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

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 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: TRASK ERVIN E SCHOLARSHIP FUND A Employer identification number: 06-6238352

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

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802 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: 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) \$ 84,108. J Accounting method: Cash Accrual Other (specify) (Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,795.	2,791.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,408.			
b Gross sales price for all assets on line 6a	73,919.			
7 Capital gain net income (from Part IV, line 2)		1,408.		
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	4,203.	4,199.		
13 Compensation of officers, directors, trustees, etc.	786.	471.		314.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	23.	18.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	809.	489.		314.
25 Contributions, gifts, grants paid	2,000.			2,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,809.	489.		2,314.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,394.			
b Net investment income (if negative, enter -0-)		3,710.		
c Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	5,965.	5,310.	5,310.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less. allowance for doubtful accounts ▶	NONE	* NONE NONE	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)	68,080.	70,127.	78,798.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 3.	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)	74,045.	75,437.	84,108.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	70,083.	71,092.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,962.	4,345.		
30	Total net assets or fund balances (see page 17 of the instructions)	74,045.	75,437.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	74,045.	75,437.		

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	74,045.
2	Enter amount from Part I, line 27a	2	1,394.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	2.
4	Add lines 1, 2, and 3	4	75,441.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	75,437.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,408.	
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	4,187.	71,908.	0.05822717917
2008	3,698.	65,830.	0.05617499620
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.11440217537
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	0.05720108769
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	78,816.
5 Multiply line 4 by line 3	5	4,508.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37.
7 Add lines 5 and 6	7	4,545.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,314.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 74, NONE, 20, 54, and 11.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question text, a box for 'Yes/No', and a box for 'X'. Questions cover political activities, tax on expenditures, and foundation status.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no. ▶ <u>(888) 866-3275</u> Located at ▶ <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		786.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		NONE	NONE	NONE

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



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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 9		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	

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	75,704.
b	Average of monthly cash balances	1b	4,312.
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	80,016.
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	80,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,200.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,816.
6	Minimum investment return. Enter 5% of line 5	6	3,941.

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	3,941.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	74.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	74.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,867.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,867.
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	3,867.

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	2,314.
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	2,314.
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	2,314.

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				3,867.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
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				438.
e From 2009				626.
f Total of lines 3a through e	1,064.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,314.				
a Applied to 2009, but not more than line 2a			NONE	
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				2,314.
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).)	1,064.			1,064.
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				489.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006				NONE
b Excess from 2007				NONE
c Excess from 2008				NONE
d Excess from 2009				NONE
e Excess from 2010				NONE



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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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 <i>Paid during the year</i> SEE STATEMENT 10				
Total ▶ 3a				2,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				



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					736.	
131.00		13.499 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 188.00					09/29/2006 -57.00	07/13/2010
112.00		11.534 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 152.00					10/24/2003 -40.00	07/13/2010
198.00		20.377 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 225.00					02/29/2008 -27.00	07/13/2010
478.00		49.183 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 508.00					01/10/2003 -30.00	07/13/2010
165.00		16.983 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 122.00					11/28/2008 43.00	07/13/2010
80.00		8.21 COLUMBIA SMALL CAP GROWTH FUND II C PROPERTY TYPE: SECURITIES 51.00					02/27/2009 29.00	07/13/2010
117.00		10.289 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 147.00					11/30/2005 -30.00	07/13/2010
99.00		8.711 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 114.00					02/29/2008 -15.00	07/13/2010
299.00		26.4 COLUMBIA MID CAP VALUE FUND CLASS Z PROPERTY TYPE: SECURITIES 294.00					11/08/2002 5.00	07/13/2010
342.00		30.198 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 323.00					02/07/2003 19.00	07/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
189.00		16.705 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 141.00				11/28/2008	07/13/2010	48.00
140.00		12.36 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 85.00				02/27/2009	07/13/2010	55.00
3,677.00		336.072 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,801.00				10/24/2003	07/13/2010	-124.00
220.00		20.107 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 223.00				12/11/2003	07/13/2010	-3.00
1,510.00		138.07 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 1,515.00				04/23/2004	07/13/2010	-5.00
841.00		76.915 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 829.00				11/30/2009	07/13/2010	12.00
508.00		46.425 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 500.00				07/29/2005	07/13/2010	8.00
635.00		58.066 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 617.00				02/28/2007	07/13/2010	18.00
1,098.00		100.381 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,063.00				02/28/2006	07/13/2010	35.00
1,058.00		96.751 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 1,010.00				05/31/2007	07/13/2010	48.00
485.00		44.358 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 454.00				12/02/1999	07/13/2010	31.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,403.00		128.257 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,311.00				05/29/2009	07/13/2010 92.00	
1,937.00		177.021 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,794.00				03/01/2000	07/13/2010 143.00	
94.00		9.028 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 172.00				02/28/2007	07/13/2010 -78.00	
771.00		73.778 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 1,165.00				02/29/2008	07/13/2010 -394.00	
407.00		38.977 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 567.00				11/19/2004	07/13/2010 -160.00	
2,143.00		205.058 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 2,523.00				10/24/2003	07/13/2010 -380.00	
141.00		13.467 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 128.00				02/07/2003	07/13/2010 13.00	
1,910.00		182.727 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 1,584.00				11/28/2008	07/13/2010 326.00	
909.00		87. COLUMBIA INTERNATIONAL STOCK FUND CL PROPERTY TYPE: SECURITIES 624.00				02/27/2009	07/13/2010 285.00	
7,213.00		802.312 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 7,253.00				06/20/2005	07/13/2010 -40.00	
999.00		111.111 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 1,000.00				07/29/2005	07/13/2010 -1.00	

