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S. 4- 1

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01 , 2010, and ending 06/30, 20 11

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: ANNA M FULLING CHAPLAINCY FUND

A Employer identification number: 06-6023883

Number and street (or P.O box number if mail is not delivered to street address): P O BOX 1802

Room/suite:

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

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,490,500.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	70,344.	70,325.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	306,187.			
	b Gross sales price for all assets on line 6a 1,763,473.				
	7 Capital gain net income (from Part IV, line 2)		306,187.		
	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	376,531.	376,512.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,363.	14,018.		9,345.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	980.	NONE	NONE	980.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,910.	307.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	15.	15.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,268.	14,340.	NONE	10,325.
	25 Contributions, gifts, grants paid	103,770.			103,770.
	26 **Total expenses and disbursements** Add lines 24 and 25	130,038.	14,340.	NONE	114,095.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	246,493.			
	b **Net investment income** (if negative, enter -0-)		362,172.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing	NONE	NONE	
2 Savings and temporary cash investments	179,078.	226,845.	226,845.
3 Accounts receivable ▶			
Less. allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less· allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b Investments - corporate stock (attach schedule)	1,967,982.	2,166,706.	2,263,655.
c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11 Investments - land, buildings, and equipment basis ▶ NONE			
Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12 Investments - mortgage loans	NONE	NONE	
13 Investments - other (attach schedule) STMT 6	NONE	NONE	NONE
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,147,060.	2,393,551.	2,490,500.
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. ▶ ☒			
27 Capital stock, trust principal, or current funds	2,147,060.	2,393,551.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,147,060.	2,393,551.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,147,060.	2,393,551.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,147,060.
2	Enter amount from Part I, line 27a	2	246,493.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,393,553.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,393,551.

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** 306,187.

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	80,405.	2,282,482.	0.03522700289
2008	104,251.	2,141,170.	0.04868880098
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.08391580387
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	0.04195790194
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,387,605.
5	Multiply line 4 by line 3	5	100,179.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,622.
7	Add lines 5 and 6	7	103,801.
8	Enter qualifying distributions from Part XII, line 4	8	114,095.

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 ▶ [X] and enter 1% of Part I, line 27b	1	3,622.
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	3,622.
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	3,622.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,600.		
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	1,600.
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	2,022.
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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ______ **(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 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6825

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

			Yes	No
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		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 9		23,363.	-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	
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	2,117,570.
b	Average of monthly cash balances	1b	306,394.
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	2,423,964.
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	2,423,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,359.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,387,605.
6	**Minimum investment return.** Enter 5% of line 5	6	119,380.

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	119,380.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,622.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	115,758.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	115,758.
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	115,758.

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	114,095.
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	114,095.
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	3,622.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	110,473.

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				115,758.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			33,472.	
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. ▶ $ 114,095.				
a	Applied to 2009, but not more than line 2a			33,472.	
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				80,623.
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				35,135.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	Excess from 2010 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [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 10				
Total . . . . ▶ **3a**				103,770.
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	70,344.	
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	306,187.	
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)				376,531.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 376,531.

(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

16- 1

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] 08/19/2011 SVP Tax

Signature of officer or trustee | Date | Title

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					10,362.	
		.012 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					06/12/2002	08/04/2010
		365. AT&T INC PROPERTY TYPE: SECURITIES					07/22/1988	03/03/2011
10,265.00		3,418.00					6,847.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES					05/23/2003	03/03/2011
984.00		847.00					137.00	
		1000. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/03/2003	03/03/2011
81,777.00		21,731.00					60,046.00	
		140. APACHE CORPORATION PROPERTY TYPE: SECURITIES					05/20/2003	03/03/2011
17,331.00		4,237.00					13,094.00	
		975. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					06/28/2000	03/03/2011
67,873.00		32,247.00					35,626.00	
		25. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					04/10/2001	03/03/2011
1,740.00		891.00					849.00	
		250. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/06/2001	03/03/2011
13,443.00		11,253.00					2,190.00	
		450. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/06/2003	03/03/2011
24,198.00		10,399.00					13,799.00	
		1175. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					09/27/1996	03/03/2011
21,790.00		8,323.00					13,467.00	

