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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 06/01, 2010, and ending 05/31, 2011

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

WATERVILLE WOMEN'S ASSOCIATION

A Employer identification number

01-0228706

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1802

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization: ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 597,787.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <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	11,532.	11,532.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	13,978.			
b Gross sales price for all assets on line 6a	448,594.			
7 Capital gain net income (from Part IV, line 2)		13,978.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	25,510.	25,510.		
13 Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	3.	2.		1.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	236.	117.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	151.			151.
24 Total operating and administrative expenses. Add lines 13 through 23	390.	119.		152.
25 Contributions, gifts, grants paid	25,326.			25,326.
26 Total expenses and disbursements. Add lines 24 and 25	25,716.	119.		25,478.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-206.			
b Net investment income (if negative, enter -0-)		25,391.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	28,898.	7,827.	7,827.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		NONE	
		Less: allowance for doubtful accounts ▶		NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) .		9,784.	14,109.
	b	Investments - corporate stock (attach schedule)	519,016.	529,718.	575,851.
	c	Investments - corporate bonds (attach schedule)		NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule)		NONE	NONE
Liabilities	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		NONE	NONE
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	547,914.	547,329.	597,787.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	547,914.	547,329.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .		NONE	
	30	Total net assets or fund balances (see page 17 of the instructions)	547,914.	547,329.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	547,914.	547,329.	

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	547,914.
2	Enter amount from Part I, line 27a	2	-206.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	547,708.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	379.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	547,329.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	13,978.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	23,429.	507,826.	0.04613588119
2008	20,222.	483,052.	0.04186298784
2007			
2006			
2005			
2 Total of line 1, column (d)			0.08799886903
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.04399943452
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			548,546.
5 Multiply line 4 by line 3			24,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)			254.
7 Add lines 5 and 6			24,390.
8 Enter qualifying distributions from Part XII, line 4			25,478.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	254.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	254.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	254.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		254.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of PRIVATE BANK TAX SERVICES Telephone no. (401) 278-6825			
	Located at P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			X
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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 **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		- 0 -	- 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 8		NONE	NONE	NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 9		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	539,991.
b	Average of monthly cash balances	1b	16,908.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	556,899.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	556,899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,353.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	548,546.
6	Minimum investment return. Enter 5% of line 5	6	27,427.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	27,427.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	254.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,173.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	27,173.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,173.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	25,478.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,478.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	254.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,224.

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				27,173.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			5,409.	
b Total for prior years: 20____, 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: ► \$ 25,478.				
a Applied to 2009, but not more than line 2a			5,409.	
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				20,069.
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.				7,104.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE STATEMENT 10</div>				
<div>Total ▶ 3a</div>				25,326.
<div>b Approved for future payment</div>				
<div>Total ▶ 3b</div>				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,005.	
5,922.00		196.406 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 2,964.00					03/31/2003 2,958.00	01/31/2011
4,949.00		164.138 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 4,424.00					03/04/2005 525.00	01/31/2011
5,130.00		170.136 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 4,424.00					03/30/2005 706.00	01/31/2011
25,000.00		615.157 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 24,840.00					03/02/2007 160.00	01/31/2011
25,002.00		2129.661 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 26,083.00					07/12/2004 -1,081.00	01/31/2011
25,523.00		2174.014 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 27,408.00					11/02/2004 -1,885.00	01/31/2011
43,299.00		3258. COLUMBIA LARGE CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 28,996.00					02/11/2009 14,303.00	01/31/2011
13,280.00		1074.435 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES 14,440.00					03/30/2005 -1,160.00	01/31/2011
8,049.00		651.173 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES 9,025.00					11/15/2005 -976.00	01/31/2011
55,068.00		4455.342 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES 63,177.00					03/31/2006 -8,109.00	01/31/2011