~~XXXXXX~~

**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)	
400.00		44.54					02/28/2007	07/13/2010
		397.00					3.00	
76.00		8.419					02/28/2006	07/13/2010
		75.00					1.00	
1,559.00		173.426					11/30/2005	07/13/2010
		1,535.00					24.00	
1,039.00		115.524					05/31/2007	07/13/2010
		1,012.00					27.00	
500.00		55.592					03/31/2006	07/13/2010
		486.00					14.00	
1,215.00		135.149					05/29/2009	07/13/2010
		1,095.00					120.00	
128.00		6.067					02/28/2007	07/13/2010
		157.00					-29.00	
74.00		3.517					02/29/2008	07/13/2010
		83.00					-9.00	
842.00		39.89					04/22/2005	07/13/2010
		773.00					69.00	
518.00		24.513					10/24/2003	07/13/2010
		438.00					80.00	
581.00		27.522					11/28/2008	07/13/2010
		396.00					185.00	



**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)	
467.00		22.132 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 316.00					02/07/2003 151.00	07/13/2010
110.00		5.192 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 74.00					12/13/2002 36.00	07/13/2010
117.00		5.544 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 71.00					02/27/2009 46.00	07/13/2010
436.00		57.737 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 500.00					07/29/2005 -64.00	07/13/2010
290.00		38.429 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 332.00					10/24/2003 -42.00	07/13/2010
293.00		38.767 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 334.00					09/19/2003 -41.00	07/13/2010
226.00		29.908 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 254.00					02/28/2007 -28.00	07/13/2010
199.00		26.411 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 223.00					11/30/2005 -24.00	07/13/2010
452.00		59.886 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 506.00					01/10/2003 -54.00	07/13/2010
478.00		63.346 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 531.00					02/07/2003 -53.00	07/13/2010
626.00		82.908 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 685.00					11/08/2002 -59.00	07/13/2010

FORM 990-PF

**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)	
188.00		24.907 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 195.00				02/29/2008	07/13/2010	-7.00
260.00		34.39 COLUMBIA CONSERVATIVE HIGH YIELD F PROPERTY TYPE: SECURITIES 230.00				05/29/2009	07/13/2010	30.00
92.00		4.608 COLUMBIA LARGE CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 110.00				02/28/2007	07/13/2010	-18.00
464.00		23.138 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 525.00				02/29/2008	07/13/2010	-61.00
3,574.00		178.246 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 3,859.00				11/23/2001	07/13/2010	-285.00
811.00		40.436 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 812.00				11/19/2004	07/13/2010	-1.00
142.00		7.103 COLUMBIA LARGE CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 140.00				04/22/2005	07/13/2010	2.00
1,820.00		90.769 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,699.00				09/19/2003	07/13/2010	121.00
4,000.00		199.477 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 3,664.00				10/24/2003	07/13/2010	336.00
1,773.00		88.439 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,336.00				11/28/2008	07/13/2010	437.00
660.00		32.906 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 441.00				02/27/2009	07/13/2010	219.00