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)	
		725. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/20/2003	03/03/2011
13,445.00		11,619.00					1,826.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/04/2004	03/03/2011
1,854.00		2,478.00					-624.00	
		300. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/20/1994	03/03/2011
23,398.00		4,200.00					19,198.00	
		25. CONAGRA INC PROPERTY TYPE: SECURITIES					07/30/2001	03/03/2011
579.00		533.00					46.00	
		75. CONAGRA INC PROPERTY TYPE: SECURITIES					06/12/2002	03/03/2011
1,737.00		1,870.00					-133.00	
		358.6 DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					07/30/2001	03/03/2011
6,467.00		8,094.00					-1,627.00	
		320.7 DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/04/2001	03/03/2011
5,784.00		7,176.00					-1,392.00	
		128.28 DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					07/11/2002	03/03/2011
2,313.00		2,418.00					-105.00	
		192.42 DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2002	03/03/2011
3,470.00		2,999.00					471.00	
		575. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/04/2001	03/03/2011
49,280.00		21,758.00					27,522.00	
		225. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/28/2002	03/03/2011
19,283.00		9,392.00					9,891.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/10/2008	03/03/2011
34,282.00		29,872.00					4,410.00	
		600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	03/03/2011
51,422.00		37,274.00					14,148.00	
		72. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					06/12/2002	03/03/2011
587.00		726.00					-139.00	
		700. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/16/2003	03/03/2011
14,549.00		22,435.00					-7,886.00	
		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/27/2001	03/03/2011
32,966.00		16,182.00					16,784.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/12/2008	03/03/2011
16,483.00		16,834.00					-351.00	
		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/18/2008	03/03/2011
32,966.00		23,140.00					9,826.00	
		500. ISHARES IBOXX INV GR CORP BD FUND PROPERTY TYPE: SECURITIES					11/07/2008	03/03/2011
53,849.00		45,230.00					8,619.00	
		413. ISHARES IBOXX INV GR CORP BD FUND PROPERTY TYPE: SECURITIES					11/17/2008	03/03/2011
44,479.00		37,297.00					7,182.00	
		700. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					02/06/2006	03/03/2011
43,193.00		43,400.00					-207.00	
		300. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					09/12/2006	03/03/2011
18,511.00		19,928.00					-1,417.00	

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)	
		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/20/1997	03/03/2011
18,486.00		13,749.00					4,737.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/07/2002	03/03/2011
2,311.00		1,511.00					800.00	
		350. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/04/2003	03/03/2011
16,175.00		11,532.00					4,643.00	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/07/2001	03/03/2011
12,220.00		11,180.00					1,040.00	
		180. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/20/2003	03/03/2011
10,998.00		9,647.00					1,351.00	
		460. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/26/2000	03/03/2011
12,054.00		23,561.00					-11,507.00	
		500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/02/2000	03/03/2011
13,102.00		17,518.00					-4,416.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/01/2000	03/03/2011
5,241.00		5,841.00					-600.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/29/2000	03/03/2011
5,241.00		4,356.00					885.00	
		640. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/04/2002	03/03/2011
16,771.00		18,211.00					-1,440.00	
		250. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/25/2002	03/03/2011
6,551.00		5,469.00					1,082.00	