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)	
54,889.00		5527.638 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 55,000.00					02/26/2010 -111.00	01/31/2011
14,855.00		1356.619 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 14,706.00					03/04/2005 149.00	01/31/2011
38,125.00		3481.708 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 36,732.00					11/15/2005 1,393.00	01/31/2011
19,632.00		1792.899 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 18,700.00					03/31/2006 932.00	01/31/2011
22,458.00		2050.994 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 21,371.00					09/06/2007 1,087.00	01/31/2011
17,264.00		1576.615 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 16,696.00					02/29/2008 568.00	01/31/2011
7,483.00		938.948 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 8,000.00					03/31/2003 -517.00	01/31/2011
9,046.00		1135.052 COLUMBIA CONSERVATIVE HIGH YEL PROPERTY TYPE: SECURITIES 10,000.00					03/11/2004 -954.00	01/31/2011
7,477.00		472.3 COLUMBIA SMALL CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 5,663.00					03/31/2003 1,814.00	01/31/2011
7,529.00		475.636 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 8,452.00					01/22/2004 -923.00	01/31/2011
3,515.00		222.072 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 4,226.00					03/04/2005 -711.00	01/31/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,311.00		461.859 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 8,452.00					03/30/2005 -1,141.00	01/31/2011
2,416.00		75.721 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 1,143.00					03/31/2003 1,273.00	03/31/2011
		.016 COLUMBIA INCOME OPPORTUNITIES FUND PROPERTY TYPE: SECURITIES					03/31/2003	03/31/2011
		.018 COLUMBIA INCOME OPPORTUNITIES FUND PROPERTY TYPE: SECURITIES					03/11/2004	03/31/2011
896.00		91.966 COLUMBIA INCOME OPPORTUNITIES FUN PROPERTY TYPE: SECURITIES 894.00					01/31/2011 2.00	03/31/2011
773.00		53.547 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 600.00					02/26/2010 173.00	03/31/2011
7,420.00		139.974 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 7,105.00					01/31/2011 315.00	03/31/2011
15,166.00		1103.777 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 11,016.00					02/26/2010 4,150.00	03/31/2011
112.00		7.91 COLUMBIA SELECT LARGE CAP GROWTH FU PROPERTY TYPE: SECURITIES 79.00					02/26/2010 33.00	05/31/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 13,978. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA ACORN FUND CLASS Z SHARES	52.	52.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	810.	810.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	149.	149.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	607.	607.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	290.	290.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	1,059.	1,059.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,205.	1,205.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	147.	147.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	222.	222.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	221.	221.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	103.	103.
COLUMBIA CORE BOND FUND CLASS Z SHARES	2,806.	2,806.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	871.	871.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	36.	36.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	146.	146.
COLUMBIA BOND FUND CLASS Z SHARES	1,235.	1,235.
FEDERATED TREASURY OBLIG FUND INSTL SHS	3.	3.
PIMCO COMMODITY REALRETURN STRATEGY FUND	757.	757.
UNITED STATES TREAS BD DTD 08/15/89 8.12	813.	813.
	-----	-----
TOTAL	11,532.	11,532.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVT MGT FEES	3.	2.	1.
	-----	-----	-----
TOTALS	3.	2.	1.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	119.	
FOREIGN TAXES ON QUALIFIED FOR	114.	114.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
	-----	-----
TOTALS	236.	117.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER NON-ALLOCABLE EXPENSE -

151.

151.

TOTALS

151.
=====

151.
=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
10-11 INCOME ADJ	350.
10-11 SALES ADJ	29.

TOTAL	379.
	=====

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

ME

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

=====

OFFICER NAME:

JANET WEYMOUTH

ADDRESS:

P.O. BOX 1266

WATERVILLE, ME 04903

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JANE DORNISH

ADDRESS:

P.O. BOX 1266

WATERVILLE, ME 04903

TITLE:

VICE-PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WENDY BURTON

ADDRESS:

P.O. BOX 1266

WATERVILLE, ME 04903

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CAROLYN BROWNE

ADDRESS:

P.O. BOX 1266

WATERVILLE, ME 04903

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

EMPLOYEE NAME:

NONE

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

NAME:
NONE

RECIPIENT NAME:
SEE ATTACHED STATEMENTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 25,326.

