INTERNAL REVENUE SERVICE

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

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 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: ELIZABETH CORLIN CHARITABLE TRUST

A Employer identification number: 95-6855324

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041

Room/suite:

B Telephone number (see page 10 of the instructions): (800) 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,399,118.

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

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

	Line	Description	(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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	143,303.	143,303.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	889,670.			
	b	Gross sales price for all assets on line 6a 6,197,346.				
	7	Capital gain net income (from Part IV, line 2)		889,670.		
	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	1,032,973.	1,032,973.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,171.	13,903.		9,268.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	910.	NONE	NONE	910.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	4,590.	1,767.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 6	10.			10.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,681.	15,670.	NONE	10,188.
	25	Contributions, gifts, grants paid	179,367.			179,367.
	26	**Total expenses and disbursements** Add lines 24 and 25	208,048.	15,670.	NONE	189,555.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	824,925.			
	b	**Net investment income** (if negative, enter -0-)		1,017,303.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-8,725.	NONE	
	2 Savings and temporary cash investments	209,231.	198,141.	198,141.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,123,390.	NONE	NONE
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 7	3,184,323.	6,134,994.	6,200,977.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,508,219.	6,333,135.	6,399,118.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	5,508,219.	6,333,135.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	5,508,219.	6,333,135.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,508,219.	6,333,135.	

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	5,508,219.
2	Enter amount from Part I, line 27a	2	824,925.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	63.
4	Add lines 1, 2, and 3	4	6,333,207.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	72.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,333,135.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 889,670.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	188,943.	5,524,675.	0.03419983981
2008	244,038.	5,272,628.	0.04628394038
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.08048378019
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04024189010
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,904,934.
5	Multiply line 4 by line 3	5	237,626.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,173.
7	Add lines 5 and 6	7	247,799.
8	Enter qualifying distributions from Part XII, line 4	8	189,555.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	20,346.
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	20,346.
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	20,346.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,928.		
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	2,928.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	17,418.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (213)861-5228
Located at ▶ 515 S FLOWER ST, FL 27, LOS ANGELES, CA ZIP + 4 ▶ 90071-2201

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		23,171.	-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
NONE		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
NONE		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 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,997,135.
b	Average of monthly cash balances	1b	-2,278.
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	5,994,857.
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	5,994,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	89,923.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,904,934.
6	**Minimum investment return.** Enter 5% of line 5	6	295,247.

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	295,247.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	20,346.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	20,346.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	274,901.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	274,901.
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	274,901.

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	189,555.
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	189,555.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	189,555.

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					274,901.
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only				100,926.	
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. ▶ $ 189,555.					
a Applied to 2009, but not more than line 2a				100,926.	
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					88,629.
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					186,272.
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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . . . ▶ **3a**				179,367.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	143,303.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	889,670.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,032,973.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,032,973.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A. Date 8-20-11 Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,903.	
		235. AGCO CORP				P	09/18/2008	04/06/2011
		PROPERTY TYPE: SECURITIES						
12,601.00		11,246.00					1,355.00	
		265. AGCO CORP				P	09/18/2008	04/13/2011
		PROPERTY TYPE: SECURITIES						
13,301.00		12,682.00					619.00	
		250. AGCO CORP				P	12/17/2008	04/25/2011
		PROPERTY TYPE: SECURITIES						
13,576.00		6,119.00					7,457.00	
		100. AT&T INC				P	10/24/2008	04/06/2011
		PROPERTY TYPE: SECURITIES						
3,049.00		2,424.00					625.00	
		300. AT&T INC				P	02/26/2009	04/06/2011
		PROPERTY TYPE: SECURITIES						
9,147.00		7,241.00					1,906.00	
		240. AT&T INC				P	02/25/2005	04/06/2011
		PROPERTY TYPE: SECURITIES						
7,317.00		5,790.00					1,527.00	
		585. AT&T INC				P	02/25/2005	04/13/2011
		PROPERTY TYPE: SECURITIES						
17,640.00		14,114.00					3,526.00	
		145. AT&T INC				P	05/12/2005	04/13/2011
		PROPERTY TYPE: SECURITIES						
4,372.00		3,400.00					972.00	
		530. AT&T INC				P	05/12/2005	04/25/2011
		PROPERTY TYPE: SECURITIES						
16,185.00		12,429.00					3,756.00	
		150. AT&T INC				P	04/10/2008	04/25/2011
		PROPERTY TYPE: SECURITIES						
4,581.00		5,728.00					-1,147.00	

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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)	
		170. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/25/2006	04/06/2011
8,594.00		8,158.00					436.00	
		180. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/25/2006	04/13/2011
9,076.00		8,638.00					438.00	
		15. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	04/03/2007	04/13/2011
756.00		850.00					-94.00	
		135. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	04/03/2007	04/25/2011
6,921.00		7,647.00					-726.00	
		50. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/17/2007	04/25/2011
2,563.00		2,631.00					-68.00	
		265. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	02/07/2008	04/06/2011
9,008.00		8,612.00					396.00	
		235. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	02/07/2008	04/13/2011
7,982.00		7,637.00					345.00	
		70. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
2,378.00		1,670.00					708.00	
		280. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
9,317.00		6,682.00					2,635.00	
		95. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/18/2007	04/06/2011
17,250.00		8,525.00					8,725.00	
		105. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/18/2007	04/13/2011
19,007.00		9,422.00					9,585.00	