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)	
		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/24/2002	03/03/2011
10,482.00		10,578.00					-96.00	
		350. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/07/2007	03/03/2011
9,172.00		10,513.00					-1,341.00	
		2000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/16/2007	03/03/2011
52,409.00		68,251.00					-15,842.00	
		680. PFIZER INC PROPERTY TYPE: SECURITIES					09/27/1996	03/03/2011
13,395.00		8,854.00					4,541.00	
		320. PFIZER INC PROPERTY TYPE: SECURITIES					06/18/2003	03/03/2011
6,304.00		11,584.00					-5,280.00	
		400. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/07/1990	03/03/2011
24,990.00		3,745.00					21,245.00	
		300. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/07/2000	03/03/2011
18,742.00		8,182.00					10,560.00	
		734. SPDR DJ WILSHIRE INTL REAL ESTATE E PROPERTY TYPE: SECURITIES					11/17/2008	03/03/2011
29,227.00		18,414.00					10,813.00	
		1000. SOUTHERN CO PROPERTY TYPE: SECURITIES					07/30/2001	03/03/2011
38,174.00		22,650.00					15,524.00	
		100. SYSCO CORPORATION PROPERTY TYPE: SECURITIES					06/12/2002	03/03/2011
2,756.00		2,682.00					74.00	
		150. UNILEVER N V-W/I (NET/USD) US904784 PROPERTY TYPE: SECURITIES					06/12/2002	03/03/2011
4,570.00		3,220.00					1,350.00	

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)	
		300. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/21/2001	03/03/2011
25,222.00		8,827.00					16,395.00	
		300. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/12/2002	03/03/2011
10,900.00		11,055.00					-155.00	
		150. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					07/30/2001	03/03/2011
4,423.00		3,701.00					722.00	
		350. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					02/27/2002	03/03/2011
10,321.00		7,876.00					2,445.00	
		100. WALGREEN CO PROPERTY TYPE: SECURITIES					10/17/2000	03/03/2011
4,261.00		4,056.00					205.00	
		400. WALGREEN CO PROPERTY TYPE: SECURITIES					07/30/2001	03/03/2011
17,046.00		13,408.00					3,638.00	
		600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/20/1997	03/03/2011
19,463.00		8,849.00					10,614.00	
		600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/25/2000	03/03/2011
19,463.00		11,343.00					8,120.00	
		189.905 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					09/15/2006	03/29/2011
7,786.00		7,268.00					518.00	
		2862.155 COLUMBIA INCOME OPPORTUNITIES F PROPERTY TYPE: SECURITIES					03/03/2003	03/29/2011
27,877.00		29,411.00					-1,534.00	
		4889.019 COLUMBIA INCOME OPPORTUNITIES F PROPERTY TYPE: SECURITIES					05/21/2004	03/29/2011
47,619.00		50,000.00					-2,381.00	

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)	
		4666.791 COLUMBIA INCOME OPPORTUNITIES F PROPERTY TYPE: SECURITIES					10/18/2004	03/29/2011
45,455.00		50,000.00					-4,545.00	
		4959.874 COLUMBIA INCOME OPPORTUNITIES F PROPERTY TYPE: SECURITIES					06/29/2007	03/29/2011
48,309.00		50,000.00					-1,691.00	
		3783.102 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					02/10/2006	03/29/2011
46,797.00		60,000.00					-13,203.00	
		2711.333 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES					02/10/2006	03/29/2011
39,341.00		34,624.00					4,717.00	
		3756.589 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					06/12/2002	03/29/2011
53,719.00		49,544.00					4,175.00	
		11061.947 COLUMBIA HIGH YIELD OPPORTUNIT PROPERTY TYPE: SECURITIES					10/18/2007	03/29/2011
45,465.00		50,000.00					-4,535.00	
		7236.621 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					02/15/2006	03/29/2011
65,564.00		63,487.00					2,077.00	
		756.691 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					06/06/2002	03/29/2011
9,640.00		14,525.00					-4,885.00	
		499.5 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES					09/15/2006	03/29/2011
6,364.00		14,863.00					-8,499.00	
		1410.835 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES					02/10/2004	03/29/2011
23,787.00		25,000.00					-1,213.00	
		1995.012 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES					09/15/2006	03/29/2011
33,636.00		40,000.00					-6,364.00	

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)	
		5433.33 COLUMBIA BOND FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					02/16/2005	03/29/2011
50,095.00		50,000.00					95.00	
		5519.413 COLUMBIA BOND FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					04/04/2005	03/29/2011
50,889.00		50,000.00					889.00	
TOTAL GAIN(LOSS)							306,187.	