TOTAL GRANTS PAID: 25,326.
=====

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CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME

07/16/10	SOUTHERN MAINE COMMUNITY COLLEGE SCHOLARSHIP AWARD SAMANTHA MURPHY WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970001000	TR CD=580	REG=0	PORT=INC	-500.00	-500.00	**CHANGED** 06/02/11 RWH	1007000036
07/16/10	UNIVERSITY OF NEW ENGLAND SCHOLARSHIP AWARD KARA BERTOLACCINI WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970002000	TR CD=580	REG=0	PORT=INC	-500.00	-500.00	**CHANGED** 06/02/11 RWH	1007000037

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/16/10 UNIVERSITY OF NEW ENGLAND SCHOLARSHIP AWARD MEGAN POULIOT WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970004000 TR CD=580 REG=0 PORT=INC	-750 00	-750 00	**CHANGED** 06/02/11 RWH	1007000039
07/16/10 UNIV OF MAINE AT FARMINGTON SCHOLARSHIP AWARD COURTNEY CLYDE WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970005000 TR CD=580 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 06/02/11 RWH	1007000040
07/16/10 UNIVERSITY OF NEW ENGLAND SCHOLARSHIP AWARD CHELSEY CYR WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970003000 TR CD=580 REG=0 PORT=INC	-750 00	-750.00	**CHANGED** 06/02/11 RWH	1007000038
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD BROOKE WOOD WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970011000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11 RWH	1007000046
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD SHELBY CARET WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970012000 TR CD=580 REG=0 PORT=INC	-750.00	-750 00	**CHANGED** 06/02/11 RWH	1007000047
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD KATHRYN DUTIL WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970013000 TR CD=580 REG=0 PORT=INC	-500.00	-500 00	**CHANGED** 06/02/11 RWH	1007000048
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD MICHELLE NADEAU WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970014000 TR CD=580 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 06/02/11 RWH	1007000049
07/16/10 UNIV OF MAINE AT AUGUSTA SCHOLARSHIP AWARD KRISTEN CORMIER WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970006000 TR CD=580 REG=0 PORT=INC	-350.00	-350 00	**CHANGED** 06/02/11 RWH	1007000041
07/16/10 UNIVERSITY OF SOUTHERN MAINE SCHOLARSHIP AWARD JESSICA MCINTYRE WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970007000 TR CD=580 REG=0 PORT=INC	-500.00	-500 00	**CHANGED** 06/02/11 RWH	1007000042
07/16/10 BATES COLLEGE SCHOLARSHIP AWARD LESLEY MO WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970009000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11 RWH	1007000044
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD PAIGE GARDINER WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970010000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11 RWH	1007000045
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD CHELSEA CROSSLAND WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970015000 TR CD=580 REG=0 PORT=INC	-750 00	-750 00	**CHANGED** 06/02/11 RWH	1007000050
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD TAYLOR FRAME WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970016000 TR CD=580 REG=0 PORT=INC	-350 00	-350 00	**CHANGED** 06/02/11 RWH	1007000051