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)	
197.00		19.758 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 311.00					02/28/2007 -114.00	07/13/2010
184.00		18.436 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 277.00					03/31/2006 -93.00	07/13/2010
1,735.00		173.842 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 2,399.00					11/23/2001 -664.00	07/13/2010
256.00		25.686 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 351.00					12/18/2001 -95.00	07/13/2010
2,355.00		236.007 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 2,934.00					02/29/2008 -579.00	07/13/2010
1,482.00		148.528 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,726.00					09/19/2003 -244.00	07/13/2010
3,043.00		304.943 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 3,540.00					10/24/2003 -497.00	07/13/2010
1,574.00		157.703 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,307.00					11/28/2008 267.00	07/13/2010
1,773.00		177.673 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,169.00					02/27/2009 604.00	07/13/2010
102.00		3.544 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 90.00					07/13/2010 12.00	11/30/2010
1,703.00		139.014 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 1,411.00					07/13/2010 292.00	11/30/2010

~~EXAMPLE~~

**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)	
86.00		5.023 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES 82.00					07/13/2010	11/30/2010
182.00		21. PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES 156.00					07/13/2010	11/30/2010
41.00		.826 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES 30.00					09/19/2003	03/31/2011
47.00		.943 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES 34.00					10/24/2003	03/31/2011
168.00		4.796 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 121.00					07/13/2010	03/31/2011
131.00		6.989 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES 99.00					07/13/2010	03/31/2011
986.00		71.79 COLUMBIA SELECT LARGE CAP GROWTH F PROPERTY TYPE: SECURITIES 729.00					07/13/2010	03/31/2011
546.00		29.046 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 473.00					07/13/2010	03/31/2011
1,711.00		180.111 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 1,381.00					07/13/2010	03/31/2011
162.00		16.667 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES 124.00					07/13/2010	03/31/2011



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
TOTAL GAIN (LOSS)						1,408. =====	

TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ARTIO GLOBAL HIGH INCOME FUND CL I	263.	263.
COLUMBIA ACORN FUND CLASS Z SHARES	8.	8.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	29.	29.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	30.	30.
COLUMBIA CORE BOND FUND CLASS Z SHARES	52.	52.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	71.	71.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	14.	14.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	31.	31.
EATON VANCE LARGE-CAP VALUE FUND CL I	137.	137.
HARBOR INTERNATIONAL FUND INSTL CL	27.	27.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	70.	70.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	22.	18.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	10.	10.
PIMCO TOTAL RETURN FUND INSTL	1,540.	1,540.
PIMCO COMMODITY REALRETURN STRATEGY FUND	403.	403.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	13.	13.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	75.	75.
	-----	-----
TOTAL	2,795.	2,791.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	5.	
FOREIGN TAXES ON QUALIFIED FOR	16.	16.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	23.	18.
	=====	=====

TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENT C

TOTALS





TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

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

=====

DESCRIPTION

AMOUNT

ROUNDING

2.

TOTAL

2.

=====



TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

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

=====

DESCRIPTION -----	AMOUNT -----
ADJUST CARRY VALUE	4.

TOTAL	4.
	=====

TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

CT

TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 786.

TOTAL COMPENSATION: 786.

=====



TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

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

=====
EMPLOYEE NAME:
NONE



TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

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

=====

NAME:
NONE



TRASK ERVIN E SCHOLARSHIP FUND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

06-6238352

RECIPIENT NAME:
SOUTHERN CONNECTICUT STATE
UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CENTRAL CONNECTICUT
STATE UNIVERSITY
ADDRESS:
PO BOX 4010
NEW BRITAIN, CT 06050-4010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNIVERSITY OF CONNECTICUT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 2,000.
=====



**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 TRASK ERVIN E SCHOLARSHIP FUND	Employer identification number 06-6238352
--	---

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	<u>1,123.</u>
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	<u>1,123.</u>

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			736.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	<u>-451.</u>
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	<u>285.</u>

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



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,123.
14	Net long-term gain or (loss):			
a	Total for year	14a		285.
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		1,408.