ANNA M FULLING CHAPLAINCY FUND 06-6023883

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	508.	508.
ANADARKO PETROLEUM CORP	180.	180.
APACHE CORPORATION	63.	63.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,299.	1,299.
BAKER HUGHES INCORPORATED	450.	450.
BAXTER INTERNATIONAL INC	623.	623.
COLGATE PALMOLIVE CO	477.	477.
COLUMBIA ACORN FUND CLASS Z SHARES	174.	174.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,648.	1,648.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	531.	531.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	2,118.	2,118.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	1,024.	1,024.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	583.	583.
COLUMBIA CORE BOND FUND CLASS Z SHARES	2,621.	2,621.
COLUMBIA HIGH YIELD OPPORTUNITY FUND CLA	2,714.	2,714.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	2,176.	2,176.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	138.	138.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	9,108.	9,108.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	238.	238.
COLUMBIA BOND FUND CLASS Z SHARES	160.	160.
CONAGRA INC	66.	66.
DUKE ENERGY CORP NEW COM	735.	735.
EXXON MOBIL CORPORATION	2,376.	2,376.
FRONTIER COMMUNICATIONS CORP COM	27.	8.
GENERAL ELEC CO	350.	350.
GOLDMAN SACHS GROUP INC	525.	525.
ISHARES IBOXX INV GR CORP BD FUND	3,543.	3,543.
ISHR MSCI EAFE INDEX FUND	589.	589.
J P MORGAN CHASE & CO COM	120.	120.
JOHNSON & JOHNSON	616.	616.
MICROSOFT CORPORATION	2,250.	2,250.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	145.	145.

ANNA M FULLING CHAPLAINCY FUND 06-6023883

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO TOTAL RETURN FUND INSTL	2,163.	2,163.
PFIZER INC	560.	560.
PIMCO COMMODITY REALRETURN STRATEGY FUND	5,355.	5,355.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	63.	63.
PROCTER & GAMBLE CO COM	1,012.	1,012.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	324.	324.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	2,196.	2,196.
SOUTHERN CO	1,365.	1,365.
SYSCO CORPORATION	76.	76.
UNILEVER N V-W/I (NET/USD) US9047847093	128.	128.
US TREASURY BONDS 7.50% 11/15/16	9,375.	9,375.
UNITED STATES TREAS BD DTD 08/15/89 8.12	4,063.	4,063.
UNITED STATES TREAS BOND DTD 11/17/97 6.	3,063.	3,063.
UNITED TECHNOLOGIES CORP	383.	383.
VERIZON COMMUNICATIONS	435.	435.
VODAFONE GROUP PLC NEW SP ADR	663.	663.
WALGREEN CO	263.	263.
WELLS FARGO COMPANY	180.	180.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	502.	502.
TOTAL	70,344.	70,325.

ANNA M FULLING CHAPLAINCY FUND 06-6023883

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	980.			980.
TOTALS	980.	NONE	NONE	980.

ANNA M FULLING CHAPLAINCY FUND 06-6023883

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	19.	19.
FEDERAL TAX PAYMENT - PRIOR YE	3.	
FEDERAL ESTIMATES - PRINCIPAL	1,600.	
FOREIGN TAXES ON QUALIFIED FOR	250.	250.
FOREIGN TAXES ON NONQUALIFIED	38.	38.
TOTALS	1,910.	307.

ANNA M FULLING CHAPLAINCY FUND 06-6023883

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUSTEE/EXECUTOR FEES - NON-AL	15.	15.
TOTALS	15.	15.

ANNA M FULLING CHAPLAINCY FUND 06-6023883

FORM 990PF, PART II - OTHER INVESTMENTS

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

ANNA M FULLING CHAPLAINCY FUND 06-6023883

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

DESCRIPTION		AMOUNT
ROUNDING		2.
	TOTAL	2.