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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)	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/25/2011
18,507.00		7,479.00					11,028.00	
		155. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/06/2011
8,391.00		9,377.00					-986.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
5,505.00		5,475.00					30.00	
		80. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/13/2011
4,404.00		4,840.00					-436.00	
		65. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/25/2011
3,530.00		3,932.00					-402.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
5,431.00		5,920.00					-489.00	
		80. APACHE CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	04/06/2011
10,332.00		4,841.00					5,491.00	
		90. APACHE CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
10,975.00		5,447.00					5,528.00	
		80. APACHE CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	04/25/2011
9,854.00		4,841.00					5,013.00	
		150. AUTODESK INC PROPERTY TYPE: SECURITIES				P	02/07/2008	04/06/2011
6,469.00		5,775.00					694.00	
		85. AUTODESK INC PROPERTY TYPE: SECURITIES				P	09/15/2006	04/06/2011
3,666.00		3,061.00					605.00	

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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)	
		215. AUTODESK INC PROPERTY TYPE: SECURITIES				P	09/15/2006	04/13/2011
9,148.00		7,742.00					1,406.00	
		50. AUTODESK INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
2,128.00		948.00					1,180.00	
		250. AUTODESK INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
11,315.00		4,741.00					6,574.00	
		100. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/10/2008	04/06/2011
2,788.00		4,014.00					-1,226.00	
		275. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/06/2011
7,668.00		10,840.00					-3,172.00	
		75. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
2,077.00		2,956.00					-879.00	
		350. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	02/07/2008	04/13/2011
9,693.00		13,485.00					-3,792.00	
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/13/2011
138.00		171.00					-33.00	
		395. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/25/2011
11,276.00		13,496.00					-2,220.00	
		80. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/06/2011
2,356.00		3,627.00					-1,271.00	
		90. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
2,695.00		4,080.00					-1,385.00	

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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)	
		80. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/25/2011
2,412.00		3,627.00					-1,215.00	
		250. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	12/01/2005	04/06/2011
4,482.00		4,430.00					52.00	
		315. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/23/2003	04/06/2011
5,648.00		5,440.00					208.00	
		50. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
861.00		814.00					47.00	
		50. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/13/2011
861.00		1,185.00					-324.00	
		525. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/28/2006	04/13/2011
9,042.00		9,482.00					-440.00	
		15. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/23/2003	04/13/2011
258.00		259.00					-1.00	
		595. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/23/2003	04/25/2011
10,165.00		10,276.00					-111.00	
		70. COCA COLA CO PROPERTY TYPE: SECURITIES				P	05/15/2008	04/06/2011
4,727.00		4,000.00					727.00	
		30. COCA COLA CO PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
2,019.00		1,714.00					305.00	
		50. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/18/2008	04/13/2011
3,366.00		2,657.00					709.00	

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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)	
		75. COCA COLA CO PROPERTY TYPE: SECURITIES				P	08/28/2002	04/25/2011
5,078.00		3,875.00					1,203.00	
		8954.933 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES				P	04/30/1993	05/05/2011
89,191.00		93,605.00					-4,414.00	
		2555.532 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES				P	06/30/1993	05/05/2011
25,453.00		26,581.00					-1,128.00	
		10468.761 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES				P	11/30/1995	05/05/2011
104,269.00		108,739.00					-4,470.00	
		20903.777 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES				P	08/15/1998	05/05/2011
208,202.00		214,445.00					-6,243.00	
		969.009 COLUMBIA SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES				P	11/19/2002	05/05/2011
9,651.00		9,930.00					-279.00	
		533.691 COLUMBIA SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES				P	11/19/2002	05/05/2011
5,316.00		5,469.00					-153.00	
		5455.007 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES				P	08/31/1994	05/05/2011
54,332.00		52,859.00					1,473.00	
		9821.478 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES				P	05/31/1994	05/05/2011
97,822.00		93,961.00					3,861.00	
		5061.463 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	05/15/1998	05/03/2011
65,951.00		58,265.00					7,686.00	
		10728.252 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES				P	08/31/2000	05/03/2011
139,789.00		117,203.00					22,586.00	