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD WHITNEY KNOWLTON WATERVILLE WOMENS ASSN FOR 01-0228706 TR TRAN#=101970017000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11 RWH	1007000052
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD SYLVIA PARADIS-REYNOLDS WATERVILLE WOMENS ASSN FOR 01-0228706 TR TRAN#=101970018000 TR CD=580 REG=0 PORT=INC	-750 00	-750 00	**CHANGED** 06/02/11 RWH	1007000053
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD MORGAN STUART WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970019000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11 RWH	1007000054
07/16/10 UNIVERSITY OF MAINE AT ORONO SCHOLARSHIP AWARD KIMBERLY CURTIS WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=101970020000 TR CD=580 REG=0 PORT=INC	-350.00	-350 00	**CHANGED** 06/02/11 RWH	1007000055
07/16/10 THOMAS COLLEGE SCHOLARSHIP AWARD HANNAH BARD WATERVILLE WOMENS ASSN FOR. 01-0228706 TR TRAN#=101970021000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11 RWH	1007000056
07/16/10 HUSSON UNIVERSITY SCHOLARSHIP AWARD EMILY VEILLEUX WATERVILLE WOMENS ASSN FOR 01-0228706 TR TRAN#=101970022000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11 RWH	1007000057
08/03/10 MAINE SECRETARY OF STATE ADMINISTRATIVE EXPENSE - FILING FEE WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=102150001000 TR CD=580 REG=0 PORT=PRIN	-15 00		-15 00 **CHANGED** 06/02/11 RWH	1008000006
08/04/10 KENNEBEC VALLEY COMM COLLEGE SCHOLARSHIP AWARD CHARITY SHORT #86408 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=102160001000 TR CD=580 REG=0 PORT=INC	-500.00	-500 00	**CHANGED** 06/02/11 RWH	1008000009
08/04/10 KENNEBEC VALLEY COMM COLLEGE SCHOLARSHIP AWARD JESSICA VERDJO #53136 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=102160002000 TR CD=580 REG=0 PORT=INC	-500.00	-500 00	**CHANGED** 06/02/11 RWH	1008000010
10/14/10 MARILYN M HALL EXPENSES INCURRED FOR MEETING DTD 9/9/10 WATERVILLE WOMENS ASSN FOR 01-0228706 TR TRAN#=102870001000 TR CD=580 REG=0 PORT=PRIN	-44.73		-44 73 **CHANGED** 06/02/11 RWH	1010000032
01/07/11 UNIVERSITY OF NEW ENGLAND SCHOLARSHIP AWARD CHELSEY CYR ID #910332192 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#=110070004000 TR CD=580 REG=0 PORT=INC	-750.00	-750 00	**CHANGED** 06/02/11 RWH	1101000011
01/07/11 UNIVERSITY OF NEW ENGLAND SCHOLARSHIP AWARD MEAGAN POULIOT ID #910316816 WATERVILLE WOMENS ASSN FOR 01-0228706 TR TRAN#=110070005000 TR CD=580 REG=0 PORT=INC	-750 00	-750 00	**CHANGED** 06/02/11 RWH	1101000012
01/07/11 UNIVERSITY OF MAINE FARMINGTON SCHOLARSHIP AWARD COURTNEY CLYDE ID #0639558 WATERVILLE WOMENS ASSN FOR 01-0228706 TR TRAN#=110070006000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11 RWH	1101000013
01/07/11 UNIVERSITY OF MAINE AUGUSTA	-350.00	-350 00		1101000014

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
SCHOLARSHIP AWARD KRISTEN CORMIER ID #0691963 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070007000 TR CD=580 REG=0 PORT=INC			**CHANGED** 06/02/11	RWH
01/07/11 BATES COLLEGE SCHOLARSHIP AWARD LESLEY MO ID #000233267 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070001000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11	1101000008 RWH
01/07/11 HUSSON UNIVERSITY SCHOLARSHIP AWARD EMILY VEILLEUX ID #0156767 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070002000 TR CD=580 REG=0 PORT=INC	-500 00	-500.00	**CHANGED** 06/02/11	1101000009 RWH
01/07/11 UNIVERSITY OF NEW ENGLAND SCHOLARSHIP AWARD KARA BERTOLACCINI ID #910328601 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070003000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11	1101000010 RWH
01/07/11 UNIVERSITY OF MAINE ORONO SCHOLARSHIP AWARD PAIGE GARDINER ID #0677370 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070008000 TR CD=580 REG=0 PORT=INC	-500.00	-500 00	**CHANGED** 06/02/11	1101000015 RWH
01/07/11 UNIVERSITY OF MAINE ORONO SCHOLARSHIP AWARD MICHELLE NADEAU ID #0609350 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070011000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11	1101000018 RWH
01/07/11 UNIVERSITY OF MAINE ORONO SCHOLARSHIP AWARD KATHRYN DUTIL ID #0630803 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070009000 TR CD=580 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 06/02/11	1101000016 RWH
01/07/11 UNIVERSITY OF MAINE ORONO SHELBY CARET ID #0692413 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070012000 TR CD=580 REG=0 PORT=INC	-750 00	-750 00	**CHANGED** 06/02/11	1101000019 RWH
01/07/11 UNIVERSITY OF MAINE ORONO SCHOLARSHIP AWARD CHELSEA CROSSLAND IS #0692322 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070013000 TR CD=580 REG=0 PORT=INC	-750 00	-750 00	**CHANGED** 06/02/11	1101000020 RWH
01/07/11 SOUTHERN MAINE COMM COLLEGE SCHOLARSHIP AWARD SAMANTHA MURPHY ID #700019846 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070014000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11	1101000021 RWH
01/07/11 UNIVERSITY OF MAINE ORONO SCHOLARSHIP AWARD TAYLOR FRAME ID #0699868 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070015000 TR CD=580 REG=0 PORT=INC	-350 00	-350 00	**CHANGED** 06/02/11	1101000022 RWH
01/07/11 UNIVERSITY OF MAINE ORONO SCHOLARSHIP AWARD SYLVIA PARADIS-REYNOLDS ID #0708356 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070017000 TR CD=580 REG=0 PORT=INC	-750 00	-750.00	**CHANGED** 06/02/11	1101000024 RWH
01/07/11 THOMAS COLLEGE SCHOLARSHIP AWARD HANNAH BARD ID #1076816 WATERVILLE WOMENS ASSN FOR: 01-0228706 TR TRAN#-110070019000 TR CD=580 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 06/02/11	1101000026 RWH
01/07/11 UNIVERSITY OF SOUTHERN MAINE	-350 00	-350 00		1101000027