ANNA M FULLING CHAPLAINCY FUND 06-6023883

STATE(S) WHERE THE FOUNDATION IS REGISTERED
CT

ANNA M FULLING CHAPLAINCY FUND 06-6023883

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
PO BOX 1802
PROVIDENCE, RI 02901
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 23,363.

TOTAL COMPENSATION: 23,363.

STATEMENT 9

ANNA M FULLING CHAPLAINCY FUND 06-6023883
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
THE CONFERENCE OF CHURCHES
ADDRESS:
ATTN SHELLEY COPELAND
HARTFORD, CT 06105-3501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 103,770.

TOTAL GRANTS PAID: 103,770.
===============

STATEMENT 10

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

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: ANNA M FULLING CHAPLAINCY FUND

Employer identification number: 06-6023883

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10,362.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	295,825.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	306,187.

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

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			306,187.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			306,187.

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

Part IV **Capital Loss Limitation**

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

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

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

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

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

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

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

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ANNA M FULLING CHAPLAINCY FUND	06-6023883

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 365. AT&T INC	07/22/1988	03/03/2011	10,265.00	3,418.00	6,847.00
35. AT&T INC	05/23/2003	03/03/2011	984.00	847.00	137.00
1000. ANADARKO PETROLEUM CORP	09/03/2003	03/03/2011	81,777.00	21,731.00	60,046.00
140. APACHE CORPORATION	05/20/2003	03/03/2011	17,331.00	4,237.00	13,094.00
975. BAKER HUGHES INCORPORATED	06/28/2000	03/03/2011	67,873.00	32,247.00	35,626.00
25. BAKER HUGHES INCORPORATED	04/10/2001	03/03/2011	1,740.00	891.00	849.00
250. BAXTER INTERNATIONAL INC	04/06/2001	03/03/2011	13,443.00	11,253.00	2,190.00
450. BAXTER INTERNATIONAL INC	05/06/2003	03/03/2011	24,198.00	10,399.00	13,799.00
1175. CISCO SYSTEMS INCORPORATED	09/27/1996	03/03/2011	21,790.00	8,323.00	13,467.00
725. CISCO SYSTEMS INCORPORATED	05/20/2003	03/03/2011	13,445.00	11,619.00	1,826.00
100. CISCO SYSTEMS INCORPORATED	02/04/2004	03/03/2011	1,854.00	2,478.00	-624.00
300. COLGATE PALMOLIVE CO	09/20/1994	03/03/2011	23,398.00	4,200.00	19,198.00
25. CONAGRA INC	07/30/2001	03/03/2011	579.00	533.00	46.00
75. CONAGRA INC	06/12/2002	03/03/2011	1,737.00	1,870.00	-133.00
358.6 DUKE ENERGY CORP NEW COM	07/30/2001	03/03/2011	6,467.00	8,094.00	-1,627.00
320.7 DUKE ENERGY CORP NEW COM	12/04/2001	03/03/2011	5,784.00	7,176.00	-1,392.00
128.28 DUKE ENERGY CORP NEW COM	07/11/2002	03/03/2011	2,313.00	2,418.00	-105.00
192.42 DUKE ENERGY CORP NEW COM	07/24/2002	03/03/2011	3,470.00	2,999.00	471.00
575. EXXON MOBIL CORPORATION	12/04/2001	03/03/2011	49,280.00	21,758.00	27,522.00
225. EXXON MOBIL CORPORATION	02/28/2002	03/03/2011	19,283.00	9,392.00	9,891.00
400. EXXON MOBIL CORPORATION	09/10/2008	03/03/2011	34,282.00	29,872.00	4,410.00
600. EXXON MOBIL CORPORATION	10/10/2008	03/03/2011	51,422.00	37,274.00	14,148.00
72. FRONTIER COMMUNICATIONS CORP COM	06/12/2002	03/03/2011	587.00	726.00	-139.00
700. GENERAL ELEC CO	09/16/2003	03/03/2011	14,549.00	22,435.00	-7,886.00
200. GOLDMAN SACHS GROUP INC	08/27/2001	03/03/2011	32,966.00	16,182.00	16,784.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ANNA M FULLING CHAPLAINCY FUND