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
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	()

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	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

TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

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 13.499 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/29/2006	07/13/2010	131.00	188.00	-57.00
11.534 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/24/2003	07/13/2010	112.00	152.00	-40.00
20.377 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/29/2008	07/13/2010	198.00	225.00	-27.00
49.183 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/10/2003	07/13/2010	478.00	508.00	-30.00
16.983 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	11/28/2008	07/13/2010	165.00	122.00	43.00
8.21 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/27/2009	07/13/2010	80.00	51.00	29.00
10.289 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/30/2005	07/13/2010	117.00	147.00	-30.00
8.711 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/29/2008	07/13/2010	99.00	114.00	-15.00
26.4 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/08/2002	07/13/2010	299.00	294.00	5.00
30.198 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/07/2003	07/13/2010	342.00	323.00	19.00
16.705 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/28/2008	07/13/2010	189.00	141.00	48.00
12.36 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/27/2009	07/13/2010	140.00	85.00	55.00
336.072 COLUMBIA CORE BOND FUND CLASS Z SHARES	10/24/2003	07/13/2010	3,677.00	3,801.00	-124.00
20.107 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	07/13/2010	220.00	223.00	-3.00
138.07 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/23/2004	07/13/2010	1,510.00	1,515.00	-5.00
46.425 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/29/2005	07/13/2010	508.00	500.00	8.00
58.066 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/28/2007	07/13/2010	635.00	617.00	18.00
100.381 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/28/2006	07/13/2010	1,098.00	1,063.00	35.00
96.751 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/31/2007	07/13/2010	1,058.00	1,010.00	48.00
44.358 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/02/1999	07/13/2010	485.00	454.00	31.00
128.257 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/29/2009	07/13/2010	1,403.00	1,311.00	92.00
177.021 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	07/13/2010	1,937.00	1,794.00	143.00
9.028 COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARE	02/28/2007	07/13/2010	94.00	172.00	-78.00
73.778 COLUMBIA INTERNATIONAL STOCK FUND CL	02/29/2008	07/13/2010	771.00	1,165.00	-394.00
38.977 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	07/13/2010	407.00	567.00	-160.00

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
TRASK ERVIN E SCHOLARSHIP FUND

Employer identification number
06-6238352

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 205.058 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	07/13/2010	2,143.00	2,523.00	-380.00
13.467 COLUMBIA INTERNATIONAL STOCK FUND CL	02/07/2003	07/13/2010	141.00	128.00	13.00
182.727 COLUMBIA INTERNATIONAL STOCK FUND CL	11/28/2008	07/13/2010	1,910.00	1,584.00	326.00
87. COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES	02/27/2009	07/13/2010	909.00	624.00	285.00
802.312 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	07/13/2010	7,213.00	7,253.00	-40.00
111.111 COLUMBIA INTERMEDIATE BOND FUND CLAS	07/29/2005	07/13/2010	999.00	1,000.00	-1.00
44.54 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	02/28/2007	07/13/2010	400.00	397.00	3.00
8.419 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	02/28/2006	07/13/2010	76.00	75.00	1.00
173.426 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2005	07/13/2010	1,559.00	1,535.00	24.00
115.524 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/31/2007	07/13/2010	1,039.00	1,012.00	27.00
55.592 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/31/2006	07/13/2010	500.00	486.00	14.00
135.149 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/29/2009	07/13/2010	1,215.00	1,095.00	120.00
6.067 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/28/2007	07/13/2010	128.00	157.00	-29.00
3.517 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/29/2008	07/13/2010	74.00	83.00	-9.00
39.89 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	07/13/2010	842.00	773.00	69.00
24.513 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	10/24/2003	07/13/2010	518.00	438.00	80.00
27.522 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/28/2008	07/13/2010	581.00	396.00	185.00
22.132 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	07/13/2010	467.00	316.00	151.00
5.192 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/13/2002	07/13/2010	110.00	74.00	36.00
5.544 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/27/2009	07/13/2010	117.00	71.00	46.00
57.737 COLUMBIA CONSERVATIVE HIGH YIELD FUN	07/29/2005	07/13/2010	436.00	500.00	-64.00
38.429 COLUMBIA CONSERVATIVE HIGH YIELD FUN	10/24/2003	07/13/2010	290.00	332.00	-42.00
38.767 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/19/2003	07/13/2010	293.00	334.00	-41.00
29.908 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/28/2007	07/13/2010	226.00	254.00	-28.00
26.411 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2005	07/13/2010	199.00	223.00	-24.00
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