BANK OF AMERICA, N A
TAX TRANSACTION DETAILPAGE 27
RUN 06/09/2011
11 44:24 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	SCHOLARSHIP AWARD			**CHANGED**	06/02/11 RWH
	ERIN BUSQUE ID #0698146				
	WATERVILLE WOMENS ASSN				
	FOR 01-0228706				
	TR TRAN#=110070020000 TR CD=580 REG=0 PORT=INC				
01/07/11	UNIVERSITY OF MAINE ORONO	-500.00	-500 00	1101000023	
	SCHOLARSHIP AWARD			**CHANGED**	06/02/11 RWH
	WHITNEY KNOWLTON ID #0594458				
	WATERVILLE WOMENS ASSN				
	FOR 01-0228706				
	TR TRAN#=110070016000 TR CD=580 REG=0 PORT=INC				
01/07/11	UNIVERSITY OF MAINE ORONO	-500.00	-500 00	1101000030	
	SCHOLARSHIP AWARD			**CHANGED**	06/02/11 RWH
	MORGAN STUART ID #0665387				
	WATERVILLE WOMENS ASSN				
	FOR 01-0228706				
	TR TRAN#=110070023000 TR CD=580 REG=0 PORT=INC				
01/07/11	UNIVERSITY OF SOUTHERN MAINE	-500.00	-500 00	1101000028	
	SCHOLARSHIP AWARD			**CHANGED**	06/02/11 RWH
	JESSICA MCINTYRE ID #0612669				
	WATERVILLE WOMENS ASSN				
	FOR 01-0228706				
	TR TRAN#=110070021000 TR CD=580 REG=0 PORT=INC				
01/07/11	UNIVERSITY OF MAINE ORONO	-700.00	-700 00	1101000029	
	SCHOLARSHIP AWARD			**CHANGED**	06/02/11 RWH
	AUDREY KNOWLTON ID #0692625				
	WATERVILLE WOMENS ASSN				
	FOR 01-0228706				
	TR TRAN#=110070022000 TR CD=580 REG=0 PORT=INC				
01/12/11	STOP PAY CHECK # 16089262 DTD 01/07/2011	500.00	500 00	1101000031	
	PAYABLE TO UNIVERSITY OF MAINE ORONO			**CHANGED**	06/02/11 RWH
	TR TRAN#=110120001000 TR CD=580 REG=0 PORT=INC				
01/14/11	UNIVERSITY OF MAINE ORONO	-500.00	-500 00	1101000058	
	SCHOLARSHIP AWARD			**CHANGED**	06/02/11 RWH
	MORGAN STUART ID #0665387				
	WATERVILLE WOMENS ASSN				
	FOR 01-0228706				
	TR TRAN#=110140001000 TR CD=580 REG=0 PORT=INC				
04/08/11	THOMAS COLLEGE	-350 00	-350 00	1104000006	
	SCHOLARSHIP AWARD			**CHANGED**	06/02/11 RWH
	ERIN BUSQUE ID #1083329				
	WATERVILLE WOMENS ASSN				
	FOR 01-0228706				
	TR TRAN#=110980002000 TR CD=580 REG=0 PORT=INC				
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-24209 73	-24150 00	-59 73	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2010