Employer identification number: 06-6023883

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. GOLDMAN SACHS GROUP INC	06/12/2008	03/03/2011	16,483.00	16,834.00	-351.00
200. GOLDMAN SACHS GROUP INC	09/18/2008	03/03/2011	32,966.00	23,140.00	9,826.00
500. ISHARES IBOXX INV GR CORP BD FUND	11/07/2008	03/03/2011	53,849.00	45,230.00	8,619.00
413. ISHARES IBOXX INV GR CORP BD FUND	11/17/2008	03/03/2011	44,479.00	37,297.00	7,182.00
700. ISHR MSCI EAFE INDEX FUND	02/06/2006	03/03/2011	43,193.00	43,400.00	-207.00
300. ISHR MSCI EAFE INDEX FUND	09/12/2006	03/03/2011	18,511.00	19,928.00	-1,417.00
400. J P MORGAN CHASE & CO COM	06/20/1997	03/03/2011	18,486.00	13,749.00	4,737.00
50. J P MORGAN CHASE & CO COM	02/07/2002	03/03/2011	2,311.00	1,511.00	800.00
350. J P MORGAN CHASE & CO COM	08/04/2003	03/03/2011	16,175.00	11,532.00	4,643.00
200. JOHNSON & JOHNSON	09/07/2001	03/03/2011	12,220.00	11,180.00	1,040.00
180. JOHNSON & JOHNSON	05/20/2003	03/03/2011	10,998.00	9,647.00	1,351.00
460. MICROSOFT CORPORATION	01/26/2000	03/03/2011	12,054.00	23,561.00	-11,507.00
500. MICROSOFT CORPORATION	11/02/2000	03/03/2011	13,102.00	17,518.00	-4,416.00
200. MICROSOFT CORPORATION	12/01/2000	03/03/2011	5,241.00	5,841.00	-600.00
200. MICROSOFT CORPORATION	12/29/2000	03/03/2011	5,241.00	4,356.00	885.00
640. MICROSOFT CORPORATION	04/04/2002	03/03/2011	16,771.00	18,211.00	-1,440.00
250. MICROSOFT CORPORATION	07/25/2002	03/03/2011	6,551.00	5,469.00	1,082.00
400. MICROSOFT CORPORATION	10/24/2002	03/03/2011	10,482.00	10,578.00	-96.00
350. MICROSOFT CORPORATION	06/07/2007	03/03/2011	9,172.00	10,513.00	-1,341.00
2000. MICROSOFT CORPORATION	11/16/2007	03/03/2011	52,409.00	68,251.00	-15,842.00
680. PFIZER INC	09/27/1996	03/03/2011	13,395.00	8,854.00	4,541.00
320. PFIZER INC	06/18/2003	03/03/2011	6,304.00	11,584.00	-5,280.00
400. PROCTER & GAMBLE CO COM	05/07/1990	03/03/2011	24,990.00	3,745.00	21,245.00
300. PROCTER & GAMBLE CO COM	07/07/2000	03/03/2011	18,742.00	8,182.00	10,560.00
734. SPDR DJ WILSHIRE INTL REAL ESTATE ETF	11/17/2008	03/03/2011	29,227.00	18,414.00	10,813.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ANNA M FULLING CHAPLAINCY FUND