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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)	
		10874.179 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES				P	07/31/2000	05/03/2011
141,691.00		116,793.00					24,898.00	
		5270.164 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	08/31/1994	05/03/2011
68,670.00		56,420.00					12,250.00	
		5345.053 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	03/31/1996	05/03/2011
69,646.00		56,003.00					13,643.00	
		16771.488 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES				P	06/23/2003	05/03/2011
218,532.00		160,000.00					58,532.00	
		14871.117 COLUMBIA CONVERTIBLE SECURITIE PROPERTY TYPE: SECURITIES				P	06/23/2003	04/06/2011
233,625.00		225,000.00					8,625.00	
		14940.077 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	08/28/2002	05/03/2011
190,038.00		112,648.00					77,390.00	
		24752.475 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	09/25/2002	05/03/2011
314,851.00		175,000.00					139,851.00	
		15635.165 COLUMBIA SMALL CAP INDEX FUND PROPERTY TYPE: SECURITIES				P	06/23/2003	04/06/2011
294,567.00		213,107.00					81,460.00	
		11218.923 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES				P	07/31/1992	05/09/2011
103,214.00		104,813.00					-1,599.00	
		5479.99 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES				P	04/30/1993	05/09/2011
50,416.00		51,127.00					-711.00	
		265.294 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES				P	11/19/2002	05/09/2011
2,441.00		2,368.00					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)	
		1529.763 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES				P	11/19/2002	05/09/2011
14,074.00		13,657.00					417.00	
		11318.889 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES				P	04/30/2002	05/09/2011
104,134.00		100,618.00					3,516.00	
		24315.194 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES				P	12/31/1990	05/09/2011
223,700.00		215,892.00					7,808.00	
		2830.689 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES				P	03/31/1996	05/09/2011
26,042.00		25,109.00					933.00	
		8649.772 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES				P	03/31/1996	05/10/2011
79,405.00		76,725.00					2,680.00	
		25986.766 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES				P	03/31/1997	05/10/2011
238,559.00		229,718.00					8,841.00	
		8796.587 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES				P	05/31/1994	05/10/2011
80,753.00		76,605.00					4,148.00	
		11811.203 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES				P	07/31/2000	05/10/2011
108,427.00		102,506.00					5,921.00	
		5231.654 COLUMBIA BOND FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES				P	06/30/1993	05/05/2011
49,021.00		51,359.00					-2,338.00	
		10494.903 COLUMBIA BOND FUND CLASS Z SHA PROPERTY TYPE: SECURITIES				P	04/30/1993	05/05/2011
98,337.00		102,832.00					-4,495.00	
		4659.308 COLUMBIA BOND FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES				P	03/31/1996	05/05/2011
43,658.00		42,590.00					1,068.00	

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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)	
		10140.05 COLUMBIA BOND FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES				P	05/31/1994	05/05/2011
95,012.00		92,377.00					2,635.00	
		280. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
6,917.00		3,801.00					3,116.00	
		320. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
7,697.00		4,344.00					3,353.00	
		300. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
7,558.00		4,072.00					3,486.00	
		250. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	09/18/2008	04/06/2011
2,549.00		5,879.00					-3,330.00	
		205. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/26/2009	04/06/2011
2,090.00		4,407.00					-2,317.00	
		45. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
448.00		967.00					-519.00	
		470. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	07/17/2008	04/13/2011
4,679.00		9,117.00					-4,438.00	
		30. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	07/17/2008	04/25/2011
306.00		582.00					-276.00	
		450. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
4,584.00		7,417.00					-2,833.00	
		125. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	12/17/2008	04/06/2011
11,262.00		8,622.00					2,640.00	

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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)	
		75. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
6,537.00		5,173.00					1,364.00	
		70. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/17/2008	04/13/2011
6,101.00		7,069.00					-968.00	
		130. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/17/2008	04/25/2011
11,447.00		13,128.00					-1,681.00	
		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	08/17/2007	04/06/2011
2,115.00		1,632.00					483.00	
		245. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/10/2008	04/06/2011
10,365.00		7,687.00					2,678.00	
		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/10/2008	04/13/2011
208.00		157.00					51.00	
		335. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	09/15/2006	04/13/2011
13,921.00		10,056.00					3,865.00	
		265. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	09/15/2006	04/25/2011
11,107.00		7,955.00					3,152.00	
		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	11/07/2006	04/25/2011
2,096.00		2,184.00					-88.00	
		100. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2008	04/06/2011
8,172.00		9,269.00					-1,097.00	
		10. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2007	04/06/2011
817.00		897.00					-80.00	

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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)	
		125. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2007	04/13/2011
10,144.00		11,213.00					-1,069.00	
		115. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2007	04/25/2011
9,472.00		10,316.00					-844.00	
		400. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	02/26/2009	04/06/2011
10,386.00		4,466.00					5,920.00	
		150. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	12/17/2008	04/06/2011
3,895.00		1,668.00					2,227.00	
		105. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
2,726.00		1,034.00					1,692.00	
		750. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
19,946.00		7,389.00					12,557.00	
		695. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
19,624.00		6,847.00					12,777.00	
		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/05/2006	04/06/2011
6,759.00		8,896.00					-2,137.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/22/2006	04/06/2011
676.00		864.00					-188.00	
		125. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/22/2006	04/13/2011
8,225.00		10,803.00					-2,578.00	
		115. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/22/2006	04/25/2011
7,874.00		9,939.00					-2,065.00	

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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)	
		180. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2004	04/06/2011
7,392.00		6,908.00					484.00	
		205. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2004	04/13/2011
8,215.00		7,867.00					348.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2004	04/25/2011
1,635.00		1,535.00					100.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2008	04/25/2011
4,088.00		8,288.00					-4,200.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
2,044.00		2,405.00					-361.00	
		250. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	08/17/2007	04/06/2011
14,129.00		6,215.00					7,914.00	
		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	08/17/2007	04/13/2011
2,776.00		1,243.00					1,533.00	
		235. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2007	04/13/2011
13,048.00		4,907.00					8,141.00	
		265. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2007	04/25/2011
14,756.00		5,533.00					9,223.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/26/2009	04/06/2011
4,252.00		3,640.00					612.00	
		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	12/01/2005	04/06/2011
17,007.00		11,870.00					5,137.00	