Name of estate or trust

WATERVILLE WOMEN'S ASSOCIATION

Employer identification number

01-0228706

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 206.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 206.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,005.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 12,767.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 13,772.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		206.
14	Net long-term gain or (loss):			
a	Total for year	14a		13,772.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		13,978.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2010

► 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

WATERVILLE WOMEN'S ASSOCIATION

Employer identification number

01-0228706

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	206.00
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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

WATERVILLE WOMEN'S ASSOCIATION

01-0228706

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 196.406 COLUMBIA ACORN FUND CLASS Z SHARES	03/31/2003	01/31/2011	5,922.00	2,964.00	2,958.00
164.138 COLUMBIA ACORN FUND CLASS Z SHARES	03/04/2005	01/31/2011	4,949.00	4,424.00	525.00
170.136 COLUMBIA ACORN FUND CLASS Z SHARES	03/30/2005	01/31/2011	5,130.00	4,424.00	706.00
615.157 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/02/2007	01/31/2011	25,000.00	24,840.00	160.00
2129.661 COLUMBIA LARGE CAP VALUE FUND CLASS Z SHAR	07/12/2004	01/31/2011	25,002.00	26,083.00	-1,081.00
2174.014 COLUMBIA LARGE CAP VALUE FUND CLASS Z SHAR	11/02/2004	01/31/2011	25,523.00	27,408.00	-1,885.00
3258. COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES	02/11/2009	01/31/2011	43,299.00	28,996.00	14,303.00
1074.435 COLUMBIA LARGE CAP ENHANCED CORE FUND CLAS	03/30/2005	01/31/2011	13,280.00	14,440.00	-1,160.00
651.173 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z	11/15/2005	01/31/2011	8,049.00	9,025.00	-976.00
4455.342 COLUMBIA LARGE CAP ENHANCED CORE FUND CLAS	03/31/2006	01/31/2011	55,068.00	63,177.00	-8,109.00
1356.619 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/04/2005	01/31/2011	14,855.00	14,706.00	149.00
3481.708 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/15/2005	01/31/2011	38,125.00	36,732.00	1,393.00
1792.899 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2006	01/31/2011	19,632.00	18,700.00	932.00
2050.994 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/06/2007	01/31/2011	22,458.00	21,371.00	1,087.00
1576.615 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/29/2008	01/31/2011	17,264.00	16,696.00	568.00
938.948 COLUMBIA CONSERVATIVE HIGH YIELD FUN	03/31/2003	01/31/2011	7,483.00	8,000.00	-517.00
1135.052 COLUMBIA CONSERVATIVE HIGH YIELD FUN	03/11/2004	01/31/2011	9,046.00	10,000.00	-954.00
472.3 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	03/31/2003	01/31/2011	7,477.00	5,663.00	1,814.00
475.636 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	01/22/2004	01/31/2011	7,529.00	8,452.00	-923.00
222.072 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	03/04/2005	01/31/2011	3,515.00	4,226.00	-711.00
461.859 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	03/30/2005	01/31/2011	7,311.00	8,452.00	-1,141.00
75.721 COLUMBIA ACORN FUND CLASS Z SHARES	03/31/2003	03/31/2011	2,416.00	1,143.00	1,273.00
53.547 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/26/2010	03/31/2011	773.00	600.00	173.00
1103.777 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	02/26/2010	03/31/2011	15,166.00	11,016.00	4,150.00
7.91 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHA	02/26/2010	05/31/2011	112.00	79.00	33.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 12,767.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES

1,005.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,005.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,005.00

