	2,042.08	3,883.50	0.131	1.344	52
65.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	4,052.64	3,973.23	4,717.70	0.159	2.590	122
95.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	4,136.25	2,994.40	7,478.40	0.252	2.160	161
TOTAL	INDUSTRIALS	15,672.16	14,064.46	23,189.45	0.781	1.882	434
INFORMATION TECHNOLOGY							
45.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	1,924.22	1,924.22	2,117.25	0.071	0.000	0
25.000	APPLE INC CUSIP NO: 037833100	4,958.79	4,757.26	8,064.00	0.271	0.000	0

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
71-16-206-8535867

KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
105.000	CISCO SYS INC CUSIP NO: 17275R102	2,413.72	2,324.87	2,124.15	0.071	0.000	(
190.000	EMC CORP CUSIP NO: 268648102	2,037.62	1,874.83	4,351.00	0.146	0.000	(
5.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	2,954.18	2,954.18	2,969.85	0.100	0.000	(
100.000	HEWLETT PACKARD CO CUSIP NO: 428236103	2,704.86	2,393.04	4,210.00	0.142	0.760	32
40.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	3,278.19	3,119.77	5,870.40	0.198	1.772	104
250.000	MICROSOFT CORP CUSIP NO: 594918104	6,634.36	4,820.43	6,977.50	0.235	2.293	160
140.000	TEXAS INSTRS INC CUSIP NO: 882508104	4,047.81	2,514.85	4,550.00	0.153	1.600	72
TOTAL INFORMATION TECHNOLOGY		30,953.75	26,683.45	41,234.15	1.387	0.894	366
MATERIALS							
50.000	ALPHA NAT RES INC CUSIP NO: 02076X102	1,998.76	1,809.95	3,001.50	0.101	0.000	(
45.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	1,080.98	1,023.64	1,852.65	0.062	0.486	2
75.000	PACKAGING CORP AMER CUSIP NO: 695156109	1,130.95	977.81	1,938.00	0.065	2.322	42

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
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KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
65.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	3,355.60	3,066.44	4,657.90	0.157	1.234	5
	TOTAL MATERIALS	7,566.29	6,877.84	11,450.05	0.385	0.973	111
	TELECOMMUNICATION SERVICES						
150.000	AT&T INC CUSIP NO: 00206R102	3,964.54	3,654.70	4,407.00	0.148	5.854	258
35.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	1,511.98	1,511.98	1,807.40	0.061	0.000	(
	TOTAL TELECOMMUNICATION SERVICES	5,476.52	5,166.68	6,214.40	0.209	4.152	258
	UTILITIES						
35.000	EXELON CORP CUSIP NO: 30161N101	1,662.53	1,323.42	1,457.40	0.049	5.043	7
135.000	QUESTAR CORP CUSIP NO: 748356102	2,126.27	1,843.83	2,350.35	0.079	3.217	7
45.000	SEMPRA ENERGY CUSIP NO: 816851109	2,229.36	2,215.12	2,361.60	0.079	2.973	7
	TOTAL UTILITIES	6,018.16	5,382.37	6,169.35	0.207	3.555	21
	MUTUAL FUNDS-EQUITY						
1,324.511	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	23,076.33	20,662.37	39,986.99	1.345	0.146	58

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AS OF 12/31/10

ACCOUNT  
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KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
790.100	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	27,181.05	27,181.05	32,330.89	1.088	2.251	72'
5,071.851	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	60,000.00	60,000.00	60,760.77	2.044	1.661	1,00'
2,762.314	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	33,479.70	31,687.65	37,180.75	1.251	1.278	47'
2,872.513	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	70,477.82	70,297.45	134,893.21	4.539	1.141	1,53'
1,922.642	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	42,913.36	42,913.36	51,199.96	1.723	0.034	1'
21,221.096	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	250,000.00	250,000.00	267,598.02	9.004	0.000	(
8,706.949	EATON VANCE LARGE-CAP VALUE FUND CLASS I CUSIP NO: 277905642	150,000.00	150,000.00	159,075.96	5.352	1.248	1,98'
13,243.962	EATON VANCE STRUCTURED EMERGING MKTS FUND CLASS I CUSIP NO: 277923751	110,412.88	108,126.03	210,446.56	7.081	1.145	2,41'
965.251	HARBOR INTERNATIONAL FUND INSTL CLASS I CUSIP NO: 411511306	60,000.00	60,000.00	58,445.95	1.966	1.440	84'

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ACCOUNT  
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KALEY/ KALEY FDN

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
	TOTAL MUTUAL FUNDS-EQUITY	827,541.14	820,867.91	1,051,919.06	35.393	0.862	9,064
	TOTAL EQUITIES	1,002,574.60	979,426.66	1,269,105.16	42.697	0.960	12,184
	TOTAL FOR ACCOUNT	2,558,357.32	2,535,804.77	2,972,150.63	100.000	3.200	95,104