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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)	
		125. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/08/2005	04/06/2011
10,629.00		6,988.00					3,641.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/28/2002	04/06/2011
8,503.00		3,559.00					4,944.00	
		545. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/28/2002	04/13/2011
45,201.00		19,395.00					25,806.00	
		505. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/28/2002	04/25/2011
43,542.00		17,971.00					25,571.00	
		.02 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	12/19/2007	08/04/2010
		40. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/06/2011
321.00		447.00					-126.00	
		40. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/13/2011
321.00		447.00					-126.00	
		40. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/25/2011
319.00		447.00					-128.00	
		675. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	01/09/2002	04/06/2011
13,803.00		26,231.00					-12,428.00	
		50. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/28/2007	04/06/2011
1,022.00		1,894.00					-872.00	
		500. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	05/22/2007	04/13/2011
9,966.00		18,695.00					-8,729.00	

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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)	
		25. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	12/19/2007	04/13/2011
498.00		911.00					-413.00	
		175. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/09/2006	04/13/2011
3,488.00		5,770.00					-2,282.00	
		50. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
997.00		1,619.00					-622.00	
		80. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	07/17/2008	04/13/2011
1,595.00		2,259.00					-664.00	
		470. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	07/17/2008	04/25/2011
9,393.00		13,272.00					-3,879.00	
		300. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	09/18/2008	04/25/2011
5,995.00		6,941.00					-946.00	
		125. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/17/2008	04/06/2011
5,219.00		7,001.00					-1,782.00	
		125. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/17/2008	04/13/2011
5,147.00		7,001.00					-1,854.00	
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
823.00		991.00					-168.00	
		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	02/26/2009	04/25/2011
1,169.00		1,486.00					-317.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
3,897.00		4,828.00					-931.00	

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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)	
		125. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/18/2008	04/06/2011
20,165.00		12,541.00					7,624.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/18/2008	04/13/2011
4,006.00		2,508.00					1,498.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
8,013.00		4,944.00					3,069.00	
		70. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
11,218.00		13,201.00					-1,983.00	
		130. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/25/2011
19,675.00		24,516.00					-4,841.00	
		695. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
19,178.00		14,319.00					4,859.00	
		795. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
20,972.00		16,380.00					4,592.00	
		160. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
4,339.00		3,297.00					1,042.00	
		150. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	12/09/2005	04/25/2011
4,068.00		12,331.00					-8,263.00	
		325. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	11/14/2003	04/25/2011
8,814.00		17,898.00					-9,084.00	
		100. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/25/2011
2,712.00		5,447.00					-2,735.00	

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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)	
		140. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
6,914.00		5,569.00					1,345.00	
		160. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
7,914.00		6,365.00					1,549.00	
		100. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
5,053.00		3,978.00					1,075.00	
		50. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	09/26/2008	04/25/2011
2,527.00		2,539.00					-12.00	
		155. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2007	04/06/2011
13,072.00		8,352.00					4,720.00	
		95. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2007	04/13/2011
7,473.00		5,119.00					2,354.00	
		85. HESS CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
6,686.00		4,419.00					2,267.00	
		65. HESS CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
5,210.00		3,379.00					1,831.00	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2008	04/25/2011
4,008.00		4,811.00					-803.00	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/25/2011
4,008.00		4,406.00					-398.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
2,059.00		1,614.00					445.00	

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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)	
		340. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	09/20/2005	04/06/2011
14,004.00		9,656.00					4,348.00	
		445. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	09/20/2005	04/13/2011
18,254.00		12,638.00					5,616.00	
		165. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	09/20/2005	04/25/2011
6,701.00		4,686.00					2,015.00	
		250. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/15/2007	04/25/2011
10,154.00		10,696.00					-542.00	
		200. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	09/18/2008	04/06/2011
7,492.00		5,053.00					2,439.00	
		115. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/06/2011
4,308.00		2,834.00					1,474.00	
		85. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
3,174.00		2,095.00					1,079.00	
		270. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	07/17/2008	04/13/2011
10,083.00		6,118.00					3,965.00	
		280. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	07/17/2008	04/25/2011
10,480.00		6,344.00					4,136.00	
		50. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
1,871.00		928.00					943.00	
		100. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	03/17/2006	04/06/2011
16,415.00		8,327.00					8,088.00	

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		50. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
8,208.00		4,067.00					4,141.00	
		85. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/09/2006	04/06/2011
13,953.00		6,843.00					7,110.00	
		215. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/09/2006	04/13/2011
35,315.00		17,310.00					18,005.00	
		50. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	07/28/2006	04/13/2011
8,213.00		3,849.00					4,364.00	
		250. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	07/28/2006	04/25/2011
41,910.00		19,243.00					22,667.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/15/2008	04/06/2011
2,353.00		2,350.00					3.00	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/06/2011
14,121.00		13,133.00					988.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
2,353.00		1,770.00					583.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/18/2008	04/06/2011
2,353.00		1,747.00					606.00	
		115. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/05/2006	04/06/2011
5,413.00		5,429.00					-16.00	
		385. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/05/2006	04/13/2011
17,754.00		18,176.00					-422.00	