Employer identification number: 06-6023883

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1000. SOUTHERN CO	07/30/2001	03/03/2011	38,174.00	22,650.00	15,524.00
100. SYSCO CORPORATION	06/12/2002	03/03/2011	2,756.00	2,682.00	74.00
150. UNILEVER N V-W/I (NET/USD) US9047847093	06/12/2002	03/03/2011	4,570.00	3,220.00	1,350.00
300. UNITED TECHNOLOGIES CORP	11/21/2001	03/03/2011	25,222.00	8,827.00	16,395.00
300. VERIZON COMMUNICATION S	06/12/2002	03/03/2011	10,900.00	11,055.00	-155.00
150. VODAFONE GROUP PLC NEW SP ADR	07/30/2001	03/03/2011	4,423.00	3,701.00	722.00
350. VODAFONE GROUP PLC NEW SP ADR	02/27/2002	03/03/2011	10,321.00	7,876.00	2,445.00
100. WALGREEN CO	10/17/2000	03/03/2011	4,261.00	4,056.00	205.00
400. WALGREEN CO	07/30/2001	03/03/2011	17,046.00	13,408.00	3,638.00
600. WELLS FARGO COMPANY	06/20/1997	03/03/2011	19,463.00	8,849.00	10,614.00
600. WELLS FARGO COMPANY	01/25/2000	03/03/2011	19,463.00	11,343.00	8,120.00
189.905 COLUMBIA ACORN INTERNATIONAL FUND CL Z	09/15/2006	03/29/2011	7,786.00	7,268.00	518.00
2862.155 COLUMBIA INCOME OPPORTUNITIES FUND CL Z	03/03/2003	03/29/2011	27,877.00	29,411.00	-1,534.00
4889.019 COLUMBIA INCOME OPPORTUNITIES FUND CL Z	05/21/2004	03/29/2011	47,619.00	50,000.00	-2,381.00
4666.791 COLUMBIA INCOME OPPORTUNITIES FUND CL Z	10/18/2004	03/29/2011	45,455.00	50,000.00	-4,545.00
4959.874 COLUMBIA INCOME OPPORTUNITIES FUND CL Z	06/29/2007	03/29/2011	48,309.00	50,000.00	-1,691.00
3783.102 COLUMBIA MULTI-ADVISOR INT'L EQUITY	02/10/2006	03/29/2011	46,797.00	60,000.00	-13,203.00
2711.333 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z S	02/10/2006	03/29/2011	39,341.00	34,624.00	4,717.00
3756.589 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/12/2002	03/29/2011	53,719.00	49,544.00	4,175.00
11061.947 COLUMBIA HIGH YIELD OPPORTUNITY FUND CLAS	10/18/2007	03/29/2011	45,465.00	50,000.00	-4,535.00
7236.621 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/15/2006	03/29/2011	65,564.00	63,487.00	2,077.00
756.691 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	06/06/2002	03/29/2011	9,640.00	14,525.00	-4,885.00
499.5 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	09/15/2006	03/29/2011	6,364.00	14,863.00	-8,499.00
1410.835 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	02/10/2004	03/29/2011	23,787.00	25,000.00	-1,213.00
1995.012 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	09/15/2006	03/29/2011	33,636.00	40,000.00	-6,364.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ANNA M FULLING CHAPLAINCY FUND

Employer identification number: 06-6023883

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5433.33 COLUMBIA BOND FUND CLASS Z SHARES	02/16/2005	03/29/2011	50,095.00	50,000.00	95.00
5519.413 COLUMBIA BOND FUND CLASS Z SHARES	04/04/2005	03/29/2011	50,889.00	50,000.00	889.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 295,825.00

ANNA M FULLING CHAPLAINCY FUND 06-6023883

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	1,870.00	
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	25.00	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	5,870.00	
ENRON CORPORATION	2,587.00	
TYCO INTERNATIONAL LTD	11.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10,362.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		10,362.00