Employer identification number

TRASK ERVIN E SCHOLARSHIP FUND

06-6238352

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 59.886 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	07/13/2010	452.00	506.00	-54.00
63.346 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	07/13/2010	478.00	531.00	-53.00
82.908 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/08/2002	07/13/2010	626.00	685.00	-59.00
24.907 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/29/2008	07/13/2010	188.00	195.00	-7.00
34.39 COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z S	05/29/2009	07/13/2010	260.00	230.00	30.00
4.608 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	02/28/2007	07/13/2010	92.00	110.00	-18.00
23.138 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	02/29/2008	07/13/2010	464.00	525.00	-61.00
178.246 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/23/2001	07/13/2010	3,574.00	3,859.00	-285.00
40.436 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/19/2004	07/13/2010	811.00	812.00	-1.00
7.103 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	07/13/2010	142.00	140.00	2.00
90.769 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/19/2003	07/13/2010	1,820.00	1,699.00	121.00
199.477 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	10/24/2003	07/13/2010	4,000.00	3,664.00	336.00
88.439 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/28/2008	07/13/2010	1,773.00	1,336.00	437.00
32.906 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	02/27/2009	07/13/2010	660.00	441.00	219.00
19.758 COLUMBIA DISCIPLINED VALUE FUND CLAS	02/28/2007	07/13/2010	197.00	311.00	-114.00
18.436 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/31/2006	07/13/2010	184.00	277.00	-93.00
173.842 COLUMBIA DISCIPLINED VALUE FUND CLAS	11/23/2001	07/13/2010	1,735.00	2,399.00	-664.00
25.686 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/18/2001	07/13/2010	256.00	351.00	-95.00
236.007 COLUMBIA DISCIPLINED VALUE FUND CLAS	02/29/2008	07/13/2010	2,355.00	2,934.00	-579.00
148.528 COLUMBIA DISCIPLINED VALUE FUND CLAS	09/19/2003	07/13/2010	1,482.00	1,726.00	-244.00
304.943 COLUMBIA DISCIPLINED VALUE FUND CLAS	10/24/2003	07/13/2010	3,043.00	3,540.00	-497.00
157.703 COLUMBIA DISCIPLINED VALUE FUND CLAS	11/28/2008	07/13/2010	1,574.00	1,307.00	267.00
177.673 COLUMBIA DISCIPLINED VALUE FUND CLAS	02/27/2009	07/13/2010	1,773.00	1,169.00	604.00
.826 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/19/2003	03/31/2011	41.00	30.00	11.00
.943 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	10/24/2003	03/31/2011	47.00	34.00	13.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -451.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	31.00
COLUMBIA ACORN FUND CLASS Z SHARES	89.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	4.00
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	237.00
PIMCO TOTAL RETURN FUND INSTL	374.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 736.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 736.00

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SETTLEMENT DATE

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

AS OF 06/30/11

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TRASK ERVIN E SCHOLARSHIP FUND

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	5,310.43	5,310.43	6.314	0.000	0.00
FIXED INCOME					
MUTUAL FUNDS-FIXED	35,216.26	35,354.94	42.035	4.523	1,599.13
EQUITIES					
MUTUAL FUNDS-EQUITY	33,532.82	41,753.66	49.643	0.672	280.56
ALTERNATIVE INVESTMENTS					
REAL ESTATE	1,377.77	1,689.21	2.008	1.286	21.73
ACCOUNT TOTAL	<u>75,437.28</u>	<u>84,108.24</u>	<u>100.000</u>	<u>2.261</u>	<u>1,901.42</u>