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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)	
		255. J P MORGAN CHASE & CO COM				P	09/15/2006	04/13/2011
		PROPERTY TYPE: SECURITIES						
11,759.00		12,004.00					-245.00	
		595. J P MORGAN CHASE & CO COM				P	09/15/2006	04/25/2011
		PROPERTY TYPE: SECURITIES						
26,635.00		28,008.00					-1,373.00	
		100. JOHNSON & JOHNSON				P	02/26/2009	04/06/2011
		PROPERTY TYPE: SECURITIES						
5,967.00		5,431.00					536.00	
		150. JOHNSON & JOHNSON				P	09/18/2008	04/06/2011
		PROPERTY TYPE: SECURITIES						
8,950.00		10,501.00					-1,551.00	
		45. JOHNSON & JOHNSON				P	09/26/2008	04/06/2011
		PROPERTY TYPE: SECURITIES						
2,685.00		3,113.00					-428.00	
		155. JOHNSON & JOHNSON				P	09/26/2008	04/13/2011
		PROPERTY TYPE: SECURITIES						
9,257.00		10,721.00					-1,464.00	
		185. JOHNSON & JOHNSON				P	07/17/2008	04/13/2011
		PROPERTY TYPE: SECURITIES						
11,049.00		12,589.00					-1,540.00	
		315. JOHNSON & JOHNSON				P	07/17/2008	04/25/2011
		PROPERTY TYPE: SECURITIES						
20,166.00		21,435.00					-1,269.00	
		200. KIMBERLY CLARK CORP				P	09/18/2008	04/06/2011
		PROPERTY TYPE: SECURITIES						
13,192.00		12,946.00					246.00	
		50. KIMBERLY CLARK CORP				P	02/09/2006	04/06/2011
		PROPERTY TYPE: SECURITIES						
3,298.00		2,881.00					417.00	
		200. KIMBERLY CLARK CORP				P	02/09/2006	04/13/2011
		PROPERTY TYPE: SECURITIES						
13,035.00		11,523.00					1,512.00	

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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)	
		85. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
5,540.00		4,644.00					896.00	
		65. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
4,165.00		3,551.00					614.00	
		100. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	04/25/2011
6,407.00		4,788.00					1,619.00	
		100. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	04/25/2011
6,407.00		7,110.00					-703.00	
		100. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	12/19/2007	04/06/2011
9,388.00		7,437.00					1,951.00	
		40. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	04/03/2007	04/06/2011
3,755.00		2,909.00					846.00	
		110. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	04/03/2007	04/13/2011
10,320.00		8,000.00					2,320.00	
		50. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	12/05/2006	04/13/2011
4,691.00		3,579.00					1,112.00	
		100. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	12/05/2006	04/25/2011
9,548.00		7,159.00					2,389.00	
		50. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
4,774.00		2,991.00					1,783.00	
		65. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
5,286.00		5,021.00					265.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
5,457.00		5,407.00					50.00	
		65. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
5,055.00		5,021.00					34.00	
		170. MCKESSON INC PROPERTY TYPE: SECURITIES				P	02/26/2009	04/06/2011
13,356.00		7,505.00					5,851.00	
		30. MCKESSON INC PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
2,337.00		1,324.00					1,013.00	
		165. MCKESSON INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
12,851.00		6,238.00					6,613.00	
		185. MCKESSON INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
15,358.00		6,994.00					8,364.00	
		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/06/2011
1,669.00		1,598.00					71.00	
		100. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/18/2008	04/06/2011
3,338.00		3,095.00					243.00	
		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
1,669.00		1,373.00					296.00	
		220. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/05/2006	04/06/2011
7,343.00		10,019.00					-2,676.00	
		330. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/05/2006	04/13/2011
11,020.00		15,028.00					-4,008.00	

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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)	
		155. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2007	04/13/2011
5,176.00		7,041.00					-1,865.00	
		445. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2007	04/25/2011
15,270.00		20,215.00					-4,945.00	
		235. METLIFE INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/06/2011
10,628.00		8,162.00					2,466.00	
		265. METLIFE INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
11,674.00		9,204.00					2,470.00	
		250. METLIFE INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
11,022.00		8,683.00					2,339.00	
		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/18/2008	04/06/2011
7,820.00		7,304.00					516.00	
		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
1,303.00		1,105.00					198.00	
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/19/2007	04/06/2011
2,607.00		3,447.00					-840.00	
		330. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/19/2002	04/06/2011
8,602.00		10,291.00					-1,689.00	
		470. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/19/2002	04/13/2011
12,059.00		14,657.00					-2,598.00	
		425. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	04/13/2011
10,904.00		13,136.00					-2,232.00	

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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)	
		175. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	04/25/2011
4,467.00		5,409.00					-942.00	
		250. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/05/2006	04/25/2011
6,381.00		7,277.00					-896.00	
		400. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/25/2011
10,210.00		10,830.00					-620.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	04/06/2011
5,571.00		3,538.00					2,033.00	
		90. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	04/13/2011
6,095.00		3,981.00					2,114.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	04/25/2011
5,281.00		3,538.00					1,743.00	
		50. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	04/06/2011
870.00		640.00					230.00	
		50. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
870.00		419.00					451.00	
		480. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	12/19/2007	04/06/2011
8,357.00		9,757.00					-1,400.00	
		220. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	12/19/2007	04/13/2011
3,748.00		4,472.00					-724.00	
		300. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	02/07/2008	04/13/2011
5,110.00		5,930.00					-820.00	