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A S S E T D E T A I L

AS OF 05/31/11

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WATERVILLE WOMEN'S ASSOC - IMA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
2,432.150	FEDERATED TREASURY OBLIG FUND INSIL SHS (INCOME INVESTMENT) CUSIP NO: 60934N500	2,432.15	2,432.15	2,432.15	0.407	0.010	0.
5,394.810	FEDERATED TREASURY OBLIG FUND INSIL SHS CUSIP NO: 60934N500	5,394.81	5,394.81	5,394.81	0.902	0.010	0
	TOTAL MONEY MARKET FUNDS	7,826.96	7,826.96	7,826.96	1.309	0.010	0.
	TOTAL CASH AND CASH EQUIVALENTS	7,826.96	7,826.96	7,826.96	1.309	0.010	0.
FIXED INCOME							
GOVERNMENT AND AGENCY							
10,000.000	UNITED STATES TREAS BD DTD 08/15/89 8.125% DUE 08/15/19 CUSIP NO: 912810ED6	9,784.38	9,784.38	14,109.40	2.360	5.759	812.
	TOTAL GOVERNMENT AND AGENCY	9,784.38	9,784.38	14,109.40	2.360	5.759	812.
MUTUAL FUNDS-FIXED							
1,657.702	COLUMBIA INCOME OPPORTUNITIES FUND CL 2 CUSIP NO: 19763T889	16,106.47	16,106.45	16,295.21	2.726	6.765	1,102
15,135.135	COLUMBIA BOND FUND CLASS Z SHARES CUSIP NO: 19765Y886	140,000.00	140,000.00	142,270.27	23.799	3.394	4,828.

A S S E T D E T A I L

AS OF 05/31/11

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WATERVILLE WOMEN'S ASSOC - IMA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
2,965.300	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	28,200.00	28,200.00	28,763.41	4.812	9.175	2,639.
	TOTAL MUTUAL FUNDS-FIXED	184,306.47	184,306.45	187,328.89	31.337	4.575	8,569.
	TOTAL FIXED INCOME	194,090.85	194,090.83	201,438.29	33.697	4.658	9,382.
EQUITIES							
MUTUAL FUNDS-EQUITY							
593.275	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	13,203.93	13,746.56	19,417.89	3.248	0.134	26.
202.079	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	8,159.95	8,159.95	8,677.27	1.452	2.145	186.
0.427	COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES CUSIP NO: 19765H271	3.80	3.80	6.00	0.001	0.667	0.
1,083.484	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES CUSIP NO: 19765H586	15,400.00	15,400.00	16,295.60	2.726	2.846	463.
1,340.252	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	14,200.00	14,200.00	16,364.48	2.738	1.630	266
975.731	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	12,039.30	12,100.27	14,343.25	2.399	1.177	168.

A S S E T D E T A I L

AS OF 05/31/11

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WATERVILLE WOMEN'S ASSOC - IMA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
181.857	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	8,500.00	8,500.00	8,981.92	1.503	1.085	97.
888.365	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES CUSIP NO: 19765P547	11,300.00	11,300.00	12,392.69	2.073	2.036	252.
230.794	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	7,300.00	7,300.00	8,306.28	1.390	0.000	0.
1,573.974	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES CUSIP NO: 19765Y514	79,894.92	79,894.92	83,609.50	13.986	1.246	1,041.
386.167	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	6,700.00	6,700.00	7,008.93	1.172	0.000	0.
9,241.134	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	105,856.34	107,484.31	130,854.46	21.890	0.000	0.
2,577.994	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES CUSIP NO: 19765Y852	29,621.15	29,621.15	29,904.73	5.003	0.888	265.
1,477.598	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	31,000.00	31,000.00	32,359.40	5.413	1.155	373.
	TOTAL MUTUAL FUNDS-EQUITY	343,179.39	345,410.96	388,522.40	64.994	0.809	3,142.
	TOTAL EQUITIES	343,179.39	345,410.96	388,522.40	64.994	0.809	3,142.

A S S E T D E T A I L

AS OF 05/31/11

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WATERVILLE WOMEN'S ASSOC - IMA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
		545,097.20	547,328.75	597,787.65	100.000	2.095	12,525.
TOTAL FOR ACCOUNT							