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Multiple Accounts

As of **June, 2011**
Basis **Settlement Date**

Asset Description 2	Cusip	Units	Market Value	% of Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost	Accrual
ARTIO GLOBAL HIGH INCOME FUND	04315J860	6,528 601	67,505 73	2 71%	0 00	67,505 73	0 000	6,528 601	68,419 74	(914 01)	391 72
BANK OF AMERICA MONEY MARKET	994458719	45,991 470	45,991 47	1 85%	7,788 03	38,203 44	7,788 030	38,203 440	45,991 47	0 00	2 40
BANK OF AMERICA MONEY MARKET	994458719	45,213 380	45,213 38	1 82%	4,180 63	41,032 75	4,180 630	41,032 750	45,213 38	0 00	2 92
BANK OF AMERICA MONEY MARKET	994458719	135,640 470	135,640 47	5 45%	12,542 22	123,098 25	12,542 220	123,098 250	135,640 47	0 00	8 79
CAMBIAR SMALL CAP FUND	0075W0817	2,092 895	39,597 57	1 59%	0 00	39,597 57	0 000	2,092 895	39,911 51	(313 94)	0 00
COLUMBIA ACORN FUND	197199409	1,836 279	58,669 11	2 36%	0 00	58,669 11	0 000	1,836 279	44,727 62	13941 49	0 00
COLUMBIA ACORN INTERNATIONAL	197199813	1,116 601	45,925 80	1 84%	0 00	45,925 80	0 000	1,116 601	42,732 33	3193 47	0 00
COLUMBIA DIVIDEND INCOME FUND	19765N245	28,550 210	390,566 87	15 68%	0 00	390,566 87	0 000	28,550 210	387,711 85	2855 02	0 00
COLUMBIA MARSICO INTERNATIONAL	19765H636	7,614 885	90,921 73	3 65%	0 00	90,921 73	0 000	7,614 885	91,226 32	(304 59)	0 00
COLUMBIA SELECT LARGE CAP GROWTH	19765Y688	28,634 553	398,020 29	15 98%	0 00	398,020 29	0 000	28,634 553	387,711 85	10308 44	0 00
COLUMBIA SELECT SMALL CAP FUND	19765Y589	929 616	16,398 43	0 66%	0 00	16,398 43	0 000	929 616	17,104 93	(706 50)	0 00
COLUMBIA SMALL CAP GROWTH I FUND	19765P596	658 199	23,254 17	0 93%	0 00	23,254 17	0 000	658 199	22,806 58	447 59	0 00
DELAWARE EMERGING MKTS FUND	245914817	5,549 046	88,895 72	3 57%	0 00	88,895 72	0 000	5,549 046	91,226 32	(2330 60)	0 00
HARBOR INTERNATIONAL FUND	411511306	1,462 898	94,927 45	3 81%	0 00	94,927 45	0 000	1,462 898	91,226 32	3701 13	0 00
JOHN HANCOCK FDS III	47803W406	4,665 831	57,716 33	2 32%	0 00	57,716 33	0 000	4,665 831	57,016 45	699 88	0 00

DISCIPLINED											
NATIXIS FDS TR IV AEW REAL	63872W409	3,502 239	60,168 47	2 42%	0 00	60,168 47	0 000	3,502 239	57,016 45	3152 02	0 00
PIMCO COMMODITY REALRETURN	722005667	8,411 280	73,514 59	2 95%	0 00	73,514 59	0 000	8,411 280	79,216 49	(5701 90)	0 00
PIMCO DEVELOPING LOCAL MKTS FUND	72201F409	2,105 871	23,311 99	0 94%	0 00	23,311 99	0 000	2,105 871	22,806 58	505 41	30 20
PIMCO TOTAL RETURN FUND	693390700	33,600 855	369,273 40	14 83%	0 00	369,273 40	0 000	33,600 855	364,905 28	4368 12	1,008 19
ROWE T PRICE INTL FDS INC	77956H104	6,801 167	70,528 10	2 83%	0 00	70,528 10	0 000	6,801 167	68,419 74	2108 36	151 50
UNITED STATES TREAS BD	912810DX3	125,000 000	161,260 00	6 48%	0 00	161,260 00	0 000	125,000 000	132,761 73	28498 27	1,197 35
UNITED STATES TREAS BD	912810FB9	50,000 000	63,219 00	2 54%	0 00	63,219 00	0 000	50,000 000	48,976 56	14242 44	391 13
UNITED STATES TREAS BD	912810ED6	50,000 000	69,980 50	2 81%	0 00	69,980 50	0 000	50,000 000	50,781 25	19199 25	1,526 24
			2,490,500.57						**2,393,551.22**		**4,710.44**