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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)	
		140. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
2,385.00		2,696.00					-311.00	
		260. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	05/15/2008	04/25/2011
4,546.00		5,007.00					-461.00	
		350. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/10/2008	04/25/2011
6,120.00		6,604.00					-484.00	
		80. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	04/06/2011
4,508.00		3,821.00					687.00	
		20. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
1,098.00		955.00					143.00	
		70. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	10/18/2007	04/13/2011
3,845.00		4,421.00					-576.00	
		80. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	10/18/2007	04/25/2011
4,442.00		5,053.00					-611.00	
		95. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	09/18/2008	04/06/2011
7,465.00		6,013.00					1,452.00	
		105. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	09/18/2008	04/13/2011
8,248.00		6,646.00					1,602.00	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	09/18/2008	04/25/2011
4,010.00		3,165.00					845.00	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
4,010.00		2,415.00					1,595.00	

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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)	
		400. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/26/2008	04/06/2011
3,592.00		7,771.00					-4,179.00	
		85. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/20/2005	04/06/2011
763.00		1,554.00					-791.00	
		555. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/20/2005	04/13/2011
4,803.00		10,149.00					-5,346.00	
		360. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/20/2005	04/25/2011
3,145.00		6,583.00					-3,438.00	
		150. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
1,310.00		2,337.00					-1,027.00	
		205. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/17/2008	04/06/2011
20,708.00		11,870.00					8,838.00	
		230. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
22,317.00		13,318.00					8,999.00	
		65. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
6,519.00		3,764.00					2,755.00	
		150. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	04/25/2011
15,043.00		7,653.00					7,390.00	
		125. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
7,932.00		7,286.00					646.00	
		25. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
1,564.00		1,457.00					107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		120. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
7,509.00		3,733.00					3,776.00	
		130. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	04/25/2011
7,959.00		4,044.00					3,915.00	
		110. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	02/26/2009	04/06/2011
3,131.00		1,390.00					1,741.00	
		125. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
3,489.00		1,580.00					1,909.00	
		115. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	02/26/2009	04/25/2011
3,154.00		1,453.00					1,701.00	
		25. PEPSICO INC PROPERTY TYPE: SECURITIES				P	02/25/2005	04/06/2011
1,644.00		1,353.00					291.00	
		45. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/20/2000	04/06/2011
2,958.00		1,979.00					979.00	
		55. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/20/2000	04/13/2011
3,654.00		2,419.00					1,235.00	
		25. PEPSICO INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
1,661.00		1,703.00					-42.00	
		75. PEPSICO INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/25/2011
5,033.00		5,109.00					-76.00	
		345. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	04/06/2011
22,744.00		12,085.00					10,659.00	

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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)	
		390. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
25,691.00		13,662.00					12,029.00	
		365. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	04/25/2011
24,657.00		12,786.00					11,871.00	
		140. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/07/2008	04/06/2011
8,321.00		6,330.00					1,991.00	
		160. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/07/2008	04/13/2011
9,065.00		7,235.00					1,830.00	
		150. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
8,656.00		4,067.00					4,589.00	
		80. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	09/18/2008	04/06/2011
8,180.00		6,465.00					1,715.00	
		70. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	09/18/2008	04/13/2011
7,041.00		5,657.00					1,384.00	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	09/20/2005	04/13/2011
2,012.00		957.00					1,055.00	
		80. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	09/20/2005	04/25/2011
8,515.00		3,829.00					4,686.00	
		65. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	02/09/2006	04/06/2011
5,913.00		3,793.00					2,120.00	
		70. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	02/09/2006	04/13/2011
6,022.00		4,084.00					1,938.00	

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		65. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	02/09/2006	04/25/2011
5,725.00		3,793.00					1,932.00	
		95. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	09/18/2008	04/06/2011
3,671.00		3,653.00					18.00	
		100. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
3,763.00		3,496.00					267.00	
		5. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	09/18/2008	04/13/2011
188.00		192.00					-4.00	
		100. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	09/18/2008	04/25/2011
3,852.00		3,846.00					6.00	
		235. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	12/19/2007	04/06/2011
9,706.00		6,180.00					3,526.00	
		215. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	12/19/2007	04/13/2011
8,235.00		5,654.00					2,581.00	
		50. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
1,915.00		1,303.00					612.00	
		250. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	05/15/2008	04/25/2011
10,110.00		11,314.00					-1,204.00	
		485. STAPLES INC PROPERTY TYPE: SECURITIES				P	02/26/2009	04/06/2011
9,956.00		7,681.00					2,275.00	
		15. STAPLES INC PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
298.00		238.00					60.00	