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SETTLEMENT DATE

A S S E T D E T A I L

AS OF 06/30/11

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TRASK ERVIN E SCHOLARSHIP FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
4,345.040	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	4,345.04	4,345.04	4,345.04	5.166	0.000	0.00
965.390	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	965.39	965.39	965.39	1.148	0.000	0.00
	TOTAL MONEY MARKET FUNDS	<u>5,310.43</u>	<u>5,310.43</u>	<u>5,310.43</u>	<u>6.314</u>	<u>0.000</u>	<u>0.00</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>5,310.43</u>	<u>5,310.43</u>	<u>5,310.43</u>	<u>6.314</u>	<u>0.000</u>	<u>0.00</u>
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
274.097	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	2,762.90	2,762.90	2,834.16	3.370	8.501	240.93
2,441.964	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	27,424.84	27,424.84	26,837.18	31.908	3.385	908.41
333.691	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	2,482.66	2,482.66	2,916.46	3.468	13.249	386.41
69.073	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	690.73	690.73	764.64	0.909	1.824	13.95



SETTLEMENT DATE

A S S E T D E T A I L

AS OF 06/30/11

TRASK ERVIN E SCHOLARSHIP FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
193.105	ROWE T PRICE INTL FDS INC INTL 8D FD CUSIP NO: 77956H104	1,855.13	1,855.13	2,002.50	2.381	2.468	49.43
	TOTAL MUTUAL FUNDS-FIXED	<u>35,216.26</u>	<u>35,216.26</u>	<u>35,354.94</u>	<u>42.036</u>	<u>4.523</u>	<u>1,599.13</u>
	TOTAL FIXED INCOME	<u>35,216.26</u>	<u>35,216.26</u>	<u>35,354.94</u>	<u>42.036</u>	<u>4.523</u>	<u>1,599.13</u>
	EQUITIES						
	MUTUAL FUNDS-EQUITY						
78.425	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	1,982.59	1,982.59	2,505.68	2.979	0.304	7.61
20.232	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	690.73	690.73	832.14	0.989	3.287	27.35
136.372	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	1,381.45	1,381.45	1,628.28	1.936	1.633	26.59
24.739	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	920.67	913.11	1,200.58	1.427	1.104	13.26
22.560	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	569.63	569.63	797.04	0.948	0.000	0.00
41.723	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	591.63	591.63	735.99	0.875	0.000	0.00

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SETTLEMENT DATE
 ASSET D E T A I L
 AS OF 06/30/11

TRASK ERVIN E SCHOLARSHIP FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,158.224	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	11,753.95	11,753.58	16,099.31	19.141	0.000	0.00
569.001	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	9,236.75	9,235.50	10,617.56	12.624	1.238	131.44
26.465	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	1,381.45	1,381.45	1,717.31	2.042	1.344	23.08
128.104	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND CUSIP NO: 47803W406	1,579.52	1,579.52	1,584.65	1.884	0.267	4.23
185.779	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	3,453.63	3,453.63	4,035.12	4.798	1.165	47.00
	TOTAL MUTUAL FUNDS-EQUITY	<u>33,542.00</u>	<u>33,532.82</u>	<u>41,753.66</u>	<u>49.643</u>	<u>0.672</u>	<u>280.56</u>
	TOTAL EQUITIES	<u>33,542.00</u>	<u>33,532.82</u>	<u>41,753.66</u>	<u>49.643</u>	<u>0.672</u>	<u>280.56</u>
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
98.324	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	1,381.45	1,377.77	1,689.21	2.008	1.286	21.73
	TOTAL REAL ESTATE	<u>1,381.45</u>	<u>1,377.77</u>	<u>1,689.21</u>	<u>2.008</u>	<u>1.286</u>	<u>21.73</u>
	TOTAL ALTERNATIVE INVESTMENTS	<u>1,381.45</u>	<u>1,377.77</u>	<u>1,689.21</u>	<u>2.008</u>	<u>1.286</u>	<u>21.73</u>

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SETTLEMENT DATE

A S S E T D E T A I L

AS OF 06/30/11

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TRASK ERVIN E SCHOLARSHIP FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
		75,450.14	75,437.28	84,108.24	100.000	2.261	1,901.42
TOTAL FOR ACCOUNT							