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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)	
		50. STAPLES INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/13/2011
993.00		722.00					271.00	
		490. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
9,734.00		11,871.00					-2,137.00	
		60. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/25/2011
1,227.00		1,454.00					-227.00	
		450. STAPLES INC PROPERTY TYPE: SECURITIES				P	09/18/2008	04/25/2011
9,200.00		10,731.00					-1,531.00	
		235. STATE STR CORP PROPERTY TYPE: SECURITIES				P	12/17/2008	04/06/2011
10,849.00		9,164.00					1,685.00	
		115. STATE STR CORP PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
5,234.00		4,485.00					749.00	
		150. STATE STR CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	04/13/2011
6,827.00		10,323.00					-3,496.00	
		250. STATE STR CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	04/25/2011
11,456.00		17,205.00					-5,749.00	
		640. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	10/18/2007	04/06/2011
22,160.00		21,937.00					223.00	
		550. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	12/19/2007	04/13/2011
18,768.00		18,146.00					622.00	
		180. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/13/2011
6,142.00		4,119.00					2,023.00	

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)	
		210. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	10/18/2007	04/25/2011
7,458.00		7,198.00					260.00	
		120. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/25/2011
4,262.00		2,746.00					1,516.00	
		350. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	02/26/2009	04/25/2011
12,430.00		5,456.00					6,974.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
2,756.00		1,856.00					900.00	
		90. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/15/2008	04/06/2011
4,960.00		5,185.00					-225.00	
		160. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
8,797.00		9,217.00					-420.00	
		150. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/15/2008	04/25/2011
8,506.00		8,641.00					-135.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2007	04/06/2011
5,338.00		7,022.00					-1,684.00	
		205. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/20/2005	04/06/2011
5,471.00		6,037.00					-566.00	
		465. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/20/2005	04/13/2011
12,051.00		13,694.00					-1,643.00	
		380. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/20/2005	04/25/2011
9,532.00		11,191.00					-1,659.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
1,254.00		1,458.00					-204.00	
		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/17/2008	04/06/2011
12,824.00		9,751.00					3,073.00	
		175. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	09/20/2005	04/06/2011
14,961.00		8,950.00					6,011.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	09/20/2005	04/13/2011
4,168.00		2,557.00					1,611.00	
		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
16,673.00		10,120.00					6,553.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/08/2005	04/13/2011
4,168.00		2,529.00					1,639.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/25/2005	04/13/2011
4,168.00		2,515.00					1,653.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/28/2002	04/13/2011
1,667.00		598.00					1,069.00	
		340. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/28/2002	04/25/2011
29,398.00		10,170.00					19,228.00	
		155. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	12/19/2007	04/06/2011
5,864.00		6,316.00					-452.00	
		180. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	12/19/2007	04/13/2011
6,789.00		7,335.00					-546.00	

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)	
		165. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	12/19/2007	04/25/2011
6,090.00		6,724.00					-634.00	
		200. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2011
10,611.00		10,396.00					215.00	
		145. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/06/2011
7,693.00		8,298.00					-605.00	
		205. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/13/2011
11,003.00		11,732.00					-729.00	
		185. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/17/2008	04/13/2011
9,930.00		10,496.00					-566.00	
		365. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/17/2008	04/25/2011
19,441.00		20,709.00					-1,268.00	
		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	05/15/2008	04/06/2011
1,908.00		1,874.00					34.00	
		225. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	02/15/2007	04/06/2011
8,585.00		8,031.00					554.00	
		125. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	02/15/2007	04/13/2011
4,682.00		4,462.00					220.00	
		150. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/18/2008	04/13/2011
5,619.00		5,101.00					518.00	
		35. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/14/2003	04/13/2011
1,311.00		991.00					320.00	

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)	
		240. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/14/2003	04/25/2011
9,227.00		6,792.00					2,435.00	
		50. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	10/24/2008	04/25/2011
1,922.00		1,398.00					524.00	
		190. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/06/2011
9,499.00		7,128.00					2,371.00	
		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/13/2011
2,987.00		2,251.00					736.00	
		50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2011
2,489.00		1,399.00					1,090.00	
		105. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/01/2005	04/13/2011
5,228.00		2,580.00					2,648.00	
		195. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/01/2005	04/25/2011
10,310.00		4,791.00					5,519.00	
		95. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/17/2008	04/06/2011
3,425.00		2,783.00					642.00	
		105. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/17/2008	04/13/2011
3,777.00		3,076.00					701.00	
		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/17/2008	04/25/2011
3,534.00		2,930.00					604.00	

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)	
TOTAL GAIN(LOSS)		....					889,670.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,485.	3,485.
ABBOTT LABS	908.	908.
APACHE CORP	125.	125.
AVON PRODS INC	1,068.	1,068.
BEST BUY INC	136.	136.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	5.	5.
CISCO SYS INC	108.	108.
COCA COLA CO	403.	403.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	16,994.	16,994.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	36,618.	36,618.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	14,631.	14,631.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	7,819.	7,819.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	4,390.	4,390.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,441.	2,441.
COLUMBIA CORE BOND FUND CLASS Z SHARES	8,133.	8,133.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	6,339.	6,339.
COLUMBIA BOND FUND CLASS Z SHARES	1,407.	1,407.
COMCAST CORP NEW CL A COM	356.	356.
DEVON ENERGY CORP	256.	256.
DISNEY WALT CO	380.	380.
DUN & BRADSTREET CORP COM	494.	494.
ENTERGY CORP NEW COM	1,162.	1,162.
EXELON CORP COM	1,208.	1,208.
EXXON MOBIL CORPORATION	2,684.	2,684.
FRONTIER COMMUNICATIONS CORP COM	36.	36.
GENERAL ELECTRIC CO	1,163.	1,163.
GOLDMAN SACHS GROUP INC	560.	560.
HARTFORD FINL SVCS GROUP INC	556.	556.
HEINZ H J CO	810.	810.
HESS CORP COM	200.	200.
HEWLETT PACKARD CO COM	400.	400.
HOME DEPOT INC	959.	959.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL BUSINESS MACHS CORP	1,950.	1,950.
J P MORGAN CHASE & CO COM	720.	720.
JOHNSON & JOHNSON	2,052.	2,052.
KIMBERLY CLARK CORP	2,144.	2,144.
LOCKHEED MARTIN CORP	552.	552.
MCKESSON INC	396.	396.
MERCK & CO INC NEW COM	2,052.	2,052.
METLIFE INC	555.	555.
MICROSOFT CORP	1,450.	1,450.
MONSANTO CO NEW COM	276.	276.
NEWS CORP CL A	278.	278.
NEXTERA ENERGY INC COM	513.	513.
NIKE INC CL B	348.	348.
OCCIDENTAL PETE CORP	1,040.	1,040.
PNC FINL CORP	166.	166.
PACKAGING CORP OF AMERICA	228.	228.
PEPSICO INC	432.	432.
PHILIP MORRIS INTL INC COM	2,750.	2,750.
POTASH CORP SASK INC	67.	67.
PRAXAIR INC	463.	463.
SCHLUMBERGER LTD	176.	176.
SOUTHERN CO	546.	546.
STAPLES INC	574.	574.
STATE STR CORP	158.	158.
TEXAS INSTRS INC	779.	779.
US BANCORP DEL COM NEW	358.	358.
UNITED TECHNOLOGIES CORP	1,760.	1,760.
VERIZON COMMUNICATIONS	969.	969.
WAL-MART STORES INC	1,400.	1,400.
WASTE MANAGEMENT INC	1,124.	1,124.
YUM BRANDS INC COM	529.	529.
AXIS CAPITAL HOLDINGS LTD COM	264.	264.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTAL	143,303.	143,303.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	910.			910.
TOTALS	910.	NONE	NONE	910.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	10.	10.
FEDERAL EXCISE ESTIMATES	2,823.	
FOREIGN TAXES ON QUALIFIED FOR	1,757.	1,757.
TOTALS	4,590.	1,767.

ELIZABETH CORLIN CHARITABLE TRUST 95-6855324

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	10.	10.
TOTALS	10.	10.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CAMBIAR SMALL CAP FUND	C	127,447.	129,447.
ARTIO GLOBAL HIGH INCOME FUND	C	127,062.	126,343.
COLUMBIA ACORN FUND	C	191,170.	194,922.
COLUMBIA ACORN INTL FUND	C	160,662.	159,179.
COLUMBIA MARSICO INTL OPP FUND	C	282,887.	280,589.
COLUMBIA SELECT LARGE CAP FD	C	1,254,620.	1,277,652.
DELAWARE EMERGING MKTS FUND	C	318,617.	319,975.
EATON VANCE LARGE-CAP VALUE	C	1,243,753.	1,253,208.
HARBOR INTERNATIONAL FUND	C	286,756.	291,424.
JOHN HANCOCK FDS III	C	191,170.	194,254.
NATIXIS FDS TR IV AEW REAL	C	251,491.	273,540.
PIMCO TOTAL RETURN FUND	C	1,257,275.	1,259,553.
PIMCO COMMODITY REALRETURN	C	251,491.	250,715.
PIMCO DEVELOPING LOCAL MKTS	C	63,531.	63,359.
ROWE T PRICE INTL FUNDS INC	C	127,062.	126,817.
TOTALS		6,134,994.	6,200,977.

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

DESCRIPTION	AMOUNT
NET ROUNDING DIFFERENCE	31.
ROC ADJUSTMENT - 2010	32.
TOTAL	63.

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

DESCRIPTION	AMOUNT
ROC ADJUSTMENT - 2009	72.
TOTAL	72.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CA

ELIZABETH CORLIN CHARITABLE TRUST 95-6855324

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
515 S FLOWER ST, FL 27
LOS ANGELES, CA 90071-2201
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 23,171.

TOTAL COMPENSATION: 23,171.
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ELIZABETH CORLIN CHARITABLE TRUST 95-6855324
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
SHRINERS HOSPITAL FOR
CHILDREN
ADDRESS:
P.O. BOX 31356
TAMPA, FL 33631-3356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BURN TREATMENT FOR NEEDY CHILDREN & RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 59,789.

RECIPIENT NAME:
ORTHOPAEDIC HOSPITAL
ADDRESS:
P.O. BOX 60132
LOS ANGELES, CA 90060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEEDY CHILDREN CANCER TREATMENT & RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 59,789.

RECIPIENT NAME:
CHILDRENS HOSPITAL OF
LOS ANGELES
ADDRESS:
4650 W SUNSET BLVD # 29
LOS ANGELES, CA 90027-6062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CANCER TREATMENT OF NEEDY CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 59,789.

TOTAL GRANTS PAID: 179,367.
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STATEMENT 12